

Statement of Financial Condition
08/31/2026

District Filter: Alief Montessori Community School

County/District: 101815

Code	Description	Current Balance
1100	for auditor entry	(\$7,908.09)
1102	Payroll	\$176,280.93
1110	Cash - Operating	\$7,479,921.72
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	\$26,378.85
1243	Due from Other Government Sources	\$13,269.30
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	\$142,452.16
1571	Accumulated depreciations building	(\$3,234,154.65)
1573	Acumulated depreciation, furniture and equipment	(\$73,076.74)
1580	Construction In Progress	\$0.00
2110	Accounts Payable	\$0.00
2116	AP Retainage	\$0.00
2151	Federal Withholding	(\$5,110.68)
2152	FICA/Medicare	\$0.00
2153	Group Health	\$0.00
2155	TRS	(\$36,974.83)
2156	Workers Comp	\$0.00
2157	Unemployment	(\$31.28)
2159	Other	(\$1,237.00)
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	(\$27,179.84)
2311	Unearned Revenue	\$0.00
2520	2520	\$0.00
Total		\$16,859,804.02

Balance Sheet by Function & Object (Rollup)
Effective 08/31/2026

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	\$176,280.93
00-1110	Cash - Operating	\$7,479,921.72
00-1200	Account Receivables	\$19,587.78
00-1230	Allowance for Other Accounts	(\$19,587.84)
00-1241	Due from State	\$26,378.85
00-1243	Due from Other Government Sources	\$13,269.30
00-1510	Land	\$1,296,433.37
00-1520	Buildings Improvements	\$11,042,401.92
00-1530	Furniture and Equipment	\$71,766.70
00-1550	Construction in Progress	\$142,452.16
00-1571	Accummulated depreciations building	(\$3,234,154.65)
00-1573	Acumulated depreciation, furniture and equipment	(\$73,076.74)
TOTAL ASSETS		\$16,933,765.41

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	\$0.00
00-2151	Federal Withholding	(\$5,110.68)
00-2152	FICA/Medicare	\$0.00
00-2153	Group Health	\$0.00
00-2155	TRS	(\$36,974.83)
00-2157	Unemployment	(\$31.28)
00-2159	Other	(\$1,237.00)
00-2161	Accrued Net Pay	\$0.00
00-2182	Due To Federal Agencies (IRS)	(\$3,427.76)
00-2310	Deferred Revenues	(\$27,179.84)
TOTAL LIABILITIES		(\$73,961.39)

CODE	FUND EQUITY	AMOUNT
00-3590	Temp Restricted Net Assets	(\$357,383.23)
00-3600	Unreserved, Undesignated Fund Balance	(\$16,869,047.43)
00-xxxx	Revenue / Expenses	(\$58,406.83)
11-xxxx	Revenue / Expenses	\$303,818.14
12-xxxx	Revenue / Expenses	\$17,765.65
13-xxxx	Revenue / Expenses	\$6,674.44
23-xxxx	Revenue / Expenses	\$1,084.22
35-xxxx	Revenue / Expenses	\$16,515.96
36-xxxx	Revenue / Expenses	\$629.00
41-xxxx	Revenue / Expenses	\$16,027.21
51-xxxx	Revenue / Expenses	\$53,990.05
52-xxxx	Revenue / Expenses	\$6,294.33
53-xxxx	Revenue / Expenses	\$2,234.47

Balance Sheet by Function & Object (Rollup)
Effective 08/31/2026

CODE	FUND EQUITY	AMOUNT
TOTAL FUND EQUITY		(\$16,859,804.02)

Income Statement

Parameters:

Level: Function
Format: Rollup
District(s): 101815-Alief Montessori Community School
Date Range: THIS FISCAL YEAR
Account Mask:
Effective Date: 08/31/2026
Include Encumbrance: No
Add Encum. To Totals: No
Show History: No

		Actual				
		Budget	Encumbrance	07/01 - 06/30	FY to 08/31/2026	Percent
<u>Revenues & Other Sources</u>						
00-5742	Bank Interest	-\$ 173,881.00		-\$ 34,016.94	-\$ 34,016.94	19.56%
00-5749	Other Rev/Local Sources	-\$ 220,504.00		-\$ 24,389.89	-\$ 24,389.89	11.06%
00-5769	Misc Rev	-\$ 14,021.00		\$ 0.00	\$ 0.00	0.00%
00-5811	Per Capita Apportionment	-\$ 248,417.00		\$ 0.00	\$ 0.00	0.00%
00-5812	FSP	-\$ 4,526,494.00		\$ 0.00	\$ 0.00	0.00%
00-5829	State Rev Dist by TEA	-\$ 81,313.97		\$ 0.00	\$ 0.00	0.00%
00-5831	TRS - On-Behalf Payments	-\$ 123,500.00		\$ 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	-\$ 265,318.00		\$ 0.00	\$ 0.00	0.00%
00-5939	Fed Rev Distributed by State of Texas Governmt Agencies (Other than TEA)	-\$ 1,300.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 5,882,348.97		-\$ 58,406.83	-\$ 58,406.83	
<u>Expenditures & Other Uses</u>						
11-6000	Instruction	\$ 3,098,930.11		\$ 303,818.14	\$ 303,818.14	9.80%
12-6000	Library/Media	\$ 79,564.00		\$ 17,765.65	\$ 17,765.65	22.33%
13-6000	Curric/Staff Develop	\$ 73,375.00		\$ 6,674.44	\$ 6,674.44	9.10%
23-6000	School Leadership	\$ 15,813.00		\$ 1,084.22	\$ 1,084.22	6.86%
35-6000	Food Services	\$ 268,438.00		\$ 16,515.96	\$ 16,515.96	6.15%
36-6000	Co/Extracurricular	\$ 12,049.00		\$ 629.00	\$ 629.00	5.22%
41-6000	General Administration	\$ 194,634.00		\$ 16,027.21	\$ 16,027.21	8.23%
51-6000	Building Maintenance & Operations	\$ 1,532,645.00		\$ 53,990.05	\$ 53,990.05	3.52%
52-6000	Security & Monitoring Services	\$ 122,267.00		\$ 6,294.33	\$ 6,294.33	5.15%
53-6000	Data Processing	\$ 25,300.00		\$ 2,234.47	\$ 2,234.47	8.83%
Total Expenditures & Other Uses		\$ 5,423,015.11		\$ 425,033.47	\$ 425,033.47	
Overall Total		-\$ 459,333.86		\$ 366,626.64	\$ 366,626.64	

Budget vs. Actual - Rollup
Custom
07/01/2026 - 08/31/2026

No Account Code Filter Applied

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

	Actual	Budget	\$ Over Budget	% of Budget
Income				
5700 - Revenue From Local and Intermediate				
00 - 5742 Bank Interest	\$34,016.94	\$173,881.00	(\$139,864.06)	-80.44%
Total For 5742 - Bank Interest	\$34,016.94	\$173,881.00	(\$139,864.06)	-80.44%
00 - 5749 Other Rev/Local Sources	\$24,389.89	\$220,504.00	(\$196,114.11)	-88.94%
Total For 5749 - Other Rev/Local Sources	\$24,389.89	\$220,504.00	(\$196,114.11)	-88.94%
00 - 5769 Misc Rev	\$0.00	\$14,021.00	(\$14,021.00)	-100.00%
Total For 5769 - Misc Rev	\$0.00	\$14,021.00	(\$14,021.00)	-100.00%
Total For 5700 - Revenue From Local and Intermediate	\$58,406.83	\$408,406.00	(\$349,999.17)	-85.70%
5800 - Revenue From State Programs				
00 - 5811 Per Capita Apportionment	\$0.00	\$248,417.00	(\$248,417.00)	-100.00%
Total For 5811 - Per Capita Apportionment	\$0.00	\$248,417.00	(\$248,417.00)	-100.00%
00 - 5812 FSP	\$0.00	\$4,526,494.00	(\$4,526,494.00)	-100.00%
Total For 5812 - FSP	\$0.00	\$4,526,494.00	(\$4,526,494.00)	-100.00%
00 - 5829 State Rev Dist by TEA	\$0.00	\$81,313.97	(\$81,313.97)	-100.00%
Total For 5829 - State Rev Dist by TEA	\$0.00	\$81,313.97	(\$81,313.97)	-100.00%
00 - 5831 TRS - On-Behalf Payments	\$0.00	\$123,500.00	(\$123,500.00)	-100.00%
Total For 5831 - TRS - On-Behalf Payments	\$0.00	\$123,500.00	(\$123,500.00)	-100.00%
Total For 5800 - Revenue From State Programs	\$0.00	\$4,979,724.97	(\$4,979,724.97)	-100.00%
5900 - Revenue From Federal Programs				
00 - 5921 School Breakfast	\$0.00	\$43,600.00	(\$43,600.00)	-100.00%
Total For 5921 - School Breakfast	\$0.00	\$43,600.00	(\$43,600.00)	-100.00%
00 - 5922 School Lunch	\$0.00	\$184,000.00	(\$184,000.00)	-100.00%
Total For 5922 - School Lunch	\$0.00	\$184,000.00	(\$184,000.00)	-100.00%
00 - 5929 Federal Rev Dist/ by TEA	\$0.00	\$265,318.00	(\$265,318.00)	-100.00%
Total For 5929 - Federal Rev Dist/ by TEA	\$0.00	\$265,318.00	(\$265,318.00)	-100.00%
00 - 5939 Fed Rev Distributed by State of Texas Government Agencies (Other than TEA)	\$0.00	\$1,300.00	(\$1,300.00)	-100.00%
Total For 5939 - Fed Rev Distributed by State of Texas Government Agencies (Other than TEA)	\$0.00	\$1,300.00	(\$1,300.00)	-100.00%

Budget vs. Actual - Rollup
Custom
07/01/2026 - 08/31/2026

9/17/2026
10:19:40 AM

	Actual	Budget	\$ Over Budget	% of Budget
Income				
Total For 5900 - Revenue From Federal Programs	\$0.00	\$494,218.00	(\$494,218.00)	-100.00%
Total For Income	\$58,406.83	\$5,882,348.97	(\$5,823,942.14)	-99.01%
Expenses				
6100 - Payroll Costs				
6119 - Salaries Professional				
11 - 6119 Salaries Professional	\$179,966.12	\$1,899,533.20	(\$1,719,567.08)	-90.53%
13 - 6119 Salaries Professional	\$2,906.88	\$36,525.00	(\$33,618.12)	-92.04%
23 - 6119 Salaries Professional	\$956.75	\$10,000.00	(\$9,043.25)	-90.43%
35 - 6119 Salaries Professional	\$187.82	\$3,417.00	(\$3,229.18)	-94.50%
41 - 6119 Salaries Professional	\$4,326.01	\$40,499.00	(\$36,172.99)	-89.32%
Total For 6119 - Salaries Professional	\$188,343.58	\$1,989,974.20	(\$1,801,630.62)	-90.54%
6129 - Salaries Support Personnel				
11 - 6129 Salaries Support Personnel	\$57,717.95	\$357,928.18	(\$300,210.23)	-83.87%
35 - 6129 Salaries Support Personnel	\$8,837.57	\$97,444.00	(\$88,606.43)	-90.93%
41 - 6129 Salaries Support Personnel	\$7,858.15	\$74,561.00	(\$66,702.85)	-89.46%
51 - 6129 Salaries Support Personnel	\$3,797.58	\$0.00	\$3,797.58	0.00%
52 - 6129 Salaries Support Personnel	\$0.00	\$14,000.00	(\$14,000.00)	-100.00%
53 - 6129 Salaries Support Personnel	\$1,906.46	\$20,000.00	(\$18,093.54)	-90.47%
Total For 6129 - Salaries Support Personnel	\$80,117.71	\$563,933.18	(\$483,815.47)	-85.79%
6141 - FICA/Medicare				
11 - 6141 FICA/Medicare	\$2,484.50	\$32,396.00	(\$29,911.50)	-92.33%
13 - 6141 FICA/Medicare	\$42.03	\$758.00	(\$715.97)	-94.46%
23 - 6141 FICA/Medicare	\$13.87	\$300.00	(\$286.13)	-95.38%
35 - 6141 FICA/Medicare	\$129.86	\$1,492.00	(\$1,362.14)	-91.30%
41 - 6141 FICA/Medicare	\$335.90	\$3,346.00	(\$3,010.10)	-89.96%
51 - 6141 FICA/Medicare	\$55.06	\$0.00	\$55.06	0.00%
53 - 6141 FICA/Medicare	\$27.59	\$500.00	(\$472.41)	-94.48%
Total For 6141 - FICA/Medicare	\$3,088.81	\$38,792.00	(\$35,703.19)	-92.04%
6142 - Group Health				
11 - 6142 Group Health	\$16,605.61	\$195,824.80	(\$179,219.19)	-91.52%
13 - 6142 Group Health	\$48.62	\$5,605.00	(\$5,556.38)	-99.13%
23 - 6142 Group Health	\$43.99	\$500.00	(\$456.01)	-91.20%
35 - 6142 Group Health	\$1,200.41	\$17,316.00	(\$16,115.59)	-93.07%
41 - 6142 Group Health	\$1,580.20	\$17,132.00	(\$15,551.80)	-90.78%
53 - 6142 Group Health	\$247.99	\$4,000.00	(\$3,752.01)	-93.80%

Budget vs. Actual - Rollup
Custom
07/01/2026 - 08/31/2026

9/17/2026
10:19:40 AM

	Actual	Budget	\$ Over Budget	% of Budget
Expenses				
Total For 6142 - Group Health	\$19,726.82	\$240,377.80	(\$220,650.98)	-91.79%
6143 - Workers Comp				
11 - 6143 Workers Comp	\$0.00	\$8,448.00	(\$8,448.00)	-100.00%
13 - 6143 Workers Comp	\$0.00	\$70.00	(\$70.00)	-100.00%
35 - 6143 Workers Comp	\$0.00	\$228.00	(\$228.00)	-100.00%
41 - 6143 Workers Comp	\$0.00	\$459.00	(\$459.00)	-100.00%
Total For 6143 - Workers Comp	\$0.00	\$9,205.00	(\$9,205.00)	-100.00%
6144 - TRS - On-Behalf Payments				
11 - 6144 TRS - On-Behalf Payments	\$0.00	\$123,500.00	(\$123,500.00)	-100.00%
Total For 6144 - TRS - On-Behalf Payments	\$0.00	\$123,500.00	(\$123,500.00)	-100.00%
6145 - Unemployment				
11 - 6145 Unemployment	\$24.20	\$2,028.00	(\$2,003.80)	-98.81%
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%
Total For 6145 - Unemployment	\$24.20	\$2,441.00	(\$2,416.80)	-99.01%
6146 - TRS				
11 - 6146 TRS	\$11,578.03	\$109,302.82	(\$97,724.79)	-89.41%
13 - 6146 TRS	\$216.91	\$2,619.00	(\$2,402.09)	-91.72%
23 - 6146 TRS	\$69.61	\$3,000.00	(\$2,930.39)	-97.68%
35 - 6146 TRS	\$1,114.13	\$12,656.00	(\$11,541.87)	-91.20%
41 - 6146 TRS	\$339.77	\$2,566.00	(\$2,226.23)	-86.76%
51 - 6146 TRS	\$104.43	\$0.00	\$104.43	0.00%
53 - 6146 TRS	\$52.43	\$800.00	(\$747.57)	-93.45%
Total For 6146 - TRS	\$13,475.31	\$130,943.82	(\$117,468.51)	-89.71%
Total For 6100 - Payroll Costs	\$304,776.43	\$3,099,167.00	(\$2,794,390.57)	-90.17%
6200 - Professional & Contracted Services				
6212 - Audit Svcs				
41 - 6212 Audit Svcs	\$0.00	\$40,000.00	(\$40,000.00)	-100.00%
Total For 6212 - Audit Svcs	\$0.00	\$40,000.00	(\$40,000.00)	-100.00%
6219 - Profes Svcs				
11 - 6219 Profes Svcs	\$19,070.28	\$181,394.00	(\$162,323.72)	-89.49%
12 - 6219 Profes Svcs	\$17,765.65	\$76,475.00	(\$58,709.35)	-76.77%

