

**Statement of Financial Condition**  
**08/31/2025**

**District Filter:** Alief Montessori Community School  
**County/District:** 101815

Code	Description	Current Balance
1100	for auditor entry	(\$7,908.09)
1102	Payroll	\$106,567.16
1110	Cash - Operating	\$6,496,108.79
1120	Temporary Investments	\$0.00
1123	BBVA CD Matured 2020	\$0.00
1200	Account Receivables	\$19,587.78
1230	Allowance for Other Accounts	(\$19,587.84)
1241	Due from State	(\$2,427.26)
1250	Accrued Interest Earnings	\$0.00
1267	Object 1267	\$0.00
1290	Due From Local Sources	\$0.00
1291	A/R Other	\$0.00
1410	Prepaid Insurance	\$0.00
1510	Land	\$1,296,433.37
1520	Buildings Improvements	\$11,042,401.92
1530	Furniture and Equipment	\$71,766.70
1550	Construction in Progress	\$0.00
1571	Accumulated depreciations building	(\$2,470,784.59)
1573	Acumulated depreciation, furniture and equipment	(\$427,379.74)
1580	Construction In Progress	\$0.00
2110	Accounts Payable	\$0.00
2116	AP Retainage	\$0.00
2151	Federal Withholding	\$0.00
2152	FICA/Medicare	\$0.00
2153	Group Health	\$0.00
2155	TRS	(\$30,508.28)
2156	Workers Comp	(\$1,561.12)
2157	Unemployment	(\$99.71)
2159	Other	(\$1,403.25)
2160	Accrued Wages Payable	\$0.00
2161	Accrued Net Pay	\$0.00
2181	Due To State	\$0.00
2182	Due To Federal Agencies (IRS)	(\$3,427.76)
2310	Deferred Revenues	(\$25,202.59)
2311	Unearned Revenue	\$0.00
2520	2520	\$0.00
<b>Total</b>		<b>\$16,042,575.49</b>

**Balance Sheet by Function & Object (Rollup)**  
**Effective 08/31/2025**

No Account Code Filter Applied

District Filter: Alief Montessori Community School  
County/District: 101815

CODE	ASSETS	AMOUNT
00-1100	for auditor entry	(\$7,908.09)
00-1102	Payroll	\$106,567.16
00-1110	Cash - Operating	\$6,496,108.79
00-1200	Account Receivables	\$19,587.78
00-1230	Allowance for Other Accounts	(\$19,587.84)
00-1241	Due from State	(\$2,427.26)
00-1510	Land	\$1,296,433.37
00-1520	Buildings Improvements	\$11,042,401.92
00-1530	Furniture and Equipment	\$71,766.70
00-1571	Accummulated depreciations building	(\$2,470,784.59)
00-1573	Acumulated depreciation, furniture and equipment	(\$427,379.74)
TOTAL ASSETS		\$16,104,778.20

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	\$0.00
00-2151	Federal Withholding	\$0.00
00-2152	FICA/Medicare	\$0.00
00-2153	Group Health	\$0.00
00-2155	TRS	(\$30,508.28)
00-2156	Workers Comp	(\$1,561.12)
00-2157	Unemployment	(\$99.71)
00-2159	Other	(\$1,403.25)
00-2161	Accrued Net Pay	\$0.00
00-2182	Due To Federal Agencies (IRS)	(\$3,427.76)
00-2310	Deferred Revenues	(\$25,202.59)
TOTAL LIABILITIES		(\$62,202.71)

CODE	FUND EQUITY	AMOUNT
00-3590	Temp Restricted Net Assets	(\$369,066.79)
00-3600	Unreserved, Undesignated Fund Balance	(\$15,936,350.36)
00-xxxx	Revenue / Expenses	(\$63,235.74)
11-xxxx	Revenue / Expenses	\$231,832.74
12-xxxx	Revenue / Expenses	\$8,493.82
13-xxxx	Revenue / Expenses	\$12,398.87
23-xxxx	Revenue / Expenses	\$951.52
35-xxxx	Revenue / Expenses	\$12,305.82
41-xxxx	Revenue / Expenses	\$13,612.34
51-xxxx	Revenue / Expenses	\$41,272.96
52-xxxx	Revenue / Expenses	\$2,678.75
53-xxxx	Revenue / Expenses	\$2,530.58
TOTAL FUND EQUITY		(\$16,042,575.49)

**Budget vs. Actual - Rollup**  
**Custom**  
**07/01/2025 - 08/31/2025**

No Account Code Filter Applied

District Filter: Alief Montessori Community School  
County/District: 101815

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>5700 - Revenue From Local and Intermediate</b>				
00 - 5742 Bank Interest	\$26,777.82	\$167,881.00	(\$141,103.18)	-84.05%
<b>Total For 5742 - Bank Interest</b>	<b>\$26,777.82</b>	<b>\$167,881.00</b>	<b>(\$141,103.18)</b>	<b>-84.05%</b>
00 - 5749 Other Rev/Local Sources	\$36,457.92	\$216,909.00	(\$180,451.08)	-83.19%
<b>Total For 5749 - Other Rev/Local Sources</b>	<b>\$36,457.92</b>	<b>\$216,909.00</b>	<b>(\$180,451.08)</b>	<b>-83.19%</b>
00 - 5769 Misc Rev	\$0.00	\$25,393.00	(\$25,393.00)	-100.00%
<b>Total For 5769 - Misc Rev</b>	<b>\$0.00</b>	<b>\$25,393.00</b>	<b>(\$25,393.00)</b>	<b>-100.00%</b>
<b>Total For 5700 - Revenue From Local and Intermediate</b>	<b>\$63,235.74</b>	<b>\$410,183.00</b>	<b>(\$346,947.26)</b>	<b>-84.58%</b>
<b>5800 - Revenue From State Programs</b>				
00 - 5811 Per Capita Apportionment	\$0.00	\$148,417.00	(\$148,417.00)	-100.00%
<b>Total For 5811 - Per Capita Apportionment</b>	<b>\$0.00</b>	<b>\$148,417.00</b>	<b>(\$148,417.00)</b>	<b>-100.00%</b>
00 - 5812 FSP	\$0.00	\$3,276,494.00	(\$3,276,494.00)	-100.00%
<b>Total For 5812 - FSP</b>	<b>\$0.00</b>	<b>\$3,276,494.00</b>	<b>(\$3,276,494.00)</b>	<b>-100.00%</b>
00 - 5829 State Rev Dist by TEA	\$0.00	\$64,313.97	(\$64,313.97)	-100.00%
<b>Total For 5829 - State Rev Dist by TEA</b>	<b>\$0.00</b>	<b>\$64,313.97</b>	<b>(\$64,313.97)</b>	<b>-100.00%</b>
<b>Total For 5800 - Revenue From State Programs</b>	<b>\$0.00</b>	<b>\$3,489,224.97</b>	<b>(\$3,489,224.97)</b>	<b>-100.00%</b>
<b>5900 - Revenue From Federal Programs</b>				
00 - 5921 School Breakfast	\$0.00	\$43,600.00	(\$43,600.00)	-100.00%
<b>Total For 5921 - School Breakfast</b>	<b>\$0.00</b>	<b>\$43,600.00</b>	<b>(\$43,600.00)</b>	<b>-100.00%</b>
00 - 5922 School Lunch	\$0.00	\$184,000.00	(\$184,000.00)	-100.00%
<b>Total For 5922 - School Lunch</b>	<b>\$0.00</b>	<b>\$184,000.00</b>	<b>(\$184,000.00)</b>	<b>-100.00%</b>
00 - 5929 Federal Rev Dist/ by TEA	\$0.00	\$279,976.67	(\$279,976.67)	-100.00%
<b>Total For 5929 - Federal Rev Dist/ by TEA</b>	<b>\$0.00</b>	<b>\$279,976.67</b>	<b>(\$279,976.67)</b>	<b>-100.00%</b>
00 - 5939 Fed Rev Distributed by State of Texas Government Agencies (Other than TEA)	\$0.00	\$1,300.00	(\$1,300.00)	-100.00%
<b>Total For 5939 - Fed Rev Distributed by State of Texas Government Agencies (Other than TEA)</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>(\$1,300.00)</b>	<b>-100.00%</b>
<b>Total For 5900 - Revenue From Federal Programs</b>	<b>\$0.00</b>	<b>\$508,876.67</b>	<b>(\$508,876.67)</b>	<b>-100.00%</b>

