

MARSHALL ISD

Payroll Summaries

2017-2018

Description	Fund #	2017 SEPTEMBER	2017 OCTOBER	2017 NOVEMBER	2017 DECEMBER	2018 JANUARY	2018 FEBRUARY	2018 MARCH	2018 APRIL	2018 MAY	2018 JUNE	2018 JULY	2018 AUGUST	2017-2018 TOTAL
GENERAL FUND	199	\$ 2,565,945.76	\$ 2,574,566.79	\$ 2,615,567.70	\$ 2,578,038.01	\$ 2,600,489.67	\$ 2,577,521.84	\$ 2,601,359.89	\$ 2,626,565.59	\$ 2,603,373.02	\$ 2,586,073.34	\$ 2,617,930.13		\$ 28,547,431.74
ESEA TITLE I, A	211	\$ 119,169.60	\$ 116,674.99	\$ 21,817.62	\$ 158,478.93	\$ 120,205.68	\$ 128,215.22	\$ 149,648.87	\$ 155,286.85	\$ 144,629.98	\$ 123,043.99	\$ 259,472.69		\$ 1,496,644.42
IDEA B	224	\$ 74,243.82	\$ 60,485.89	\$ 50,281.02	\$ 60,552.19	\$ 60,510.51	\$ 52,786.32	\$ 59,291.26	\$ 54,401.14	\$ 58,832.31	\$ 59,116.73	\$ 53,286.51		\$ 643,787.70
IDEA B PRESCHOOL	225	\$ 2,047.86	\$ 2,047.86	\$ 1,181.07	\$ 2,047.86	\$ 2,047.45	\$ 2,047.45	\$ 2,047.45	\$ 2,047.45	\$ 2,047.45	\$ 2,047.45	\$ 2,047.45		\$ 21,656.80
FOOD SERVICE	240	\$ 95,027.96	\$ 98,468.15	\$ 99,200.13	\$ 99,762.91	\$ 99,301.42	\$ 97,720.18	\$ 96,039.76	\$ 95,271.80	\$ 96,992.23	\$ 94,038.42	\$ 94,804.31		\$ 1,066,627.27
TITLE II, PART A, TPTR	255	\$ 16,135.46	\$ 15,563.26	\$ 5,622.07	\$ 15,686.84	\$ 16,498.04	\$ 15,868.30	\$ 15,665.87	\$ 18,087.60	\$ 15,626.14	\$ 15,700.11	\$ 15,506.05		\$ 165,959.74
TITLE III, PART A, L.E.P.	263	\$ -	\$ -	\$ -	\$ -	\$ 26,240.43	\$ 5,247.55	\$ 5,868.28	\$ 6,664.18	\$ 5,803.43	\$ 5,344.42	\$ 5,689.68		\$ 60,857.97
TITLE VI, RURAL & LOW IN	270								\$ 1,782.08	\$ 2,702.41	\$ 22,563.22			\$ 27,047.71
TITLE IV, PART A	289						\$ 8,561.96	\$ 1,518.40	\$ 1,518.40	\$ 1,579.46	\$ 1,518.40	\$ 1,518.40		\$ 16,215.02
SSVI	385								\$ 4,725.00					\$ 4,725.00
TEEG/GEEG GRANTS	429	\$ 352.73	\$ -	\$ 2,735.15	\$ -	\$ -			\$ (1,910.49)					\$ 1,177.39
HEAD START	481	\$ 34,311.77	\$ 34,472.68	\$ 17,827.83	\$ 35,591.12	\$ 37,002.13	\$ 34,244.53	\$ 35,806.75	\$ 34,856.85	\$ 35,762.64	\$ 36,842.68	\$ 33,934.66		\$ 370,653.64
MONTHLY TOTAL		\$ 2,907,234.96	\$ 2,902,279.62	\$ 2,814,232.59	\$ 2,950,157.86	\$ 2,962,295.33	\$ 2,922,213.35	\$ 2,967,246.53	\$ 2,999,296.45	\$ 2,967,349.07	\$ 2,946,288.76	\$ 3,084,189.88	\$ -	\$ 32,422,784.40

