

ALIEF MONTESSORI COMMUNITY SCHOOL

Revised Budget 2025-2026

Revision #2

As of 09/30/2025

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	\$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 A	\$1,300.00
Income	255-00-5929.00-000-6-00-0-00	Title II A Teacher/Principal Train/Recruit - Federal Rev Dist	\$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 TE	\$10,617.00
Income	289-00-5929.08-000-6-00-0-00	Federally Funded Spec Rev Funds - Federal Rev Dist/ by TE	\$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	420-00-5811.00-101-6-11-0-00	General - Per Capita Apportionment - No SubObject 1	\$0.00
Income	420-00-5812.00-000-6-00-0-00	General - FSP - No SubObject 1	\$3,276,494.00
Income	429-00-5829.15-000-6-00-0-00	State Funded Spec Rev Funds - State Rev Dist by TEA - Sch	\$85,000.00
Income	461-00-5749.00-000-6-00-0-00	Local School Activity Fund - Other Rev/Local Sources - No	\$10,000.00
Income	461-00-5749.29-000-6-00-0-00	Local School Activity Fund - Other Rev/Local Sources - Ext	\$25,000.00
Income	461-00-5749.39-000-6-00-0-00	Local School Activity Fund - Other Rev/Local Sources - Sci	\$40,000.00
Income	461-00-5749.44-000-6-00-0-00	Local School Activity Fund - Other Rev/Local Sources - Fal	\$10,000.00
Income	461-00-5749.49-000-6-00-0-00	Local School Activity Fund - Other Rev/Local Sources - Mi	\$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 S	\$87,559.00

Total: **\$4,493,284.64**

Expenses	199-11-6219.00-101-6-11-0-00	General Fund - Profes Srvcs - No SubObject 1	\$7,123.00
Expenses	199-11-6219.00-101-6-25-0-00	General Fund - Profes Srvcs - No SubObject 1	\$737.00
Expenses	199-36-6219.44-999-6-99-0-00	General Fund - Profes Srvcs - Fall Festival	\$1,215.00
Expenses	199-36-6219.99-101-6-99-0-00	General Fund - Profes Srvcs - Sub-Object 99	\$812.00
Expenses	199-41-6219.01-750-6-30-0-00	General Fund - Profes Srvcs - 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

ALIEF MONTESSORI COMMUNITY SCHOOL**Revised Budget 2025-2026****Revision #2****As of 09/30/2025**

Transaction	AccountCode	Account Description	Budget
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 Srvcs - 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
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 Srvcs - 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 Srvcs - 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 - No SubObject 1	\$12,242.00
Expenses	255-13-6141.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - FICA/Medicare - No SubObject 1	\$158.00
Expenses	255-13-6142.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - Group Health - No SubObject 1	\$1,121.00
Expenses	255-13-6143.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - Workers Comp - No SubObject 1	\$20.00
Expenses	255-13-6145.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - Unemployment - No SubObject 1	\$6.00
Expenses	255-13-6146.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - TRS - No SubObject 1	\$1,695.00
Expenses	255-11-6219.00-101-6-30-0-00	Title II A Teacher/Principal Train/Recruit - Profes Srvcs - No SubObject 1	\$1,123.00
Expenses	255-13-6219.00-101-6-11-0-00	Title II A Teacher/Principal Train/Recruit - Profes Srvcs - No SubObject 1	\$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 Srvcs - No SubObject 1	\$880.00
Expenses	289-11-6119.00-101-6-11-0-00	Federally Funded Spec Rev Funds - Salaries Professional - No SubObject 1	\$2,529.00
Expenses	289-11-6129.00-101-6-11-0-00	Federally Funded Spec Rev Funds - Salaries Support Personnel - No SubObject 1	\$0.00
Expenses	289-11-6219.00-101-6-11-0-00	Federally Funded Spec Rev Funds - Profes Srvcs - No SubObject 1	\$8,000.00

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Expenses	410-11-6399.00-101-6-11-0-00	EMAT - General Supplies - No SubObject 1	\$48,156.11
Expenses	410-11-6399.00-101-6-24-0-00	EMAT - General Supplies - No SubObject 1	\$0.00
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 Allotm	\$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 -TI	\$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
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 -TI	\$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

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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	\$56,475.00
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
Expenses	420-52-6299.00-999-6-99-0-00	General - MiscContracted Svcs - No SubObject 1	\$3,321.00
Expenses	420-52-6299.15-750-6-30-0-00	General - MiscContracted Svcs - School Safety & Security	\$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

ALIEF MONTESSORI COMMUNITY SCHOOL

Revised Budget 2025-2026

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As of 09/30/2025

Transaction	AccountCode	Account Description	Budget
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	\$2,089.00
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	420-52-6399.15-999-6-99-0-00	General - General Supplies - School Safety & Security \$200	\$2,000.00
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	429-52-6129.15-999-6-99-0-00	State Funded Spec Rev Funds - Salaries Support Personne	\$14,000.00
Expenses	429-52-6219.15-999-6-99-0-00	State Funded Spec Rev Funds - Profes Srvcs - School Safet	\$35,000.00
Expenses	429-52-6299.15-999-6-99-0-00	State Funded Spec Rev Funds - MiscContracted Srvcs - Sch	\$35,000.00
Expenses	429-52-6399.15-999-6-99-0-00	State Funded Spec Rev Funds - General Supplies - School S	\$1,000.00
Expenses	461-36-6219.00-999-6-99-0-00	Local School Activity Fund - Profes Srvcs - No SubObject 1	\$5,000.00
Expenses	461-52-6219.44-999-6-99-0-00	Local School Activity Fund - Profes Srvcs - 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 SubObj	\$5,000.00
Expenses	461-41-6399.49-999-6-99-0-00	Local School Activity Fund - General Supplies - Misc. Payn	\$0.00
Expenses	461-51-6399.44-999-6-99-0-00	Local School Activity Fund - General Supplies - Fall Festiva	\$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 F	\$33,943.00
Expenses	499-11-6141.00-101-6-24-0-00	Locally Funded Temporarily Restricted - FICA/Medicare - N	\$340.00
Expenses	499-11-6142.00-101-6-24-0-00	Locally Funded Temporarily Restricted - Group Health - N	\$3,307.00
Expenses	499-11-6143.00-101-6-24-0-00	Locally Funded Temporarily Restricted - Workers Comp - N	\$43.00
Expenses	499-11-6145.00-101-6-24-0-00	Locally Funded Temporarily Restricted - Unemployment -	\$45.00
Expenses	499-11-6146.00-101-6-24-0-00	Locally Funded Temporarily Restricted - TRS - No SubObje	\$632.00
Expenses	499-11-6219.29-999-6-99-0-00	Locally Funded Temporarily Restricted - Profes Srvcs - Exte	\$0.00
Expenses	499-11-6399.00-101-6-24-0-00	Locally Funded Temporarily Restricted - General Supplies	\$64.00
Expenses	499-36-6399.00-999-6-11-0-00	Locally Funded Temporarily Restricted - General Supplies	\$5,443.00
Expenses	499-36-6399.29-999-6-99-0-00	Locally Funded Temporarily Restricted - General Supplies	\$126.00

ALIEF MONTESSORI COMMUNITY SCHOOL

Revised Budget 2025-2026

Revision #2

As of 09/30/2025

Transaction	AccountCode	Account Description	Budget
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Total:

\$4,316,765.84