

**MOHAWK LOCAL SCHOOL DISTRICT
GENERAL FUND YEAR END REPORT
For the Fiscal Year Ended June 30, 2011**

RECEIPTS:	
Real Estate Tax	1,843,067
Tangible Personal Property Tax	186,598
Income Tax	1,167,335
Unrestricted Grants-In-Aid	3,962,220
Restricted Grants-In-Aid	358,619
Property Tax Allocation	451,166
All Other Operating Revenue	844,864
Operating Transfers-In	0
All Other Financial Sources	46,968
Total Revenue and Other Financing Sources	8,860,837
DISBURSEMENTS:	
Personal Services	4,532,949
Employees' Retirement/Insurance Benefits	1,796,545
Purchased Services	2,103,705
Supplies & Materials	430,820
Capital Outlay	53,729
Other Objects	89,663
All Other Financial Uses	32,248
Total Expenditures	9,039,659
Excess Rev & Oth Financing Sources over over (under) Expenditures	(178,822)
Beginning Cash Balance	930,967
Ending Cash Balance	752,145
Reserved for Encumbrances	77,844
Unreserved Fund Balance	674,301