

**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 **JUNE 1, 2025** and ending **JUNE 30, 2025**.

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
<b>BALANCE ON HAND BEGINNING OF MONTH</b>	\$329,977.84	\$1,888,010.36	\$2,217,988.20
<b>RECEIPTS</b>			
	<i>FNB</i>	<i>PLGIT</i>	
<b>LOCAL REVENUE</b>			
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)	196.07		
Earned Income Taxes	35,192.09		
Real Estate Transfer Taxes	5,900.68		
Delinquent Taxes	333.17		
<b>TOTAL EACH ACCOUNT</b>	<b>41,622.01</b>	<b>0.00</b>	
<b>TOTAL LOCAL REVENUE</b>	<b>\$41,622.01</b>	<b>\$0.00</b>	<b>\$41,622.01</b>
<b>Other Local Revenue</b>			
Interest from Investments		7,238.91	
Title I Reimbursement			
Title IIA Reimbursement			
IDEA	76,157.10		
Benefit Buy-In	1,790.00		
HS Musical			
Miscellaneous Revenue	8,336.32		
Student Tuition	67,612.09		
COBRA Receipts	1,487.16		
Athletics			
Rental Fees			
Mercer PEP	3,500.00		
Greenville ASD Transportation	4,051.33		
Highmark Refund			
Transfer	300,000.00	(300,000.00)	
<b>TOTAL EACH ACCOUNT</b>	<b>462,934.00</b>	<b>(292,761.09)</b>	
<b>TOTAL OTHER LOCAL REVENUE</b>	<b>\$462,934.00</b>	<b>(\$292,761.09)</b>	<b>\$170,172.91</b>
<b>STATE/FEDERAL REVENUE</b>			
Basic Education Subsidy			
Section 1305 & 1306		15,740.17	
Special Education			
Property Tax Relief			
Transportation		244,874.91	
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy		56,834.61	
State Share Social Security			
State Share Retirement		366,551.90	
Ready to Learn			
Medical Reimbursement			
Cyber Charter Transition			
ARP ESSER			
TRANSFER			
ACCESS		2,054.13	
Drivers Ed			
PCCD Mental Health Grant			
<b>TOTAL EACH ACCOUNT</b>	<b>0.00</b>	<b>686,055.72</b>	
<b>TOTAL STATE/FEDERAL REVENUE</b>	<b>\$0.00</b>	<b>\$686,055.72</b>	<b>\$686,055.72</b>
<b>TOTAL RECEIPTS FOR MONTH</b>	<b>\$504,556.01</b>	<b>\$393,294.63</b>	<b>\$897,850.64</b>
<b>TOTAL RECEIPTS &amp; BEGINNING BALANCE</b>	<b>\$834,533.85</b>	<b>\$2,281,304.99</b>	<b>\$3,115,838.84</b>
<b>DISBURSEMENTS</b>			
Bills paid during month	\$743,853.70	\$419,678.63	\$1,163,532.33
<b>CASH BALANCE MONTH END</b>	<b>\$90,680.15</b>	<b>\$1,861,626.36</b>	<b>\$1,952,306.51</b>

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Arthur W. Amos, Treasurer