

Waco Independent School District
Payroll Expenditures FY 2012

Payroll Month	Deposit Amount	Check Amount	Payroll Amount
September-11	4,535,526.19	459,475.40	4,995,001.59
October-11	4,659,748.55	1,067,693.17	5,727,441.72
November-11	4,649,596.55	341,845.57	4,991,442.12
December-11	4,709,396.14	305,631.53	5,015,027.67
January-12	4,608,687.76	285,942.21	4,894,629.97
February-12	4,651,779.73	323,424.44	4,975,204.17
March 2012	4,661,167.52	327,756.35	4,988,923.87
April-12	4,638,092.71	320,308.46	4,958,401.17
May-12	4,688,625.83	320,184.40	5,008,810.23
June-12	4,660,054.61	759,183.34	5,419,237.95
July-12	4,732,863.03	237,035.76	4,969,898.79
August-12	4,484,332.86	395,723.68	4,880,056.54