

TREASURER'S REPORT

Arthur W. Amos, Treasurer of the Mercer Area School District, respectfully submits the following report of funds received and expended during the month beginning **MAY 1, 2024 and ending MAY 31, 2024.**

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$373,015.53	\$2,236,254.46	\$2,609,269.99
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes			
Public Utility Realty Taxes			
Payments in Lieu of Taxes			
Per Capita Taxes - Section 679			
Per Capita Taxes - Act 511			
Local Service Taxes (was OP Tax)	7,471.40		
Earned Income Taxes	199,748.84		
Real Estate Transfer Taxes	12,754.37		
Delinquent Taxes	2,414.43		
TOTAL EACH ACCOUNT	222,389.04	0.00	
TOTAL LOCAL REVENUE	\$222,389.04	\$0.00	\$222,389.04
Other Local Revenue			
Interest from Investments		5,108.98	
Title I Reimbursement	68,542.27		
Title IIA Reimbursement	6,249.75		
IDEA			
Benefit Buy-In	1,730.00		
MCTCC Nurse Services			
Miscellaneous Revenue	2,266.78		
High Organization Account	3,173.69		
COBRA Receipts	8,127.81		
FSA	3,213.18		
Rental Fee	640.00		
Student Tuition	625.00		
Athletics			
Payroll Transfer	500,000.00	(500,000.00)	
TOTAL EACH ACCOUNT	594,568.48	(494,891.02)	
TOTAL OTHER LOCAL REVENUE	\$594,568.48	(\$494,891.02)	\$99,677.46
STATE/FEDERAL REVENUE			
Basic Education Subsidy		1,639,654.63	
Section 1305 & 1306			
Special Education		261,587.35	
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb		32,607.55	
Breakfast/Lunch Subsidy		111,836.29	
State Share Social Security		75,994.43	
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
Drivers Ed			
ACCESS			
Miscellaneous Revenue		18.70	
PCCD Mental Health Grant		22,909.09	
TOTAL EACH ACCOUNT	0.00	2,144,608.04	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$2,144,608.04	\$2,144,608.04
TOTAL RECEIPTS FOR MONTH	\$816,957.52	\$1,649,717.02	\$2,466,674.54
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,189,973.05	\$3,885,971.48	\$5,075,944.53
DISBURSEMENTS			
Bills paid during month	\$819,416.57	\$716,212.85	\$1,535,629.42
CASH BALANCE MONTH END	\$370,556.48	\$3,169,758.63	\$3,540,315.11

Arthur W. Amos, Treasurer