

REGION VI ESC
 DATE: 01/26/2012
 TIME: 10:12:18

MONTGOMERY ISD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expledgr.account matches '61*'
 ACCOUNTING PERIOD: 13/11

FUND - 1991 - GENERAL FUND GROUP

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	28,165,500.28	-977.73	.00	28,182,047.42	-16,547.14	100.06
12	INST.RESOURCE & MEDIA SE	301,636.76	1,483.47	.00	281,594.21	20,042.55	93.36
13	CURR & INST STAFF DEV	270,717.01	952.57	.00	202,859.47	67,857.54	74.93
21	INSTRUCTIONAL LEADERSHIP	368,090.66	1,184.58	.00	303,437.15	64,653.51	82.44
23	SCHOOL ADMINISTRATION	2,281,241.50	7,266.79	.00	2,263,212.27	18,029.23	99.21
31	GUIDANCE,COUNSL.EVAL SER	943,720.66	3,269.70	.00	930,348.15	13,372.51	98.58
33	HEALTH SERVICES	604,203.46	1,599.91	.00	591,537.96	12,665.50	97.90
34	STUDENT(PUPIL)TRANSPORT	2,443,266.79	7,929.27	.00	2,446,420.52	-3,153.73	100.13
36	COCURR/EXTRACURR ACTIVIT	534,598.06	3,015.36	.00	545,719.23	-11,121.17	102.08
41	GENERAL ADMINISTRATION	970,228.47	3,655.35	.00	1,098,219.35	-127,990.88	113.19
51	PLANT MAINT & OPERATIONS	1,121,804.20	12,389.24	.00	1,201,324.88	-79,520.68	107.09
52	SECURITY & MONITORING SE	303,614.29	1,040.65	.00	314,034.58	-10,420.29	103.43
53	DATA PROCESSING SERVICES	621,720.13	1,426.74	.00	575,003.77	46,716.36	92.49
61	NATATORIUM	281,223.72	800.00	.00	225,437.79	55,785.93	80.16
TOTAL	GENERAL FUND GROUP	39,211,565.99	45,035.90	.00	39,161,196.75	50,369.24	99.87

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2041 - TITLE IV SAFE & DRUG FREE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
13	CURR & INST STAFF DEV	.00	.00	.00	.00	.00	.00
51	PLANT MAINT & OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL	TITLE IV SAFE & DRUG FRE	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2110 - TITLE I

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
TOTAL	TITLE I	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2111 - TITLE I

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	463,957.00	.00	.00	430,570.38	33,386.62	92.80
TOTAL	TITLE I	463,957.00	.00	.00	430,570.38	33,386.62	92.80

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2240 - IDEA B FORMULA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
13	CURR & INST STAFF DEV	.00	.00	.00	.00	.00	.00
31	GUIDANCE,COUNSL.EVAL SER	.00	.00	.00	.00	.00	.00
TOTAL	IDEA B FORMULA	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTAll

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2241 - IDEA B FORMULA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	334,471.70	.00	.00	256,764.56	77,707.14	76.77
13	CURR & INST STAFF DEV	.00	.00	.00	.00	.00	.00
31	GUIDANCE,COUNSL.EVAL SER	269,478.17	.00	.00	127,570.24	141,907.93	47.34
TOTAL	IDEA B FORMULA	603,949.87	.00	.00	384,334.80	219,615.07	63.64

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2251 - IDEA B FORMULA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
TOTAL	IDEA B FORMULA	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2261 - PART B DISCRETIONARY

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
TOTAL	PART B DISCRETIONARY	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2441 - C & T /BASIC GRANT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	1,500.00	.00	.00	1,040.40	459.60	69.36
TOTAL	C & T /BASIC GRANT	1,500.00	.00	.00	1,040.40	459.60	69.36

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2550 - TITLE II

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
TOTAL	TITLE II	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2551 - TITLE II

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	123,188.00	.00	.00	120,644.00	2,544.00	97.93
13	CURR & INST STAFF DEV	.00	.00	.00	1,196.98	-1,196.98	.00
TOTAL	TITLE II	123,188.00	.00	.00	121,840.98	1,347.02	98.91

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2621 - TITLE II TECHNOLOGY

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
TOTAL	TITLE II TECHNOLOGY	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2631 - SSA/ESL

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	3,018.00	.00	.00	3,033.62	-15.62	100.52
TOTAL	SSA/ESL	3,018.00	.00	.00	3,033.62	-15.62	100.52

REGION VI ESC
 DATE: 01/26/2012
 TIME: 10:12:18

MONTGOMERY ISD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
 ACCOUNTING PERIOD: 13/11

FUND - 2661 - TITLE XIV SFSF

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
12	INST.RESOURCE & MEDIA SE	420,950.47	.03	.00	431,884.31	-10,933.84	102.60
13	CURR & INST STAFF DEV	178,677.13	.00	.00	162,618.67	16,058.46	91.01
21	INSTRUCTIONAL LEADERSHIP	40,797.39	.00	.00	47,950.18	-7,152.79	117.53
23	SCHOOL ADMINISTRATION	655,826.26	.00	.00	690,440.04	-34,613.78	105.28
31	GUIDANCE,COUNSL.EVAL SER	502,355.73	.00	.00	465,713.80	36,641.93	92.71
TOTAL	TITLE XIV SFSF	1,798,606.98	.03	.00	1,798,607.00	-.02	100.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2830 - IDEA B ARRA (STIMULUS)

