

Eustace Independent School District

Payroll Fund Totals

Fiscal Year: 2010-2011

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

Monthly Payroll 12 08/01/2011 08/31/2011 08/25/2011

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Monthly Payroll - Period Number: 12					
195	5,183.57	67.82	28.93	1,052.57	6,332.89
199	593,898.77	7,290.93	6,149.93	45,662.93	653,002.56
211	16,890.08	169.06	43.94	2,297.48	19,400.56
240	19,242.24	205.29	0.00	4,182.16	23,629.69
255	3,752.88	52.14	0.00	590.30	4,395.32
266	21,226.75	288.79	242.21	1,691.52	23,449.27
283	3,995.38	55.96	0.00	663.78	4,715.12
285	2,369.00	34.35	0.00	250.29	2,653.64
313	39,585.28	532.64	0.00	5,213.53	45,331.45
415	5,776.76	78.46	43.50	577.55	6,476.27
437	3,757.38	49.11	0.00	356.83	4,163.32
Period Total:	\$715,678.09	\$8,824.55	\$6,508.51	\$62,538.94	\$793,550.09
Grand Totals:	\$715,678.09	\$8,824.55	\$6,508.51	\$62,538.94	\$793,550.09

End of Report