Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
OPERATIONAL	7	09/22/2026	10/06/2026	10/15/2026
OPERATIONAL	8	10/07/2026	10/20/2026	10/30/2026
OPERATIONAL TCH	7	09/24/2026	10/06/2026	10/15/2026
OPERATIONAL TCH	8	10/07/2026	10/20/2026	10/30/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
OPERATIONAL - Period Number: 7					
11000	63,394.94	4,661.10	11,219.78	10,638.34	89,914.16
13000	8,235.43	617.51	1,494.74	786.15	11,133.83
26107	1,553.00	105.57	281.87	775.43	2,715.87
Period Total:	**$73,183.37**	**$5,384.18**	**$12,996.39**	**$12,199.92**	**$103,763.86**
OPERATIONAL - Period Number: 8					
11000	64,930.96	4,778.53	11,467.35	10,607.76	91,784.60
13000	8,311.18	623.37	1,508.47	781.48	11,224.50
26107	1,553.00	105.57	281.87	773.17	2,713.61
Period Total:	**$74,795.14**	**$5,507.47**	**$13,257.69**	**$12,162.41**	**$105,722.71**
OPERATIONAL TCH - Period Number: 7					
11000	158,682.73	11,610.60	27,978.00	26,864.59	225,135.92
13000	5,048.57	386.22	0.00	13.19	5,447.98
24101	3,345.66	250.60	607.24	346.19	4,549.69
24106	4,179.53	314.86	758.58	313.23	5,566.20
24154	172.09	12.51	31.22	3.61	219.43
24174	83.34	6.18	15.14	1.75	106.41
24189	143.36	9.92	26.02	55.61	234.91
25153	219.74	15.19	39.88	92.52	367.33
26107	7,765.00	571.17	1,409.35	1,481.64	11,227.16
27149	8,648.83	637.06	1,569.76	1,346.06	12,201.71
27502	41.67	3.15	7.56	0.86	53.24
Period Total:	**$188,330.52**	**$13,817.46**	**$32,442.75**	**$30,519.25**	**$265,109.98**
OPERATIONAL TCH - Period Number: 8					
11000	161,151.03	11,801.44	28,036.86	26,700.81	227,690.14
13000	5,223.64	397.99	46.39	7.23	5,675.25
24101	3,345.66	250.60	607.24	343.67	4,547.17
24106	4,337.46	326.90	787.24	314.14	5,765.74
24154	172.09	12.52	31.22	3.45	219.28
24174	83.34	6.20	15.14	1.68	106.36
24189	143.36	9.92	26.02	55.48	234.78
25153	219.74	15.19	39.88	92.34	367.15
26107	7,765.00	571.11	1,409.35	1,470.20	11,215.66
27149	8,648.83	636.77	1,569.76	1,336.26	12,191.62
27502	41.67	3.15	7.56	0.83	53.21
Period Total:	**$191,131.82**	**$14,031.79**	**$32,576.66**	**$30,326.09**	**$268,066.36**

FUND		GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
	Grand Totals:	**$527,440.85**	**$38,740.90**	**$91,273.49**	**$85,207.67**	**$742,662.91**

End of Report