Budget vs. Actual - Rollup
Custom
07/01/2026 - 08/31/2026

9/17/2026
10:19:40 AM

	Actual	Budget	\$ Over Budget	% of Budget
Expenses				
13 - 6219 Profes Svcs	\$3,460.00	\$27,565.00	(\$24,105.00)	-87.45%
23 - 6219 Profes Svcs	\$0.00	\$1,969.00	(\$1,969.00)	-100.00%
35 - 6219 Profes Svcs	\$0.00	\$7,727.00	(\$7,727.00)	-100.00%
36 - 6219 Profes Svcs	\$0.00	\$3,295.00	(\$3,295.00)	-100.00%
41 - 6219 Profes Svcs	\$30.00	\$710.00	(\$680.00)	-95.77%
51 - 6219 Profes Svcs	\$3,761.56	\$0.00	\$3,761.56	0.00%
52 - 6219 Profes Svcs	\$3,537.50	\$27,000.00	(\$23,462.50)	-86.90%
Total For 6219 - Profes Svcs	\$47,624.99	\$326,135.00	(\$278,510.01)	-85.40%
6249 - Contracted Maint/Repair				
35 - 6249 Contracted Maint/Repair	\$0.00	\$833.00	(\$833.00)	-100.00%
51 - 6249 Contracted Maint/Repair	\$20,385.44	\$252,211.00	(\$231,825.56)	-91.92%
52 - 6249 Contracted Maint/Repair	\$692.88	\$5,268.00	(\$4,575.12)	-86.85%
Total For 6249 - Contracted Maint/Repair	\$21,078.32	\$258,312.00	(\$237,233.68)	-91.84%
6259 - Utilities				
51 - 6259 Utilities	\$19,748.37	\$69,886.00	(\$50,137.63)	-71.74%
Total For 6259 - Utilities	\$19,748.37	\$69,886.00	(\$50,137.63)	-71.74%
6299 - MiscContracted Svcs				
11 - 6299 MiscContracted Svcs	\$0.00	\$8,193.00	(\$8,193.00)	-100.00%
41 - 6299 MiscContracted Svcs	\$0.00	\$110.00	(\$110.00)	-100.00%
51 - 6299 MiscContracted Svcs	\$2,150.00	\$500,000.00	(\$497,850.00)	-99.57%
52 - 6299 MiscContracted Svcs	\$2,063.95	\$62,321.00	(\$60,257.05)	-96.69%
Total For 6299 - MiscContracted Svcs	\$4,213.95	\$570,624.00	(\$566,410.05)	-99.26%
Total For 6200 - Professional & Contracted Services	\$92,665.63	\$1,264,957.00	(\$1,172,291.37)	-92.67%
6300 - Supplies & Materials				
6329 - Reading Materials				
11 - 6329 Reading Materials	\$0.00	\$7,146.00	(\$7,146.00)	-100.00%
Total For 6329 - Reading Materials	\$0.00	\$7,146.00	(\$7,146.00)	-100.00%
6339 - Testing Materials				
11 - 6339 Testing Materials	\$0.00	\$6,196.00	(\$6,196.00)	-100.00%
Total For 6339 - Testing Materials	\$0.00	\$6,196.00	(\$6,196.00)	-100.00%
6341 - Food				
35 - 6341 Food	\$4,269.49	\$123,106.00	(\$118,836.51)	-96.53%

Budget vs. Actual - Rollup
Custom
07/01/2026 - 08/31/2026

9/17/2026
10:19:40 AM

	Actual	Budget	\$ Over Budget	% of Budget
Expenses				
Total For 6341 - Food	\$4,269.49	\$123,106.00	(\$118,836.51)	-96.53%
6342 - Cafeteria Non-Food Supplies				
35 - 6342 Cafeteria Non-Food Supplies	\$0.00	\$2,030.00	(\$2,030.00)	-100.00%
Total For 6342 - Cafeteria Non-Food Supplies	\$0.00	\$2,030.00	(\$2,030.00)	-100.00%
6399 - General Supplies				
11 - 6399 General Supplies	\$11,552.45	\$131,990.11	(\$120,437.66)	-91.25%
12 - 6399 General Supplies	\$0.00	\$3,089.00	(\$3,089.00)	-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	\$387.00	\$5,254.00	(\$4,867.00)	-92.63%
41 - 6399 General Supplies	\$0.00	\$1,133.00	(\$1,133.00)	-100.00%
51 - 6399 General Supplies	\$2,073.39	\$49,374.00	(\$47,300.61)	-95.80%
52 - 6399 General Supplies	\$0.00	\$11,452.00	(\$11,452.00)	-100.00%
Total For 6399 - General Supplies	\$14,012.84	\$202,561.11	(\$188,548.27)	-93.08%
Total For 6300 - Supplies & Materials	\$18,282.33	\$341,039.11	(\$322,756.78)	-94.64%
6400 - Other Operating Costs				
6411 - Travel-Employee				
11 - 6411 Travel-Employee	\$899.00	\$6,045.00	(\$5,146.00)	-85.13%
13 - 6411 Travel-Employee	\$0.00	\$200.00	(\$200.00)	-100.00%
41 - 6411 Travel-Employee	\$0.00	\$650.00	(\$650.00)	-100.00%
Total For 6411 - Travel-Employee	\$899.00	\$6,895.00	(\$5,996.00)	-86.96%
6412 - Travel-Students				
11 - 6412 Travel-Students	\$0.00	\$4,561.00	(\$4,561.00)	-100.00%
36 - 6412 Travel-Students	\$242.00	\$3,500.00	(\$3,258.00)	-93.09%
Total For 6412 - Travel-Students	\$242.00	\$8,061.00	(\$7,819.00)	-97.00%
6429 - Ins/Bonding Costs				
51 - 6429 Ins/Bonding Costs	\$0.00	\$51,682.00	(\$51,682.00)	-100.00%
Total For 6429 - Ins/Bonding Costs	\$0.00	\$51,682.00	(\$51,682.00)	-100.00%
6449 - Depreciation Expense				
51 - 6449 Depreciation Expense	\$0.00	\$388,000.00	(\$388,000.00)	-100.00%
Total For 6449 - Depreciation Expense	\$0.00	\$388,000.00	(\$388,000.00)	-100.00%
6499 - Misc Operating Costs				

