

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, 2026** and ending **MAY 31, 2026**.

	FNB	PLGIT	TOTAL
BALANCE ON HAND BEGINNING OF MONTH	\$331,093.99	\$926,951.31	\$1,258,045.30
RECEIPTS			
	FNB	PLGIT	
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	4,989.08		
Local Service Taxes (was OP Tax)	1,599.07		
Earned Income Taxes	223,628.14		
Real Estate Transfer Taxes	18,091.29		
Delinquent Taxes	55,827.52		
TOTAL EACH ACCOUNT	304,135.10	0.00	
TOTAL LOCAL REVENUE	\$304,135.10	\$0.00	\$304,135.10
Other Local Revenue			
Interest from Investments	1,898.57		
Title I Reimbursement	3,055.07		
Title IIA Reimbursement	20,183.76		
IDEA			
Benefit Buy-In	1,790.00		
Mercer GB Boosters			
Miscellaneous Revenue	5,818.49		
Student Tuition	500.00		
COBRA Receipts	11,397.66		
Grove City Transportation	840.00		
PHEAA	20,000.00		
BB Boosters Reversibles	500.00		
Chroal Boosters Musical	7,990.00		
PA Virtual Refund	621.19		
Transfer	365,287.88	(365,287.88)	
TOTAL EACH ACCOUNT	437,984.05	(363,389.31)	
TOTAL OTHER LOCAL REVENUE	\$437,984.05	(\$363,389.31)	\$74,594.74
STATE/FEDERAL REVENUE			
Basic Education Subsidy			
PSERS			
Special Education	22,420.00		
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb	4,893.30		
Breakfast/Lunch Subsidy	51,818.01		
State Share Social Security	79,075.83		
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
Feminine Hygiene			
Miscellaneous Revenue			
TRANSFER			
ACCESS	2,356.75		
Erate			
PCCD Mental Health Grant			
TOTAL EACH ACCOUNT	0.00	160,563.89	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$160,563.89	\$160,563.89
TOTAL RECEIPTS FOR MONTH	\$742,119.15	(\$202,825.42)	\$539,293.73
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,073,213.14	\$724,125.89	\$1,797,339.03
DISBURSEMENTS			
Bills paid during month	\$898,572.92	\$656,381.37	\$1,554,954.29
CASH BALANCE MONTH END	\$174,640.22	\$67,744.52	\$242,384.74

Arthur W. Amos, Treasurer