

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

OPERATIONAL	9	10/21/2025	11/06/2025	11/14/2025
OPERATIONAL	10	11/07/2025	11/18/2025	11/28/2025
OPERATIONAL TCH	9	10/21/2025	11/06/2025	11/14/2025
OPERATIONAL TCH	10	11/07/2025	11/20/2025	11/28/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
OPERATIONAL - Period Number: 9					

11000	57,770.53	4,123.53	10,485.34	9,173.50	81,552.90
13000	6,282.11	450.90	1,140.21	691.48	8,564.70
26107	1,537.63	117.02	279.08	31.33	1,965.06
Period Total:	\$65,590.27	\$4,691.45	\$11,904.63	\$9,896.31	\$92,082.66

OPERATIONAL - Period Number: 10

11000	57,002.41	4,064.43	10,345.90	9,155.57	80,568.31
13000	6,207.61	445.52	1,126.69	689.99	8,469.81
26107	1,537.63	117.02	279.08	31.33	1,965.06
Period Total:	\$64,747.65	\$4,626.97	\$11,751.67	\$9,876.89	\$91,003.18

OPERATIONAL TCH - Period Number: 9

11000	158,022.51	11,119.31	26,573.90	23,424.04	219,139.76
13000	3,811.59	287.76	49.15	6.00	4,154.50
24101	3,312.52	242.85	601.22	273.95	4,430.54
24106	4,138.17	307.52	751.08	253.46	5,450.23
24109	156.23	11.13	28.36	48.52	244.24
24154	50.00	3.14	9.07	1.00	63.21
24174	125.01	9.17	22.68	2.49	159.35
24189	141.95	8.81	25.76	42.30	218.82
25153	189.27	12.38	34.35	80.09	316.09
26107	6,118.12	463.29	1,110.44	499.79	8,191.64
27149	7,892.29	581.62	1,432.44	817.90	10,724.25
Period Total:	\$183,957.66	\$13,046.98	\$30,638.45	\$25,449.54	\$253,092.63

OPERATIONAL TCH - Period Number: 10

11000	144,369.37	10,084.11	25,445.50	22,936.77	202,835.75
13000	3,909.07	297.89	16.22	2.36	4,225.54
24101	3,312.52	242.85	601.22	273.95	4,430.54
24106	4,138.17	307.52	751.08	253.46	5,450.23
24109	156.23	11.08	28.36	48.52	244.19
24154	50.00	3.15	9.07	1.00	63.22
24174	125.01	9.17	22.68	2.49	159.35
24189	141.95	8.81	25.76	42.30	218.82
25153	189.27	12.38	34.35	80.09	316.09
26107	6,118.12	460.64	1,110.44	499.79	8,188.99
27149	7,826.07	574.32	1,420.43	816.58	10,637.40
Period Total:	\$170,335.78	\$12,011.92	\$29,465.11	\$24,957.31	\$236,770.12

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Grand Totals:	\$484,631.36	\$34,377.32	\$83,759.86	\$70,180.05	\$672,948.59
		End of Report			