2016-2017

Description	Fund #	2016 SEPTEMBER	2016 OCTOBER	2016 NOVEMBER	2016 DECEMBER	2017 JANUARY	2017 FEBRUARY	2017 MARCH	2017 APRIL	2017 MAY	2017 JUNE	2017 JULY	2017 AUGUST	2016-2017 TOTAL
GENERAL FUND	199	\$ 2,672,413.12	\$ 2,748,536.94	\$ 2,678,059.06	\$ 2,662,970.24	\$ 2,689,055.06	\$ 2,626,379.39	\$ 2,662,416.65	\$ 2,694,851.52	\$ 2,685,993.60	\$ 2,666,105.14	\$ 2,444,567.74	\$ 2,414,091.77	\$ 31,645,440.23
ESEA TITLE I, A	211	\$ 51,600.32	\$ 58,697.52	\$ 90,038.28	\$ 84,665.51	\$ 84,726.68	\$ 84,174.09	\$ 90,627.97	\$ 90,229.42	\$ 95,766.19	\$ 91,981.87	\$ 277,637.95	\$ 183,739.30	\$ 1,283,885.10
IDEA B FORMULA	224	\$ 52,896.40	\$ 57,033.19	\$ 63,804.53	\$ 64,278.85	\$ 65,086.55	\$ 62,539.88	\$ 62,084.53	\$ 60,451.94	\$ 59,545.91	\$ 61,488.42	\$ 62,295.34	\$ 67,080.61	\$ 738,586.15
IDEA B PRESCHOOL. FORM	225	\$ 9,658.86	\$ (4,585.46)	\$ 2,049.48	\$ 2,048.01	\$ 178.20	\$ 2,105.66	\$ 2,029.14	\$ 1,968.10	\$ 1,968.10	\$ 1,968.10	\$ 1,307.20	\$ 866.79	\$ 21,562.18
FOOD SERVICE	240	\$ 113,494.60	\$ 119,992.49	\$ 118,870.84	\$ 115,944.19	\$ 114,766.99	\$ 106,771.66	\$ 107,301.20	\$ 108,834.20	\$ 104,652.22	\$ 106,612.84	\$ 106,727.14	\$ 69,163.83	\$ 1,293,132.20
TITLE II, PART A, TPTR	255	\$ 1,977.93	\$ 15,209.27	\$ 14,741.67	\$ 14,914.49	\$ 14,764.15	\$ 13,952.41	\$ 13,653.77	\$ 13,462.92	\$ 13,798.68	\$ 13,721.77	\$ 13,789.13	\$ 23,909.72	\$ 167,895.91
TITLE III, PART A, L.E.P.	263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954.64	\$ 460.46	\$ 310.03	\$ -	\$ (1,041.74)	\$ -	\$ 683.39
SUMMER SCHOOL LEP	289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,749.00	\$ 4,749.00
TEEG/GEEG GRANTS	429	\$ 4,308.50	\$ 3,480.73	\$ 2,334.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,416.26	\$ 15,026.21	\$ 77,566.07
HEAD START	481	\$ 8,845.98	\$ 37,885.61	\$ 39,653.74	\$ 37,769.68	\$ 36,497.53	\$ 36,367.78	\$ 37,334.33	\$ 37,967.15	\$ 37,786.31	\$ 50,870.15	\$ 22,422.92	\$ 26,364.13	\$ 409,765.31
MONTHLY TOTAL		\$ 2,915,195.71	\$ 3,036,250.29	\$ 3,009,551.97	\$ 2,982,590.97	\$ 3,005,075.16	\$ 2,932,290.87	\$ 2,976,402.23	\$ 3,008,225.71	\$ 2,999,821.04	\$ 2,992,748.29	\$ 2,980,121.94	\$ 2,804,991.36	\$ 35,643,265.54

