

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

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

OPERATIONAL	23	05/21/2026	06/05/2026	06/15/2026
OPERATIONAL	24	06/06/2026	06/19/2026	06/30/2026
OPERATIONAL	25	06/20/2026	06/21/2026	06/30/2026
OPERATIONAL TCH	24	05/23/2026	06/05/2026	06/15/2026
OPERATIONAL TCH	25	06/06/2026	06/07/2026	06/15/2026
OPERATIONAL TCH	26	06/08/2026	06/19/2026	06/30/2026
OPERATIONAL TCH	27	06/20/2026	06/21/2026	06/30/2026

FUND GROSS FICA RETIREMENT BENEFITS TOTALS

OPERATIONAL - Period Number: 24

11000	59,792.17	4,408.44	10,764.78	9,516.97	84,482.36
13000	6,803.52	504.69	1,234.82	530.57	9,073.60
26107	1,537.51	105.36	279.06	771.51	2,693.44
Period Total:	\$68,133.20	\$5,018.49	\$12,278.66	\$10,819.05	\$96,249.40

OPERATIONAL - Period Number: 23

11000	59,634.97	4,396.96	10,736.27	9,516.37	84,284.57
13000	6,096.69	450.08	1,106.55	516.43	8,169.75
26107	1,537.63	105.38	279.08	771.51	2,693.60
Period Total:	\$67,269.29	\$4,952.42	\$12,121.90	\$10,804.31	\$95,147.92

OPERATIONAL - Period Number: 25

11000	14,521.69	1,110.91	0.00	0.00	15,632.60
Period Total:	\$14,521.69	\$1,110.91	\$0.00	\$0.00	\$15,632.60

OPERATIONAL TCH - Period Number: 24

11000	150,690.93	11,003.88	27,325.89	26,153.88	215,174.58
13000	617.20	47.22	0.00	0.00	664.42
24101	3,312.52	248.53	601.22	319.37	4,481.64
24106	4,138.17	312.08	751.08	288.42	5,489.75
24109	156.23	10.90	28.36	51.09	246.58
24154	50.00	3.48	9.07	1.00	63.55
24174	125.01	9.37	22.68	2.49	159.55
24189	141.95	10.15	25.76	50.80	228.66
25153	189.27	13.18	34.35	83.26	320.06
26107	4,131.90	309.37	749.94	519.25	5,710.46
27149	7,370.35	543.33	1,337.71	1,208.06	10,459.45
Period Total:	\$170,923.53	\$12,511.49	\$30,886.06	\$28,677.62	\$242,998.70

OPERATIONAL TCH - Period Number: 25

11000	147,895.93	10,790.06	26,843.10	26,100.68	211,629.77
24101	3,312.52	248.53	601.22	319.37	4,481.64
24106	4,138.17	312.08	751.08	288.42	5,489.75
24109	156.23	10.90	28.36	51.09	246.58
24154	50.00	3.48	9.07	1.00	63.55
24174	125.01	9.37	22.68	2.49	159.55
24189	141.95	10.15	25.76	50.80	228.66
25153	189.27	13.18	34.35	83.26	320.06

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
26107	4,131.90	309.37	749.94	519.25	5,710.46
27149	7,370.35	543.33	1,337.71	1,208.06	10,459.45
Period Total:	\$167,511.33	\$12,250.45	\$30,403.27	\$28,624.42	\$238,789.47

OPERATIONAL TCH - Period Number: 26

11000	152,190.93	11,118.59	27,622.65	26,186.58	217,118.75
24101	3,312.52	248.53	601.22	319.37	4,481.64
24106	4,138.17	312.08	751.08	288.42	5,489.75
24109	156.23	10.90	28.36	51.09	246.58
24154	50.00	3.48	9.07	1.00	63.55
24174	125.01	9.37	22.68	2.49	159.55
24189	141.95	10.19	25.76	50.80	228.70
25153	189.27	13.18	34.35	83.26	320.06
26107	4,131.90	309.37	749.94	519.25	5,710.46
27149	7,370.35	543.33	1,337.71	1,208.06	10,459.45
Period Total:	\$171,806.33	\$12,579.02	\$31,182.82	\$28,710.32	\$244,278.49

OPERATIONAL TCH - Period Number: 27

11000	147,895.74	10,790.07	26,843.06	26,100.67	211,629.54
24101	3,312.52	248.52	601.23	319.37	4,481.64
24106	4,138.09	312.06	751.06	288.42	5,489.63
24109	156.24	10.90	28.36	51.09	246.59
24154	50.00	3.47	9.08	1.00	63.55
24174	124.77	9.36	22.65	2.49	159.27
24189	141.94	10.15	25.76	50.80	228.65
25153	189.27	13.18	34.35	83.26	320.06
26107	4,131.71	309.34	749.91	519.25	5,710.21
27149	7,370.44	543.31	1,337.74	1,208.06	10,459.55
Period Total:	\$167,510.72	\$12,250.36	\$30,403.20	\$28,624.41	\$238,788.69

Grand Totals:	\$827,676.09	\$60,673.14	\$147,275.91	\$136,260.13	\$1,171,885.27
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End of Report