

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, 2026 and ending APRIL 30, 2026.**

			FNB	PLGIT	TOTAL
BALANCE ON HAND BEGINNING OF MONTH			\$172,271.52	\$1,228,021.84	\$1,400,293.36
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					
Local Service Taxes (was OP Tax)					
Earned Income Taxes					
Real Estate Transfer Taxes					
Delinquent Taxes					
TOTAL EACH ACCOUNT	158,281.97	0.00			
TOTAL LOCAL REVENUE			\$158,281.97	\$0.00	\$158,281.97
Other Local Revenue					
Interest from Investments					
Title I Reimbursement					
Title IIA Reimbursement					
IDEA					
Benefit Buy-In					
Mercer GB Boosters					
Miscellaneous Revenue					
Student Tuition					
COBRA Receipts					
Commonwealth Charter Academy Refur					
Rental Fees					
CP Football, Cheer & Band					
Volleyball Boosters Hudl					
Dick's Sporting Goods Grant					
Transfer					
TOTAL EACH ACCOUNT	710,749.02	(675,022.41)			
TOTAL OTHER LOCAL REVENUE			\$710,749.02	(\$675,022.41)	\$35,726.61
STATE/FEDERAL REVENUE					
Basic Education Subsidy					
PSERS					
Special Education					
Property Tax Relief					
Transportation					
Rental & Sinking Fund Reimb					
Breakfast/Lunch Subsidy					
State Share Social Security					
State Share Retirement					
Ready to Learn					
Medical Reimbursement					
Feminine Hygiene					
Miscellaneous Revenue					
TRANSFER					
ACCESS					
Erate					
PCCD Mental Health Grant					
TOTAL EACH ACCOUNT	0.00	1,025,094.92			
TOTAL STATE/FEDERAL REVENUE			\$0.00	\$1,025,094.92	\$1,025,094.92
			\$869,030.99	\$350,072.51	\$1,219,103.50
TOTAL RECEIPTS FOR MONTH					
TOTAL RECEIPTS & BEGINNING BALANCE			\$1,041,302.51	\$1,578,094.35	\$2,619,396.86
DISBURSEMENTS					
Bills paid during month			\$710,208.52	\$651,143.04	\$1,361,351.56
CASH BALANCE MONTH END			\$331,093.99	\$926,951.31	\$1,258,045.30

Arthur W. Amos, Treasurer