

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

OPERATIONAL	1	07/01/2025	07/07/2025	07/15/2025
OPERATIONAL	2	07/08/2025	07/18/2025	07/30/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
------	-------	------	------------	----------	--------

OPERATIONAL - Period Number: 1

11000	55,828.52	4,006.46	10,047.10	8,050.72	77,932.80
13000	6,165.38	443.66	1,119.03	643.95	8,372.02
26107	1,537.63	106.46	279.08	704.15	2,627.32
Period Total:	\$63,531.53	\$4,556.58	\$11,445.21	\$9,398.82	\$88,932.14

OPERATIONAL - Period Number: 2

11000	54,434.96	3,903.51	9,781.95	7,979.87	76,100.29
13000	6,282.11	453.49	1,140.20	641.50	8,517.30
26107	1,537.63	127.58	279.08	(639.60)	1,304.69
Period Total:	\$62,254.70	\$4,484.58	\$11,201.23	\$7,981.77	\$85,922.28

Grand Totals:	\$125,786.23	\$9,041.16	\$22,646.44	\$17,380.59	\$174,854.42
----------------------	---------------------	-------------------	--------------------	--------------------	---------------------

End of Report