

School District of Pittsville

TREASURER'S REPORT

The 2011-2012 school year had total revenue transactions of \$9,005,106.66 and total expenditure transactions of \$8,901,605.12. These amounts are detailed in the Annual Meeting Report.

The Current Balance at October 8, 2012 in all cash and investment accounts are:

General Fund	\$ 1,084,548.12
Debt Service Funds	4,593.85
Scholarship Trust Funds	228,477.64
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TOTAL	\$ 1,317,619.61

The Bills Payable at October 8, 2012 are:

Purchase Order Liabilities	\$ 29,052.23
Payroll Liabilities	18,631.62
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TOTAL	\$ 47,683.85

The Tax Levy for the 2012-2013 School Year for General Operations and Debt Services as outlined on Page 8 of the Annual Report is:

General Fund Operations	\$ 2,907,737.00
Debt Service Fund	485,417.56
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TOTAL	\$ 3,393,154.56

Our Mill Rate is estimated to be \$10.94 per \$1,000.00 Equalized Value, a increase of \$52,843.56 over the 2011-2012 tax levy of \$10.45.