

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

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
<b>BALANCE ON HAND BEGINNING OF MONTH</b>	<b>\$946,181.82</b>	<b>\$445,171.90</b>	<b>\$1,391,353.72</b>
<b>RECEIPTS</b>			
	<i>FNB</i>	<i>PLGIT</i>	
<b>LOCAL REVENUE</b>			
Current Real Estate Taxes	305,987.82		
Public Utility Realty Taxes			
Payments in Lieu of Taxes			
Per Capita Taxes - Section 679			
Per Capita Taxes - Act 511	630.52		
Local Service Taxes (was OP Tax)			
Earned Income Taxes	183,535.32		
Real Estate Transfer Taxes	10,664.85		
Delinquent Taxes	86.00		
<b>TOTAL EACH ACCOUNT</b>	<b>500,904.51</b>	<b>0.00</b>	
<b>TOTAL LOCAL REVENUE</b>	<b>\$500,904.51</b>	<b>\$0.00</b>	<b>\$500,904.51</b>
<b>Other Local Revenue</b>			
Interest from Investments		3,812.54	
Title I Reimbursement	4,943.59		
Title IIA Reimbursement			
IDEA			
Benefit Buy-In	1,750.00		
Buhl Regional Health Foundation			
Miscellaneous Revenue	1,544.50		
Student Tuition			
COBRA Receipts	7,317.33		
Athletics			
Rental Fees			
P Card Rebate		447.49	
Cyber School Refunds	42,144.68		
Mercer County Career Center-Nurse Transfer			
<b>TOTAL EACH ACCOUNT</b>	<b>57,700.10</b>	<b>4,260.03</b>	
<b>TOTAL OTHER LOCAL REVENUE</b>	<b>\$57,700.10</b>	<b>\$4,260.03</b>	<b>\$61,960.13</b>
<b>STATE/FEDERAL REVENUE</b>			
Basic Education Subsidy		1,911,634.49	
Section 1305 & 1306			
Special Education		503,934.00	
Property Tax Relief			
Transportation		216,427.00	
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy			
State Share Social Security		160,084.67	
State Share Retirement		383,064.76	
Ready to Learn			
Medical Reimbursement		22,000.00	
Cyber Charter Transition			
Miscellaneous Revenue		36.42	
TRANSFER			
ACCESS			
Erate			
PCCD Mental Health Grant		59,918.49	
<b>TOTAL EACH ACCOUNT</b>	<b>0.00</b>	<b>3,257,099.83</b>	
<b>TOTAL STATE/FEDERAL REVENUE</b>	<b>\$0.00</b>	<b>\$3,257,099.83</b>	<b>\$3,257,099.83</b>
<b>TOTAL RECEIPTS FOR MONTH</b>	<b>\$558,604.61</b>	<b>\$3,261,359.86</b>	<b>\$3,819,964.47</b>
<b>TOTAL RECEIPTS &amp; BEGINNING BALANCE</b>	<b>\$1,504,786.43</b>	<b>\$3,706,531.76</b>	<b>\$5,211,318.19</b>
<b>DISBURSEMENTS</b>			
Bills paid during month	<b>\$774,960.48</b>	<b>\$959,099.55</b>	<b>\$1,734,060.03</b>
<b>CASH BALANCE MONTH END</b>	<b>\$729,825.95</b>	<b>\$2,747,432.21</b>	<b>\$3,477,258.16</b>

Arthur W. Amos, Treasurer