## Income Statement

**Parameters:**

Level:	Function
Format:	Rollup
District(s):	101815-Alief Montessori Community School
Date Range:	07/01/2025 - 08/31/2025
Account Mask:	
Effective Date:	08/31/2025
Include Encumbrance:	No
Add Encum. To Totals:	No
Show History:	No

		Actual				
		Budget	Encumbrance	07/01 - 08/31	FY to 08/31/2025	Percent
<u>Revenues &amp; Other Sources</u>						
00-5742	Bank Interest	-\$ 167,881.00		-\$ 26,777.82	-\$ 26,777.82	15.95%
00-5749	Other Rev/Local Sources	-\$ 216,909.00		-\$ 36,457.92	-\$ 36,457.92	16.81%
00-5769	Misc Rev	-\$ 25,393.00		\$ 0.00	\$ 0.00	0.00%
00-5811	Per Capita Apportionment	-\$ 148,417.00		\$ 0.00	\$ 0.00	0.00%
00-5812	FSP	-\$ 3,276,494.00		\$ 0.00	\$ 0.00	0.00%
00-5829	State Rev Dist by TEA	-\$ 64,313.97		\$ 0.00	\$ 0.00	0.00%
00-5921	School Breakfast	-\$ 43,600.00		\$ 0.00	\$ 0.00	0.00%
00-5922	School Lunch	-\$ 184,000.00		\$ 0.00	\$ 0.00	0.00%
00-5929	Federal Rev Dist/ by TEA	-\$ 279,976.67		\$ 0.00	\$ 0.00	0.00%
00-5939	Fed Rev Distributed by State of Texas Governmnt Agencies (Other than TEA)	-\$ 1,300.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 4,408,284.64		-\$ 63,235.74	-\$ 63,235.74	
<u>Expenditures &amp; Other Uses</u>						
11-6000	Instruction	\$ 2,429,510.84		\$ 231,832.74	\$ 231,832.74	9.54%
12-6000	Library/Media	\$ 46,282.00		\$ 8,493.82	\$ 8,493.82	18.35%
13-6000	Curric/Staff Develop	\$ 75,108.00		\$ 12,398.87	\$ 12,398.87	16.51%
23-6000	School Leadership	\$ 12,333.00		\$ 951.52	\$ 951.52	7.72%
35-6000	Food Services	\$ 279,864.00		\$ 12,305.82	\$ 12,305.82	4.40%
36-6000	Co/Extracurricular	\$ 39,438.00		\$ 0.00	\$ 0.00	0.00%
41-6000	General Administration	\$ 198,706.00		\$ 13,612.34	\$ 13,612.34	6.85%
51-6000	Building Maintenance & Operations	\$ 1,099,645.00		\$ 41,272.96	\$ 41,272.96	3.75%
52-6000	Security & Monitoring Services	\$ 12,767.00		\$ 2,678.75	\$ 2,678.75	20.98%
53-6000	Data Processing	\$ 15,200.00		\$ 2,530.58	\$ 2,530.58	16.65%
Total Expenditures & Other Uses		\$ 4,208,853.84		\$ 326,077.40	\$ 326,077.40	
Overall Total		-\$ 199,430.80		\$ 262,841.66	\$ 262,841.66	

**Budget vs. Actual - Rollup**  
**Custom**  
**07/01/2025 - 08/31/2025**

9/29/2025  
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	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Total For Income</b>	<b>\$63,235.74</b>	<b>\$4,408,284.64</b>	<b>(\$4,345,048.90)</b>	<b>-98.57%</b>
<b>Expenses</b>				
<b>6100 - Payroll Costs</b>				
<b>6119 - Salaries Professional</b>				
11 - 6119 Salaries Professional	\$126,595.05	\$1,421,179.32	(\$1,294,584.27)	-91.09%
13 - 6119 Salaries Professional	\$3,053.29	\$39,742.00	(\$36,688.71)	-92.32%
23 - 6119 Salaries Professional	\$841.67	\$10,000.00	(\$9,158.33)	-91.58%
35 - 6119 Salaries Professional	\$184.13	\$3,417.00	(\$3,232.87)	-94.61%
41 - 6119 Salaries Professional	\$3,746.49	\$40,499.00	(\$36,752.51)	-90.75%
<b>Total For 6119 - Salaries Professional</b>	<b>\$134,420.63</b>	<b>\$1,514,837.32</b>	<b>(\$1,380,416.69)</b>	<b>-91.13%</b>
<b>6129 - Salaries Support Personnel</b>				
11 - 6129 Salaries Support Personnel	\$45,994.92	\$394,041.00	(\$348,046.08)	-88.33%
35 - 6129 Salaries Support Personnel	\$8,720.56	\$97,444.00	(\$88,723.44)	-91.05%
41 - 6129 Salaries Support Personnel	\$7,023.64	\$74,561.00	(\$67,537.36)	-90.58%
51 - 6129 Salaries Support Personnel	\$2,008.29	\$0.00	\$2,008.29	0.00%
53 - 6129 Salaries Support Personnel	\$2,173.70	\$12,000.00	(\$9,826.30)	-81.89%
<b>Total For 6129 - Salaries Support Personnel</b>	<b>\$65,921.11</b>	<b>\$578,046.00</b>	<b>(\$512,124.89)</b>	<b>-88.60%</b>
<b>6141 - FICA/Medicare</b>				
11 - 6141 FICA/Medicare	\$2,422.25	\$26,925.00	(\$24,502.75)	-91.00%
13 - 6141 FICA/Medicare	\$44.15	\$758.00	(\$713.85)	-94.18%
23 - 6141 FICA/Medicare	\$12.20	\$200.00	(\$187.80)	-93.90%
35 - 6141 FICA/Medicare	\$128.32	\$1,492.00	(\$1,363.68)	-91.40%
41 - 6141 FICA/Medicare	\$281.98	\$3,346.00	(\$3,064.02)	-91.57%
51 - 6141 FICA/Medicare	\$29.12	\$0.00	\$29.12	0.00%
53 - 6141 FICA/Medicare	\$31.52	\$200.00	(\$168.48)	-84.24%
<b>Total For 6141 - FICA/Medicare</b>	<b>\$2,949.54</b>	<b>\$32,921.00</b>	<b>(\$29,971.46)</b>	<b>-91.04%</b>
<b>6142 - Group Health</b>				
11 - 6142 Group Health	\$16,291.57	\$162,668.80	(\$146,377.23)	-89.98%
13 - 6142 Group Health	\$50.08	\$4,121.00	(\$4,070.92)	-98.78%
23 - 6142 Group Health	\$24.12	\$500.00	(\$475.88)	-95.18%
35 - 6142 Group Health	\$1,294.33	\$19,716.00	(\$18,421.67)	-93.44%
41 - 6142 Group Health	\$1,370.07	\$17,132.00	(\$15,761.93)	-92.00%
53 - 6142 Group Health	\$262.99	\$1,800.00	(\$1,537.01)	-85.39%
<b>Total For 6142 - Group Health</b>	<b>\$19,293.16</b>	<b>\$205,937.80</b>	<b>(\$186,644.64)</b>	<b>-90.63%</b>
<b>6143 - Workers Comp</b>				

