

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2026-2027

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

OPERATIONAL	3	07/21/2026	08/06/2026	08/14/2026
OPERATIONAL	4	08/07/2026	08/18/2026	08/28/2026
OPERATIONAL	4.1	08/19/2026	08/20/2026	08/28/2026
OPERATIONAL TCH	3	07/21/2026	08/06/2026	08/14/2026
OPERATIONAL TCH	4	08/07/2026	08/20/2026	08/28/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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OPERATIONAL - Period Number: 3

11000	62,252.03	4,553.84	10,990.37	10,641.32	88,437.56
13000	7,055.01	527.88	1,280.48	168.99	9,032.36
26107	1,553.00	106.52	281.87	773.17	2,714.56
Period Total:	\$70,860.04	\$5,188.24	\$12,552.72	\$11,583.48	\$100,184.48

OPERATIONAL - Period Number: 4

11000	63,358.84	4,658.41	11,243.53	10,668.26	89,929.04
13000	8,284.10	631.40	1,503.56	195.13	10,614.19
26107	1,553.00	106.52	281.87	773.17	2,714.56
Period Total:	\$73,195.94	\$5,396.33	\$13,028.96	\$11,636.56	\$103,257.79

OPERATIONAL TCH - Period Number: 3

11000	5,187.50	396.85	941.53	108.85	6,634.73
Period Total:	\$5,187.50	\$396.85	\$941.53	\$108.85	\$6,634.73

OPERATIONAL TCH - Period Number: 4

11000	155,879.33	11,272.22	27,354.30	40,924.88	235,430.73
13000	4,336.21	331.71	0.00	12.93	4,680.85
24101	3,345.66	249.64	607.24	487.97	4,690.51
24106	4,179.53	314.07	758.58	431.37	5,683.55
24154	141.66	9.79	25.70	3.03	180.18
24174	458.34	31.77	83.20	9.53	582.84
24189	143.36	9.75	26.02	83.32	262.45
25153	219.74	15.00	39.88	139.13	413.75
26107	7,765.00	571.48	1,409.35	2,090.24	11,836.07
27149	8,648.83	632.73	1,569.76	1,961.48	12,812.80
27502	83.34	5.99	15.13	1.69	106.15
Period Total:	\$185,201.00	\$13,444.15	\$31,889.16	\$46,145.57	\$276,679.88

OPERATIONAL - Period Number: 4.1

11000	1,233.00	94.33	0.00	0.00	1,327.33
Period Total:	\$1,233.00	\$94.33	\$0.00	\$0.00	\$1,327.33

Grand Totals:	\$335,677.48	\$24,519.90	\$58,412.37	\$69,474.46	\$488,084.21
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End of Report