

## Hughes Springs ISD Standard Monthly Payroll Expenditures

### 2011-2012

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	486,170.65	489,618.22	496,096.98	508,799.21	488,477.04	494,804.54	503,115.44	498,393.31	529,720.60	500,233.63	527,607.11	490,382.81	6,013,419.54
Title I	211	9,792.16	9,770.53	9,770.53	9,770.53	9,770.53	9,770.53	9,770.53	9,770.53	9,770.53	9,770.53	9,770.53	11,200.26	118,697.72
IDEA-B	224	1,572.84	1,569.17	1,569.17	1,569.17	1,569.17	1,569.17	1,569.17	1,569.17	1,569.17	1,569.16	1,569.17	1,616.21	18,880.74
Food Service	240	19,592.04	17,611.71	17,394.05	17,303.58	17,472.36	16,570.84	16,659.85	16,506.92	16,366.63	16,482.04	21,520.05	17,261.89	210,741.96
Title II, Part A	255	1,985.80	1,981.58	1,981.58	1,981.58	1,981.58	1,981.58	1,981.58	1,981.58	1,981.58	1,981.58	1,981.58	1,981.58	23,783.18
Education Jobs Fund	287	16,765.51	16,728.25	16,728.25	16,728.25	16,728.25	16,728.25	16,728.25	16,402.12	16,697.54	16,666.86	16,728.26	11,054.65	194,684.44
<b>Total</b>		<b>\$ 535,879.00</b>	<b>\$ 537,279.46</b>	<b>\$ 543,540.56</b>	<b>\$ 556,152.32</b>	<b>\$ 535,998.93</b>	<b>\$ 541,424.91</b>	<b>\$ 549,824.82</b>	<b>\$ 544,623.63</b>	<b>\$ 576,106.05</b>	<b>\$ 546,703.80</b>	<b>\$ 579,176.70</b>	<b>\$ 533,497.40</b>	<b>\$ 6,580,207.58</b>

### 2012-2013

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	520,871.72	521,837.85	530,027.90	542,349.92	533,710.83	515,691.08	522,608.38	528,668.37	547,700.68	529,896.34	537,339.56	513,423.20	6,344,125.83
Title I	211	16,344.99	16,344.99	16,344.99	16,344.99	16,344.99	16,344.99	16,345.00	17,385.24	17,385.24	17,385.24	17,385.24	17,436.22	201,392.12
IDEA-B	224	1,616.21	1,616.21	1,616.21	1,616.21	1,616.21	1,616.21	1,616.21	1,616.20	1,616.20	2,381.19	2,381.19	4,713.54	24,021.79
Food Service	240	20,744.58	17,899.10	18,031.36	18,210.59	17,439.19	17,227.90	17,435.11	17,677.43	19,612.80	16,249.06	22,840.93	17,448.85	220,816.90
Title II, Part A	255	3,003.11	3,003.11	3,003.11	3,003.11	3,003.11	3,003.11	3,003.11	3,003.11	3,003.12	3,003.11	3,003.11	3,003.07	36,037.29
Student Success Initiative	404	-	-	-	-	-	-	-	-	-	1,189.98	547.04	-	1,737.02
Rural & Low Income	270	-	-	-	-	-	-	-	-	-	-	5,089.80	-	5,089.80
<b>Total</b>		<b>\$ 562,580.61</b>	<b>\$ 560,701.26</b>	<b>\$ 569,023.57</b>	<b>\$ 581,524.82</b>	<b>\$ 572,114.33</b>	<b>\$ 553,883.29</b>	<b>\$ 561,007.81</b>	<b>\$ 568,350.35</b>	<b>\$ 589,318.04</b>	<b>\$ 570,104.92</b>	<b>\$ 588,586.87</b>	<b>\$ 556,024.88</b>	<b>\$ 6,833,220.75</b>