**Budget vs. Actual - Rollup**  
**Custom**  
**07/01/2025 - 08/31/2025**

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	Actual	Budget	\$ Over Budget	% of Budget
<b>Expenses</b>				
11 - 6143 Workers Comp	\$283.76	\$5,569.00	(\$5,285.24)	-94.90%
13 - 6143 Workers Comp	\$4.89	\$70.00	(\$65.11)	-93.01%
23 - 6143 Workers Comp	\$1.35	\$20.00	(\$18.65)	-93.25%
35 - 6143 Workers Comp	\$16.32	\$228.00	(\$211.68)	-92.84%
41 - 6143 Workers Comp	\$15.28	\$459.00	(\$443.72)	-96.67%
51 - 6143 Workers Comp	\$20.28	\$0.00	\$20.28	0.00%
53 - 6143 Workers Comp	\$2.58	\$100.00	(\$97.42)	-97.42%
<b>Total For 6143 - Workers Comp</b>	<b>\$344.46</b>	<b>\$6,446.00</b>	<b>(\$6,101.54)</b>	<b>-94.66%</b>
<b>6145 - Unemployment</b>				
11 - 6145 Unemployment	\$95.08	\$2,154.00	(\$2,058.92)	-95.59%
13 - 6145 Unemployment	\$0.00	\$33.00	(\$33.00)	-100.00%
35 - 6145 Unemployment	\$0.00	\$166.00	(\$166.00)	-100.00%
41 - 6145 Unemployment	\$0.00	\$214.00	(\$214.00)	-100.00%
53 - 6145 Unemployment	\$0.00	\$100.00	(\$100.00)	-100.00%
<b>Total For 6145 - Unemployment</b>	<b>\$95.08</b>	<b>\$2,667.00</b>	<b>(\$2,571.92)</b>	<b>-96.43%</b>
<b>6146 - TRS</b>				
11 - 6146 TRS	\$12,710.88	\$96,790.00	(\$84,079.12)	-86.87%
13 - 6146 TRS	\$246.46	\$2,619.00	(\$2,372.54)	-90.59%
23 - 6146 TRS	\$72.18	\$600.00	(\$527.82)	-87.97%
35 - 6146 TRS	\$1,101.51	\$12,656.00	(\$11,554.49)	-91.30%
41 - 6146 TRS	\$336.09	\$2,566.00	(\$2,229.91)	-86.90%
51 - 6146 TRS	\$55.23	\$0.00	\$55.23	0.00%
53 - 6146 TRS	\$59.79	\$500.00	(\$440.21)	-88.04%
<b>Total For 6146 - TRS</b>	<b>\$14,582.14</b>	<b>\$115,731.00</b>	<b>(\$101,148.86)</b>	<b>-87.40%</b>
<b>6149 - Employee Benefits</b>				
53 - 6149 Employee Benefits	\$0.00	\$500.00	(\$500.00)	-100.00%
<b>Total For 6149 - Employee Benefits</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>-100.00%</b>
<b>Total For 6100 - Payroll Costs</b>	<b>\$237,606.12</b>	<b>\$2,457,086.12</b>	<b>(\$2,219,480.00)</b>	<b>-90.33%</b>
<b>6200 - Professional &amp; Contracted Services</b>				
<b>6212 - Audit Svcs</b>				
41 - 6212 Audit Svcs	\$0.00	\$37,279.00	(\$37,279.00)	-100.00%
<b>Total For 6212 - Audit Svcs</b>	<b>\$0.00</b>	<b>\$37,279.00</b>	<b>(\$37,279.00)</b>	<b>-100.00%</b>
<b>6219 - Profes Svcs</b>				
11 - 6219 Profes Svcs	\$10,398.55	\$148,242.61	(\$137,844.06)	-92.99%
12 - 6219 Profes Svcs	\$6,486.82	\$36,475.00	(\$29,988.18)	-82.22%

**Budget vs. Actual - Rollup**  
**Custom**  
**07/01/2025 - 08/31/2025**

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	Actual	Budget	\$ Over Budget	% of Budget
<b>Expenses</b>				
13 - 6219 Profes Svcs	\$9,000.00	\$27,565.00	(\$18,565.00)	-67.35%
23 - 6219 Profes Svcs	\$0.00	\$969.00	(\$969.00)	-100.00%
35 - 6219 Profes Svcs	\$0.00	\$7,727.00	(\$7,727.00)	-100.00%
36 - 6219 Profes Svcs	\$0.00	\$16,822.00	(\$16,822.00)	-100.00%
41 - 6219 Profes Svcs	\$0.00	\$2,360.00	(\$2,360.00)	-100.00%
52 - 6219 Profes Svcs	\$0.00	\$2,000.00	(\$2,000.00)	-100.00%
<b>Total For 6219 - Profes Svcs</b>	<b>\$25,885.37</b>	<b>\$242,160.61</b>	<b>(\$216,275.24)</b>	<b>-89.31%</b>
<b>6249 - Contracted Maint/Repair</b>				
35 - 6249 Contracted Maint/Repair	\$0.00	\$833.00	(\$833.00)	-100.00%
51 - 6249 Contracted Maint/Repair	\$26,715.66	\$802,211.00	(\$775,495.34)	-96.67%
52 - 6249 Contracted Maint/Repair	\$271.60	\$4,768.00	(\$4,496.40)	-94.30%
<b>Total For 6249 - Contracted Maint/Repair</b>	<b>\$26,987.26</b>	<b>\$807,812.00</b>	<b>(\$780,824.74)</b>	<b>-96.66%</b>
<b>6259 - Utilities</b>				
51 - 6259 Utilities	\$11,174.65	\$129,886.00	(\$118,711.35)	-91.40%
<b>Total For 6259 - Utilities</b>	<b>\$11,174.65</b>	<b>\$129,886.00</b>	<b>(\$118,711.35)</b>	<b>-91.40%</b>
<b>6299 - MiscContracted Svcs</b>				
11 - 6299 MiscContracted Svcs	\$0.00	\$880.00	(\$880.00)	-100.00%
12 - 6299 MiscContracted Svcs	\$2,007.00	\$8,718.00	(\$6,711.00)	-76.98%
41 - 6299 MiscContracted Svcs	\$0.00	\$110.00	(\$110.00)	-100.00%
52 - 6299 MiscContracted Svcs	\$2,407.15	\$3,321.00	(\$913.85)	-27.52%
<b>Total For 6299 - MiscContracted Svcs</b>	<b>\$4,414.15</b>	<b>\$13,029.00</b>	<b>(\$8,614.85)</b>	<b>-66.12%</b>
<b>Total For 6200 - Professional &amp; Contracted Services</b>	<b>\$68,461.43</b>	<b>\$1,230,166.61</b>	<b>(\$1,161,705.18)</b>	<b>-94.43%</b>
<b>6300 - Supplies &amp; Materials</b>				
<b>6329 - Reading Materials</b>				
11 - 6329 Reading Materials	\$0.00	\$7,146.00	(\$7,146.00)	-100.00%
<b>Total For 6329 - Reading Materials</b>	<b>\$0.00</b>	<b>\$7,146.00</b>	<b>(\$7,146.00)</b>	<b>-100.00%</b>
<b>6339 - Testing Materials</b>				
11 - 6339 Testing Materials	\$0.00	\$6,196.00	(\$6,196.00)	-100.00%
<b>Total For 6339 - Testing Materials</b>	<b>\$0.00</b>	<b>\$6,196.00</b>	<b>(\$6,196.00)</b>	<b>-100.00%</b>
<b>6341 - Food</b>				
35 - 6341 Food	\$860.65	\$131,106.00	(\$130,245.35)	-99.34%
41 - 6341 Food	\$0.00	\$2,173.00	(\$2,173.00)	-100.00%

