

**MOHAWK LOCAL SCHOOL DISTRICT
GENERAL FUND YEAR END REPORT
For the Fiscal Year Ended June 30, 2013**

RECEIPTS:	
Real Estate Tax	1,955,730
Tangible Personal Property Tax	209,240
Income Tax	1,268,613
Unrestricted Grants-In-Aid	4,289,075
Restricted Grants-In-Aid	64,558
Property Tax Allocation	332,034
All Other Operating Revenue	877,755
Operating Transfers-In	0
All Other Financial Sources	29,222
Total Revenue and Other Financing Sources	9,026,227
DISBURSEMENTS:	
Personal Services	4,365,228
Employees' Retirement/Insurance Benefits	1,565,665
Purchased Services	1,997,674
Supplies & Materials	371,409
Capital Outlay	362,703
Other Objects	103,183
All Other Financial Uses	0
Total Expenditures	8,765,862
Excess Rev & Oth Financing Sources over over (under) Expenditures	260,365
Beginning Cash Balance	915,921
Ending Cash Balance	1,176,286
Reserved for Encumbrances	68,458
Unreserved Fund Balance	1,107,828