

## Eustace Independent School District

### Payroll Fund Totals

Fiscal Year: 2011-2012

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

Monthly Payroll 2 10/01/2011 10/31/2011 10/25/2011

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>Monthly Payroll - Period Number: 2</b>					
195	6,109.67	85.63	0.00	653.68	6,848.98
199	608,090.77	7,476.29	5,054.34	43,567.42	664,188.82
211	17,289.34	172.42	0.00	1,917.58	19,379.34
240	23,086.18	255.15	191.12	4,924.64	28,457.09
255	3,509.58	43.82	0.00	547.47	4,100.87
287	19,844.17	261.14	211.83	1,812.22	22,129.36
313	23,558.72	318.79	171.98	4,170.35	28,219.84
314	822.39	11.92	49.34	70.56	954.21
<b>Period Total:</b>	<b>\$702,310.82</b>	<b>\$8,625.16</b>	<b>\$5,678.61</b>	<b>\$57,663.92</b>	<b>\$774,278.51</b>
<b>Grand Totals:</b>	<b>\$702,310.82</b>	<b>\$8,625.16</b>	<b>\$5,678.61</b>	<b>\$57,663.92</b>	<b>\$774,278.51</b>

End of Report