

**ALTO ISD PAYROLL SUMMARY  
2019-2020**

Description	Fund #	Amount
General Fund	199	\$ 393,614.52
Title I	211	\$ 12,712.41
IDEA -B	224	\$ 2,144.66
Food Service	240	\$ 11,449.22
Title II, Part A	255	\$ 2,155.57
<b>SEPTEMBER 2019</b>		<b>\$ 422,076.38</b>

Description	Fund #	Amount
General Fund	199	\$ 391,076.60
Title I	211	\$ 12,714.46
IDEA -B	224	\$ 2,145.39
Food Service	240	\$ 11,437.22
Title II, Part A	255	\$ 2,155.72
<b>OCTOBER</b>		<b>\$ 419,529.39</b>

Description	Fund #	Amount
General Fund	199	\$ 454,239.75
Title I, Part A	211	\$ 12,713.74
IDEA - B	224	\$ 1,521.10
Food Service	240	\$ 11,513.29
Title II, Part A	255	\$ 2,155.65
<b>NOVEMBER 2019</b>		<b>\$ 482,143.53</b>

Description	Fund #	Amount
General Fund	199	\$ 548,265.34
Title I	211	\$ 15,508.82
IDEA - B	224	\$ 1,634.38
Food Service	240	\$ 111,719.86
Title II, Part A	255	\$ 3,722.20
<b>DECEMBER 2019</b>		<b>\$ 680,850.60</b>

Description	Fund #	Amount
General Fund	199	\$ 375,509.25
Title I	211	\$ 12,713.43
IDEA - B	224	\$ 1,473.25
Food Service	240	\$ 11,630.65
Title II, Part A	255	\$ 1,911.68
<b>January 2020</b>		<b>\$ 403,238.26</b>

Description	Fund #	Amount
General Fund	199	\$ 376,983.72
Title I	211	\$ 13,208.77
IDEA - B	224	\$ 1,488.58
Food Service	240	\$ 11,691.85
Title II, Part A	255	\$ 1,911.75
TITLE V, PART B	270	\$ 2,411.51
<b>February 2020</b>		<b>\$ 407,696.18</b>

## ALTO ISD PAYROLL SUMMARY 2019-2020

Description	Fund #	Amount
General Fund	199	\$ 383,336.91
Title I	211	\$ 13,398.33
IDEA - B	224	\$ 1,345.32
Food Service	240	\$ 12,237.91
Title II, Part A	255	\$ 1,911.73
TITLE V, PART B	270	\$ 3,048.62
<b>March 2020</b>		<b>\$ 415,278.82</b>

Description	Fund #	Amount
General Fund	199	\$ 384,336.79
Title I	211	\$ 12,695.97
IDEA - B	224	\$ 1,584.05
Food Service	240	\$ 14,972.71
Title II, Part A	255	\$ 1,911.69
TITLE V, PART B	270	\$ 249.58
COVID 19 RELEIF	498	\$ 1,572.58
<b>April 2020</b>		<b>\$ 417,323.37</b>

Description	Fund #	Amount
General Fund	199	\$ 448,535.77
Title I	211	\$ 30,493.90
IDEA - B	224	\$ 1,584.05
Food Service	240	\$ 15,325.78
Title II, Part A	255	\$ 1,911.68
COVID 19 RELEIF	498	\$3,496.29
<b>MAY 2020</b>		<b>\$ 501,347.47</b>

Description	Fund #	Amount
General Fund	199	\$384,558.47
Title I	211	\$30,549.23
IDEA - B	224	\$3,757.97
Food Service	240	\$12,947.62
Title II, Part A	255	\$4,842.76
TITLE V, PART B	270	\$55.42
TITLE IV, PART A	289	\$554.05
<b>June 2020</b>		<b>\$437,265.52</b>

Description	Fund #	Amount
General Fund	199	\$396,456.41
Title I	211	\$2,880.12
IDEA - B	224	\$1,934.66
Food Service	240	\$11,663.17
Title II, Part A	255	\$27.96
<b>July 2020</b>		<b>\$412,962.32</b>

Description	Fund #	Amount
General Fund	199	\$407,629.62
Title I	211	\$7.96
IDEA - B	224	\$0.00
Food Service	240	\$12,252.33
Title II, Part A	255	\$31.20
<b>August 2020</b>		<b>\$419,921.11</b>