

Eustace Independent School District

Payroll Fund Totals

Fiscal Year: 2010-2011

Pay Cycle: _____ Pay Period: Start Date: End Date: Pay Date: _____

Monthly Payroll 4 12/01/2010 12/31/2010 12/17/2010

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Monthly Payroll - Period Number: 4					
195	6,367.29	84.99	87.48	1,076.66	7,616.42
199	609,931.43	7,419.64	4,741.24	45,206.86	667,299.17
211	17,101.66	175.25	87.19	1,449.52	18,813.62
240	21,286.05	234.78	0.00	4,551.84	26,072.67
255	3,752.92	52.14	0.00	590.30	4,395.36
266	28,245.09	382.12	237.85	2,432.19	31,297.25
283	3,995.42	55.97	0.00	663.82	4,715.21
285	1,610.00	23.35	0.00	64.13	1,697.48
313	63,412.85	862.56	0.00	7,414.01	71,689.42
331	355.00	4.92	0.00	0.00	359.92
415	5,776.79	78.46	37.86	462.40	6,355.51
437	16,267.67	225.20	198.16	911.32	17,602.35
Period Total:	\$778,102.17	\$9,599.38	\$5,389.78	\$64,823.05	\$857,914.38
Grand Totals:	\$778,102.17	\$9,599.38	\$5,389.78	\$64,823.05	\$857,914.38

End of Report