

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:

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

OPERATIONAL	1	07/01/2026	07/06/2026	07/15/2026
OPERATIONAL	2	07/07/2026	07/20/2026	07/30/2026
OPERATIONAL TCH	2	07/07/2026	07/20/2026	07/30/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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OPERATIONAL - Period Number: 1

11000	62,310.87	4,621.80	11,227.02	8,811.08	86,970.77
13000	4,256.81	316.29	772.61	109.11	5,454.82
26107	1,553.00	106.55	281.87	773.92	2,715.34
Period Total:	\$68,120.68	\$5,044.64	\$12,281.50	\$9,694.11	\$95,140.93

OPERATIONAL - Period Number: 2

11000	59,999.26	4,377.69	10,665.68	13,856.10	88,898.73
13000	4,256.81	314.32	772.61	112.17	5,455.91
26107	1,553.00	106.46	281.87	777.22	2,718.55
Period Total:	\$65,809.07	\$4,798.47	\$11,720.16	\$14,745.49	\$97,073.19

OPERATIONAL TCH - Period Number: 2

11000	850.00	65.03	129.77	19.40	1,064.20
Period Total:	\$850.00	\$65.03	\$129.77	\$19.40	\$1,064.20

Grand Totals:	\$134,779.75	\$9,908.14	\$24,131.43	\$24,459.00	\$193,278.32
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End of Report