**Budget vs. Actual - Rollup**  
**Custom**  
**07/01/2025 - 08/31/2025**

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	Actual	Budget	\$ Over Budget	% of Budget
<b>Expenses</b>				
<b>Total For 6341 - Food</b>	<b>\$860.65</b>	<b>\$133,279.00</b>	<b>(\$132,418.35)</b>	<b>-99.35%</b>
<b>6342 - Cafeteria Non-Food Supplies</b>				
35 - 6342 Cafeteria Non-Food Supplies	\$0.00	\$3,056.00	(\$3,056.00)	-100.00%
<b>Total For 6342 - Cafeteria Non-Food Supplies</b>	<b>\$0.00</b>	<b>\$3,056.00</b>	<b>(\$3,056.00)</b>	<b>-100.00%</b>
<b>6399 - General Supplies</b>				
11 - 6399 General Supplies	\$12,039.58	\$146,446.11	(\$134,406.53)	-91.78%
12 - 6399 General Supplies	\$0.00	\$1,089.00	(\$1,089.00)	-100.00%
23 - 6399 General Supplies	\$0.00	\$44.00	(\$44.00)	-100.00%
35 - 6399 General Supplies	\$0.00	\$225.00	(\$225.00)	-100.00%
36 - 6399 General Supplies	\$0.00	\$14,420.00	(\$14,420.00)	-100.00%
41 - 6399 General Supplies	\$0.00	\$1,167.00	(\$1,167.00)	-100.00%
51 - 6399 General Supplies	\$1,269.73	\$89,374.00	(\$88,104.27)	-98.58%
52 - 6399 General Supplies	\$0.00	\$452.00	(\$452.00)	-100.00%
<b>Total For 6399 - General Supplies</b>	<b>\$13,309.31</b>	<b>\$253,217.11</b>	<b>(\$239,907.80)</b>	<b>-94.74%</b>
<b>Total For 6300 - Supplies &amp; Materials</b>	<b>\$14,169.96</b>	<b>\$402,894.11</b>	<b>(\$388,724.15)</b>	<b>-96.48%</b>
<b>6400 - Other Operating Costs</b>				
<b>6411 - Travel-Employee</b>				
11 - 6411 Travel-Employee	\$51.10	\$6,045.00	(\$5,993.90)	-99.15%
13 - 6411 Travel-Employee	\$0.00	\$200.00	(\$200.00)	-100.00%
41 - 6411 Travel-Employee	\$0.00	\$650.00	(\$650.00)	-100.00%
<b>Total For 6411 - Travel-Employee</b>	<b>\$51.10</b>	<b>\$6,895.00</b>	<b>(\$6,843.90)</b>	<b>-99.26%</b>
<b>6412 - Travel-Students</b>				
11 - 6412 Travel-Students	\$0.00	\$4,733.00	(\$4,733.00)	-100.00%
36 - 6412 Travel-Students	\$0.00	\$6,000.00	(\$6,000.00)	-100.00%
<b>Total For 6412 - Travel-Students</b>	<b>\$0.00</b>	<b>\$10,733.00</b>	<b>(\$10,733.00)</b>	<b>-100.00%</b>
<b>6429 - Ins/Bonding Costs</b>				
51 - 6429 Ins/Bonding Costs	\$0.00	\$76,682.00	(\$76,682.00)	-100.00%
<b>Total For 6429 - Ins/Bonding Costs</b>	<b>\$0.00</b>	<b>\$76,682.00</b>	<b>(\$76,682.00)</b>	<b>-100.00%</b>
<b>6499 - Misc Operating Costs</b>				
11 - 6499 Misc Operating Costs	\$4,950.00	\$495.00	\$4,455.00	900.00%
35 - 6499 Misc Operating Costs	\$0.00	\$1,798.00	(\$1,798.00)	-100.00%
36 - 6499 Misc Operating Costs	\$0.00	\$2,196.00	(\$2,196.00)	-100.00%
41 - 6499 Misc Operating Costs	\$838.79	\$16,190.00	(\$15,351.21)	-94.82%



**Budget vs. Actual - Rollup**  
**Custom**  
**07/01/2025 - 08/31/2025**

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	Actual	Budget	\$ Over Budget	% of Budget
<b>Expenses</b>				
51 - 6499 Misc Operating Costs	\$0.00	\$1,492.00	(\$1,492.00)	-100.00%
52 - 6499 Misc Operating Costs	\$0.00	\$2,226.00	(\$2,226.00)	-100.00%
<b>Total For 6499 - Misc Operating Costs</b>	<b>\$5,788.79</b>	<b>\$24,397.00</b>	<b>(\$18,608.21)</b>	<b>-76.27%</b>
<b>Total For 6400 - Other Operating Costs</b>	<b>\$5,839.89</b>	<b>\$118,707.00</b>	<b>(\$112,867.11)</b>	<b>-95.08%</b>
<b>Total For Expenses</b>	<b>\$326,077.40</b>	<b>\$4,208,853.84</b>	<b>(\$3,882,776.44)</b>	<b>-92.25%</b>
<b>Income -</b>	<b>\$63,235.74</b>	<b>\$4,408,284.64</b>	<b>(\$4,345,048.90)</b>	<b>-98.57%</b>
<b>Expenses -</b>	<b>\$326,077.40</b>	<b>\$4,208,853.84</b>	<b>(\$3,882,776.44)</b>	<b>-92.25%</b>
<b>Difference -</b>	<b>(\$262,841.66)</b>	<b>\$199,430.80</b>	<b>(\$462,272.46)</b>	