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
TOTAL	IDEA B ARRA (STIMULUS)	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2831 - IDEA B FORMULA ARRA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	390,035.00	.00	.00	318,299.39	71,735.61	81.61
TOTAL	IDEA B FORMULA ARRA	390,035.00	.00	.00	318,299.39	71,735.61	81.61

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTAll

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2850 - ARRA STIMULUS FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
TOTAL	ARRA STIMULUS FUND	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2851 - TITLE 1 ARRA

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	101,167.00	.00	.00	103,661.10	-2,494.10	102.47
TOTAL	TITLE 1 ARRA	101,167.00	.00	.00	103,661.10	-2,494.10	102.47

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 2891 - SUMMER SCHOOL LEP

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	2,149.00	.00	2,149.00	-2,149.00	.00
TOTAL	SUMMER SCHOOL LEP	.00	2,149.00	.00	2,149.00	-2,149.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 4041 - STUDENT SUCCESS INTIATIVE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	19,931.00	-9,238.99	.00	13,781.34	6,149.66	69.15
TOTAL	STUDENT SUCCESS INTIATIV	19,931.00	-9,238.99	.00	13,781.34	6,149.66	69.15

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 4180 - HLTH INS SUPPLEMENT/TRS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
13	CURR & INST STAFF DEV	.00	.00	.00	.00	.00	.00
23	SCHOOL ADMINISTRATION	.00	.00	.00	.00	.00	.00
31	GUIDANCE,COUNSL.EVAL SER	.00	.00	.00	.00	.00	.00
33	HEALTH SERVICES	.00	.00	.00	.00	.00	.00
34	STUDENT(PUPIL)TRANSPORT	.00	.00	.00	.00	.00	.00
35	CHILD NUTRITION	.00	.00	.00	.00	.00	.00
41	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
51	PLANT MAINT & OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL	HLTH INS SUPPLEMENT/TRS	.00	.00	.00	.00	.00	.00

REGION VI ESC
 DATE: 01/26/2012
 TIME: 10:12:18

MONTGOMERY ISD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
 EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
 ACCOUNTING PERIOD: 13/11

FUND - 4181 - HLTH INS SUPPLEMENT/TRS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
12	INST.RESOURCE & MEDIA SE	.00	.00	.00	.00	.00	.00
13	CURR & INST STAFF DEV	.00	.00	.00	.00	.00	.00
23	SCHOOL ADMINISTRATION	.00	.00	.00	.00	.00	.00
31	GUIDANCE,COUNSL.EVAL SER	.00	.00	.00	.00	.00	.00
33	HEALTH SERVICES	.00	.00	.00	.00	.00	.00
34	STUDENT(PUPIL)TRANSPORT	.00	.00	.00	.00	.00	.00
35	CHILD NUTRITION	.00	.00	.00	.00	.00	.00
36	COCURR/EXTRACURR ACTIVIT	.00	.00	.00	.00	.00	.00
41	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
51	PLANT MAINT & OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL	HLTH INS SUPPLEMENT/TRS	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 4291 - STATE FUNDED SPECIAL REV

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	91,656.00	.00	91,656.00	-91,656.00	.00
TOTAL	STATE FUNDED SPECIAL REV	.00	91,656.00	.00	91,656.00	-91,656.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 4611 - MES ACTIVITY

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
36	COCURR/EXTRACURR ACTIVIT	.00	.00	.00	.00	.00	.00
TOTAL	MES ACTIVITY	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 4621 - MMS ACTIVITY

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
36	COCURR/EXTRACURR ACTIVIT	.00	.00	.00	.00	.00	.00
TOTAL	MMS ACTIVITY	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 6970 - 2007 BOND BUILDING

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
81	FACILITIES ACQ & CONST	.00	.00	.00	.00	.00	.00
TOTAL	2007 BOND BUILDING	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 6971 - 2007 BOND BUILDING

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
81	FACILITIES ACQ & CONST	38,376.60	.00	.00	7,223.25	31,153.35	18.82
TOTAL	2007 BOND BUILDING	38,376.60	.00	.00	7,223.25	31,153.35	18.82

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 7010 - CHILD NUTRITION

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
35	CHILD NUTRITION	.00	.00	.00	.00	.00	.00
TOTAL	CHILD NUTRITION	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
EXPSTA11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 7011 - CHILD NUTRITION

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
35	CHILD NUTRITION	1,600,000.00	.00	.00	1,567,584.57	32,415.43	97.97
TOTAL	CHILD NUTRITION	1,600,000.00	.00	.00	1,567,584.57	32,415.43	97.97

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
EXPST11

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 7490 - DAY CARE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
TOTAL	DAY CARE	.00	.00	.00	.00	.00	.00

REGION VI ESC
DATE: 01/26/2012
TIME: 10:12:18

MONTGOMERY ISD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
EXPSTAll

SELECTION CRITERIA: expledgr.account matches '61*'
ACCOUNTING PERIOD: 13/11

FUND - 7491 - DAY CARE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
11	INSTRUCTIONAL	263,500.00	.00	.00	328,847.21	-65,347.21	124.80
TOTAL	DAY CARE	263,500.00	.00	.00	328,847.21	-65,347.21	124.80
TOTAL REPORT		44,618,795.44	129,601.94	.00	44,333,825.79	284,969.65	99.36