

BASTROP ISD  
PAYROLL DISBURSEMENTS  
2017 - 2018

MONTH	NET PAY	BENEFITS				TOTAL DISBURSED
		FICA MEDICARE	HEALTH INSURANCE	TEACHER RETIREMENT	WORKERS COMP ESTIMATE	
July 2017	\$ 3,488,147.50	\$ 64,632.72	\$ 294,785.50	\$ 27,987.37	\$ 22,407.35	\$ 3,897,960.44
August 2017	\$ 3,495,463.85	\$ 65,081.01	\$ 295,913.50	\$ 32,819.92	\$ 22,476.51	\$ 3,911,754.79
September 2017	\$ 3,553,035.19	\$ 66,476.42	\$ 304,685.00	\$ 43,974.11	\$ 23,338.28	\$ 3,991,509.00
October 2017	\$ 3,576,126.09	\$ 67,193.58	\$ 300,781.50	\$ 45,287.32	\$ 23,498.94	\$ 4,012,887.43
November 2017	\$ 3,583,203.57	\$ 67,248.07	\$ 298,837.50	\$ 45,655.30	\$ 23,393.75	\$ 4,018,338.19
December 2017	\$ 3,685,258.04	\$ 69,135.18	\$ 301,280.00	\$ 46,268.44	\$ 23,556.81	\$ 4,125,498.47
January 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -