

Richardson Independent School District  
 Payroll Register for the period ended June 30, 2016  
 Operating, Child Nutrition and Debt Service Funds

Row Labels	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Grand Total
Payroll Taxes and Employee Benefits	1,938,688.45	1,951,893.94	2,122,887.54	2,154,482.45	2,166,674.89	2,053,979.96	2,183,450.35	2,082,845.01	2,065,997.64	2,099,013.72	2,069,901.07	2,023,742.78	24,913,557.80
Salaries and Extra Duty Pay	2,980,147.37	4,495,245.25	21,993,603.95	22,146,732.45	22,259,182.01	22,025,774.18	22,518,703.39	21,965,160.19	21,777,120.78	21,923,287.33	21,975,153.96	21,802,971.25	227,863,082.11
<b>Grand Total</b>	<b>4,918,835.82</b>	<b>6,447,139.19</b>	<b>24,116,491.49</b>	<b>24,301,214.90</b>	<b>24,425,856.90</b>	<b>24,079,754.14</b>	<b>24,702,153.74</b>	<b>24,048,005.20</b>	<b>23,843,118.42</b>	<b>24,022,301.05</b>	<b>24,045,055.03</b>	<b>23,826,714.03</b>	<b>252,776,639.91</b>

During fiscal year 2015-16, RISD incurred other payroll expenditures that were non-cash in nature. These include:

Payments for TRS made by the state on behalf of RISD                      \$ 13,255,536