Budget vs. Actual - Rollup
Custom
07/01/2026 - 08/31/2026

9/17/2026
10:19:40 AM

	Actual	Budget	\$ Over Budget	% of Budget
Expenses				
11 - 6499 Misc Operating Costs	\$3,920.00	\$24,444.00	(\$20,524.00)	-83.96%
35 - 6499 Misc Operating Costs	\$776.68	\$1,798.00	(\$1,021.32)	-56.80%
41 - 6499 Misc Operating Costs	\$1,557.18	\$13,254.00	(\$11,696.82)	-88.25%
51 - 6499 Misc Operating Costs	\$1,914.22	\$11,492.00	(\$9,577.78)	-83.34%
52 - 6499 Misc Operating Costs	\$0.00	\$2,226.00	(\$2,226.00)	-100.00%
Total For 6499 - Misc Operating Costs	\$8,168.08	\$53,214.00	(\$45,045.92)	-84.65%
Total For 6400 - Other Operating Costs	\$9,309.08	\$507,852.00	(\$498,542.92)	-98.17%
6600 - Capital Outlay - Land, Building & Equipment				
6629 - Blding Purchase, Construction or Improve				
51 - 6629 Blding Purchase, Construction or Improve	\$0.00	\$210,000.00	(\$210,000.00)	-100.00%
Total For 6629 - Blding Purchase, Construction or Improve	\$0.00	\$210,000.00	(\$210,000.00)	-100.00%
Total For 6600 - Capital Outlay - Land, Building & Equipment	\$0.00	\$210,000.00	(\$210,000.00)	-100.00%
Total For Expenses	\$425,033.47	\$5,423,015.11	(\$4,997,981.64)	-92.16%
Income -	\$58,406.83	\$5,882,348.97	(\$5,823,942.14)	-99.01%
Expenses -	\$425,033.47	\$5,423,015.11	(\$4,997,981.64)	-92.16%
Difference -	(\$366,626.64)	\$459,333.86	(\$825,960.50)	

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget

As of August 31, 2026

Transaction	Account Codes	Description	Budget
Income	211-00-5929.00-000-7-00-0-00	Title I - Federal Rev Dist/ by TEA - No SubObject 1	\$149,518.00
Income	224-00-5929.00-000-7-00-0-00	IDEA-B Formula - Federal Rev Dist/ by TEA - No SubObject 1	\$59,714.00
Income	224-00-5929.33-000-7-00-0-00	IDEA-B Formula - Federal Rev Dist/ by TEA - ID	\$1,271.00
Income	240-00-5829.00-000-7-00-0-00	NSLP - State Rev Dist by TEA - No SubObject 1	\$1,070.00
Income	240-00-5921.00-000-7-00-0-00	NSLP - School Breakfast - No SubObject 1	\$43,600.00
Income	240-00-5922.00-000-7-00-0-00	NSLP - School Lunch - No SubObject 1	\$184,000.00
Income	240-00-5939.00-000-7-00-0-00	NSLP - Fed Rev Distributed by State of Texas G	\$1,300.00
Income	255-00-5929.00-000-7-00-0-00	Title II A Teacher/Principal Train/Recruit - Fed	\$15,509.00
Income	263-00-5929.00-000-7-00-0-00	Title III, Part A - Federal Rev Dist/ by TEA - No	\$27,308.00
Income	289-00-5929.00-000-7-00-0-00	Federally Funded Spec Rev Funds - Federal Re	\$10,529.00
Income	289-00-5929.08-000-7-00-0-00	Federally Funded Spec Rev Funds - Federal Re	\$1,469.00
Income	410-00-5829.00-000-7-00-0-00	EMAT - State Rev Dist by TEA - No SubObject 1	\$30,243.97
Income	420-00-5742.00-000-7-00-0-00	General - Bank Interest - No SubObject 1	\$173,881.00
Income	420-00-5749.00-000-7-00-0-00	General - Other Rev/Local Sources - No SubOb	\$25,945.00
Income	420-00-5769.09-000-7-00-0-00	General - Misc Rev - Outdoor 09	\$8,071.00
Income	420-00-5769.19-000-7-00-0-00	General - Misc Rev - PLTW	\$5,000.00
Income	420-00-5811.00-000-7-00-0-00	General - Per Capita Apportionment - No SubC	\$248,417.00
Income	420-00-5812.00-000-7-00-0-00	General - FSP - No SubObject 1	\$4,526,494.00
Income	420-00-5831.00-000-7-00-0-00	General - TRS - On-Behalf Payments - No SubC	\$123,500.00
Income	429-00-5829.15-000-7-00-0-00	State Funded Spec Rev Funds - State Rev Dist I	\$50,000.00
Income	461-00-5749.00-000-7-00-0-00	Local School Activity Fund - Other Rev/Local S	\$10,000.00
Income	461-00-5749.29-000-7-00-0-00	Local School Activity Fund - Other Rev/Local S	\$40,000.00
Income	461-00-5749.39-000-7-00-0-00	Local School Activity Fund - Other Rev/Local S	\$40,000.00
Income	461-00-5749.44-000-7-00-0-00	Local School Activity Fund - Other Rev/Local S	\$12,000.00
Income	461-00-5749.49-000-7-00-0-00	Local School Activity Fund - Other Rev/Local S	\$5,000.00
Income	498-00-5769.19-000-7-00-0-00	499 - PLTW - Misc Rev - PLTW	\$950.00
Income	499-00-5749.29-000-7-00-0-00	Locally Funded Temporarily Restricted - Other	\$87,559.00
Total Income			\$5,882,348.97

Expenses	211-11-6129.00-101-7-24-0-00	Title I - Salaries Support Personnel - No SubOb	\$0.00
Expenses	211-11-6141.00-101-7-24-0-00	Title I - FICA/Medicare - No SubObject 1	\$0.00
Expenses	211-11-6142.00-101-7-24-0-00	Title I - Group Health - No SubObject 1	\$0.00
Expenses	211-11-6146.00-101-7-24-0-00	Title I - TRS - No SubObject 1	\$0.00
Expenses	211-11-6219.00-101-7-11-0-00	Title I - Profes Srvcs - No SubObject 1	\$3,500.00
Expenses	211-11-6399.00-101-7-11-0-00	Title I - General Supplies - No SubObject 1	\$7,000.00
Expenses	224-11-6119.00-101-7-23-0-00	IDEA-B Formula - Salaries Professional - No Su	\$12,783.20
Expenses	224-11-6119.33-101-7-23-0-00	IDEA-B Formula - Salaries Professional - IDEA-	\$1,271.00
Expenses	224-11-6141.00-101-7-23-0-00	IDEA-B Formula - FICA/Medicare - No SubObje	\$812.00
Expenses	224-11-6142.00-101-7-23-0-00	IDEA-B Formula - Group Health - No SubObje	\$3,889.80
Expenses	224-11-6143.00-101-7-23-0-00	IDEA-B Formula - Workers Comp - No SubObje	\$102.00
Expenses	224-11-6145.00-101-7-23-0-00	IDEA-B Formula - Unemployment - No SubOb	\$68.00
Expenses	224-11-6146.00-101-7-23-0-00	IDEA-B Formula - TRS - No SubObject 1	\$6,253.00

