

# Capitan Municipal Schools

## Payroll Fund Totals

Fiscal Year: 2025-2026

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

|                 |   |            |            |            |
|-----------------|---|------------|------------|------------|
| OPERATIONAL     | 5 | 08/21/2025 | 09/05/2025 | 09/15/2025 |
| OPERATIONAL     | 6 | 09/06/2025 | 09/19/2025 | 09/30/2025 |
| OPERATIONAL TCH | 5 | 08/21/2025 | 09/05/2025 | 09/15/2025 |
| OPERATIONAL TCH | 6 | 09/06/2025 | 09/19/2025 | 09/30/2025 |

| FUND                                  | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---------------------------------------|-------|------|------------|----------|--------|
| <b>OPERATIONAL - Period Number: 6</b> |       |      |            |          |        |

|                      |                    |                   |                    |                   |                    |
|----------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 11000                | 55,597.58          | 3,983.94          | 10,090.96          | 8,312.78          | 77,985.26          |
| 13000                | 6,207.61           | 461.00            | 1,126.68           | 381.13            | 8,176.42           |
| 26107                | 1,537.63           | 117.02            | 279.08             | 31.33             | 1,965.06           |
| <b>Period Total:</b> | <b>\$63,342.82</b> | <b>\$4,561.96</b> | <b>\$11,496.72</b> | <b>\$8,725.24</b> | <b>\$88,126.74</b> |

**OPERATIONAL TCH - Period Number: 5**

|                      |                     |                    |                    |                    |                     |
|----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 11000                | 148,209.43          | 10,349.69          | 25,873.46          | 23,910.27          | 208,342.85          |
| 13000                | 4,186.55            | 316.06             | 50.37              | 6.13               | 4,559.11            |
| 24101                | 6,153.52            | 416.42             | 1,116.86           | 1,212.29           | 8,899.09            |
| 24106                | 6,371.01            | 478.06             | 1,156.34           | 313.54             | 8,318.95            |
| 24154                | 79.17               | 5.03               | 14.37              | 1.58               | 100.15              |
| 24174                | 125.01              | 9.17               | 22.68              | 2.49               | 159.35              |
| 24189                | 709.73              | 44.05              | 128.81             | 211.47             | 1,094.06            |
| 25153                | 189.27              | 12.38              | 34.35              | 80.05              | 316.05              |
| 26107                | 4,612.89            | 352.89             | 837.24             | 93.99              | 5,897.01            |
| 27149                | 7,719.76            | 568.42             | 1,401.13           | 814.45             | 10,503.76           |
| <b>Period Total:</b> | <b>\$178,356.34</b> | <b>\$12,552.17</b> | <b>\$30,635.61</b> | <b>\$26,646.26</b> | <b>\$248,190.38</b> |

**OPERATIONAL TCH - Period Number: 6**

|                      |                     |                    |                    |                    |                     |
|----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 11000                | 149,796.54          | 10,517.67          | 26,063.68          | 23,044.72          | 209,422.61          |
| 13000                | 4,521.68            | 337.09             | 118.40             | 15.92              | 4,993.09            |
| 24101                | 6,153.52            | 418.08             | 1,116.86           | 1,212.29           | 8,900.75            |
| 24106                | 6,371.01            | 478.06             | 1,156.34           | 313.54             | 8,318.95            |
| 24154                | 79.17               | 5.04               | 14.37              | 1.58               | 100.16              |
| 24174                | 125.01              | 9.18               | 22.68              | 2.49               | 159.36              |
| 24189                | 709.73              | 44.05              | 128.81             | 211.47             | 1,094.06            |
| 25153                | 189.27              | 12.38              | 34.35              | 80.05              | 316.05              |
| 26107                | 4,612.89            | 352.89             | 837.24             | 93.99              | 5,897.01            |
| 27149                | 7,719.76            | 568.42             | 1,401.13           | 814.45             | 10,503.76           |
| <b>Period Total:</b> | <b>\$180,278.58</b> | <b>\$12,742.86</b> | <b>\$30,893.86</b> | <b>\$25,790.50</b> | <b>\$249,705.80</b> |

**OPERATIONAL - Period Number: 5**

|                      |                    |                   |                    |                   |                    |
|----------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 11000                | 55,832.61          | 4,001.30          | 10,133.63          | 8,319.78          | 78,287.32          |
| 13000                | 6,066.20           | 450.81            | 1,101.01           | 378.30            | 7,996.32           |
| 26107                | 1,537.63           | 117.02            | 279.08             | 31.33             | 1,965.06           |
| <b>Period Total:</b> | <b>\$63,436.44</b> | <b>\$4,569.13</b> | <b>\$11,513.72</b> | <b>\$8,729.41</b> | <b>\$88,248.70</b> |

|                      |                     |                    |                    |                    |                     |
|----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Grand Totals:</b> | <b>\$485,414.18</b> | <b>\$34,426.12</b> | <b>\$84,539.91</b> | <b>\$69,891.41</b> | <b>\$674,271.62</b> |
|----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|

End of Report