

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 | \$ 3,589,781.37 | \$ 66,739.24 | \$ 296,712.20 | \$ 45,689.23 | \$ 23,468.37 | \$ 4,022,390.41 |
| February 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| March 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |