

# Capitan Municipal Schools

## Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
OPERATIONAL	21	04/21/2026	05/05/2026	05/15/2026
OPERATIONAL	22	05/06/2026	05/20/2026	05/29/2026
OPERATIONAL TCH	21	04/21/2026	05/05/2026	05/15/2026
OPERATIONAL TCH	22	05/06/2026	05/20/2026	05/29/2026
OPERATIONAL TCH	23	05/21/2026	05/22/2026	05/29/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>OPERATIONAL - Period Number: 21</b>					
11000	56,679.63	4,064.57	10,199.87	7,658.31	78,602.38
13000	5,947.69	429.50	1,079.51	449.22	7,905.92
26107	1,537.63	110.34	279.08	772.86	2,699.91
<b>Period Total:</b>	<b>\$64,164.95</b>	<b>\$4,604.41</b>	<b>\$11,558.46</b>	<b>\$8,880.39</b>	<b>\$89,208.21</b>

<b>OPERATIONAL - Period Number: 22</b>					
11000	55,090.38	3,949.16	9,911.40	6,866.16	75,817.10
13000	6,096.69	439.74	1,106.56	451.95	8,094.94
26107	1,537.63	105.35	279.08	772.86	2,694.92
<b>Period Total:</b>	<b>\$62,724.70</b>	<b>\$4,494.25</b>	<b>\$11,297.04</b>	<b>\$8,090.97</b>	<b>\$86,606.96</b>

<b>OPERATIONAL TCH - Period Number: 21</b>					
11000	171,138.64	12,124.49	27,683.28	22,586.54	233,532.95
13000	4,102.77	312.44	27.04	3.56	4,445.81
24101	3,312.52	242.85	601.22	273.95	4,430.54
24106	4,138.17	307.52	751.08	253.46	5,450.23
24109	156.23	11.09	28.36	55.74	251.42
24154	50.00	3.15	9.07	1.00	63.22
24174	125.01	9.17	22.68	2.49	159.35
24189	141.95	8.81	25.76	42.30	218.82
25153	189.27	12.38	34.35	80.09	316.09
26107	4,131.90	312.87	749.94	560.60	5,755.31
27149	7,370.35	532.09	1,337.71	1,216.51	10,456.66
<b>Period Total:</b>	<b>\$194,856.81</b>	<b>\$13,876.86</b>	<b>\$31,270.49</b>	<b>\$25,076.24</b>	<b>\$265,080.40</b>

<b>OPERATIONAL TCH - Period Number: 22</b>					
11000	156,153.41	11,432.84	26,189.97	25,574.48	219,350.70
13000	3,953.66	302.45	0.00	0.58	4,256.69
24101	3,312.52	248.53	601.22	319.37	4,481.64
24106	4,138.17	312.08	751.08	288.42	5,489.75
24109	156.23	10.90	28.36	51.09	246.58
24154	50.00	3.48	9.07	1.00	63.55
24174	125.01	9.37	22.68	2.49	159.55
24189	141.95	9.91	25.76	50.80	228.42
25153	189.27	13.18	34.35	83.26	320.06
26107	4,131.90	309.37	749.94	519.25	5,710.46
27149	14,837.23	1,112.23	2,692.97	1,357.40	19,999.83
<b>Period Total:</b>	<b>\$187,189.35</b>	<b>\$13,764.34</b>	<b>\$31,105.40</b>	<b>\$28,248.14</b>	<b>\$260,307.23</b>

**OPERATIONAL TCH - Period Number: 23**

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
11000	141,895.93	10,342.04	25,754.10	25,535.32	203,527.39
13000	617.29	47.22	0.00	0.00	664.51
24101	3,312.52	248.53	601.22	319.37	4,481.64
24106	4,138.17	312.08	751.08	288.42	5,489.75
24109	156.23	10.90	28.36	51.09	246.58
24154	50.00	3.48	9.07	1.00	63.55
24174	125.01	9.37	22.68	2.49	159.55
24189	141.95	9.91	25.76	50.80	228.42
25153	189.27	13.18	34.35	83.26	320.06
26107	4,131.90	309.37	749.94	519.25	5,710.46
27149	7,370.35	541.10	1,337.71	1,208.06	10,457.22
<b>Period Total:</b>	<b>\$162,128.62</b>	<b>\$11,847.18</b>	<b>\$29,314.27</b>	<b>\$28,059.06</b>	<b>\$231,349.13</b>

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<b>Grand Totals:</b>	<b>\$671,064.43</b>	<b>\$48,587.04</b>	<b>\$114,545.66</b>	<b>\$98,354.80</b>	<b>\$932,551.93</b>
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End of Report