# Alief Montessori Community School

Revised Budget 2025-26

Revision #1

As of 08/31/2025

Transaction	AccountCode	Account Description	Budget
Income	199-00-5749.29-000-6-00-0-00	General Fund - Other Rev/Local Sources - Extended Day	\$3,916.00
Income	199-00-5749.39-000-6-00-0-00	General Fund - Other Rev/Local Sources - School Supplies	\$5,211.00
Income	199-00-5749.42-000-6-00-0-00	General Fund - Other Rev/Local Sources - Field Trips	\$2,374.00
Income	199-00-5749.44-000-6-00-0-00	General Fund - Other Rev/Local Sources - Fall Festival	\$1,904.00
Income	199-00-5769.00-000-6-00-0-00	General Fund - Misc Rev - No SubObject 1	\$1,372.00
Income	211-00-5929.00-000-6-00-0-00	Title I - Federal Rev Dist/ by TEA - No SubObject 1	\$149,518.00
Income	224-00-5929.00-000-6-00-0-00	IDEA-B Formula - Federal Rev Dist/ by TEA - No SubObject 1	\$74,019.67
Income	240-00-5829.00-000-6-00-0-00	NSLP - State Rev Dist by TEA - No SubObject 1	\$1,070.00
Income	240-00-5921.00-000-6-00-0-00	NSLP - School Breakfast - No SubObject 1	\$43,600.00
Income	240-00-5922.00-000-6-00-0-00	NSLP - School Lunch - No SubObject 1	\$184,000.00
Income	240-00-5939.00-000-6-00-0-00	NSLP - Fed Rev Distributed by State of Texas Governmnt Agenc	\$1,300.00
Income	255-00-5929.00-000-6-00-0-00	Title II A Teacher/Principal Train/Recruit - Federal Rev Dist/ by	\$17,025.00
Income	263-00-5929.00-000-6-00-0-00	Title III, Part A - Federal Rev Dist/ by TEA - No SubObject 1	\$27,328.00
Income	289-00-5929.00-000-6-00-0-00	Federally Funded Spec Rev Funds - Federal Rev Dist/ by TEA - I	\$10,617.00
Income	289-00-5929.08-000-6-00-0-00	Federally Funded Spec Rev Funds - Federal Rev Dist/ by TEA - I	\$1,469.00
Income	410-00-5829.00-000-6-00-0-00	EMAT - State Rev Dist by TEA - No SubObject 1	\$63,243.97
Income	420-00-5742.00-000-6-00-0-00	General - Bank Interest - No SubObject 1	\$167,881.00
Income	420-00-5749.00-000-6-00-0-00	General - Other Rev/Local Sources - No SubObject 1	\$25,945.00
Income	420-00-5769.09-000-6-00-0-00	General - Misc Rev - Outdoor 09	\$13,071.00
Income	420-00-5769.19-000-6-00-0-00	General - Misc Rev - PLTW	\$10,000.00
Income	420-00-5811.00-000-6-00-0-00	General - Per Capita Apportionment - No SubObject 1	\$148,417.00
Income	420-00-5812.00-000-6-00-0-00	General - FSP - No SubObject 1	\$3,276,494.00
Income	461-00-5749.00-000-6-00-0-00	Local School Activity Fund - Other Rev/Local Sources - No Sub	\$10,000.00
Income	461-00-5749.29-000-6-00-0-00	Local School Activity Fund - Other Rev/Local Sources - Extend	\$25,000.00
Income	461-00-5749.39-000-6-00-0-00	Local School Activity Fund - Other Rev/Local Sources - School	\$40,000.00
Income	461-00-5749.44-000-6-00-0-00	Local School Activity Fund - Other Rev/Local Sources - Fall Fes	\$10,000.00
Income	461-00-5749.49-000-6-00-0-00	Local School Activity Fund - Other Rev/Local Sources - Misc. P	\$5,000.00
Income	498-00-5769.19-000-6-00-0-00	499 - PLTW - Misc Rev - PLTW	\$950.00
Income	499-00-5749.29-000-6-00-0-00	Locally Funded Temporarily Restricted - Other Rev/Local Sourc	\$87,559.00
Total Income			\$4,408,284.64
Expenses	199-11-6219.00-101-6-11-0-00	General Fund - Profes Srvc - No SubObject 1	\$7,123.00
Expenses	199-11-6219.00-101-6-25-0-00	General Fund - Profes Srvc - No SubObject 1	\$737.00
Expenses	199-36-6219.44-999-6-99-0-00	General Fund - Profes Srvc - Fall Festival	\$1,215.00
Expenses	199-36-6219.99-101-6-99-0-00	General Fund - Profes Srvc - Sub-Object 99	\$812.00
Expenses	199-41-6219.01-750-6-30-0-00	General Fund - Profes Srvc - Sub-Object 01	\$1,650.00
Expenses	199-41-6341.00-750-6-30-0-00	General Fund - Food - No SubObject 1	\$2,173.00
Expenses	199-11-6399.00-101-6-11-0-00	General Fund - General Supplies - No SubObject 1	\$2,361.00
Expenses	199-36-6399.00-999-6-99-0-00	General Fund - General Supplies - No SubObject 1	\$1,940.00
Expenses	199-36-6399.44-999-6-99-0-00	General Fund - General Supplies - Fall Festival	\$865.00
Expenses	199-41-6399.00-750-6-99-0-00	General Fund - General Supplies - No SubObject 1	\$34.00
Expenses	199-11-6412.00-101-6-11-0-00	General Fund - Travel-Students - No SubObject 1	\$172.00
Expenses	199-36-6499.42-999-6-11-0-00	General Fund - Misc Operating Costs - Field Trips	\$2,125.00
Expenses	199-36-6499.44-999-6-99-0-00	General Fund - Misc Operating Costs - Fall Festival	\$71.00
Expenses	199-41-6499.99-750-6-30-0-00	General Fund - Misc Operating Costs - Sub-Object 99	\$1,980.00
Expenses	211-11-6129.00-101-6-30-0-00	Title I - Salaries Support Personnel - No SubObject 1	\$104,641.00
Expenses	211-11-6141.00-101-6-30-0-00	Title I - FICA/Medicare - No SubObject 1	\$1,029.00
Expenses	211-11-6142.00-101-6-30-0-00	Title I - Group Health - No SubObject 1	\$23,844.00
Expenses	211-11-6143.00-101-6-30-0-00	Title I - Workers Comp - No SubObject 1	\$129.00
Expenses	211-11-6145.00-101-6-30-0-00	Title I - Unemployment - No SubObject 1	\$143.00
Expenses	211-11-6146.00-101-6-30-0-00	Title I - TRS - No SubObject 1	\$9,232.00
Expenses	211-11-6219.00-101-6-11-0-00	Title I - Profes Srvc - No SubObject 1	\$3,500.00
Expenses	211-11-6399.00-101-6-11-0-00	Title I - General Supplies - No SubObject 1	\$7,000.00
Expenses	224-11-6119.00-101-6-23-0-00	IDEA-B Formula - Salaries Professional - No SubObject 1	\$17,223.32
Expenses	224-11-6129.00-101-6-23-0-00	IDEA-B Formula - Salaries Support Personnel - No SubObject 1	\$0.00
Expenses	224-11-6141.00-101-6-23-0-00	IDEA-B Formula - FICA/Medicare - No SubObject 1	\$812.00
Expenses	224-11-6142.00-101-6-23-0-00	IDEA-B Formula - Group Health - No SubObject 1	\$2,889.80
Expenses	224-11-6143.00-101-6-23-0-00	IDEA-B Formula - Workers Comp - No SubObject 1	\$102.00
Expenses	224-11-6145.00-101-6-23-0-00	IDEA-B Formula - Unemployment - No SubObject 1	\$68.00