MARSHALL ISD

Payroll Summaries

2015-2016

Description	Fund #	2015 SEPTEMBER	2015 OCTOBER	2015 NOVEMBER	2015 DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2016 APRIL	2016 MAY	2016 JUNE	2016 JULY	2016 AUGUST	2015-2016 TOTAL
GENERAL FUND	199	\$ 2,459,986.91	\$ 2,539,760.40	\$ 2,582,827.70	\$ 2,622,106.22	\$ 2,487,383.81	\$ 2,468,893.03	\$ 2,501,148.49	\$ 2,443,047.81	\$ 2,588,851.62	\$ 2,494,191.38	\$ 2,549,768.18	\$ 2,836,382.64	\$ 30,574,348.19
HEAD START, REGION 7 ES	205	\$ 12,008.37	\$ 35,499.98	\$ 35,647.61	\$ 35,384.26	\$ 34,618.74	\$ 34,733.29	\$ 35,103.35	\$ 33,094.42	\$ 33,498.26	\$ 32,708.92	\$ 27,586.06	\$ (349,883.26)	\$ -
ESEA TITLE I, A	211	\$ 28,934.62	\$ 92,727.09	\$ 106,536.25	\$ 102,031.45	\$ 99,710.95	\$ 106,243.08	\$ 109,704.38	\$ 105,128.70	\$ 128,671.53	\$ 110,367.44	\$ 90,154.58	\$ 151,520.79	\$ 1,231,730.86
IDEA B FORMULA	224	\$ 36,325.72	\$ 64,654.45	\$ 64,731.32	\$ 66,416.79	\$ 64,163.33	\$ 65,318.69	\$ 65,165.20	\$ 65,663.40	\$ 68,379.20	\$ 66,829.82	\$ 63,835.70	\$ 225,998.01	\$ 917,481.63
IDEA B PRESCHOOL. FORM	225	\$ 799.75	\$ 2,151.57	\$ 2,215.54	\$ 2,109.27	\$ 2,116.48	\$ 2,077.68	\$ 2,177.88	\$ 2,051.26	\$ 2,267.58	\$ 2,202.14	\$ 1,901.41	\$ (1,293.73)	\$ 20,776.83
FOOD SERVICE	240	\$ 53,095.88	\$ 114,247.03	\$ 112,393.24	\$ 108,974.88	\$ 106,757.26	\$ 107,488.09	\$ 106,089.58	\$ 101,438.29	\$ 106,575.72	\$ 105,296.40	\$ 101,682.63	\$ 195,383.96	\$ 1,319,422.96
TITLE II, PART A, TPTR	255	\$ 8,182.60	\$ 29,457.54	\$ 29,516.85	\$ 29,811.69	\$ 29,029.44	\$ 29,049.55	\$ 29,202.31	\$ 28,801.05	\$ 29,732.15	\$ 29,012.98	\$ 26,026.22	\$ 38,597.53	\$ 336,419.91
TITLE III, PART A, L.E.P.	263	\$ 828.23	\$ 2,138.40	\$ 2,259.04	\$ 2,134.19	\$ 5,417.34	\$ 4,400.58	\$ 2,963.45	\$ 2,793.02	\$ 2,758.32	\$ 2,298.24	\$ 1,984.35	\$ 1,984.34	\$ 31,959.50
TEXAS 21ST CENT LEARN C	265	\$ 45,589.40	\$ 151,592.25	\$ 173,988.62	\$ 130,923.86	\$ 129,915.49	\$ 142,607.82	\$ 138,507.00	\$ 119,669.42	\$ 182,075.12	\$ 154,947.33	\$ 44,439.36	\$ 400.30	\$ 1,414,655.97
TITLE VI, RURAL & LOW IN	270	\$ 5,443.68	\$ -	\$ -	\$ 222.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81.28)	\$ 5,584.66
SUMMER SCHOOL LEP - R	289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,495.00	\$ 3,495.00
HEAD START	481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,371.12	\$ 378,371.12
MONTHLY TOTAL		\$ 2,651,195.16	\$ 3,032,228.71	\$ 3,110,116.17	\$ 3,100,114.87	\$ 2,959,112.84	\$ 2,960,811.81	\$ 2,990,061.64	\$ 2,901,687.37	\$ 3,142,809.50	\$ 2,997,854.65	\$ 2,907,378.49	\$ 3,480,875.42	\$ 36,234,246.63

2014-2015

Description	Fund #	2014 SEPTEMBER	2014 OCTOBER	2014 NOVEMBER	2014 DECEMBER	2015 JANUARY	2015 FEBRUARY	2015 MARCH	2015 APRIL	2015 MAY	2015 JUNE	2015 JULY	2015 AUGUST	2014-2015 TOTAL
GENERAL FUND	199	\$ 1,373,845.42	\$ 2,455,565.39	\$ 2,464,635.15	\$ 2,583,745.69	\$ 2,442,031.86	\$ 2,442,351.52	\$ 2,438,077.20	\$ 2,409,638.34	\$ 2,560,455.29	\$ 2,520,408.25	\$ 2,485,010.70	\$ 3,865,176.18	\$ 30,040,940.99
HEAD START, REGION 7 ES	205	\$ 12,285.23	\$ 31,587.63	\$ 34,389.91	\$ 33,484.51	\$ 34,650.48	\$ 33,119.80	\$ 32,234.15	\$ 31,675.91	\$ 35,790.37	\$ 50,058.95	\$ 33,085.86	\$ 15,410.62	\$ 377,773.42
ESEA TITLE I, A	211	\$ 75,467.96	\$ 115,318.19	\$ 126,889.64	\$ 124,697.03	\$ 122,926.10	\$ 121,179.46	\$ 120,858.81	\$ 121,892.66	\$ 128,381.79	\$ 108,598.34	\$ 108,758.30	\$ 217,914.23	\$ 1,492,882.51
IDEA B FORMULA	224	\$ 26,398.45	\$ 53,584.80	\$ 59,451.41	\$ 63,975.78	\$ 58,321.78	\$ 57,830.86	\$ 57,774.91	\$ 56,491.11	\$ 62,901.61	\$ 55,194.22	\$ 55,890.54	\$ 96,140.57	\$ 703,956.04
IDEA B PRESCHOOL. FORM	225	\$ 886.50	\$ 2,122.98	\$ 2,174.66	\$ 2,373.74	\$ 2,063.30	\$ 2,026.38	\$ 2,031.16	\$ 2,083.75	\$ 2,456.96	\$ 2,232.59	\$ (687.30)	\$ 1,237.06	\$ 21,001.78
FOOD SERVICE	240	\$ 55,922.22	\$ 112,577.28	\$ 116,309.05	\$ 121,576.17	\$ 108,073.38	\$ 109,668.49	\$ 106,909.90	\$ 110,343.57	\$ 122,906.24	\$ 106,874.42	\$ 109,760.02	\$ 171,459.75	\$ 1,352,380.49
TITLE II, PART A, TPTR	255	\$ 18,295.34	\$ 31,084.04	\$ 30,001.12	\$ 32,571.56	\$ 30,434.30	\$ 30,243.12	\$ 29,933.26	\$ 29,934.52	\$ 30,475.63	\$ 29,922.48	\$ 28,690.79	\$ 49,766.68	\$ 371,352.84
TITLE III, PART A, L.E.P.	263	\$ 2,132.74	\$ 3,256.20	\$ 3,337.79	\$ 3,860.58	\$ 3,326.01	\$ 3,341.58	\$ 3,205.30	\$ 3,309.04	\$ 3,907.42	\$ 3,413.89	\$ 1,951.22	\$ 3,106.17	\$ 38,147.94
TEXAS 21ST CENT LEARN C	265	\$ 39,969.93	\$ 168,923.34	\$ 201,087.15	\$ 143,998.08	\$ 140,075.07	\$ 152,117.89	\$ 140,161.16	\$ 145,042.16	\$ 169,947.70	\$ 204,312.16	\$ 43,813.55	\$ 44,800.18	\$ 1,594,248.37
TITLE VI, RURAL & LOW IN	270	\$ 4,311.24	\$ -	\$ -	\$ -	\$ -	\$ 623.06	\$ 622.73	\$ 2,983.48	\$ 7,761.17	\$ 2,958.41	\$ 777.13	\$ 2,659.33	\$ 22,696.55
TTIPS GWC ACAD	286	\$ 67,908.17	\$ -	\$ -	\$ 27.36	\$ -	\$ -	\$ -	\$ -	\$ 333.80	\$ -	\$ -	\$ (68,269.33)	\$ -
SUMMER SCHOOL LEP - R	289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,565.00	\$ 5,565.00
AVID PROGRAM	480	\$ (585.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.94	\$ -
MONTHLY TOTAL		\$ 1,676,837.26	\$ 2,974,019.85	\$ 3,038,275.88	\$ 3,110,310.50	\$ 2,941,902.28	\$ 2,952,502.16	\$ 2,931,808.58	\$ 2,913,394.54	\$ 3,125,317.98	\$ 3,083,973.71	\$ 2,867,050.81	\$ 4,405,552.38	\$ 36,020,945.93

