

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 **JANUARY 1, 2026** and ending **JANUARY 31, 2026**.

			FNB	PLGIT	TOTAL
BALANCE ON HAND BEGINNING OF MONTH			\$587,798.07	\$2,153,112.91	\$2,740,910.98
RECEIPTS					
	FNB	PLGIT			
LOCAL REVENUE					
Current Real Estate Taxes	188,943.00				
Public Utility Realty Taxes					
Payments in Lieu of Taxes					
Per Capita Taxes - Section 679	33.00				
Per Capita Taxes - Act 511	67.47				
Local Service Taxes (was OP Tax)					
Earned Income Taxes	46,888.05				
Real Estate Transfer Taxes	27,376.18				
Delinquent Taxes	4,456.92				
TOTAL EACH ACCOUNT	267,764.62	0.00			
TOTAL LOCAL REVENUE			\$267,764.62	\$0.00	\$267,764.62
Other Local Revenue					
Interest from Investments		4,799.11			
Title I Reimbursement					
Title IIA Reimbursement					
IDEA					
Benefit Buy-In	1,790.00				
Buhl Regional Health Foundation					
Miscellaneous Revenue	3,310.62				
Student Tuition	11,019.31				
COBRA Receipts	12,206.91				
Athletics	5,921.00				
Rental Fees					
Boys Basketball Boosters Hudl					
Volleyball Boosters Hudl					
Dick's Sporting Goods Grant	25,000.00				
Transfer	543,522.99				
TOTAL EACH ACCOUNT	602,770.83	4,799.11			
TOTAL OTHER LOCAL REVENUE			\$602,770.83	\$4,799.11	\$607,569.94
STATE/FEDERAL REVENUE					
Basic Education Subsidy					
Section 1305 & 1306					
Special Education		167,978.00			
Property Tax Relief					
Transportation					
Rental & Sinking Fund Reimb					
Breakfast/Lunch Subsidy	197,388.52	45,928.55			
State Share Social Security					
State Share Retirement					
Ready to Learn					
Medical Reimbursement		17,513.68			
Cyber Charter Transition					
Miscellaneous Revenue		1,299.40			
TRANSFER					
ACCESS					
Erate					
PCCD Mental Health Grant					
TOTAL EACH ACCOUNT	197,388.52	232,719.63			
TOTAL STATE/FEDERAL REVENUE			\$197,388.52	\$232,719.63	\$430,108.15
	TOTAL RECEIPTS FOR MONTH		\$1,067,923.97	\$237,518.74	\$1,305,442.71
TOTAL RECEIPTS & BEGINNING BALANCE			\$1,655,722.04	\$2,390,631.65	\$4,046,353.69
DISBURSEMENTS					
Bills paid during month			\$1,092,715.49	\$1,145,664.22	\$2,238,379.71
CASH BALANCE MONTH END			\$563,006.55	\$1,244,967.43	\$1,807,973.98

Arthur W. Amos, Treasurer