

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

OPERATIONAL	7	09/20/2025	10/06/2025	10/15/2025
OPERATIONAL	8	10/07/2025	10/20/2025	10/30/2025
OPERATIONAL TCH	7	09/20/2025	10/06/2025	10/15/2025
OPERATIONAL TCH	8	10/07/2025	10/20/2025	10/30/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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 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
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

Grand Totals: \$501,691.71 \$35,634.87 \$86,972.81 \$71,143.74 \$695,443.13

End of Report