

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
OPERATIONAL	15	01/21/2026	02/05/2026	02/13/2026
OPERATIONAL	16	02/06/2026	02/20/2026	02/27/2026
OPERATIONAL TCH	15	01/21/2026	02/05/2026	02/13/2026
OPERATIONAL TCH	16	02/06/2026	02/20/2026	02/27/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
OPERATIONAL - Period Number: 15					
11000	55,929.77	3,989.43	10,151.26	8,607.98	78,678.44
13000	5,884.75	421.31	1,068.07	683.53	8,057.66
26107	1,537.63	105.35	279.08	772.86	2,694.92
Period Total:	\$63,352.15	\$4,516.09	\$11,498.41	\$10,064.37	\$89,431.02

OPERATIONAL - Period Number: 16					
11000	57,336.58	4,095.13	10,406.59	8,636.09	80,474.39
13000	6,207.61	447.94	1,126.68	690.01	8,472.24
26107	1,537.63	105.35	279.08	772.86	2,694.92
Period Total:	\$65,081.82	\$4,648.42	\$11,812.35	\$10,098.96	\$91,641.55

OPERATIONAL TCH - Period Number: 15					
11000	153,537.12	10,819.57	26,622.14	21,801.75	212,780.58
13000	4,372.67	330.80	84.14	9.85	4,797.46
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	10.81	28.36	55.73	251.13
24154	50.00	3.19	9.07	1.00	63.26
24174	125.01	9.19	22.68	2.49	159.37
24189	141.95	9.04	25.76	42.30	219.05
25153	189.27	12.38	34.35	80.09	316.09
26107	4,131.90	328.30	749.94	(522.34)	4,687.80
27149	7,508.89	542.99	1,362.85	1,219.28	10,634.01
Period Total:	\$177,663.73	\$12,616.64	\$30,291.59	\$23,217.56	\$243,789.52

OPERATIONAL TCH - Period Number: 16					
11000	149,783.75	10,493.89	26,389.40	22,445.19	209,112.23
13000	4,151.13	315.54	52.05	6.31	4,525.03
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	10.81	28.36	55.73	251.13
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	9.04	25.76	42.30	219.05
25153	189.27	12.38	34.35	80.09	316.09
26107	4,131.90	310.17	749.94	560.60	5,752.61
27149	7,287.57	526.05	1,322.69	1,217.40	10,353.71
Period Total:	\$173,467.50	\$12,240.56	\$29,986.60	\$24,938.52	\$240,633.18

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Grand Totals:	\$479,565.20	\$34,021.71	\$83,588.95	\$68,319.41	\$665,495.27

End of Report