

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 **NOVEMBER 1, 2023** and ending **NOVEMBER 30, 2023**.

	FNB	PLGIT	TOTAL
BALANCE ON HAND BEGINNING OF MONTH	\$1,796,693.16	\$3,372,073.88	\$5,168,767.04
RECEIPTS			
	FNB	PLGIT	
LOCAL REVENUE			
Current Real Estate Taxes	315,915.32		
Public Utility Realty Taxes	0.00		
Payments in Lieu of Taxes			
Per Capita Taxes - Section 679			
Per Capita Taxes - Act 511			
Local Service Taxes (was OP Tax)	1,295.38		
Earned Income Taxes	162,730.78		
Real Estate Transfer Taxes	6,455.18		
Delinquent Taxes	67.00		
TOTAL EACH ACCOUNT	486,463.66	0.00	
TOTAL LOCAL REVENUE	\$486,463.66	\$0.00	\$486,463.66
Other Local Revenue			
Interest from Investments	6,813.64		
Title I Reimbursement			
Title IIA Reimbursement			
Veteran's day			
Benefit Buy-In	1,725.00		
MCTCC Nurse Services			
Miscellaneous Revenue	752.27	476.83	
Cyber School refund	2,033.55		
COBRA Receipts	6,798.30		
Tech Fee			
Rental Fee			
Student Tuition	1,250.00		
Athletics	1,266.00		
Transfer			
TOTAL EACH ACCOUNT	13,825.12	7,290.47	
TOTAL OTHER LOCAL REVENUE	\$13,825.12	\$7,290.47	\$21,115.59
STATE/FEDERAL REVENUE			
Basic Education Subsidy			
Level Up Subsidy			
Section 1305 & 1306			
Special Education	156,976.00		
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy	62,803.35		
State Share Social Security	65,294.27		
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
Drivers Ed	385.00		
ACCESS	1,229.24		
PCCD Grant	75,808.40		
TOTAL EACH ACCOUNT	0.00	362,496.26	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$362,496.26	\$362,496.26
TOTAL RECEIPTS FOR MONTH	\$500,288.78	\$369,786.73	\$870,075.51
TOTAL RECEIPTS & BEGINNING BALANCE	\$2,296,981.94	\$3,741,860.61	\$6,038,842.55
DISBURSEMENTS			
Bills paid during month	\$672,193.10	\$696,136.31	\$1,368,329.41
CASH BALANCE MONTH END	\$1,624,788.84	\$3,045,724.30	\$4,670,513.14

Arthur W. Amos, Treasurer

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 **DECEMBER 1, 2023** and ending **DECEMBER 31, 2023**.

	FNB	PLGIT	TOTAL
BALANCE ON HAND BEGINNING OF MONTH	\$1,624,788.84	\$3,045,724.30	\$4,670,513.14
RECEIPTS			
	FNB	PLGIT	
LOCAL REVENUE			
Current Real Estate Taxes	68,593.45		
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	48,067.56		
Real Estate Transfer Taxes	3,444.33		
Delinquent Taxes	869.00		
TOTAL EACH ACCOUNT	120,974.34	0.00	
TOTAL LOCAL REVENUE	\$120,974.34	\$0.00	\$120,974.34
Other Local Revenue			
Interest from Investments		6,564.57	
Title I Reimbursement	34,277.59		
Title IIA Reimbursement	6,338.33		
Veteran's day			
Benefit Buy-In	1,725.00		
MCTCC Nurse Services			
Miscellaneous Revenue	91.00		
Cyber School refund			
COBRA Receipts	14,956.38		
Tech Fee			
Rental Fee			
Student Tuition	2,500.00		
Athletics	2,319.00		
Transfer			
TOTAL EACH ACCOUNT	62,207.30	6,564.57	
TOTAL OTHER LOCAL REVENUE	\$62,207.30	\$6,564.57	\$68,771.87
STATE/FEDERAL REVENUE			
Basic Education Subsidy		927,206.00	
Level Up Subsidy			
Section 1305 & 1306			
Special Education			
Property Tax Relief			
Transportation		164,759.00	
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy		84,400.49	
State Share Social Security			
State Share Retirement		337,499.61	
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER		159,481.86	
Drivers Ed			
ACCESS			
PCCD Grant			
TOTAL EACH ACCOUNT	0.00	1,673,346.96	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$1,673,346.96	\$1,673,346.96
TOTAL RECEIPTS FOR MONTH	\$183,181.64	\$1,679,911.53	\$1,863,093.17
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,807,970.48	\$4,725,635.83	\$6,533,606.31
DISBURSEMENTS			
Bills paid during month	\$673,885.04	\$734,333.07	\$1,408,218.11
CASH BALANCE MONTH END	\$1,134,085.44	\$3,991,302.76	\$5,125,388.20

Arthur W. Amos, Treasurer