Eustace Independent School District

Payroll Fund Totals

Fiscal Year: 2010-2011

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Monthly Payroll	5	01/01/2011	01/31/2011	01/21/2011

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Monthly Payroll - Period Number: 5					
195	6,367.29	84.99	87.48	1,076.66	7,616.42
199	588,803.42	7,169.81	4,480.23	45,309.15	645,762.61
211	17,010.94	173.93	87.19	1,448.91	18,720.97
240	20,072.80	217.34	0.00	4,521.79	24,811.93
255	3,752.92	52.14	0.00	590.30	4,395.36
266	28,245.09	381.26	237.85	2,295.16	31,159.36
283	3,995.42	55.96	0.00	663.82	4,715.20
285	2,369.00	34.35	0.00	69.20	2,472.55
313	63,412.85	862.56	0.00	7,414.01	71,689.42
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:	**$756,074.19**	**$9,336.00**	**$5,128.77**	**$64,762.72**	**$835,301.68**
Grand Totals:	**$756,074.19**	**$9,336.00**	**$5,128.77**	**$64,762.72**	**$835,301.68**

End of Report