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget

As of August 31, 2026

Transaction	Account Codes	Description	Budget
Expenses	224-11-6219.00-101-7-23-0-00	IDEA-B Formula - Profes Srvcs - No SubObject	\$35,806.00
Expenses	240-35-6119.00-999-7-99-0-00	NSLP - Salaries Professional - No SubObject 1	\$3,417.00
Expenses	240-35-6129.00-999-7-99-0-00	NSLP - Salaries Support Personnel - No SubOb	\$74,894.00
Expenses	240-35-6141.00-999-7-99-0-00	NSLP - FICA/Medicare - No SubObject 1	\$1,492.00
Expenses	240-35-6142.00-999-7-99-0-00	NSLP - Group Health - No SubObject 1	\$13,316.00
Expenses	240-35-6143.00-999-7-99-0-00	NSLP - Workers Comp - No SubObject 1	\$228.00
Expenses	240-35-6145.00-999-7-99-0-00	NSLP - Unemployment - No SubObject 1	\$166.00
Expenses	240-35-6146.00-999-7-99-0-00	NSLP - TRS - No SubObject 1	\$12,656.00
Expenses	240-35-6219.00-999-7-99-0-00	NSLP - Profes Srvcs - No SubObject 1	\$7,727.00
Expenses	240-35-6249.00-999-7-99-0-00	NSLP - Contracted Maint/Repair - No SubObje	\$833.00
Expenses	240-35-6341.00-999-7-99-0-00	NSLP - Food - No SubObject 1	\$108,078.00
Expenses	240-35-6342.00-999-7-99-0-00	NSLP - Cafeteria Non-Food Supplies - No SubO	\$2,030.00
Expenses	240-35-6399.00-999-7-99-0-00	NSLP - General Supplies - No SubObject 1	\$225.00
Expenses	240-35-6499.00-999-7-99-0-00	NSLP - Misc Operating Costs - No SubObject 1	\$1,798.00
Expenses	255-13-6119.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - Sala	\$9,025.00
Expenses	255-13-6141.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - FICA	\$158.00
Expenses	255-13-6142.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - Groi	\$2,605.00
Expenses	255-13-6143.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - Wor	\$20.00
Expenses	255-13-6145.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - Une	\$6.00
Expenses	255-13-6146.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - TRS	\$1,695.00
Expenses	255-13-6219.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - Prof	\$660.00
Expenses	263-11-6119.00-101-7-25-0-00	Title III, Part A - Salaries Professional - No Sub	\$0.00
Expenses	263-11-6129.00-101-7-25-0-00	Title III, Part A - Salaries Support Personnel - N	\$11,145.18
Expenses	263-11-6141.00-101-7-25-0-00	Title III, Part A - FICA/Medicare - No SubObjec	\$200.00
Expenses	263-11-6142.00-101-7-25-0-00	Title III, Part A - Group Health - No SubObject	\$6,000.00
Expenses	263-11-6143.00-101-7-25-0-00	Title III, Part A - Workers Comp - No SubObject	\$8.00
Expenses	263-11-6145.00-101-7-25-0-00	Title III, Part A - Unemployment - No SubObje	\$17.00
Expenses	263-11-6146.00-101-7-25-0-00	Title III, Part A - TRS - No SubObject 1	\$1,744.82
Expenses	263-11-6299.00-101-7-25-0-00	Title III, Part A - MiscContracted Srvcs - No Sub	\$8,193.00
Expenses	289-11-6119.00-101-7-11-0-00	Federally Funded Spec Rev Funds - Salaries Pri	\$2,529.00
Expenses	289-11-6219.00-101-7-11-0-00	Federally Funded Spec Rev Funds - Profes Srvc	\$8,000.00
Expenses	410-11-6399.00-101-7-11-0-00	EMAT - General Supplies - No SubObject 1	\$48,156.11
Expenses	420-11-6119.00-101-7-11-0-00	General - Salaries Professional - No SubObject	\$378,278.00
Expenses	420-11-6119.00-101-7-23-0-00	General - Salaries Professional - No SubObject	\$264,911.00
Expenses	420-11-6119.00-101-7-24-0-00	General - Salaries Professional - No SubObject	\$644,316.00
Expenses	420-11-6119.00-101-7-25-0-00	General - Salaries Professional - No SubObject	\$296,205.00
Expenses	420-11-6119.00-101-7-36-0-00	General - Salaries Professional - No SubObject	\$228,994.00
Expenses	420-11-6119.00-101-7-37-0-00	General - Salaries Professional - No SubObject	\$50,000.00
Expenses	420-11-6119.05-101-7-11-0-00	General - Salaries Professional - Teacher Incer	\$20,246.00
Expenses	420-11-6119.22-101-7-11-0-00	General - Salaries Professional - TIA	\$0.00
Expenses	420-13-6119.00-101-7-11-0-00	General - Salaries Professional - No SubObject	\$27,500.00
Expenses	420-23-6119.00-101-7-99-0-00	General - Salaries Professional - No SubObject	\$10,000.00