### 2013-2014

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	536,754.39	543,507.40	554,889.11	574,095.43	547,080.01	546,782.89	539,221.65	550,664.36	559,453.25	577,209.74	564,609.21	537,585.09	6,631,852.53
Title I	211	17,741.45	17,741.45	17,741.45	17,741.45	17,741.45	17,499.18	17,741.45	17,741.45	17,741.46	17,741.45	17,741.45	17,816.41	212,730.10
IDEA-B	224	5,313.26	5,313.26	5,313.26	5,121.25	5,313.26	5,313.26	5,313.26	5,217.26	5,217.26	5,313.26	5,313.25	4,412.75	62,474.59
Food Service	240	21,146.10	17,550.68	18,589.46	18,393.25	18,173.19	18,213.70	17,814.62	17,877.78	17,278.65	16,991.90	21,590.10	20,081.14	223,700.57
Title II	255	-	-	-	-	-	-	-	-	2,841.48	2,841.48	2,841.48	2,841.48	11,365.92
Rural & Low Income	270	-	-	7,492.85	5,176.97	3,625.39	7,016.89	6,817.79	5,388.98	8,250.87	481.89	-	-	44,251.63
<b>Total</b>		<b>\$ 580,955.20</b>	<b>\$ 584,112.79</b>	<b>\$ 604,026.13</b>	<b>\$ 620,528.35</b>	<b>\$ 591,933.30</b>	<b>\$ 594,825.92</b>	<b>\$ 586,908.77</b>	<b>\$ 596,889.83</b>	<b>\$ 610,782.97</b>	<b>\$ 620,579.72</b>	<b>\$ 612,095.49</b>	<b>\$ 582,736.87</b>	<b>\$ 7,186,375.34</b>

### 2014-2015

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	567,485.92	563,173.98	575,841.92	589,049.06	562,336.62	561,440.88	559,807.60	561,337.52	592,129.74	553,406.60	572,139.43	558,071.34	6,816,220.61
Title I	211	18,293.87	18,046.32	18,046.32	18,046.33	17,798.43	17,922.37	17,922.37	17,798.43	17,798.43	15,005.40	17,302.58	18,170.98	212,151.83
IDEA-B	224	3,680.20	5,064.40	5,041.62	5,041.62	5,041.62	5,341.62	5,341.62	5,341.62	5,341.62	4,192.83	5,341.62	1,915.14	56,685.53
Food Service	240	20,248.71	18,745.45	18,573.10	17,589.11	16,972.69	17,230.91	17,305.31	16,415.95	16,437.16	14,962.78	19,980.13	18,803.67	213,264.97
Title II	255	3,011.53	2,968.07	2,968.07	2,968.07	2,968.07	2,968.07	2,968.07	2,968.07	2,968.07	2,967.11	2,968.07	2,968.07	35,659.30
Rural & Low Income	270	-	-	6,869.06	5,030.00	3,217.50	5,984.64	8,134.11	5,934.83	8,211.12	532.62	-	-	43,913.88
<b>Total</b>		<b>\$ 612,720.23</b>	<b>\$ 607,998.22</b>	<b>\$ 627,340.09</b>	<b>\$ 637,724.19</b>	<b>\$ 608,334.93</b>	<b>\$ 610,888.49</b>	<b>\$ 611,479.08</b>	<b>\$ 609,796.42</b>	<b>\$ 642,886.14</b>	<b>\$ 591,067.34</b>	<b>\$ 617,731.83</b>	<b>\$ 599,929.16</b>	<b>\$ 7,377,896.12</b>

