

**PINE TREE INDEPENDENT SCHOOL DISTRICT  
PAYROLL EXPENDITURES 2011-2012**

<b>PAYROLL MONTH 2011-12</b>	<b>TOTAL GROSS PAYROLL</b>	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>TOTAL DISTRICT PAYROLL EXPENDITURES</b>
<b>SEPTEMBER</b>	<b>\$2,043,068.29</b>	<b>\$162,838.07</b>	<b>\$2,205,906.36</b>
<b>OCTOBER</b>	<b>\$2,066,034.13</b>	<b>\$165,415.80</b>	<b>\$2,231,449.93</b>
<b>NOVEMBER</b>	<b>\$2,077,932.13</b>	<b>\$165,946.02</b>	<b>\$2,243,878.15</b>
<b>DECEMBER</b>	<b>\$2,086,471.97</b>	<b>\$181,436.38</b>	<b>\$2,267,908.35</b>
<b>JANUARY</b>	<b>\$2,056,368.99</b>	<b>\$162,064.87</b>	<b>\$2,218,433.86</b>
<b>FEBRUARY</b>	<b>\$2,047,729.61</b>	<b>\$161,108.61</b>	<b>\$2,208,838.22</b>
<b>MARCH</b>	<b>\$2,072,738.40</b>	<b>\$163,138.61</b>	<b>\$2,235,877.01</b>
<b>APRIL</b>	<b>\$2,053,910.41</b>	<b>\$161,757.19</b>	<b>\$2,215,667.60</b>
<b>MAY</b>	<b>\$2,043,991.74</b>	<b>\$160,483.34</b>	<b>\$2,204,475.08</b>
<b>JUNE</b>	<b>\$2,090,895.90</b>	<b>\$162,064.14</b>	<b>\$2,252,960.04</b>
<b>JULY</b>	<b>\$1,981,013.02</b>	<b>\$154,254.78</b>	<b>\$2,135,267.80</b>
<b>AUGUST</b>	<b>\$2,033,285.51</b>	<b>\$162,714.35</b>	<b>\$2,195,999.86</b>
	<b>TOTAL PAYROLL EXPENDITURES FOR FISCAL YEAR 2011-2012</b>		<b>\$26,616,662.26</b>