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Transaction	AccountCode	Account Description	Budget
Expenses	224-11-6146.00-101-6-23-0-00	IDEA-B Formula - TRS - No SubObject 1	\$9,253.00
Expenses	224-11-6219.00-101-6-23-0-00	IDEA-B Formula - Profes Srvc - No SubObject 1	\$43,671.61
Expenses	240-35-6119.00-999-6-99-0-00	NSLP - Salaries Professional - No SubObject 1	\$3,417.00
Expenses	240-35-6129.00-999-6-99-0-00	NSLP - Salaries Support Personnel - No SubObject 1	\$74,894.00
Expenses	240-35-6141.00-999-6-99-0-00	NSLP - FICA/Medicare - No SubObject 1	\$1,492.00
Expenses	240-35-6142.00-999-6-99-0-00	NSLP - Group Health - No SubObject 1	\$13,316.00
Expenses	240-35-6143.00-999-6-99-0-00	NSLP - Workers Comp - No SubObject 1	\$228.00
Expenses	240-35-6145.00-999-6-99-0-00	NSLP - Unemployment - No SubObject 1	\$166.00
Expenses	240-35-6146.00-999-6-99-0-00	NSLP - TRS - No SubObject 1	\$12,656.00
Expenses	240-35-6219.00-999-6-99-0-00	NSLP - Profes Srvc - No SubObject 1	\$7,727.00
Expenses	240-35-6249.00-999-6-99-0-00	NSLP - Contracted Maint/Repair - No SubObject 1	\$833.00
Expenses	240-35-6341.00-999-6-99-0-00	NSLP - Food - No SubObject 1	\$108,078.00
Expenses	240-35-6342.00-999-6-99-0-00	NSLP - Cafeteria Non-Food Supplies - No SubObject 1	\$2,030.00
Expenses	240-35-6399.00-999-6-99-0-00	NSLP - General Supplies - No SubObject 1	\$225.00
Expenses	240-35-6499.00-999-6-99-0-00	NSLP - Misc Operating Costs - No SubObject 1	\$1,798.00
Expenses	255-13-6119.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - Salaries Professional	\$12,242.00
Expenses	255-13-6141.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - FICA/Medicare - No	\$158.00
Expenses	255-13-6142.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - Group Health - No S	\$1,121.00
Expenses	255-13-6143.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - Workers Comp - No :	\$20.00
Expenses	255-13-6145.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - Unemployment - No	\$6.00
Expenses	255-13-6146.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - TRS - No SubObject	\$1,695.00
Expenses	255-11-6219.00-101-6-30-0-00	Title II A Teacher/Principal Train/Recruit - Profes Srvc - No Sul	\$1,123.00
Expenses	255-13-6219.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - Profes Srvc - No Sul	\$660.00
Expenses	263-11-6119.00-101-6-25-0-00	Title III, Part A - Salaries Professional - No SubObject 1	\$0.00
Expenses	263-11-6129.00-101-6-25-0-00	Title III, Part A - Salaries Support Personnel - No SubObject 1	\$0.00
Expenses	263-11-6141.00-101-6-25-0-00	Title III, Part A - FICA/Medicare - No SubObject 1	\$0.00
Expenses	263-11-6142.00-101-6-25-0-00	Title III, Part A - Group Health - No SubObject 1	\$0.00
Expenses	263-11-6143.00-101-6-25-0-00	Title III, Part A - Workers Comp - No SubObject 1	\$0.00
Expenses	263-11-6146.00-101-6-25-0-00	Title III, Part A - TRS - No SubObject 1	\$0.00
Expenses	263-11-6299.00-101-6-25-0-00	Title III, Part A - MiscContracted Srvc - No SubObject 1	\$880.00
Expenses	289-11-6129.00-101-6-11-0-00	Federally Funded Spec Rev Funds - Salaries Support Personnel	\$2,617.00
Expenses	289-11-6219.00-101-6-11-0-00	Federally Funded Spec Rev Funds - Profes Srvc - No SubObjec	\$8,000.00
Expenses	410-11-6399.00-101-6-11-0-00	EMAT - General Supplies - No SubObject 1	\$48,156.11
Expenses	420-11-6119.00-101-6-11-0-00	General - Salaries Professional - No SubObject 1	\$478,278.00
Expenses	420-11-6119.00-101-6-23-0-00	General - Salaries Professional - No SubObject 1	\$164,911.00
Expenses	420-11-6119.00-101-6-24-0-00	General - Salaries Professional - No SubObject 1	\$544,316.00
Expenses	420-11-6119.00-101-6-25-0-00	General - Salaries Professional - No SubObject 1	\$196,205.00
Expenses	420-11-6119.05-101-6-11-0-00	General - Salaries Professional - Teacher Incentive Allotment -	\$20,246.00
Expenses	420-13-6119.00-101-6-11-0-00	General - Salaries Professional - No SubObject 1	\$27,500.00
Expenses	420-23-6119.00-101-6-30-0-00	General - Salaries Professional - No SubObject 1	\$10,000.00
Expenses	420-41-6119.00-701-6-99-0-00	General - Salaries Professional - No SubObject 1	\$0.00
Expenses	420-41-6119.00-750-6-99-0-00	General - Salaries Professional - No SubObject 1	\$40,499.00
Expenses	420-11-6129.00-101-6-11-0-00	General - Salaries Support Personnel - No SubObject 1	\$108,262.00
Expenses	420-11-6129.00-101-6-23-0-00	General - Salaries Support Personnel - No SubObject 1	\$30,141.00
Expenses	420-11-6129.00-101-6-24-0-00	General - Salaries Support Personnel - No SubObject 1	\$90,085.00
Expenses	420-11-6129.00-101-6-25-0-00	General - Salaries Support Personnel - No SubObject 1	\$24,352.00
Expenses	420-35-6129.00-999-6-99-0-00	General - Salaries Support Personnel - No SubObject 1	\$22,550.00
Expenses	420-41-6129.00-750-6-99-0-00	General - Salaries Support Personnel - No SubObject 1	\$74,561.00
Expenses	420-51-6129.00-999-6-99-0-00	General - Salaries Support Personnel - No SubObject 1	\$0.00
Expenses	420-53-6129.00-101-6-30-0-00	General - Salaries Support Personnel - No SubObject 1	\$12,000.00
Expenses	420-11-6141.00-101-6-11-0-00	General - FICA/Medicare - No SubObject 1	\$9,184.00
Expenses	420-11-6141.00-101-6-23-0-00	General - FICA/Medicare - No SubObject 1	\$3,021.00
Expenses	420-11-6141.00-101-6-24-0-00	General - FICA/Medicare - No SubObject 1	\$9,117.00
Expenses	420-11-6141.00-101-6-25-0-00	General - FICA/Medicare - No SubObject 1	\$3,128.00
Expenses	420-11-6141.05-101-6-11-0-00	General - FICA/Medicare - Teacher Incentive Allotment -TIA	\$294.00
Expenses	420-13-6141.00-101-6-11-0-00	General - FICA/Medicare - No SubObject 1	\$600.00
Expenses	420-23-6141.00-101-6-30-0-00	General - FICA/Medicare - No SubObject 1	\$200.00
Expenses	420-41-6141.00-701-6-99-0-00	General - FICA/Medicare - No SubObject 1	\$0.00
Expenses	420-41-6141.00-750-6-99-0-00	General - FICA/Medicare - No SubObject 1	\$3,346.00

