

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

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$1,445,661.29	\$100,619.33	\$1,546,280.62
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	2,306,559.43		
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)	89.90		
Earned Income Taxes	32,639.67		
Real Estate Transfer Taxes	28,123.26		
Delinquent Taxes	11,952.18		
TOTAL EACH ACCOUNT	2,379,364.44	0.00	
TOTAL LOCAL REVENUE	\$2,379,364.44	\$0.00	\$2,379,364.44
Other Local Revenue			
Interest from Investments		2,754.12	
Title I Reimbursement	19,212.21		
Title IIA Reimbursement			
IDEA			
Benefit Buy-In	1,750.00		
Buhl Regional Health Foundation	5,000.00		
Miscellaneous Revenue	1,760.07		
Student Tuition	7,500.00		
COBRA Receipts			
Athletics			
Rental Fees			
Mercer PEP			
Scoreboard	300.00		
Out of District Tuition	12,395.58		
Transfer		1,000,000.00	
TOTAL EACH ACCOUNT	47,917.86	1,002,754.12	
TOTAL OTHER LOCAL REVENUE	\$47,917.86	\$1,002,754.12	\$1,050,671.98
STATE/FEDERAL REVENUE			
Basic Education Subsidy			
Section 1305 & 1306			
Special Education			
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb		379,377.25	
Breakfast/Lunch Subsidy			
State Share Social Security			
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
Cyber Charter Transition			
ARP ESSER			
TRANSFER			
ACCESS		1,991.58	
Drivers Ed			
PCCD Mental Health Grant			
TOTAL EACH ACCOUNT	0.00	381,368.83	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$381,368.83	\$381,368.83
TOTAL RECEIPTS FOR MONTH	\$2,427,282.30	\$1,384,122.95	\$3,811,405.25
TOTAL RECEIPTS & BEGINNING BALANCE	\$3,872,943.59	\$1,484,742.28	\$5,357,685.87
DISBURSEMENTS			
Bills paid during month	\$2,610,502.99	\$682,135.14	\$3,292,638.13
CASH BALANCE MONTH END	\$1,262,440.60	\$802,607.14	\$2,065,047.74

Arthur W. Amos, Treasurer