

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 **FEBRUARY 1, 2025** and ending **FEBRUARY 28, 2025**.

	FNB	PLGIT	TOTAL
BALANCE ON HAND BEGINNING OF MONTH	\$374,931.81	\$1,975,905.84	
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)	7,133.49		
Earned Income Taxes	190,607.64		
Real Estate Transfer Taxes	9,756.37		
Delinquent Taxes	174.00		
TOTAL EACH ACCOUNT	207,671.50	0.00	
TOTAL LOCAL REVENUE	\$207,671.50	\$0.00	
Other Local Revenue			
Interest from Investments	6,371.72		
Title I Reimbursement	41,761.11		
Title IIA Reimbursement	6,435.54		
IDEA	202,951.55		
Benefit Buy-In	1,775.00		
Mercer County Career Center Refund	32,391.00		
Miscellaneous Revenue	2,484.57		
Student Tuition	5,120.88		
COBRA Receipts	8,883.89		
Athletics	2,478.00		
PHEAA-PA Student Teacher Program	20,000.00		
Volleyball - HUDL Reimbursement	1,718.08		
Mercer Auto Wreckers - Donation	750.00		
Worth Ave Group-Chromebook Ins	870.00		
TRANSFER	350,000.00	(350,000.00)	
TOTAL EACH ACCOUNT	677,619.62	(343,628.28)	
TOTAL OTHER LOCAL REVENUE	\$677,619.62	(\$343,628.28)	
STATE/FEDERAL REVENUE			
Basic Education Subsidy	954,230.00		
Section 1305 & 1306			
Special Education			
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb	30,236.03		
Breakfast/Lunch Subsidy	99,470.10		
State Share Social Security	82,146.22		
State Share Retirement			
Ready to Learn			
Medical Reimbursement	18,036.72		
Cyber Charter Transition			
ARP ESSER			
TRANSFER			
ACCESS			
Drivers Ed			
PCCD Mental Health Grant			
TOTAL EACH ACCOUNT	0.00	1,184,119.07	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$1,184,119.07	
TOTAL RECEIPTS FOR MONTH	\$885,291.12	\$840,490.79	\$1,725,781.91
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,260,222.93	\$2,816,396.63	\$4,076,619.56
DISBURSEMENTS			
Bills paid during month	\$750,664.32	\$728,022.34	\$1,478,686.66
CASH BALANCE MONTH END	\$509,558.61	\$2,088,374.29	\$2,597,932.90

Arthur W. Amos, Treasurer