

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	\$ 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	\$ 3,600,331.76	\$ 66,177.70	\$ 294,638.50	\$ 43,522.52	\$ 22,985.15	\$ 4,027,655.63
May 2018	\$ 3,833,221.77	\$ 70,330.56	\$ 295,285.00	\$ 44,839.12	\$ 23,153.82	\$ 4,266,830.27
June 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -