

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
Total		\$ 535,879.00	\$ 537,279.46	\$ 543,540.56	\$ 556,152.32	\$ 535,998.93	\$ 541,424.91	\$ 549,824.82	\$ 544,623.63	\$ 576,106.05	\$ 546,703.80	\$ 579,176.70	\$ 533,497.40	\$ 6,580,207.58

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
Total		\$ 562,580.61	\$ 560,701.26	\$ 569,023.57	\$ 581,524.82	\$ 572,114.33	\$ 553,883.29	\$ 561,007.81	\$ 568,350.35	\$ 589,318.04	\$ 570,104.92	\$ 588,586.87	\$ 556,024.88	\$ 6,833,220.75

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
Total		\$ 580,955.20	\$ 584,112.79	\$ 604,026.13	\$ 620,528.35	\$ 591,933.30	\$ 594,825.92	\$ 586,908.77	\$ 596,889.83	\$ 610,782.97	\$ 620,579.72	\$ 612,095.49	\$ 582,736.87	\$ 7,186,375.34

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	2,968.03	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
Total		\$ 612,720.23	\$ 607,998.22	\$ 627,340.09	\$ 637,724.19	\$ 608,334.93	\$ 610,888.49	\$ 611,479.08	\$ 609,796.42	\$ 642,886.14	\$ 591,067.34	\$ 617,731.83	\$ 599,929.16	\$ 7,377,896.12

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
BE Nutrition Grant	427	-	-	-	-	-	-	-	-	-	1,020.00	-	-	1,020.00
Total		\$ 634,306.98	\$ 627,474.01	\$ 645,829.78	\$ 653,557.09	\$ 628,695.89	\$ 624,675.20	\$ 631,404.37	\$ 627,056.42	\$ 656,245.41	\$ 663,422.58	\$ 621,338.84	\$ 635,303.30	\$ 7,649,309.87

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
Total		\$ 625,225.91	\$ 631,974.33	\$ 684,739.34	\$ 649,957.64	\$ 629,999.67	\$ 632,763.85	\$ 637,539.44	\$ 646,738.19	\$ 710,996.04	\$ 658,804.89	\$ 619,168.28	\$ 617,638.06	\$ 7,745,545.64

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
Total		\$ 626,245.88	\$ 634,388.37	\$ 681,079.55	\$ 655,374.86	\$ 632,799.55	\$ 636,965.33	\$ 624,414.10	\$ 651,642.60	\$ 665,459.77	\$ 641,080.48	\$ 635,466.97	\$ 635,380.16	\$ 7,720,297.62

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
Total		\$ 658,729.63	\$ 753,880.19	\$ 668,397.53	\$ 678,813.10	\$ 657,629.78	\$ 661,955.83	\$ 654,686.64	\$ 664,531.07	\$ 696,247.29	\$ 664,859.40	\$ 693,061.31	\$ 698,002.19	\$ 8,150,793.96