

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

		<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH		\$289,848.20	\$2,423,174.94	\$2,713,023.14
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		4,952.19		
Local Service Taxes (was OP Tax)		2,222.87		
Earned Income Taxes		38,108.28		
Real Estate Transfer Taxes		5,752.45		
Delinquent Taxes		6,170.37		
TOTAL EACH ACCOUNT		57,206.16	0.00	
TOTAL LOCAL REVENUE		\$57,206.16	\$0.00	\$57,206.16
Other Local Revenue				
Interest from Investments		5,445.12		
Title I Reimbursement		39,542.72		
Title IIA Reimbursement		6,501.28		
IDEA				
Benefit Buy-In		1,790.00		
Buhl Regional Health Foundation				
Miscellaneous Revenue		6,548.10		
Student Tuition				
COBRA Receipts		5,698.83		
Insurance Dividends		9,185.10		
Rental Fees				
Girls Basketball Boosters Hudl				
Volleyball Boosters Hudl				
Dick's Sporting Goods Grant				
Transfer				
TOTAL EACH ACCOUNT		69,266.03	5,445.12	
TOTAL OTHER LOCAL REVENUE		\$69,266.03	\$5,445.12	\$74,711.15
STATE/FEDERAL REVENUE				
Basic Education Subsidy				
PSERS				
Special Education		167,978.00		
Property Tax Relief				
Transportation		180,357.00		
Rental & Sinking Fund Reimb				
Breakfast/Lunch Subsidy		55,150.33		
State Share Social Security				
State Share Retirement		372,324.12		
Ready to Learn				
Medical Reimbursement				
Feminine Hygiene		1,798.22		
Miscellaneous Revenue				
TRANSFER		1,110,645.51	(1,098,609.05)	
ACCESS				
Erate				
PCCD Mental Health Grant				
TOTAL EACH ACCOUNT		1,110,645.51	(321,001.38)	
TOTAL STATE/FEDERAL REVENUE		\$1,110,645.51	(\$321,001.38)	\$789,644.13
TOTAL RECEIPTS FOR MONTH		\$1,237,117.70	(\$315,556.26)	\$921,561.44
TOTAL RECEIPTS & BEGINNING BALANCE		\$1,526,965.90	\$2,107,618.68	\$3,634,584.58
DISBURSEMENTS				
Bills paid during month		\$1,354,694.38	\$836,479.43	\$2,191,173.81
CASH BALANCE MONTH END		\$172,271.52	\$1,271,139.25	\$1,443,410.77
Arthur W. Amos, Treasurer				