## Hughes Springs ISD Standard Monthly Payroll Expenditures

**2015-2016**

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	595,350.66	585,448.55	596,819.21	610,148.03	583,579.27	580,250.34	584,851.27	580,551.63	610,140.72	622,676.02	585,553.14	600,158.46	7,135,527.30
Title I	211	14,226.94	18,690.01	18,690.01	18,690.01	18,690.01	18,690.01	18,690.01	18,690.00	18,690.01	14,056.23	14,056.20	14,098.77	205,958.21
IDEA-B	224	1,915.12	1,915.12	1,915.12	1,915.12	1,915.12	1,915.12	1,915.12	1,915.12	1,915.12	1,915.12	1,915.11	1,963.55	23,029.86
Food Service	240	19,657.56	17,648.59	17,309.75	13,564.50	15,940.54	14,802.31	14,623.65	14,951.36	14,712.03	15,092.96	16,657.69	15,925.90	190,886.84
Title II	255	3,156.70	3,156.70	3,156.70	3,156.70	3,156.70	3,156.70	3,156.70	3,156.70	3,156.69	3,156.70	3,156.70	3,156.62	37,880.31
Rural & Low Income	270	-	615.04	7,938.99	6,082.73	5,414.25	5,860.72	8,167.62	7,791.61	7,630.84	5,505.55	-	-	55,007.35
3E Nutrition Grant	427	-	-	-	-	-	-	-	-	-	1,020.00	-	-	1,020.00
<b>Total</b>		<b>\$ 634,306.98</b>	<b>\$ 627,474.01</b>	<b>\$ 645,829.78</b>	<b>\$ 653,557.09</b>	<b>\$ 628,695.89</b>	<b>\$ 624,675.20</b>	<b>\$ 631,404.37</b>	<b>\$ 627,056.42</b>	<b>\$ 656,245.41</b>	<b>\$ 663,422.58</b>	<b>\$ 621,338.84</b>	<b>\$ 635,303.30</b>	<b>\$ 7,649,309.87</b>

**2016-2017**

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	587,016.00	586,356.53	638,487.68	605,121.05	586,655.89	587,370.84	592,364.27	599,690.62	668,089.27	615,520.05	577,634.74	578,375.70	7,222,682.64
Title I	211	15,762.66	17,762.66	17,247.26	16,965.98	17,106.62	16,965.97	16,965.97	17,247.27	16,825.32	16,965.97	17,247.20	18,477.53	205,540.41
IDEA-B	224	1,963.55	1,963.55	1,963.55	1,963.55	1,963.55	1,963.55	1,963.55	1,963.55	1,963.55	1,963.55	2,029.12	2,013.45	23,678.07
Food Service	240	17,226.28	16,205.87	15,944.08	16,103.50	15,477.30	16,402.51	15,371.52	17,677.21	14,868.59	14,999.31	18,999.80	15,514.01	194,789.98
Title II	255	3,257.42	3,257.42	3,257.42	3,257.42	3,257.42	3,257.42	3,257.42	3,257.42	3,257.42	3,257.42	3,257.42	3,257.37	39,088.99
Rural & Low Income	270	-	6,428.30	7,839.35	6,546.14	5,538.89	6,803.56	7,616.71	6,902.12	5,991.89	6,098.59	-	-	59,765.55
<b>Total</b>		<b>\$ 625,225.91</b>	<b>\$ 631,974.33</b>	<b>\$ 684,739.34</b>	<b>\$ 649,957.64</b>	<b>\$ 629,999.67</b>	<b>\$ 632,763.85</b>	<b>\$ 637,539.44</b>	<b>\$ 646,738.19</b>	<b>\$ 710,996.04</b>	<b>\$ 658,804.89</b>	<b>\$ 619,168.28</b>	<b>\$ 617,638.06</b>	<b>\$ 7,745,545.64</b>

