

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
OPERATIONAL	3	07/19/2025	08/05/2025	08/15/2025
OPERATIONAL	4	08/06/2025	08/20/2025	08/29/2025
OPERATIONAL	5	08/21/2025	09/05/2025	09/15/2025
OPERATIONAL	6	09/06/2025	09/19/2025	09/30/2025
OPERATIONAL	7	09/20/2025	10/06/2025	10/15/2025
OPERATIONAL	8	10/07/2025	10/20/2025	10/30/2025
OPERATIONAL	9	10/21/2025	11/06/2025	11/14/2025
OPERATIONAL	10	11/07/2025	11/18/2025	11/28/2025
OPERATIONAL	10.1	11/18/2025	11/19/2025	11/28/2025
OPERATIONAL	11	11/21/2025	12/05/2025	12/15/2025
OPERATIONAL	12	12/06/2025	12/19/2025	12/30/2025
OPERATIONAL	15	01/21/2026	02/05/2026	02/13/2026
OPERATIONAL TCH	3	07/19/2025	08/05/2025	08/15/2025
OPERATIONAL TCH	4	08/06/2025	08/20/2025	08/29/2025
OPERATIONAL TCH	5	08/21/2025	09/05/2025	09/15/2025
OPERATIONAL TCH	6	09/06/2025	09/19/2025	09/30/2025
OPERATIONAL TCH	7	09/20/2025	10/06/2025	10/15/2025
OPERATIONAL TCH	8	10/07/2025	10/20/2025	10/30/2025
OPERATIONAL TCH	9	10/21/2025	11/06/2025	11/14/2025
OPERATIONAL TCH	10	11/07/2025	11/20/2025	11/28/2025
OPERATIONAL TCH	11	11/21/2025	12/05/2025	12/15/2025
OPERATIONAL TCH	12	12/06/2025	12/19/2025	12/30/2025

FUND GROSS FICA RETIREMENT BENEFITS TOTALS

OPERATIONAL - Period Number: 6

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
Period Total:	\$63,342.82	\$4,561.96	\$11,496.72	\$8,725.24	\$88,126.74

OPERATIONAL - Period Number: 7

11000	58,043.18	4,152.10	10,534.84	8,783.10	81,513.22
13000	6,133.11	440.22	1,113.16	694.42	8,380.91
26107	1,537.63	117.02	279.08	33.43	1,967.16
Period Total:	\$65,713.92	\$4,709.34	\$11,927.08	\$9,510.95	\$91,861.29

OPERATIONAL - Period Number: 8

11000	56,669.05	4,047.21	10,285.42	8,702.51	79,704.19
13000	6,241.72	448.38	1,132.88	690.68	8,513.66
26107	1,537.63	117.02	279.08	31.33	1,965.06
Period Total:	\$64,448.40	\$4,612.61	\$11,697.38	\$9,424.52	\$90,182.91

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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 - Period Number: 11					
11000	56,542.42	4,031.80	10,262.44	8,620.22	79,456.88
13000	6,133.11	439.81	1,113.16	688.51	8,374.59
26107	1,537.63	110.34	279.08	772.86	2,699.91
Period Total:	\$64,213.16	\$4,581.95	\$11,654.68	\$10,081.59	\$90,531.38
OPERATIONAL - Period Number: 12					
11000	55,801.30	3,979.57	10,127.94	8,605.40	78,514.21
13000	6,207.61	446.02	1,126.68	690.00	8,470.31
26107	1,537.63	105.35	279.08	772.86	2,694.92
Period Total:	\$63,546.54	\$4,530.94	\$11,533.70	\$10,068.26	\$89,679.44
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: 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
OPERATIONAL - Period Number: 3					
11000	54,071.74	3,888.92	9,814.01	7,649.32	75,423.99
13000	6,282.11	468.87	1,140.20	360.28	8,251.46
24154	31.82	2.45	5.78	0.64	40.69
26107	1,537.63	117.02	279.08	31.33	1,965.06
Period Total:	\$61,923.30	\$4,477.26	\$11,239.07	\$8,041.57	\$85,681.20
OPERATIONAL - Period Number: 4					
11000	53,501.19	3,846.31	9,710.46	7,637.91	74,695.87
13000	6,211.41	462.43	1,127.37	358.87	8,160.08
26107	1,537.63	117.02	279.08	31.33	1,965.06
Period Total:	\$61,250.23	\$4,425.76	\$11,116.91	\$8,028.11	\$84,821.01
OPERATIONAL TCH - Period Number: 3					
24330	5,000.00	382.50	907.50	102.30	6,392.30

