

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
OPERATIONAL	19	03/24/2026	04/04/2026	04/15/2026
OPERATIONAL	19.1	04/05/2026	04/06/2026	04/15/2026
OPERATIONAL	20	04/07/2026	04/20/2026	04/30/2026
OPERATIONAL TCH	19	03/24/2026	04/06/2026	04/15/2026
OPERATIONAL TCH	20	04/07/2026	04/20/2026	04/30/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
OPERATIONAL - Period Number: 19					
11000	56,071.50	4,021.25	10,176.96	7,667.22	77,936.93
13000	5,987.91	434.13	1,086.81	449.71	7,958.56
26107	1,537.63	105.35	279.08	772.86	2,694.92
Period Total:	\$63,597.04	\$4,560.73	\$11,542.85	\$8,889.79	\$88,590.41

OPERATIONAL - Period Number: 20					
11000	53,913.71	3,858.97	9,697.85	7,660.98	75,131.51
13000	5,862.46	421.72	1,064.04	452.10	7,800.32
26107	1,537.63	105.35	279.08	774.96	2,697.02
Period Total:	\$61,313.80	\$4,386.04	\$11,040.97	\$8,888.04	\$85,628.85

OPERATIONAL TCH - Period Number: 19					
11000	154,901.43	10,887.25	27,004.45	22,501.51	215,294.64
13000	4,124.99	311.26	74.35	8.77	4,519.37
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	3.16	9.07	1.00	63.23
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	310.84	749.94	560.60	5,753.28
27149	7,337.24	529.55	1,331.70	1,215.85	10,414.34
Period Total:	\$178,608.71	\$12,633.88	\$30,632.96	\$24,995.76	\$246,871.31

OPERATIONAL TCH - Period Number: 20					
11000	153,868.30	10,817.51	26,974.82	22,660.09	214,320.72
13000	4,028.27	306.14	28.73	12.87	4,376.01
24101	3,312.52	242.85	601.22	276.47	4,433.06
24106	4,138.17	311.37	751.08	257.63	5,458.25
24109	156.23	11.09	28.36	56.01	251.69
24154	50.00	3.14	9.07	1.05	63.26
24174	125.01	9.17	22.68	2.59	159.45
24189	141.95	8.81	25.76	42.43	218.95
25153	189.27	12.38	34.35	80.25	316.25
26107	6,631.90	486.71	1,203.69	618.10	8,940.40
27149	7,370.35	532.09	1,337.71	1,227.01	10,467.16
Period Total:	\$180,011.97	\$12,741.26	\$31,017.47	\$25,234.50	\$249,005.20

OPERATIONAL - Period Number: 19.1

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
11000	1,762.50	134.84	0.00	0.00	1,897.34
Period Total:	\$1,762.50	\$134.84	\$0.00	\$0.00	\$1,897.34
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Grand Totals:	\$485,294.02	\$34,456.75	\$84,234.25	\$68,008.09	\$671,993.11

End of Report