

## Eustace Independent School District

### Payroll Fund Totals

Fiscal Year: 2009-2010

Pay Period: 4.00

Starting: 12/01/09

Ending: 12/31/09

Pay Date: 12/18/09

Pay Cycle: Monthly Payroll

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
195	5,539.32	74.98	23.72	762.83	6,400.85
199	645,058.15	7,756.77	4,521.65	50,350.22	707,686.79
211	19,027.12	249.65	0.00	2,133.11	21,409.88
240	21,379.49	236.99	51.51	4,438.69	26,106.68
244	540.00	7.66	0.00	0.00	547.66
255	4,139.15	57.38	0.00	650.22	4,846.75
266	7,355.93	98.71	22.74	835.64	8,313.02
283	7,097.23	97.88	0.00	1,119.78	8,314.89
285	896.66	12.04	0.00	132.79	1,041.49
404	1,405.44	19.51	8.02	92.20	1,525.17
415	5,742.63	77.79	42.56	499.38	6,362.36
Total:	718,181.12	8,689.36	4,670.20	61,014.86	792,555.54

End of Report