**2017-2018**

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	585,556.93	588,692.43	632,445.97	608,288.31	589,286.89	591,729.35	577,015.17	604,568.82	619,397.55	596,673.73	590,609.23	594,313.01	7,178,577.39
Title I	211	18,653.72	18,511.53	18,511.53	18,511.53	18,653.72	18,511.53	18,511.53	18,511.53	18,227.15	18,227.15	18,369.22	18,696.43	221,896.57
IDEA-B	224	2,016.79	2,016.79	2,016.79	2,016.79	2,016.79	2,016.79	2,016.79	2,016.79	2,016.79	2,016.79	2,114.93	2,068.29	24,351.12
Food Service	240	16,658.88	15,529.95	15,900.27	15,847.91	15,121.33	15,846.16	15,588.55	16,411.68	15,189.75	15,046.79	21,014.03	16,942.87	195,098.17
Title II	255	3,359.56	3,359.56	3,359.56	3,359.56	3,359.56	3,359.56	3,359.56	3,359.56	3,359.56	3,359.56	3,359.56	3,359.56	40,314.72
Rural & Low Income	270	-	6,278.11	8,845.43	7,350.76	4,361.26	5,501.94	7,922.50	6,774.22	7,268.97	5,756.46	-	-	60,059.65
<b>Total</b>		<b>\$ 626,245.88</b>	<b>\$ 634,388.37</b>	<b>\$ 681,079.55</b>	<b>\$ 655,374.86</b>	<b>\$ 632,799.55</b>	<b>\$ 636,965.33</b>	<b>\$ 624,414.10</b>	<b>\$ 651,642.60</b>	<b>\$ 665,459.77</b>	<b>\$ 641,080.48</b>	<b>\$ 635,466.97</b>	<b>\$ 635,380.16</b>	<b>\$ 7,720,297.62</b>

**2018-2019**

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	613,273.73	711,333.08	619,622.27	635,105.58	613,956.30	616,664.01	608,503.94	620,527.62	645,867.20	609,650.18	619,466.54	648,912.05	7,562,882.50
Title I	211	21,255.87	18,249.06	18,515.36	19,624.97	22,161.22	23,843.05	24,853.09	22,602.40	29,171.67	33,656.80	40,683.93	25,823.25	300,440.67
IDEA-B	224	2,073.29	2,073.29	2,073.29	2,073.29	2,073.29	2,073.29	2,073.29	2,073.29	2,073.29	2,073.29	2,073.26	2,325.49	25,131.65
Food Service	240	18,103.40	15,940.09	16,064.49	16,315.80	15,983.75	15,920.26	15,801.10	15,872.54	15,679.91	16,023.91	20,240.35	17,486.26	199,431.86
Title II	255	3,455.22	3,455.22	3,455.22	3,455.22	3,455.22	3,455.22	3,455.22	3,455.22	3,455.22	3,455.22	3,455.22	3,455.14	41,462.56
Rural & Low Income	270	568.12	2,829.45	8,666.90	2,238.24	-	-	-	-	-	-	7,142.01	-	21,444.72
<b>Total</b>		<b>\$ 658,729.63</b>	<b>\$ 753,880.19</b>	<b>\$ 668,397.53</b>	<b>\$ 678,813.10</b>	<b>\$ 657,629.78</b>	<b>\$ 661,955.83</b>	<b>\$ 654,686.64</b>	<b>\$ 664,531.07</b>	<b>\$ 696,247.29</b>	<b>\$ 664,859.40</b>	<b>\$ 693,061.31</b>	<b>\$ 698,002.19</b>	<b>\$ 8,150,793.96</b>

## Hughes Springs ISD Standard Monthly Payroll Expenditures

### 2019-2020

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	679,224.20	679,161.27	689,136.69	692,588.66	680,297.59	687,996.62	682,098.73	695,078.54	730,548.02	682,907.14	671,350.86	696,302.37	8,266,690.69
Title I	211	33,590.15	32,505.49	38,120.34	37,448.23	33,938.93	34,233.15	34,195.11	34,446.18	34,395.45	32,467.90	32,467.89	32,687.44	410,496.26
IDEA-B	224	2,325.49	2,325.49	2,325.49	2,325.49	2,325.49	2,325.49	2,325.49	2,329.47	2,325.49	2,325.49	2,325.49	2,416.15	28,000.52
Food Service	240	20,716.51	17,602.64	18,289.66	18,075.58	17,645.77	18,067.24	17,607.21	17,722.21	20,401.35	17,841.62	20,493.82	19,871.68	224,335.29
Title II	255	4,036.28	4,036.28	4,036.28	4,036.28	4,036.28	4,036.28	4,036.28	4,036.28	4,036.28	4,036.28	4,036.28	4,036.28	48,435.36
Rural & Low Income	270	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 739,892.63</b>	<b>\$ 735,631.17</b>	<b>\$ 751,908.46</b>	<b>\$ 754,474.24</b>	<b>\$ 738,244.06</b>	<b>\$ 746,658.78</b>	<b>\$ 740,262.82</b>	<b>\$ 753,612.68</b>	<b>\$ 791,706.59</b>	<b>\$ 739,578.43</b>	<b>\$ 730,674.34</b>	<b>\$ 755,313.92</b>	<b>\$ 8,977,958.12</b>

