

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
OPERATIONAL	17	02/21/2026	03/06/2026	03/13/2026
OPERATIONAL	18	03/07/2026	03/23/2026	03/30/2026
OPERATIONAL TCH	17	02/21/2026	03/06/2026	03/13/2026
OPERATIONAL TCH	18	03/07/2026	03/23/2026	03/30/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
OPERATIONAL - Period Number: 17					
11000	56,040.15	3,997.92	10,171.26	8,610.18	78,819.51
13000	6,133.11	440.27	1,113.17	688.50	8,375.05
26107	1,537.63	105.35	279.08	772.86	2,694.92
Period Total:	\$63,710.89	\$4,543.54	\$11,563.51	\$10,071.54	\$89,889.48

OPERATIONAL - Period Number: 18					
11000	56,867.99	4,059.55	10,321.55	8,626.73	79,875.82
13000	6,058.60	436.24	1,099.63	687.01	8,281.48
26107	1,537.63	105.35	279.08	772.86	2,694.92
Period Total:	\$64,464.22	\$4,601.14	\$11,700.26	\$10,086.60	\$90,852.22

OPERATIONAL TCH - Period Number: 17					
11000	159,777.92	11,260.00	26,594.52	22,461.48	220,093.92
13000	4,060.43	308.97	38.10	4.78	4,412.28
22000	180.00	12.14	32.67	3.59	228.40
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	10.81	28.36	55.73	251.13
24154	50.00	3.14	9.07	1.00	63.21
24174	125.01	9.17	22.68	2.49	159.35
24189	141.95	9.04	25.76	42.30	219.05
25153	189.27	12.38	34.35	80.09	316.09
26107	4,131.90	310.17	749.94	560.60	5,752.61
27149	7,370.35	532.09	1,337.71	1,216.51	10,456.66
Period Total:	\$183,633.75	\$13,018.28	\$30,225.46	\$24,955.98	\$251,833.47

OPERATIONAL TCH - Period Number: 18					
11000	148,848.25	10,470.00	26,592.46	22,448.51	208,359.22
13000	4,165.38	316.40	54.65	6.59	4,543.02
24101	3,312.52	244.76	601.22	273.96	4,432.46
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	3.29	9.07	1.00	63.36
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
27114	10,400.00	745.65	1,887.60	207.99	13,241.24
27149	7,370.35	532.09	1,337.71	1,216.51	10,456.66
Period Total:	\$183,029.03	\$12,972.00	\$32,094.88	\$25,149.24	\$253,245.15

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Grand Totals:	\$494,837.89	\$35,134.96	\$85,584.11	\$70,263.36	\$685,820.32

End of Report