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Transaction	AccountCode	Account Description	Budget
Expenses	420-51-6141.00-999-6-99-0-00	General - FICA/Medicare - No SubObject 1	\$0.00
Expenses	420-53-6141.00-101-6-30-0-00	General - FICA/Medicare - No SubObject 1	\$200.00
Expenses	420-11-6142.00-101-6-11-0-00	General - Group Health - No SubObject 1	\$64,171.00
Expenses	420-11-6142.00-101-6-23-0-00	General - Group Health - No SubObject 1	\$16,642.00
Expenses	420-11-6142.00-101-6-24-0-00	General - Group Health - No SubObject 1	\$33,723.00
Expenses	420-11-6142.00-101-6-25-0-00	General - Group Health - No SubObject 1	\$18,092.00
Expenses	420-13-6142.00-101-6-11-0-00	General - Group Health - No SubObject 1	\$3,000.00
Expenses	420-23-6142.00-101-6-30-0-00	General - Group Health - No SubObject 1	\$500.00
Expenses	420-35-6142.00-999-6-99-0-00	General - Group Health - No SubObject 1	\$6,400.00
Expenses	420-41-6142.00-701-6-99-0-00	General - Group Health - No SubObject 1	\$0.00
Expenses	420-41-6142.00-750-6-99-0-00	General - Group Health - No SubObject 1	\$17,132.00
Expenses	420-53-6142.00-101-6-30-0-00	General - Group Health - No SubObject 1	\$1,800.00
Expenses	420-11-6143.00-101-6-11-0-00	General - Workers Comp - No SubObject 1	\$3,354.00
Expenses	420-11-6143.00-101-6-23-0-00	General - Workers Comp - No SubObject 1	\$381.00
Expenses	420-11-6143.00-101-6-24-0-00	General - Workers Comp - No SubObject 1	\$1,138.00
Expenses	420-11-6143.00-101-6-25-0-00	General - Workers Comp - No SubObject 1	\$386.00
Expenses	420-11-6143.05-101-6-11-0-00	General - Workers Comp - Teacher Incentive Allotment -TIA	\$36.00
Expenses	420-13-6143.00-101-6-11-0-00	General - Workers Comp - No SubObject 1	\$50.00
Expenses	420-23-6143.00-101-6-30-0-00	General - Workers Comp - No SubObject 1	\$20.00
Expenses	420-41-6143.00-701-6-99-0-00	General - Workers Comp - No SubObject 1	\$0.00
Expenses	420-41-6143.00-750-6-99-0-00	General - Workers Comp - No SubObject 1	\$459.00
Expenses	420-51-6143.00-999-6-99-0-00	General - Workers Comp - No SubObject 1	\$0.00
Expenses	420-53-6143.00-101-6-30-0-00	General - Workers Comp - No SubObject 1	\$100.00
Expenses	420-11-6145.00-101-6-11-0-00	General - Unemployment - No SubObject 1	\$797.00
Expenses	420-11-6145.00-101-6-23-0-00	General - Unemployment - No SubObject 1	\$255.00
Expenses	420-11-6145.00-101-6-24-0-00	General - Unemployment - No SubObject 1	\$602.00
Expenses	420-11-6145.00-101-6-25-0-00	General - Unemployment - No SubObject 1	\$244.00
Expenses	420-13-6145.00-101-6-11-0-00	General - Unemployment - No SubObject 1	\$27.00
Expenses	420-41-6145.00-750-6-99-0-00	General - Unemployment - No SubObject 1	\$214.00
Expenses	420-53-6145.00-101-6-30-0-00	General - Unemployment - No SubObject 1	\$100.00
Expenses	420-11-6146.00-101-6-11-0-00	General - TRS - No SubObject 1	\$28,287.00
Expenses	420-11-6146.00-101-6-23-0-00	General - TRS - No SubObject 1	\$9,247.00
Expenses	420-11-6146.00-101-6-24-0-00	General - TRS - No SubObject 1	\$29,315.00
Expenses	420-11-6146.00-101-6-25-0-00	General - TRS - No SubObject 1	\$9,114.00
Expenses	420-11-6146.05-101-6-11-0-00	General - TRS - Teacher Incentive Allotment -TIA	\$1,710.00
Expenses	420-13-6146.00-101-6-11-0-00	General - TRS - No SubObject 1	\$924.00
Expenses	420-23-6146.00-101-6-30-0-00	General - TRS - No SubObject 1	\$600.00
Expenses	420-41-6146.00-701-6-99-0-00	General - TRS - No SubObject 1	\$0.00
Expenses	420-41-6146.00-750-6-99-0-00	General - TRS - No SubObject 1	\$2,566.00
Expenses	420-51-6146.00-999-6-99-0-00	General - TRS - No SubObject 1	\$0.00
Expenses	420-53-6146.00-101-6-30-0-00	General - TRS - No SubObject 1	\$500.00
Expenses	420-53-6149.00-101-6-30-0-00	General - Employee Benefits - No SubObject 1	\$500.00
Expenses	420-41-6212.00-750-6-99-0-00	General - Audit Svcs - No SubObject 1	\$37,279.00
Expenses	420-11-6219.00-101-6-11-0-00	General - Profes Svcs - No SubObject 1	\$65,153.00
Expenses	420-11-6219.00-101-6-23-0-00	General - Profes Svcs - No SubObject 1	\$13,627.00
Expenses	420-11-6219.00-101-6-24-0-00	General - Profes Svcs - No SubObject 1	\$550.00
Expenses	420-11-6219.00-101-6-37-0-00	General - Profes Svcs - No SubObject 1	\$902.00
Expenses	420-11-6219.00-101-6-99-0-00	General - Profes Svcs - No SubObject 1	\$116.00
Expenses	420-11-6219.09-101-6-11-0-00	General - Profes Svcs - Outdoor 09	\$3,740.00
Expenses	420-12-6219.00-101-6-11-0-00	General - Profes Svcs - No SubObject 1	\$36,475.00
Expenses	420-13-6219.00-101-6-11-0-00	General - Profes Svcs - No SubObject 1	\$26,905.00
Expenses	420-23-6219.00-101-6-37-0-00	General - Profes Svcs - No SubObject 1	\$969.00
Expenses	420-36-6219.00-101-6-99-0-00	General - Profes Svcs - No SubObject 1	\$9,795.00
Expenses	420-41-6219.00-750-6-99-0-00	General - Profes Svcs - No SubObject 1	\$710.00
Expenses	420-51-6249.00-999-6-99-0-00	General - Contracted Maint/Repair - No SubObject 1	\$802,211.00
Expenses	420-52-6249.00-999-6-99-0-00	General - Contracted Maint/Repair - No SubObject 1	\$4,768.00
Expenses	420-51-6259.00-999-6-99-0-00	General - Utilities - No SubObject 1	\$129,886.00
Expenses	420-12-6299.00-101-6-30-0-00	General - MiscContracted Svcs - No SubObject 1	\$8,718.00
Expenses	420-41-6299.00-750-6-99-0-00	General - MiscContracted Svcs - No SubObject 1	\$110.00

