

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 **FEBRUARY 1, 2026** and ending **FEBRUARY 28, 2026**.

		<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH		\$563,006.55	\$1,244,967.43	\$1,807,973.98
RECEIPTS				
		<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE				
Current Real Estate Taxes				
Public Utility Realty Taxes				
Payments in Lieu of Taxes				
Per Capita Taxes - Section 679				
Per Capita Taxes - Act 511		952.64		
Local Service Taxes (was OP Tax)				
Earned Income Taxes		186,273.86		
Real Estate Transfer Taxes		13,188.48		
Delinquent Taxes		10,937.37		
TOTAL EACH ACCOUNT		211,352.35	0.00	
TOTAL LOCAL REVENUE		\$211,352.35	\$0.00	\$211,352.35
Other Local Revenue				
Interest from Investments			3,184.03	
Title I Reimbursement		243,631.45		
Title IIA Reimbursement		19,983.75		
IDEA				
Benefit Buy-In		1,790.00		
Buhl Regional Health Foundation				
Miscellaneous Revenue		4,195.27		
Student Tuition		1,000.00		
COBRA Receipts		809.25		
Athletics		8,344.94		
Rental Fees				
Girls Basketball Boosters Hudl		1,000.00		
Volleyball Boosters Hudl				
Dick's Sporting Goods Grant				
Transfer				
TOTAL EACH ACCOUNT		280,754.66	3,184.03	
TOTAL OTHER LOCAL REVENUE		\$280,754.66	\$3,184.03	\$283,938.69
STATE/FEDERAL REVENUE				
Basic Education Subsidy			959,732.00	
PSERS			(7,432.26)	
Special Education			36.42	
Property Tax Relief				
Transportation				
Rental & Sinking Fund Reimb				
Breakfast/Lunch Subsidy			46,765.03	
State Share Social Security			80,708.88	
State Share Retirement				
Ready to Learn			909,930.21	
Medical Reimbursement				
Cyber Charter Transition				
Miscellaneous Revenue				
TRANSFER				
ACCESS			1,807.15	
Erate				
PCCD Mental Health Grant			25,901.06	
TOTAL EACH ACCOUNT		0.00	2,017,448.49	
TOTAL STATE/FEDERAL REVENUE		\$0.00	\$2,017,448.49	\$2,017,448.49
TOTAL RECEIPTS FOR MONTH		\$492,107.01	\$2,020,632.52	\$2,512,739.53
TOTAL RECEIPTS & BEGINNING BALANCE		\$1,055,113.56	\$3,265,599.95	\$4,320,713.51
DISBURSEMENTS				
Bills paid during month		\$765,265.36	\$842,425.01	\$1,607,690.37
CASH BALANCE MONTH END		\$289,848.20	\$2,423,174.94	\$2,713,023.14

Arthur W. Amos, Treasurer