

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:

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

OPERATIONAL	15	01/21/2025	02/05/2025	02/14/2025
OPERATIONAL	16	02/06/2025	02/20/2025	02/28/2025
OPERATIONAL TCH	15	01/21/2025	02/05/2025	02/14/2025
OPERATIONAL TCH	16	02/06/2025	02/20/2025	02/28/2025

FUND GROSS FICA RETIREMENT BENEFITS TOTALS
OPERATIONAL - Period Number: 15

11000	48,437.01	3,437.37	8,791.32	8,556.35	69,222.05
13000	5,249.94	389.72	952.87	339.95	6,932.48
26107	1,478.50	112.49	268.35	30.15	1,889.49
Period Total:	\$55,165.45	\$3,939.58	\$10,012.54	\$8,926.45	\$78,044.02

OPERATIONAL - Period Number: 16

11000	48,537.55	3,444.13	8,809.55	8,558.36	69,349.59
13000	5,406.77	402.66	981.34	343.09	7,133.86
26107	1,478.50	112.49	268.35	30.15	1,889.49
Period Total:	\$55,422.82	\$3,959.28	\$10,059.24	\$8,931.60	\$78,372.94

OPERATIONAL TCH - Period Number: 15

11000	130,256.56	9,188.27	22,422.62	18,457.42	180,324.87
13000	3,799.68	272.03	142.05	832.69	5,046.45
24101	9,101.71	641.82	1,651.97	1,275.96	12,671.46
24106	6,703.89	470.66	1,216.76	1,112.27	9,503.58
24154	208.34	15.10	37.80	4.15	265.39
24189	272.97	17.56	49.54	77.42	417.49
24330	371.50	26.27	67.43	7.43	472.63
25233	268.38	17.32	48.71	188.98	523.39
26107	7,265.88	554.91	1,318.77	162.04	9,301.60
27149	5,331.00	385.20	967.57	708.12	7,391.89
27502	83.34	6.07	15.12	1.67	106.20
Period Total:	\$163,663.25	\$11,595.21	\$27,938.34	\$22,828.15	\$226,024.95

OPERATIONAL TCH - Period Number: 16

11000	125,506.68	8,819.85	21,813.78	18,868.91	175,009.22
13000	3,560.47	253.37	127.12	829.29	4,770.25
24101	9,101.71	641.27	1,651.96	1,275.97	12,670.91
24106	8,815.93	601.78	1,600.10	1,751.59	12,769.40
24154	208.34	15.10	37.80	4.15	265.39
24189	272.97	17.50	49.54	77.42	417.43
24330	371.50	26.27	67.43	7.43	472.63
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	7,073.76	518.52	1,283.88	743.55	9,619.71
27502	83.34	6.07	15.12	1.67	106.20
Period Total:	\$162,528.96	\$11,471.66	\$28,014.21	\$23,911.00	\$225,925.83

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Grand Totals:	\$436,780.48	\$30,965.73	\$76,024.33	\$64,597.20	\$608,367.74

End of Report