

**MOHAWK LOCAL SCHOOL DISTRICT
GENERAL FUND YEAR END REPORT
For the Fiscal Year Ended June 30, 2015**

RECEIPTS:	
Real Estate Tax	2,387,395
Tangible Personal Property Tax	285,710
Income Tax	1,340,905
Unrestricted Grants-In-Aid	4,368,220
Restricted Grants-In-Aid	66,084
Property Tax Allocation	381,619
All Other Operating Revenue	1,026,505
Operating Transfers-In	310
All Other Financial Sources	45,175
Total Revenue and Other Financing Sources	9,901,923
DISBURSEMENTS:	
Personal Services	4,527,712
Employees' Retirement/Insurance Benefits	1,670,446
Purchased Services	2,621,372
Supplies & Materials	459,541
Capital Outlay	372,769
Other Objects	108,243
Operating Transfers-Out	267,181
All Other Financial Uses	0
Total Expenditures	10,027,264
Excess Rev & Oth Financing Sources over over (under) Expenditures	(125,341)
Beginning Cash Balance	1,973,111
Ending Cash Balance	1,847,770
Reserved for Encumbrances	211,891
Reserved for Budget	400,000
Unreserved Fund Balance	1,235,879