

Eustace Independent School District

Payroll Fund Totals

Fiscal Year: 2011-2012

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

Monthly Payroll 3 11/01/2011 11/30/2011 11/22/2011

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Monthly Payroll - Period Number: 3					
195	6,109.67	85.63	0.00	653.48	6,848.78
199	604,060.99	7,425.00	5,108.76	43,246.22	659,840.97
211	17,289.34	172.36	0.00	1,917.58	19,379.28
224	28,062.94	383.18	302.54	4,560.33	33,308.99
225	957.72	13.88	57.46	82.18	1,111.24
240	21,663.04	234.61	232.66	4,821.02	26,951.33
255	3,509.58	43.82	0.00	547.47	4,100.87
287	19,844.17	259.60	211.83	1,812.22	22,127.82
409	400.00	5.39	0.00	0.00	405.39
Period Total:	\$701,897.45	\$8,623.47	\$5,913.25	\$57,640.50	\$774,074.67
Grand Totals:	\$701,897.45	\$8,623.47	\$5,913.25	\$57,640.50	\$774,074.67

End of Report