

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:

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

OPERATIONAL	9	10/22/2024	11/06/2024	11/15/2024
OPERATIONAL	10	11/07/2024	11/20/2024	11/29/2024
OPERATIONAL TCH	9	10/22/2024	11/06/2024	11/15/2024
OPERATIONAL TCH	10	11/07/2024	11/20/2024	11/29/2024

FUND GROSS FICA RETIREMENT BENEFITS TOTALS

OPERATIONAL - Period Number: 9

11000	48,187.16	3,421.26	8,745.97	8,380.90	68,735.29
13000	5,354.49	397.97	971.85	342.04	7,066.35
26107	1,478.50	112.49	268.35	30.15	1,889.49
Period Total:	\$55,020.15	\$3,931.72	\$9,986.17	\$8,753.09	\$77,691.13

OPERATIONAL - Period Number: 10

11000	48,386.88	3,433.35	8,782.21	8,555.34	69,157.78
13000	5,287.39	392.79	959.67	340.70	6,980.55
26107	1,478.50	112.49	268.35	30.15	1,889.49
Period Total:	\$55,152.77	\$3,938.63	\$10,010.23	\$8,926.19	\$78,027.82

OPERATIONAL TCH - Period Number: 9

11000	134,410.61	9,441.59	23,193.49	20,679.23	187,724.92
13000	3,344.28	233.03	240.15	841.76	4,659.22
24101	9,101.71	646.43	1,651.97	1,275.96	12,676.07
24106	5,868.82	409.23	1,065.19	1,094.99	8,438.23
24109	160.96	12.31	29.21	3.31	205.79
24154	208.34	15.11	37.81	4.15	265.41
24189	272.97	17.58	49.54	77.42	417.51
24330	185.75	13.07	33.71	3.72	236.25
25153	190.10	13.84	34.50	27.89	266.33
25233	268.38	17.02	48.71	188.98	523.09
26107	7,265.88	554.91	1,318.77	162.04	9,301.60
27114	3,250.00	230.01	589.86	65.00	4,134.87
27149	6,000.80	437.87	1,089.14	721.51	8,249.32
27502	83.34	6.07	15.12	1.67	106.20
Period Total:	\$170,611.94	\$12,048.07	\$29,397.17	\$25,147.63	\$237,204.81

OPERATIONAL TCH - Period Number: 10

11000	127,563.25	8,928.33	22,152.95	20,117.58	178,762.11
13000	3,295.93	230.62	231.37	840.78	4,598.70
24101	9,101.71	639.27	1,651.96	1,275.96	12,668.90
24106	5,868.82	406.78	1,065.19	1,094.99	8,435.78
24109	160.96	12.31	29.21	3.31	205.79
24154	208.34	15.09	37.81	4.15	265.39
24189	272.97	17.14	49.54	77.42	417.07
24330	185.75	13.07	33.71	3.72	236.25
25153	190.10	13.81	34.50	27.89	266.30
25233	268.38	17.02	48.71	188.98	523.09
26107	7,265.88	554.91	1,318.77	162.04	9,301.60

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
27149	6,000.80	436.44	1,089.14	721.51	8,247.89
27502	83.34	6.07	15.12	1.67	106.20
Period Total:	\$160,466.23	\$11,290.86	\$27,757.98	\$24,520.00	\$224,035.07
Grand Totals:	\$441,251.09	\$31,209.28	\$77,151.55	\$67,346.91	\$616,958.83

End of Report