# Alief Montessori Community School

Revised Budget 2025-26

Revision #1

As of 08/31/2025

Transaction	AccountCode	Account Description	Budget
Expenses	420-52-6299.00-999-6-99-0-00	General - MiscContracted Srvc - No SubObject 1	\$3,321.00
Expenses	420-52-6299.15-750-6-30-0-00	General - MiscContracted Srvc - School Safety & Security \$20	\$0.00
Expenses	420-11-6329.00-101-6-11-0-00	General - Reading Materials - No SubObject 1	\$7,146.00
Expenses	420-11-6339.00-101-6-25-0-00	General - Testing Materials - No SubObject 1	\$6,196.00
Expenses	420-35-6341.00-999-6-99-0-00	General - Food - No SubObject 1	\$11,028.00
Expenses	420-35-6342.00-999-6-30-0-00	General - Cafeteria Non-Food Supplies - No SubObject 1	\$1,026.00
Expenses	420-11-6399.00-101-6-11-0-00	General - General Supplies - No SubObject 1	\$61,083.00
Expenses	420-11-6399.00-101-6-23-0-00	General - General Supplies - No SubObject 1	\$11,824.00
Expenses	420-11-6399.00-101-6-99-0-00	General - General Supplies - No SubObject 1	\$59.00
Expenses	420-11-6399.09-101-6-11-0-00	General - General Supplies - Outdoor 09	\$3,804.00
Expenses	420-11-6399.19-101-6-30-0-00	General - General Supplies - PLTW	\$12,095.00
Expenses	420-12-6399.00-101-6-11-0-00	General - General Supplies - No SubObject 1	\$1,089.00
Expenses	420-23-6399.00-101-6-99-0-00	General - General Supplies - No SubObject 1	\$44.00
Expenses	420-36-6399.00-999-6-11-0-00	General - General Supplies - No SubObject 1	\$928.00
Expenses	420-36-6399.09-999-6-11-0-00	General - General Supplies - Outdoor 09	\$118.00
Expenses	420-41-6399.00-701-6-99-0-00	General - General Supplies - No SubObject 1	\$9.00
Expenses	420-41-6399.00-750-6-99-0-00	General - General Supplies - No SubObject 1	\$1,124.00
Expenses	420-51-6399.00-999-6-99-0-00	General - General Supplies - No SubObject 1	\$88,374.00
Expenses	420-52-6399.00-999-6-99-0-00	General - General Supplies - No SubObject 1	\$452.00
Expenses	420-11-6411.00-101-6-11-0-00	General - Travel-Employee - No SubObject 1	\$6,045.00
Expenses	420-13-6411.00-101-6-11-0-00	General - Travel-Employee - No SubObject 1	\$200.00
Expenses	420-41-6411.00-750-6-99-0-00	General - Travel-Employee - No SubObject 1	\$650.00
Expenses	420-11-6412.00-101-6-11-0-00	General - Travel-Students - No SubObject 1	\$4,561.00
Expenses	420-51-6429.00-999-6-99-0-00	General - Ins/Bonding Costs - No SubObject 1	\$76,682.00
Expenses	420-11-6499.00-101-6-11-0-00	General - Misc Operating Costs - No SubObject 1	\$495.00
Expenses	420-41-6499.00-750-6-30-0-00	General - Misc Operating Costs - No SubObject 1	\$956.00
Expenses	420-41-6499.00-750-6-99-0-00	General - Misc Operating Costs - No SubObject 1	\$2,559.00
Expenses	420-41-6499.06-750-6-99-0-00	General - Misc Operating Costs - Sub-Object 06	\$10,695.00
Expenses	420-51-6499.00-999-6-99-0-00	General - Misc Operating Costs - No SubObject 1	\$1,492.00
Expenses	420-52-6499.00-999-6-99-0-00	General - Misc Operating Costs - No SubObject 1	\$2,226.00
Expenses	461-36-6219.00-999-6-99-0-00	Local School Activity Fund - Profes Srvc - No SubObject 1	\$5,000.00
Expenses	461-52-6219.44-999-6-99-0-00	Local School Activity Fund - Profes Srvc - Fall Festival	\$2,000.00
Expenses	461-35-6341.00-999-6-99-0-00	Local School Activity Fund - Food - No SubObject 1	\$10,000.00
Expenses	461-35-6341.44-999-6-99-0-00	Local School Activity Fund - Food - Fall Festival	\$2,000.00
Expenses	461-36-6399.00-999-6-99-0-00	Local School Activity Fund - General Supplies - No SubObject :	\$5,000.00
Expenses	461-41-6399.49-999-6-99-0-00	Local School Activity Fund - General Supplies - Misc. Payment	\$0.00
Expenses	461-51-6399.44-999-6-99-0-00	Local School Activity Fund - General Supplies - Fall Festival	\$1,000.00
Expenses	461-36-6412.42-999-6-99-0-00	Local School Activity Fund - Travel-Students - Field Trips	\$6,000.00
Expenses	498-11-6499.19-101-6-11-0-00	499 - PLTW - Misc Operating Costs - PLTW	\$0.00
Expenses	499-11-6129.00-101-6-24-0-00	Locally Funded Temporarily Restricted - Salaries Support Persc	\$33,943.00
Expenses	499-11-6141.00-101-6-24-0-00	Locally Funded Temporarily Restricted - FICA/Medicare - No St	\$340.00
Expenses	499-11-6142.00-101-6-24-0-00	Locally Funded Temporarily Restricted - Group Health - No Su	\$3,307.00
Expenses	499-11-6143.00-101-6-24-0-00	Locally Funded Temporarily Restricted - Workers Comp - No Su	\$43.00
Expenses	499-11-6145.00-101-6-24-0-00	Locally Funded Temporarily Restricted - Unemployment - No !	\$45.00
Expenses	499-11-6146.00-101-6-24-0-00	Locally Funded Temporarily Restricted - TRS - No SubObject 1	\$632.00
Expenses	499-11-6399.00-101-6-24-0-00	Locally Funded Temporarily Restricted - General Supplies - No	\$64.00
Expenses	499-36-6399.00-999-6-11-0-00	Locally Funded Temporarily Restricted - General Supplies - No	\$5,443.00
Expenses	499-36-6399.29-999-6-99-0-00	Locally Funded Temporarily Restricted - General Supplies - Ext	\$126.00
Total Expenses			\$4,208,853.84