

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 **APRIL 1, 2024 and ending APRIL 30, 2024.**

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$577,845.81	\$2,151,103.48	\$2,728,949.29
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)	1,092.30		
Earned Income Taxes	67,580.82		
Real Estate Transfer Taxes	15,615.54		
Delinquent Taxes	336,354.27		
TOTAL EACH ACCOUNT	420,642.93	0.00	
TOTAL LOCAL REVENUE	\$420,642.93	\$0.00	\$420,642.93
Other Local Revenue			
Interest from Investments		18,377.08	
Title I Reimbursement	1,908.90		
Title IIA Reimbursement	25,198.99		
IDEA			
Benefit Buy-In	1,730.00		
MCTCC Nurse Services			
Miscellaneous Revenue	4,726.76		
MCTCC PY refund			
COBRA Receipts			
Tech Fee			
Rental Fee	275.00		
Student Tuition	3,125.00		
Athletics			
Transfer-Food Service Acct	310,391.17	<i>(310,391.17)</i>	
TOTAL EACH ACCOUNT	347,355.82	<i>(292,014.09)</i>	
TOTAL OTHER LOCAL REVENUE	\$347,355.82	<i>(\$292,014.09)</i>	\$55,341.73
STATE/FEDERAL REVENUE			
Basic Education Subsidy		927,206.00	
Section 1305 & 1306			
Special Education			
Property Tax Relief			
Transportation		4,236.77	
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy			
State Share Social Security			
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER		53,160.52	
Drivers Ed			
ACCESS			
Miscellaneous Revenue		35.50	
PCCD Mental Health Grant			
TOTAL EACH ACCOUNT	0.00	984,638.79	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$984,638.79	\$984,638.79
TOTAL RECEIPTS FOR MONTH	\$767,998.75	\$692,624.70	\$1,460,623.45
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,345,844.56	\$2,843,728.18	\$4,189,572.74
DISBURSEMENTS			
Bills paid during month	\$972,829.03	\$607,473.72	\$1,580,302.75
CASH BALANCE MONTH END	\$373,015.53	\$2,236,254.46	\$2,609,269.99

Arthur W. Amos, Treasurer