

Eustace Independent School District

Payroll Fund Totals

Fiscal Year: 2009-2010

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Monthly Payroll 12 08/01/2010 08/31/2010 08/25/2010

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Monthly Payroll - Period Number: 12					
195	6,218.26	84.43	24.64	830.16	7,157.49
199	616,772.67	7,613.31	4,638.01	47,321.96	676,345.95
211	17,757.15	232.70	0.94	2,213.99	20,204.78
240	19,647.97	215.32	0.00	4,239.73	24,103.02
255	4,517.26	62.25	0.00	722.58	5,302.09
266	6,544.12	87.97	23.60	827.50	7,483.19
283	7,097.16	97.83	0.00	1,137.05	8,332.04
285	896.65	12.03	0.00	134.98	1,043.66
313	14,207.58	201.61	0.00	836.47	15,245.66
404	988.32	13.70	6.95	73.17	1,082.14
409	5,810.00	79.11	0.00	0.00	5,889.11
415	5,742.58	77.08	44.17	499.33	6,363.16
437	12,615.16	178.28	201.21	549.68	13,544.33
Period Total:	\$718,814.88	\$8,955.62	\$4,939.52	\$59,386.60	\$792,096.62
Grand Totals:	\$718,814.88	\$8,955.62	\$4,939.52	\$59,386.60	\$792,096.62

End of Report