

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, 2025 and ending OCTOBER 31, 2025.**

		<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH		\$1,262,440.60	\$802,607.14	\$2,065,047.74
RECEIPTS				
		<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE				
Current Real Estate Taxes	376,810.16			
Public Utility Realty Taxes	6,817.06			
Payments in Lieu of Taxes				
Per Capita Taxes - Section 679				
Per Capita Taxes - Act 511				
Local Service Taxes (was OP Tax)	38.68			
Earned Income Taxes	47,891.40			
Real Estate Transfer Taxes	15,890.21			
Delinquent Taxes	11,086.59			
TOTAL EACH ACCOUNT	458,534.10	0.00		
TOTAL LOCAL REVENUE		\$458,534.10	\$0.00	\$458,534.10
Other Local Revenue				
Interest from Investments		2,690.51		
Title I Reimbursement	5,532.32			
Title IIA Reimbursement				
IDEA				
Benefit Buy-In	1,745.00			
Buhl Regional Health Foundation				
Miscellaneous Revenue	2,425.04			
Student Tuition				
COBRA Receipts	6,508.08			
Athletics				
Rental Fees				
MASH Soccer Boosters-Uniforms	5,264.50			
Cyber School Refunds	3,999.06			
Mercer County Career Center-Nurse Transfer	2,500.00			
TOTAL EACH ACCOUNT	27,974.00	2,690.51		
TOTAL OTHER LOCAL REVENUE		\$27,974.00	\$2,690.51	\$30,664.51
STATE/FEDERAL REVENUE				
Basic Education Subsidy				
Section 1305 & 1306				
Special Education				
Property Tax Relief		353,504.47		
Transportation				
Rental & Sinking Fund Reimb				
Breakfast/Lunch Subsidy		72,786.93		
State Share Social Security				
State Share Retirement				
Ready to Learn				
Medical Reimbursement				
Cyber Charter Transition				
Miscellaneous Revenue		72.84		
TRANSFER ACCESS				
Erate	10,560.00			
PCCD Mental Health Grant				
TOTAL EACH ACCOUNT	10,560.00	426,364.24		
TOTAL STATE/FEDERAL REVENUE		\$10,560.00	\$426,364.24	\$436,924.24
TOTAL RECEIPTS FOR MONTH		\$497,068.10	\$429,054.75	\$926,122.85
TOTAL RECEIPTS & BEGINNING BALANCE		\$1,759,508.70	\$1,231,661.89	\$2,991,170.59
DISBURSEMENTS				
Bills paid during month		\$813,326.88	\$786,489.99	\$1,599,816.87
CASH BALANCE MONTH END		\$946,181.82	\$445,171.90	\$1,391,353.72

Arthur W. Amos, Treasurer