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Period Total:	\$5,000.00	\$382.50	\$907.50	\$102.30	\$6,392.30
OPERATIONAL TCH - Period Number: 4					
11000	153,091.64	10,717.85	26,853.19	24,156.36	214,819.04
13000	4,424.95	331.66	85.52	19.32	4,861.45
24101	6,153.52	419.05	1,116.86	1,216.59	8,906.02
24106	6,371.01	478.06	1,156.34	322.14	8,327.55
24154	79.17	5.03	14.37	1.64	100.21
24174	125.01	9.17	22.68	2.59	159.45
24189	709.73	44.05	128.81	212.04	1,094.63
25153	189.27	12.38	34.35	80.19	316.19
26107	4,612.89	352.89	837.24	100.89	5,903.91
27149	7,719.76	570.59	1,401.14	821.15	10,512.64
Period Total:	\$183,476.95	\$12,940.73	\$31,650.50	\$26,932.91	\$255,001.09
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
Period Total:	\$178,356.34	\$12,552.17	\$30,635.61	\$26,646.26	\$248,190.38
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
Period Total:	\$180,278.58	\$12,742.86	\$30,893.86	\$25,790.50	\$249,705.80
OPERATIONAL TCH - Period Number: 7					
11000	154,328.65	10,831.08	26,591.46	23,832.22	215,583.41
13000	4,067.35	307.74	44.96	15.10	4,435.15
24101	6,153.52	417.92	1,116.86	1,217.12	8,905.42
24106	6,371.01	478.06	1,156.34	323.09	8,328.50
24154	79.17	5.03	14.37	1.66	100.23
24174	125.01	9.17	22.68	2.59	159.45
24189	709.73	44.05	128.81	212.11	1,094.70
25153	189.27	12.38	34.35	80.21	316.21

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
26107	4,612.89	352.89	837.24	101.64	5,904.66
27149	7,719.76	568.42	1,401.13	823.50	10,512.81
Period Total:	\$184,356.36	\$13,026.74	\$31,348.20	\$26,609.24	\$255,340.54

OPERATIONAL TCH - Period Number: 8

11000	157,665.74	11,129.56	27,370.33	22,469.40	218,635.03
13000	4,147.48	315.30	27.05	6.11	4,495.94
24101	6,153.52	422.27	1,116.85	1,212.29	8,904.93
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	3.14	9.07	1.00	63.21
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	6,118.12	463.29	1,110.44	499.79	8,191.64
27149	7,719.76	568.42	1,401.13	814.45	10,503.76
Period Total:	\$187,173.03	\$13,286.18	\$32,000.15	\$25,599.03	\$258,058.39

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

OPERATIONAL TCH - Period Number: 11

11000	151,783.17	10,652.03	26,985.08	23,103.87	212,524.15
13000	3,812.05	285.87	82.45	9.66	4,190.03
24101	3,312.52	242.85	601.22	273.95	4,430.54

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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	3.16	9.07	1.00	63.23
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	6,118.12	464.33	1,110.44	499.79	8,192.68
27149	15,359.18	1,150.44	2,787.69	967.24	20,264.55
Period Total:	\$185,185.67	\$13,147.92	\$32,438.18	\$25,282.37	\$256,054.14

OPERATIONAL TCH - Period Number: 12

11000	155,775.59	11,003.42	27,138.21	22,426.11	216,343.33
13000	3,655.36	272.27	137.10	15.68	4,080.41
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	660.28	50.51	119.84	13.29	843.92
24154	50.00	3.16	9.07	1.00	63.23
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	6,118.12	461.57	1,110.44	499.79	8,189.92
27149	11,459.09	852.25	2,079.81	889.24	15,280.39
Period Total:	\$185,625.36	\$13,224.14	\$32,029.56	\$24,497.40	\$255,376.46

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
Period Total:	\$63,436.44	\$4,569.13	\$11,513.72	\$8,729.41	\$88,248.70

OPERATIONAL - Period Number: 10.1

11000	1,198.78	91.70	0.00	0.00	1,290.48
Period Total:	\$1,198.78	\$91.70	\$0.00	\$0.00	\$1,290.48

Grand Totals:	\$2,472,295.62	\$175,798.46	\$431,987.53	\$351,694.67	\$3,431,776.28
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End of Report