

BASTROP ISD
PAYROLL DISBURSEMENTS
2019 - 2020

MONTH	NET PAY	BENEFITS				TOTAL DISBURSED
		FICA MEDICARE	HEALTH INSURANCE	TEACHER RETIREMENT	WORKERS COMP ESTIMATE	
July 2019	\$ 3,780,234.24	\$ 68,970.38	\$ 284,396.00	\$ 39,366.12	\$ 23,534.12	\$ 4,196,500.86
August 2019	\$ 3,862,721.24	\$ 70,757.17	\$ 286,663.00	\$ 44,745.55	\$ 24,627.24	\$ 4,289,514.20
September 2019	\$ 4,004,796.74	\$ 73,501.60	\$ 352,357.00	\$ 47,426.12	\$ 25,080.70	\$ 4,503,162.16
October 2019	\$ 4,081,511.15	\$ 75,120.29	\$ 356,912.00	\$ 50,642.11	\$ 25,314.34	\$ 4,589,499.89
November 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

From Year To Date Sheets							
From Year To Date Sheets							
as of 7/31/19	\$ 26,663,588.71	\$ 488,852.30	\$ 2,034,977.50	\$ 293,885.91	\$ 166,312.68		
as of 8/30/19	\$ 30,526,309.95	\$ 559,609.47	\$ 2,321,640.50	\$ 338,631.46	\$ 190,939.92		
as of 9/30/19	\$ 34,531,106.69	\$ 633,111.07	\$ 2,673,997.50	\$ 386,057.58	\$ 216,020.62		
as of 10/31/19	\$ 38,612,617.84	\$ 708,231.36	\$ 3,030,909.50	\$ 436,699.69	\$ 241,334.96		
as of 11/30/19							
as of 12/31/19							
as of 1/31/20							
as of 2/29/20							
as of 3/31/20							
as of 4/30/20							
as of 5/31/20							
as of 6/30/20							
as of 6/30/19	\$ 22,883,354.47	\$ 419,881.92	\$ 1,750,581.50	\$ 254,519.79	\$ 142,778.56		