

BASTROP ISD  
PAYROLL DISBURSEMENTS  
2017 - 2018

| MONTH          | NET PAY         | BENEFITS         |                     |                       |                          | TOTAL<br>DISBURSED |
|----------------|-----------------|------------------|---------------------|-----------------------|--------------------------|--------------------|
|                |                 | FICA<br>MEDICARE | HEALTH<br>INSURANCE | TEACHER<br>RETIREMENT | WORKERS<br>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  | \$ 3,672,576.87 | \$ 67,285.25     | \$ 296,712.40       | \$ 43,999.03          | \$ 23,159.91             | \$ 4,103,733.46    |
| March 2018     | \$ 3,636,692.48 | \$ 66,757.95     | \$ 295,249.80       | \$ 43,480.46          | \$ 22,980.19             | \$ 4,065,160.88    |
| April 2018     | \$ -            | \$ -             | \$ -                | \$ -                  | \$ -                     | \$ -               |
| May 2018       | \$ -            | \$ -             | \$ -                | \$ -                  | \$ -                     | \$ -               |
| June 2018      | \$ -            | \$ -             | \$ -                | \$ -                  | \$ -                     | \$ -               |