MARSHALL ISD

Payroll Summaries

2013-2014

Description	Fund #	2013 SEPTEMBER	2013 OCTOBER	2013 NOVEMBER	2013 DECEMBER	2014 JANUARY	2014 FEBRUARY	2014 MARCH	2014 APRIL	2014 MAY	2014 JUNE	2014 JULY	2014 AUGUST	2013-2014 TOTAL
GENERAL FUND	199	\$ 1,266,281.32	\$ 2,328,731.44	\$ 2,329,175.09	\$ 2,916,757.59	\$ 2,322,760.43	\$ 2,340,191.93	\$ 2,309,770.26	\$ 2,286,970.63	\$ 2,842,965.17	\$ 2,375,609.78	\$ 2,307,463.71	\$ 3,644,708.43	\$ 29,271,385.78
HEAD START, REGION 7 ES	205	\$ 11,644.58	\$ 31,184.93	\$ 33,493.42	\$ 38,195.39	\$ 31,052.18	\$ 30,920.05	\$ 31,815.10	\$ 31,360.32	\$ 39,883.46	\$ 34,343.49	\$ 29,429.85	\$ (335.07)	\$ 342,987.70
ESEA TITLE I, A	211	\$ 38,463.70	\$ 95,715.77	\$ 95,188.10	\$ 116,855.00	\$ 96,859.29	\$ 96,323.05	\$ 111,401.34	\$ 111,811.75	\$ 130,523.11	\$ 103,462.26	\$ 98,009.99	\$ 155,555.02	\$ 1,250,168.38
IDEA B FORMULA	224	\$ 32,182.13	\$ 61,988.72	\$ 61,706.87	\$ 75,137.81	\$ 61,329.88	\$ 61,446.78	\$ 61,315.66	\$ 61,703.42	\$ 74,268.11	\$ 57,819.70	\$ 57,693.78	\$ 90,607.79	\$ 757,200.65
IDEA B PRESCHOOL. FORM	225	\$ 863.88	\$ 2,139.42	\$ 2,086.73	\$ 2,602.86	\$ 2,052.08	\$ 2,036.35	\$ 2,066.55	\$ 2,069.23	\$ 2,597.11	\$ 2,179.85	\$ 509.28	\$ 981.33	\$ 22,184.67
FOOD SERVICE	240	\$ 57,303.61	\$ 113,463.04	\$ 111,272.66	\$ 135,631.05	\$ 105,758.61	\$ 111,608.05	\$ 105,709.83	\$ 103,187.90	\$ 130,002.50	\$ 106,857.55	\$ 99,132.74	\$ 167,833.36	\$ 1,347,760.90
TITLE II, PART A, TPTR	255	\$ 6,637.14	\$ 22,220.62	\$ 21,853.64	\$ 24,056.47	\$ 22,801.67	\$ 21,954.74	\$ 21,910.59	\$ 21,711.97	\$ 24,558.59	\$ 21,559.19	\$ 24,547.75	\$ 111,908.41	\$ 345,720.78
TITLE III, PART A, L.E.P.	263	\$ 858.00	\$ 2,122.44	\$ 2,080.26	\$ 2,074.76	\$ 2,065.61	\$ 1,997.08	\$ 2,133.84	\$ 2,054.46	\$ 1,986.02	\$ 2,268.16	\$ 1,951.44	\$ 2,957.00	\$ 24,549.07
TEXAS 21ST CENT LEARN C	265	\$ 44,873.95	\$ 164,209.13	\$ 159,634.64	\$ 179,292.05	\$ 132,372.89	\$ 156,881.74	\$ 161,520.15	\$ 136,165.94	\$ 177,291.67	\$ 219,687.14	\$ 49,334.21	\$ 44,282.42	\$ 1,625,545.93
TITLE VI, RURAL & LOW IN	270	\$ -	\$ -	\$ -	\$ 488.32	\$ 1,464.98	\$ 1,831.21	\$ 2,156.76	\$ 1,587.06	\$ 1,749.83	\$ 1,993.98	\$ 5,150.14	\$ 3,290.50	\$ 19,712.78
TTIPS GWC ACAD	286	\$ 83,978.69	\$ 22,363.21	\$ 22,309.91	\$ 27,713.09	\$ 22,211.83	\$ 22,002.84	\$ 22,171.01	\$ 22,114.04	\$ 27,900.69	\$ 21,622.39	\$ 41,566.73	\$ 16,376.95	\$ 352,331.38
SUMMER SCHOOL LEP - R	289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,426.00	\$ 4,426.00
VISUALLY IMPAIRED GRAN	385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00
AVID PROGRAM	480	\$ 270.46	\$ 1,634.18	\$ 1,273.07	\$ 1,283.39	\$ 1,018.72	\$ 855.94	\$ 1,257.78	\$ 1,140.80	\$ 1,120.63	\$ 1,938.56	\$ 239.32	\$ 239.34	\$ 12,272.19
MONTHLY TOTAL		\$ 1,543,357.46	\$ 2,845,772.90	\$ 2,840,074.39	\$ 3,520,087.78	\$ 2,801,748.17	\$ 2,848,049.76	\$ 2,833,228.87	\$ 2,781,877.52	\$ 3,454,846.89	\$ 2,949,342.05	\$ 2,715,028.94	\$ 4,244,931.48	\$ 35,378,346.21