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget			As of August 31, 2026
Transaction	Account Codes	Description	Budget
Expenses	420-41-6119.00-701-7-99-0-00	General - Salaries Professional - No SubObject	\$0.00
Expenses	420-41-6119.00-750-7-99-0-00	General - Salaries Professional - No SubObject	\$40,499.00
Expenses	420-11-6129.00-101-7-11-0-00	General - Salaries Support Personnel - No SubObject	\$158,262.00
Expenses	420-11-6129.00-101-7-23-0-00	General - Salaries Support Personnel - No SubObject	\$30,141.00
Expenses	420-11-6129.00-101-7-24-0-00	General - Salaries Support Personnel - No SubObject	\$90,085.00
Expenses	420-11-6129.00-101-7-25-0-00	General - Salaries Support Personnel - No SubObject	\$34,352.00
Expenses	420-11-6129.22-101-7-11-0-00	General - Salaries Support Personnel - TIA	\$0.00
Expenses	420-35-6129.00-999-7-99-0-00	General - Salaries Support Personnel - No SubObject	\$22,550.00
Expenses	420-41-6129.00-750-7-99-0-00	General - Salaries Support Personnel - No SubObject	\$74,561.00
Expenses	420-51-6129.00-999-7-99-0-00	General - Salaries Support Personnel - No SubObject	\$0.00
Expenses	420-53-6129.00-101-7-99-0-00	General - Salaries Support Personnel - No SubObject	\$20,000.00
Expenses	420-11-6141.00-101-7-11-0-00	General - FICA/Medicare - No SubObject 1	\$10,184.00
Expenses	420-11-6141.00-101-7-23-0-00	General - FICA/Medicare - No SubObject 1	\$5,021.00
Expenses	420-11-6141.00-101-7-24-0-00	General - FICA/Medicare - No SubObject 1	\$10,117.00
Expenses	420-11-6141.00-101-7-25-0-00	General - FICA/Medicare - No SubObject 1	\$5,128.00
Expenses	420-11-6141.05-101-7-11-0-00	General - FICA/Medicare - Teacher Incentive A	\$594.00
Expenses	420-13-6141.00-101-7-11-0-00	General - FICA/Medicare - No SubObject 1	\$600.00
Expenses	420-23-6141.00-101-7-99-0-00	General - FICA/Medicare - No SubObject 1	\$300.00
Expenses	420-41-6141.00-701-7-99-0-00	General - FICA/Medicare - No SubObject 1	\$0.00
Expenses	420-41-6141.00-750-7-99-0-00	General - FICA/Medicare - No SubObject 1	\$3,346.00
Expenses	420-51-6141.00-999-7-99-0-00	General - FICA/Medicare - No SubObject 1	\$0.00
Expenses	420-53-6141.00-101-7-99-0-00	General - FICA/Medicare - No SubObject 1	\$500.00
Expenses	420-11-6142.00-101-7-11-0-00	General - Group Health - No SubObject 1	\$84,171.00
Expenses	420-11-6142.00-101-7-23-0-00	General - Group Health - No SubObject 1	\$26,642.00
Expenses	420-11-6142.00-101-7-24-0-00	General - Group Health - No SubObject 1	\$43,723.00
Expenses	420-11-6142.00-101-7-25-0-00	General - Group Health - No SubObject 1	\$28,092.00
Expenses	420-13-6142.00-101-7-11-0-00	General - Group Health - No SubObject 1	\$3,000.00
Expenses	420-23-6142.00-101-7-99-0-00	General - Group Health - No SubObject 1	\$500.00
Expenses	420-35-6142.00-999-7-99-0-00	General - Group Health - No SubObject 1	\$4,000.00
Expenses	420-41-6142.00-701-7-99-0-00	General - Group Health - No SubObject 1	\$0.00
Expenses	420-41-6142.00-750-7-99-0-00	General - Group Health - No SubObject 1	\$17,132.00
Expenses	420-53-6142.00-101-7-99-0-00	General - Group Health - No SubObject 1	\$4,000.00
Expenses	420-11-6143.00-101-7-11-0-00	General - Workers Comp - No SubObject 1	\$5,354.00
Expenses	420-11-6143.00-101-7-23-0-00	General - Workers Comp - No SubObject 1	\$381.00
Expenses	420-11-6143.00-101-7-24-0-00	General - Workers Comp - No SubObject 1	\$2,138.00
Expenses	420-11-6143.00-101-7-25-0-00	General - Workers Comp - No SubObject 1	\$386.00
Expenses	420-11-6143.05-101-7-11-0-00	General - Workers Comp - Teacher Incentive A	\$36.00
Expenses	420-13-6143.00-101-7-11-0-00	General - Workers Comp - No SubObject 1	\$50.00
Expenses	420-41-6143.00-750-7-99-0-00	General - Workers Comp - No SubObject 1	\$459.00
Expenses	420-11-6144.00-999-7-11-0-00	General - TRS - On-Behalf Payments - No SubC	\$110,000.00
Expenses	420-11-6144.00-999-7-23-0-00	General - TRS - On-Behalf Payments - No SubC	\$13,500.00
Expenses	420-11-6145.00-101-7-11-0-00	General - Unemployment - No SubObject 1	\$797.00

