

Capitan Municipal Schools

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:

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

OPERATIONAL	13	12/22/2020	01/06/2021	01/15/2021
OPERATIONAL	14	01/07/2021	01/18/2021	01/29/2021
OPERATIONAL	14.1	01/19/2021	01/20/2021	01/29/2021
OPERATIONAL TCH	13	12/22/2020	01/06/2021	01/15/2021
OPERATIONAL TCH	14	01/07/2021	01/20/2021	01/29/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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OPERATIONAL - Period Number: 13

11000	36,155.81	2,564.45	5,116.04	5,061.49	48,897.79
13000	3,138.11	211.78	444.04	678.65	4,472.58
21000	58.33	4.06	8.25	1.16	71.80
Period Total:	\$39,352.25	\$2,780.29	\$5,568.33	\$5,741.30	\$53,442.17

OPERATIONAL - Period Number: 14

11000	40,976.25	2,933.20	5,798.14	5,198.15	54,905.74
13000	3,138.11	211.78	444.04	682.60	4,476.53
21000	58.33	4.06	8.25	1.20	71.84
Period Total:	\$44,172.69	\$3,149.04	\$6,250.43	\$5,881.95	\$59,454.11

OPERATIONAL TCH - Period Number: 13

11000	90,043.83	6,264.71	12,715.71	13,542.91	122,567.16
13000	4,149.25	317.42	0.00	0.53	4,467.20
24101	5,591.17	402.69	791.15	1,035.58	7,820.59
24106	2,797.56	213.67	395.86	57.74	3,464.83
24109	114.03	8.72	16.14	2.37	141.26
25153	265.65	19.00	37.59	21.05	343.29
Period Total:	\$102,961.49	\$7,226.21	\$13,956.45	\$14,660.18	\$138,804.33

OPERATIONAL TCH - Period Number: 14

11000	92,349.93	6,441.11	12,957.13	13,671.68	125,419.85
13000	4,149.25	317.42	0.00	14.33	4,481.00
24101	6,106.24	442.09	864.03	1,058.85	8,471.21
24106	2,797.56	213.67	395.86	65.49	3,472.58
24109	114.03	8.72	16.14	2.76	141.65
25153	265.65	19.00	37.59	21.35	343.59
25233	515.07	30.22	72.88	293.34	911.51
Period Total:	\$106,297.73	\$7,472.23	\$14,343.63	\$15,127.80	\$143,241.39

OPERATIONAL - Period Number: 14.1

11000	7,736.63	591.85	0.00	0.00	8,328.48
Period Total:	\$7,736.63	\$591.85	\$0.00	\$0.00	\$8,328.48

Grand Totals:	\$300,520.79	\$21,219.62	\$40,118.84	\$41,411.23	\$403,270.48
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End of Report