

Eustace Independent School District

Payroll Fund Totals

Fiscal Year: 2009-2010

Pay Period: 1.00 Starting: 09/01/09

Ending: 09/30/09

Pay Date: 09/25/09

Pay Cycle: Monthly Payroll

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
195	6,218.28	84.83	75.59	758.92	7,137.62
199	639,184.52	7,707.86	5,284.16	50,372.38	702,548.92
211	18,477.94	241.95	0.00	2,102.39	20,822.28
240	19,414.73	210.56	0.00	4,019.40	23,644.69
244	75.00	1.09	0.00	0.00	76.09
255	4,139.15	57.38	0.00	643.57	4,840.10
283	7,097.23	100.30	66.62	1,104.88	8,369.03
285	896.66	12.71	0.00	131.46	1,040.83
404	1,700.67	23.80	8.02	93.72	1,826.21
415	5,742.63	79.51	117.77	537.45	6,477.36
Total:	702,946.81	8,519.99	5,552.16	59,764.17	776,783.13

End of Report