

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 **JULY 1, 2026 and ending JULY 31, 2026.**

			FNB	PLGIT	TOTAL
BALANCE ON HAND BEGINNING OF MONTH			\$41,437.28	\$1,628,203.72	\$1,669,641.00
RECEIPTS					
	FNB	PLGIT			
LOCAL REVENUE					
Current Real Estate Taxes	748,119.50				
Public Utility Realty Taxes					
Payments in Lieu of Taxes					
Per Capita Taxes - Section 679	1,876.70				
Per Capita Taxes - Act 511	1,876.70				
Local Service Taxes (was OP Tax)	72.80				
Earned Income Taxes	56,894.71				
Real Estate Transfer Taxes	18,467.12				
Delinquent Taxes	46,430.64				
TOTAL EACH ACCOUNT	873,738.17	0.00			
TOTAL LOCAL REVENUE			\$873,738.17	\$0.00	\$873,738.17
Other Local Revenue					
Interest from Investments		2,094.03			
Title I Reimbursement					
Title IIA Reimbursement					
IDEA					
Benefit Buy-In	1,765.00				
Cafeteria	82,183.41				
Miscellaneous Revenue	2,885.26				
Student Tuition					
COBRA Receipts	4,889.58				
Athletics					
Rental Fees	1,860.00				
Allegheny School District	1,828.32				
Scoreboard	1,800.00				
Plgit-Debt Service Acct		10,000.00			
Transfer	(115,841.77)	115,841.77			
TOTAL EACH ACCOUNT	(18,630.20)	127,935.80			
TOTAL OTHER LOCAL REVENUE			(\$18,630.20)	\$127,935.80	\$109,305.60
STATE/FEDERAL REVENUE					
Basic Education Subsidy					
Section 1305 & 1306					
Special Education		166,711.52			
Property Tax Relief					
Transportation					
Rental & Sinking Fund Reimb					
Breakfast/Lunch Subsidy		11,109.01			
State Share Social Security					
State Share Retirement					
Ready to Learn					
Medical Reimbursement					
Cyber Charter Transition					
ARP ESSER					
TRANSFER					
ACCESS		1,142.25			
Drivers Ed					
PCCD Mental Health Grant		17,452.87			
TOTAL EACH ACCOUNT	0.00	196,415.65			
TOTAL STATE/FEDERAL REVENUE			\$0.00	\$196,415.65	\$196,415.65
			\$855,107.97	\$324,351.45	\$1,179,459.42
TOTAL RECEIPTS FOR MONTH					
TOTAL RECEIPTS & BEGINNING BALANCE			\$896,545.25	\$1,952,555.17	\$2,849,100.42
DISBURSEMENTS					
Bills paid during month			\$767,653.10	\$1,920,341.79	\$2,687,994.89
CASH BALANCE MONTH END			\$128,892.15	\$32,213.38	\$161,105.53

Arthur W. Amos, Treasurer