

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 **OCTOBER 1, 2024 and ending OCTOBER 31, 2024.**

| | <i>FNB</i> | <i>PLGIT</i> | <i>TOTAL</i> |
|---|---------------------------------|----------------------------|-----------------------|
| BALANCE ON HAND BEGINNING OF MONTH | \$3,531,624.09 | \$734,151.43 | \$4,265,775.52 |
| RECEIPTS | | | |
| | <i>FNB</i> | <i>PLGIT</i> | |
| LOCAL REVENUE | | | |
| Current Real Estate Taxes | 268,080.90 | | |
| Public Utility Realty Taxes | 6,919.10 | | |
| Payments in Lieu of Taxes | | | |
| Per Capita Taxes - Section 679 | | | |
| Per Capita Taxes - Act 511 | | | |
| Local Service Taxes (was OP Tax) | 0.00 | | |
| Earned Income Taxes | 47,962.65 | | |
| Real Estate Transfer Taxes | 18,529.29 | | |
| Delinquent Taxes | 737.00 | | |
| TOTAL EACH ACCOUNT | 342,228.94 | 0.00 | |
| TOTAL LOCAL REVENUE | \$342,228.94 | \$0.00 | \$342,228.94 |
| Other Local Revenue | | | |
| Interest from Investments | | 3,452.83 | |
| Title I Reimbursement | 51,101.57 | | |
| Title IIA Reimbursement | 12,499.62 | | |
| IDEA | | | |
| Benefit Buy-In | 1,755.00 | | |
| PHEAA | 10,000.00 | | |
| Miscellaneous Revenue | 3,357.40 | | |
| Student Tuition | 555.56 | | |
| COBRA Receipts | 8,140.31 | | |
| Athletics | 8,801.00 | | |
| Tech Fees | 25.00 | | |
| Scoreboard-MASH | 6,940.00 | | |
| Charter School Refunds/Family Links | 26,181.50 | | |
| Rental Fees | 3,615.00 | | |
| Utica Insurance Claim | 1,027.75 | | |
| TOTAL EACH ACCOUNT | 133,999.71 | 3,452.83 | |
| TOTAL OTHER LOCAL REVENUE | \$133,999.71 | \$3,452.83 | \$137,452.54 |
| STATE/FEDERAL REVENUE | | | |
| Basic Education Subsidy | | 954,230.00 | |
| Section 1305 & 1306 | | | |
| Special Education | | | |
| Property Tax Relief | | 307,331.62 | |
| Transportation | | 123,613.00 | |
| Rental & Sinking Fund Reimb | | | |
| Breakfast/Lunch Subsidy | | | |
| State Share Social Security | | | |
| State Share Retirement | | | |
| Ready to Learn | | 507,676.01 | |
| Medical Reimbursement | | | |
| PA Game Commission | | 162.24 | |
| Feminine Hygiene Project Fund | | 1,797.25 | |
| TRANSFER | <i>(1,000,000.00)</i> | 1,000,000.00 | |
| ACCESS | | 93,970.87 | |
| Erate | 84.48 | | |
| PCCD Mental Health Grant | | 22,744.69 | |
| TOTAL EACH ACCOUNT | <i>(999,915.52)</i> | 3,011,525.68 | |
| TOTAL STATE/FEDERAL REVENUE | <i>(999,915.52)</i> | \$3,011,525.68 | \$2,011,610.16 |
| | TOTAL RECEIPTS FOR MONTH | <i>(523,686.87)</i> | \$3,014,978.51 |
| TOTAL RECEIPTS & BEGINNING BALANCE | \$3,007,937.22 | \$3,749,129.94 | \$6,757,067.16 |
| DISBURSEMENTS | | | |
| Bills paid during month | \$1,529,975.44 | \$1,030,347.12 | \$2,560,322.56 |
| CASH BALANCE MONTH END | \$1,477,961.78 | \$2,718,782.82 | \$4,196,744.60 |

Arthur W. Amos, Treasurer