

**MOHAWK LOCAL SCHOOL DISTRICT  
GENERAL FUND YEAR END REPORT  
For the Fiscal Year Ended June 30, 2014**

<b>RECEIPTS:</b>	
Real Estate Tax	2,073,836
Tangible Personal Property Tax	248,894
Income Tax	1,355,700
Unrestricted Grants-In-Aid	4,516,283
Restricted Grants-In-Aid	75,109
Property Tax Allocation	348,138
All Other Operating Revenue	899,636
Operating Transfers-In	0
All Other Financial Sources	72,337
Total Revenue and Other Financing Sources	9,589,933
<b>DISBURSEMENTS:</b>	
Personal Services	4,340,590
Employees' Retirement/Insurance Benefits	1,592,551
Purchased Services	2,225,297
Supplies & Materials	347,454
Capital Outlay	177,983
Other Objects	108,880
All Other Financial Uses	356
Total Expenditures	8,793,111
Excess Rev & Oth Financing Sources over over (under) Expenditures	796,822
Beginning Cash Balance	1,176,283
Ending Cash Balance	1,973,105
Reserved for Encumbrances	229,911
Reserved for Budget	200,000
Unreserved Fund Balance	1,543,194