### 2020-2021

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	740,040.80	738,740.24	753,469.99	754,125.86	730,043.49	731,204.70	722,731.34	726,403.53	786,248.92	715,685.53	754,853.05	745,175.93	8,898,723.38
Title I	211	25,818.23	25,698.02	25,324.00	26,347.38	26,498.00	25,324.00	25,324.00	25,324.00	25,324.00	25,324.00	26,115.40	25,423.16	307,844.19
IDEA-B	224	2,415.98	2,415.98	2,415.98	2,415.98	2,415.98	2,415.98	2,415.98	2,415.98	2,415.98	2,415.98	2,415.90	-	26,575.70
Food Service	240	18,619.93	18,229.14	18,376.85	19,642.61	17,855.29	17,750.96	18,189.43	18,853.92	18,836.71	17,706.54	22,936.84	18,332.65	225,330.87
Title II	255	4,164.56	4,164.56	4,164.56	4,164.56	4,164.56	4,164.56	4,164.56	4,164.56	4,164.56	4,164.56	4,164.56	4,164.56	49,974.72
ESSER I	266	-	-	-	-	-	-	4,926.59	2,994.38	-	-	-	-	7,920.97
ESSER III	282	-	-	-	-	-	-	-	-	-	-	-	22,912.22	-
Title IV	289	-	-	-	-	-	-	-	-	-	-	10,731.00	-	10,731.00
Math Academy	429	-	-	-	-	-	-	-	-	-	-	-	357.71	357.71
<b>Total</b>		<b>\$ 791,059.50</b>	<b>\$ 789,247.94</b>	<b>\$ 803,751.38</b>	<b>\$ 806,696.39</b>	<b>\$ 780,977.32</b>	<b>\$ 780,860.20</b>	<b>\$ 777,751.90</b>	<b>\$ 780,156.37</b>	<b>\$ 836,990.17</b>	<b>\$ 765,296.61</b>	<b>\$ 821,216.75</b>	<b>\$ 816,366.23</b>	<b>\$ 9,527,458.54</b>

### 2021-2022

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	716,741.85	708,984.04	722,402.43	741,498.96	693,108.86	694,090.93	694,026.71	708,186.30	747,904.72	704,345.71	692,459.06	707,441.51	8,531,191.08
Title I	211	25,900.67	25,898.30	25,898.30	25,898.30	25,898.30	25,898.30	25,898.30	25,898.30	25,898.30	25,898.30	25,898.28	26,047.07	310,930.72
Food Service	240	19,405.37	18,181.69	17,932.01	18,221.48	17,884.10	18,069.17	18,142.60	18,060.94	26,344.44	16,539.50	17,194.54	19,836.18	225,812.02
Title II	255	4,271.47	4,271.47	4,271.47	4,271.47	4,271.47	4,271.47	4,271.47	4,271.47	4,271.47	4,271.47	4,271.47	4,271.42	51,257.59
ESSER II	281	30,623.58	41,254.55	41,254.55	41,254.55	41,109.44	40,964.35	40,621.30	41,010.48	40,087.03	40,383.92	41,254.55	41,254.38	481,072.68
ESSER III	282	217,636.77	27,148.32	28,720.78	45,914.09	27,935.15	27,500.50	27,158.16	28,379.31	230,182.40	28,345.48	39,558.67	64,517.21	792,996.84
Title IV	289	-	-	-	-	-	-	-	-	-	-	9,709.00	-	9,709.00
<b>Total</b>		<b>\$ 1,014,579.71</b>	<b>\$ 825,738.37</b>	<b>\$ 840,479.54</b>	<b>\$ 877,058.85</b>	<b>\$ 810,207.32</b>	<b>\$ 810,794.72</b>	<b>\$ 810,118.54</b>	<b>\$ 825,806.80</b>	<b>\$ 1,074,688.36</b>	<b>\$ 819,784.38</b>	<b>\$ 830,345.57</b>	<b>\$ 863,367.77</b>	<b>\$ 10,402,969.93</b>

