

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2024-2025

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

OPERATIONAL	23	05/21/2025	06/05/2025	06/13/2025
OPERATIONAL	24	06/06/2025	06/19/2025	06/30/2025
OPERATIONAL TCH	24	05/23/2025	06/05/2025	06/13/2025
OPERATIONAL TCH	25	06/06/2025	06/07/2025	06/13/2025
OPERATIONAL TCH	26	06/08/2025	06/19/2025	06/30/2025
OPERATIONAL TCH	27	06/20/2025	06/21/2025	06/30/2025
OPERATIONAL TCH	28	06/22/2025	06/30/2025	06/30/2025

FUND GROSS FICA RETIREMENT BENEFITS TOTALS

OPERATIONAL - Period Number: 24

11000	52,915.62	3,801.08	9,604.19	7,640.55	73,961.44
13000	3,586.95	263.98	651.03	306.41	4,808.37
26107	1,478.50	123.17	268.35	(640.78)	1,229.24
Period Total:	\$57,981.07	\$4,188.23	\$10,523.57	\$7,306.18	\$79,999.05

OPERATIONAL - Period Number: 23

11000	48,416.32	3,454.08	8,787.56	7,550.56	68,208.52
13000	3,587.11	262.51	651.07	306.41	4,807.10
26107	1,478.50	101.80	268.35	701.08	2,549.73
Period Total:	\$53,481.93	\$3,818.39	\$9,706.98	\$8,558.05	\$75,565.35

OPERATIONAL TCH - Period Number: 24

11000	122,256.23	8,554.03	21,780.37	19,257.02	171,847.65
13000	483.67	22.89	87.79	824.38	1,418.73
24101	9,101.71	641.75	1,651.96	1,275.97	12,671.39
24106	8,815.93	601.78	1,600.10	1,751.59	12,769.40
24154	208.34	15.08	37.81	4.15	265.38
24189	272.97	17.14	49.54	77.42	417.07
25153	49.98	3.82	9.07	1.00	63.87
25233	268.38	17.02	48.71	188.98	523.09
26107	7,265.88	554.91	1,318.77	162.04	9,301.60
27149	9,407.08	700.09	1,707.38	790.24	12,604.79
27407	4,000.00	292.93	726.00	79.99	5,098.92
Period Total:	\$162,130.17	\$11,421.44	\$29,017.50	\$24,412.78	\$226,981.89

OPERATIONAL TCH - Period Number: 25

11000	119,543.91	8,347.98	21,697.18	19,247.85	168,836.92
13000	483.67	21.43	87.79	824.38	1,417.27
24101	9,101.71	641.75	1,651.96	1,275.97	12,671.39
24106	8,815.93	601.78	1,600.10	1,751.59	12,769.40
24154	208.34	15.08	37.81	4.15	265.38
24189	272.97	17.14	49.54	77.42	417.07
25153	49.98	3.82	9.07	1.00	63.87
25233	268.38	17.02	48.71	188.98	523.09
26107	7,265.88	554.91	1,318.77	162.04	9,301.60
27149	9,407.08	700.09	1,707.38	790.24	12,604.79
27407	4,000.00	292.93	726.00	79.99	5,098.92

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Period Total:	\$159,417.85	\$11,213.93	\$28,934.31	\$24,403.61	\$223,969.70
OPERATIONAL TCH - Period Number: 26					
11000	122,019.99	8,516.19	21,925.53	20,173.66	172,635.37
13000	1,675.67	104.28	304.13	848.22	2,932.30
24101	9,101.71	641.75	1,651.96	1,275.97	12,671.39
24106	8,815.93	601.79	1,600.10	1,751.59	12,769.41
24154	208.34	15.08	37.81	4.15	265.38
24189	272.97	17.14	49.54	77.42	417.07
25153	49.98	2.65	9.07	36.83	98.53
25233	268.38	17.02	48.71	188.98	523.09
26107	7,265.88	554.91	1,318.77	162.04	9,301.60
27149	9,407.08	700.09	1,707.38	790.24	12,604.79
27407	4,000.00	292.93	726.00	79.99	5,098.92
Period Total:	\$163,085.93	\$11,463.83	\$29,379.00	\$25,389.09	\$229,317.85
OPERATIONAL TCH - Period Number: 27					
11000	119,543.58	8,326.75	21,697.17	20,148.48	169,715.98
13000	1,675.74	104.28	304.14	848.22	2,932.38
24101	9,101.67	641.75	1,651.96	1,275.98	12,671.36
24106	8,815.93	601.79	1,600.09	1,751.59	12,769.40
24154	208.18	15.07	37.79	4.16	265.20
24189	272.97	17.14	49.54	77.43	417.08
25153	49.98	2.65	9.07	36.83	98.53
25233	268.39	17.03	48.71	188.98	523.11
26107	7,265.76	554.91	1,318.74	162.04	9,301.45
27149	9,406.92	700.09	1,707.34	790.23	12,604.58
27407	4,000.00	292.91	726.01	80.00	5,098.92
Period Total:	\$160,609.12	\$11,274.37	\$29,150.56	\$25,363.94	\$226,397.99
OPERATIONAL TCH - Period Number: 28					
11000	1,992.00	152.40	0.00	0.00	2,144.40
Period Total:	\$1,992.00	\$152.40	\$0.00	\$0.00	\$2,144.40
Grand Totals:	\$758,698.07	\$53,532.59	\$136,711.92	\$115,433.65	\$1,064,376.23
End of Report					