

# Eustace Independent School District

## Payroll Fund Totals

Fiscal Year: 2010-2011

Pay Cycle: \_\_\_\_\_ Pay Period: Start Date: End Date: Pay Date: \_\_\_\_\_

Monthly Payroll 2 10/01/2010 10/31/2010 10/25/2010

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>Monthly Payroll - Period Number: 2</b>					
195	6,507.39	87.02	25.34	1,041.94	7,661.69
199	596,588.62	7,291.43	5,760.73	45,371.59	655,012.37
211	16,670.12	169.58	148.34	1,399.19	18,387.23
240	20,973.92	230.08	158.73	4,548.43	25,911.16
255	3,752.92	52.14	0.00	590.50	4,395.56
266	28,245.09	380.78	237.85	2,433.77	31,297.49
283	3,995.42	55.97	0.00	664.22	4,715.61
285	1,610.00	23.35	0.00	64.33	1,697.68
313	63,412.85	861.77	0.00	7,398.91	71,673.53
331	340.00	4.67	0.00	0.00	344.67
415	5,776.79	78.46	107.02	462.88	6,425.15
437	16,267.67	225.20	198.16	908.62	17,599.65
<b>Period Total:</b>	<b>\$764,140.79</b>	<b>\$9,460.45</b>	<b>\$6,636.17</b>	<b>\$64,884.38</b>	<b>\$845,121.79</b>
<b>Grand Totals:</b>	<b>\$764,140.79</b>	<b>\$9,460.45</b>	<b>\$6,636.17</b>	<b>\$64,884.38</b>	<b>\$845,121.79</b>

End of Report