### 2022-2023

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	720,879.07	717,762.22	738,598.81	772,962.83	707,816.74	712,526.30	717,020.07	723,739.54	741,171.88	697,560.85	705,607.03	787,771.15	8,743,416.49
Title I	211	25,694.47	25,694.47	25,694.47	25,694.47	26,487.32	26,487.32	26,487.32	26,487.32	26,487.32	26,487.32	26,487.21	26,636.04	314,825.05
Food Service	240	20,131.61	18,850.30	19,259.59	18,108.70	17,573.26	17,412.90	18,289.60	17,813.38	22,021.63	16,652.77	17,397.40	19,514.38	223,025.52
Title II	255	4,400.47	4,400.47	4,400.47	4,400.47	4,400.47	4,400.47	4,400.47	4,400.47	4,400.47	4,400.47	4,400.47	4,400.43	52,805.60
ESSER II	281	42,414.69	41,589.15	41,028.82	42,116.28	41,406.74	41,592.44	42,265.48	41,691.73	41,303.67	41,824.25	42,414.68	42,414.53	502,062.46
ESSER III	282	30,983.97	30,918.03	31,379.63	42,585.30	30,934.52	31,544.49	32,585.00	36,326.15	34,819.67	26,214.05	49,340.42	27,688.90	405,320.13
Title IV	289	-	-	-	-	-	-	-	-	-	-	4,905.60	2,975.70	7,881.30
<b>Total</b>		<b>\$ 844,504.28</b>	<b>\$ 839,214.64</b>	<b>\$ 860,361.79</b>	<b>\$ 905,868.05</b>	<b>\$ 828,619.05</b>	<b>\$ 833,963.92</b>	<b>\$ 841,047.94</b>	<b>\$ 850,458.59</b>	<b>\$ 870,204.64</b>	<b>\$ 813,139.71</b>	<b>\$ 850,552.81</b>	<b>\$ 911,401.13</b>	<b>\$ 10,249,336.55</b>

**Hughes Springs ISD Standard Monthly Payroll Expenditures  
2023-2024**

Description	Fund #	September	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	199	796,022.82	794,335.75	802,144.65	802,706.04	784,899.16	783,296.85	782,616.22						5,546,021.49
Title I	211	26,609.22	26,609.22	26,609.22	28,581.31	21,441.91	21,441.91	21,441.92						172,734.71
Food Service	240	18,988.64	19,373.32	17,738.85	18,007.28	17,733.16	17,401.03	17,394.69						126,636.97
Title II	255	4,550.12	4,550.12	4,550.12	4,550.12	4,550.12	4,550.12	4,550.12						31,850.84
ESSER III	282	33,892.93	34,117.01	35,349.39	36,021.63	36,021.61	35,599.76	35,049.39						246,051.72
Title IV	289	-	-	-	-	-	-	-						-
<b>Total</b>		<b>\$ 880,063.73</b>	<b>\$ 878,985.42</b>	<b>\$ 886,392.23</b>	<b>\$ 889,866.38</b>	<b>\$ 864,645.96</b>	<b>\$ 862,289.67</b>	<b>\$ 861,052.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,123,295.73</b>