

New Diana ISD Monthly Payroll Expenditures		
July 2022		
Description	Fund #	Amount
General Fund	199	\$ 605,753.51
Title I	211	\$ 15,366.44
IDEA-B	224	\$ 5,408.72
Food Service	240	\$ 15,747.76
Grant Fund	266	
ESSER II	281	\$ 26,930.30
ESSER III	282	\$ 56,241.99
UIL District Chair	495	
		<u>\$ 725,448.72</u>
New Diana ISD Monthly Payroll Expenditures		
August 2022		
Description	Fund #	Amount
General Fund	199	\$ 613,775.49
Title I	211	\$ 13,239.98
IDEA-B	224	\$ 5,408.71
Food Service	240	\$ 16,676.05
	266	
ESSER II	281	\$ 25,453.96
ESSER III	282	\$ 58,758.07

UIL District Chair	495	
		\$ 733,312.26
New Diana ISD Monthly Payroll Expenditures September 2022		
Description	Fund #	Amount
General Fund	199	\$ 691,573.97
Title I	211	\$ 14,728.84
IDEA-B	224	\$ 1,346.48
Food Service	240	\$ 21,694.89
Nurse Grant	289	\$ 1,316.84
ESSER II	281	\$ 33,930.53
ESSER III	282	\$ 14,954.18
		\$779,454.73
New Diana ISD Monthly Payroll Expenditures October 2022		
Description	Fund #	Amount
General Fund	199	
Title I	211	
IDEA-B	224	
Food Service	240	
ESSER II	281	

ESSER III	282	
New Diana ISD Monthly Payroll Expenditures November 2022		
Description	Fund #	Amount
General Fund	199	
Title I	211	
IDEA-B	224	
Food Service	240	
ESSER II	281	
ESSER III	282	
New Diana ISD Monthly Payroll Expenditures December 2022		
Description	Fund #	Amount
General Fund	199	
Title I	211	
IDEA-B	224	
Food Service	240	
ESSER II	281	
ESSER III	282	

New Diana ISD Monthly Payroll Expenditures January 2023		
Description	Fund #	Amount
General Fund	199	
Title I	211	
IDEA-B	224	
Food Service	240	
ESSER II	281	
ESSER III	282	
New Diana ISD Monthly Payroll Expenditures February 2023		
Description	Fund #	Amount
General Fund	199	
Title I	211	
IDEA-B	224	
Food Service	240	
ESSER II	281	
ESSER III	282	

New Diana ISD Monthly Payroll Expenditures		
March 2023		
Description	Fund #	Amount
General Fund	199	
Title I	211	
IDEA-B	224	
Food Service	240	
ESSER II	281	
ESSER III	282	
New Diana ISD Monthly Payroll Expenditures		
April 2023		
Description	Fund #	Amount
General Fund	199	
Title I	211	
IDEA-B	224	
Food Service	240	
ESSER II	281	
ESSER III	282	
New Diana ISD Monthly Payroll Expenditures		
	May 2023	

Description	Fund #	Amount
General Fund	199	
Title I	211	
IDEA-B	224	
Food Service	240	
ESSER II	281	
ESSER III	282	
New Diana ISD Monthly Payroll Expenditures		
June 2023		
Description	Fund #	Amount
General Fund	199	
Title I	211	
IDEA-B	224	
Food Service	240	
ESSER II	281	
ESSER III	282	