2016-2017 Alto ISD Payroll Expenditures

Description	Fund #	Amount
General Fund	199	$ 329,195.08
Title I	211	$ 12,014.25
IDEA-B	224	$ 1,552.90
Food Service	240	$ 9,904.23
Title II, Part A	255	$ 2,978.21
September 2016		**$ 355,644.67**

Description	Fund #	Amount
General Fund	199	$ 333,918.60
Title I	211	$ 12,014.26
IDEA-B	224	$ 1,552.90
Food Service	240	$ 9,904.23
Title II, Part A	255	$ 2,978.22
October 2016		**$ 360,368.21**

Description	Fund #	Amount
General Fund	199	$ 337,214.51
Title I	211	$ 12,151.08
IDEA-B	224	$ 1,553.03
Food Service	240	$ 9,904.23
Title II, Part A	255	$ 2,978.23
Title IV, Part B	270	$ 260.61
November 2016		**$ 364,061.69**

Description	Fund #	Amount
General Fund	199	$ 353,890.81
Title I	211	$ 17,062.42
IDEA-B	224	$ 1,895.79
Food Service	240	$ 10,254.09
Title II, Part A	255	$ 7,106.66
Title IV, Part B	270	$ 493.74
December 2016		**$ 390,703.51**

Description	Fund #	Amount
General Fund	199	$ 329,971.98
Title I	211	$ 11,981.48
IDEA-B	224	$ 1,552.90
Food Service	240	$ 9,904.23
Title II, Part A	255	$ 2,978.24
January 2017		**$ 356,388.83**

Description	Fund #	Amount
General Fund	199	$ 336,317.65
Title I	211	12,265.35
IDEA-B	224	$ 1,553.01
Food Servicel	240	$ 9,904.23
Title II, Part A	255	$ 2,978.26
Title IV, Part B	270	$ 740.33
February 2017		**$ 363,758.83**

2016-2017 Alto ISD Payroll Expenditures

Description	Fund #	Amount
General Fund	199	$ 332,915.22
Title I	211	$ 11,857.67
IDEA-B	224	$ 1,395.35
Food Service	240	$ 9,904.23
Title II, Part A	255	$ 2,960.81
March 2017		**$ 359,033.28**

Description	Fund #	Amount
General Fund	199	$ 337,619.37
Title I	211	$ 11,702.40
IDEA-B	224	$ 1,552.99
Food Service	240	$ 9,904.23
Title II, Part A	255	$ 2,973.09
April 2017		**$ 363,752.08**

Description	Fund #	Amount
General Fund	199	$ 334,704.71
Title I	211	$ 10,772.54
IDEA-B	224	$ 1,535.53
Food Service	240	$ 9,904.23
Title II, Part A	255	$ 2,923.99
May 2017		**$ 359,841.00**

Description	Fund #	Amount
General Fund	199	$ 384,530.30
Title I	211	$ 26,813.76
IDEA-B	224	$ 2,950.36
Food Service	240	$ 9,904.23
Summer Food	242	$ 4,815.11
Title II, Part A	255	$ 4,736.42
June 2017		**$ 433,750.18**

Description	Fund #	Amount
General Fund	199	$ 329,958.55
Title I	211	$ 3,634.49
IDEA-B	224	$ 1,273.46
Food Service	240	$ 9,904.27
July 2017		**$ 344770.77**

Description	Fund #	Amount
General Fund	199	$ 342,544.30
Title I	211	$ 825.48
Food Service	240	$ 9,973.23
August 2017		**$ 353,343.01**