

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 JUNE 1, 2026 and ending JUNE 30, 2026 .				
BALANCE ON HAND BEGINNING OF MONTH		FNB	PLGIT	TOTAL
		\$174,640.22	\$67,744.52	\$242,384.74
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		938.23		
Local Service Taxes (was OP Tax)				
Earned Income Taxes		32,744.85		
Real Estate Transfer Taxes		14,709.80		
Delinquent Taxes		25,191.62		
TOTAL EACH ACCOUNT		73,584.50	0.00	
TOTAL LOCAL REVENUE		\$73,584.50	\$0.00	\$73,584.50
Other Local Revenue				
Interest from Investments		5,610.85		
Title I Reimbursement		39,061.94		
Title IIA Reimbursement		6,114.68		
IDEA		277,430.69		
Benefit Buy-In				
PCCD 47733				
Miscellaneous Revenue		5,806.97		
Student Tuition				
COBRA Receipts		1,890.00		
Grove City Transportation		1,380.00		
Admissions		16,321.00		
Rental		700.00		
BB Boosters Reversibles				
Chroal Boosters Musical				
Transfer		230,000.00	(230,000.00)	
TOTAL EACH ACCOUNT		578,705.28	(224,389.15)	
TOTAL OTHER LOCAL REVENUE		\$578,705.28	(\$224,389.15)	\$354,316.13
STATE/FEDERAL REVENUE				
Basic Education Subsidy		1,601,118.23		
PSERS				
Special Education		280,063.10		
Property Tax Relief				
Transportation		149,914.05		
Rental & Sinking Fund Reimb				
Breakfast/Lunch Subsidy		61,370.13		
State Share Social Security				
State Share Retirement		370,711.68		
Ready to Learn				
Medical Reimbursement				
Feminine Hygiene				
Miscellaneous Revenue				
TRANSFER				
ACCESS				
Erate				
PCCD Mental Health Grant				
TOTAL EACH ACCOUNT		0.00	2,463,177.19	
TOTAL STATE/FEDERAL REVENUE		\$0.00	\$2,463,177.19	\$2,463,177.19
TOTAL RECEIPTS FOR MONTH		\$652,289.78	\$2,238,788.04	\$2,891,077.82
TOTAL RECEIPTS & BEGINNING BALANCE		\$826,930.00	\$2,306,532.56	\$3,133,462.56
DISBURSEMENTS				
Bills paid during month		\$785,492.72	\$678,328.84	\$1,463,821.56
CASH BALANCE MONTH END		\$41,437.28	\$1,628,203.72	\$1,669,641.00
Arthur W. Amos, Treasurer				