

**MOHAWK LOCAL SCHOOL DISTRICT
GENERAL FUND YEAR END REPORT
For the Fiscal Year Ended June 30, 2012**

RECEIPTS:	
Real Estate Tax	1,923,976
Tangible Personal Property Tax	197,578
Income Tax	1,238,284
Unrestricted Grants-In-Aid	4,157,719
Restricted Grants-In-Aid	206,616
Property Tax Allocation	350,304
All Other Operating Revenue	798,381
Operating Transfers-In	0
All Other Financial Sources	48,490
Total Revenue and Other Financing Sources	8,921,348
DISBURSEMENTS:	
Personal Services	4,532,024
Employees' Retirement/Insurance Benefits	1,640,140
Purchased Services	1,933,317
Supplies & Materials	380,439
Capital Outlay	175,494
Other Objects	96,053
All Other Financial Uses	105
Total Expenditures	8,757,572
Excess Rev & Oth Financing Sources over over (under) Expenditures	163,776
Beginning Cash Balance	752,145
Ending Cash Balance	915,921
Reserved for Encumbrances	171,416
Unreserved Fund Balance	744,505