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget			As of August 31, 2026
Transaction	Account Codes	Description	Budget
Expenses	420-11-6145.00-101-7-23-0-00	General - Unemployment - No SubObject 1	\$255.00
Expenses	420-11-6145.00-101-7-24-0-00	General - Unemployment - No SubObject 1	\$602.00
Expenses	420-11-6145.00-101-7-25-0-00	General - Unemployment - No SubObject 1	\$244.00
Expenses	420-13-6145.00-101-7-11-0-00	General - Unemployment - No SubObject 1	\$27.00
Expenses	420-41-6145.00-750-7-99-0-00	General - Unemployment - No SubObject 1	\$214.00
Expenses	420-11-6146.00-101-7-11-0-00	General - TRS - No SubObject 1	\$38,287.00
Expenses	420-11-6146.00-101-7-23-0-00	General - TRS - No SubObject 1	\$15,247.00
Expenses	420-11-6146.00-101-7-24-0-00	General - TRS - No SubObject 1	\$32,315.00
Expenses	420-11-6146.00-101-7-25-0-00	General - TRS - No SubObject 1	\$12,114.00
Expenses	420-11-6146.05-101-7-11-0-00	General - TRS - Teacher Incentive Allotment -1	\$2,710.00
Expenses	420-11-6146.22-101-7-11-0-00	General - TRS - TIA	\$0.00
Expenses	420-13-6146.00-101-7-11-0-00	General - TRS - No SubObject 1	\$924.00
Expenses	420-23-6146.00-101-7-99-0-00	General - TRS - No SubObject 1	\$3,000.00
Expenses	420-41-6146.00-701-7-99-0-00	General - TRS - No SubObject 1	\$0.00
Expenses	420-41-6146.00-750-7-99-0-00	General - TRS - No SubObject 1	\$2,566.00
Expenses	420-51-6146.00-999-7-99-0-00	General - TRS - No SubObject 1	\$0.00
Expenses	420-53-6146.00-101-7-99-0-00	General - TRS - No SubObject 1	\$800.00
Expenses	420-41-6212.00-750-7-99-0-00	General - Audit Srvcs - No SubObject 1	\$40,000.00
Expenses	420-11-6219.00-101-7-11-0-00	General - Profes Srvcs - No SubObject 1	\$65,153.00
Expenses	420-11-6219.00-101-7-23-0-00	General - Profes Srvcs - No SubObject 1	\$63,627.00
Expenses	420-11-6219.00-101-7-24-0-00	General - Profes Srvcs - No SubObject 1	\$550.00
Expenses	420-11-6219.00-101-7-37-0-00	General - Profes Srvcs - No SubObject 1	\$902.00
Expenses	420-11-6219.00-101-7-99-0-00	General - Profes Srvcs - No SubObject 1	\$116.00
Expenses	420-11-6219.09-101-7-11-0-00	General - Profes Srvcs - Outdoor 09	\$3,740.00
Expenses	420-12-6219.00-101-7-11-0-00	General - Profes Srvcs - No SubObject 1	\$76,475.00
Expenses	420-13-6219.00-101-7-11-0-00	General - Profes Srvcs - No SubObject 1	\$26,905.00
Expenses	420-23-6219.00-101-7-37-0-00	General - Profes Srvcs - No SubObject 1	\$1,969.00
Expenses	420-36-6219.00-101-7-99-0-00	General - Profes Srvcs - No SubObject 1	\$2,095.00
Expenses	420-41-6219.00-750-7-99-0-00	General - Profes Srvcs - No SubObject 1	\$710.00
Expenses	420-51-6219.06-999-7-99-0-00	General - Profes Srvcs - Sub-Object 06	\$0.00
Expenses	420-51-6249.00-999-7-99-0-00	General - Contracted Maint/Repair - No SubOI	\$252,211.00
Expenses	420-52-6249.00-999-7-99-0-00	General - Contracted Maint/Repair - No SubOI	\$5,268.00
Expenses	420-51-6259.00-999-7-99-0-00	General - Utilities - No SubObject 1	\$69,886.00
Expenses	420-41-6299.00-750-7-99-0-00	General - MiscContracted Srvcs - No SubObjec	\$110.00
Expenses	420-51-6299.77-750-7-99-0-00	General - MiscContracted Srvcs - 12010 6th N	\$500,000.00
Expenses	420-52-6299.00-999-7-99-0-00	General - MiscContracted Srvcs - No SubObjec	\$7,321.00
Expenses	420-11-6329.00-101-7-11-0-00	General - Reading Materials - No SubObject 1	\$7,146.00
Expenses	420-11-6339.00-101-7-25-0-00	General - Testing Materials - No SubObject 1	\$6,196.00
Expenses	420-35-6341.00-999-7-99-0-00	General - Food - No SubObject 1	\$7,028.00
Expenses	420-11-6399.00-101-7-11-0-00	General - General Supplies - No SubObject 1	\$61,083.00
Expenses	420-11-6399.00-101-7-23-0-00	General - General Supplies - No SubObject 1	\$11,824.00
Expenses	420-11-6399.00-101-7-99-0-00	General - General Supplies - No SubObject 1	\$59.00

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget

As of August 31, 2026

Transaction	Account Codes	Description	Budget
Expenses	420-11-6399.09-101-7-11-0-00	General - General Supplies - Outdoor 09	\$3,804.00
Expenses	420-12-6399.00-101-7-11-0-00	General - General Supplies - No SubObject 1	\$3,089.00
Expenses	420-23-6399.00-101-7-99-0-00	General - General Supplies - No SubObject 1	\$44.00
Expenses	420-36-6399.00-999-7-11-0-00	General - General Supplies - No SubObject 1	\$428.00
Expenses	420-41-6399.00-701-7-99-0-00	General - General Supplies - No SubObject 1	\$9.00
Expenses	420-41-6399.00-750-7-99-0-00	General - General Supplies - No SubObject 1	\$1,124.00
Expenses	420-51-6399.00-999-7-99-0-00	General - General Supplies - No SubObject 1	\$48,374.00
Expenses	420-52-6399.00-999-7-99-0-00	General - General Supplies - No SubObject 1	\$452.00
Expenses	420-52-6399.15-999-7-99-0-00	General - General Supplies - School Safety & S	\$10,000.00
Expenses	420-11-6411.00-101-7-11-0-00	General - Travel-Employee - No SubObject 1	\$6,045.00
Expenses	420-13-6411.00-101-7-11-0-00	General - Travel-Employee - No SubObject 1	\$200.00
Expenses	420-41-6411.00-750-7-99-0-00	General - Travel-Employee - No SubObject 1	\$650.00
Expenses	420-11-6412.00-101-7-11-0-00	General - Travel-Students - No SubObject 1	\$4,561.00
Expenses	420-51-6429.00-999-7-99-0-00	General - Ins/Bonding Costs - No SubObject 1	\$51,682.00
Expenses	420-51-6449.00-999-7-99-0-00	General - Depreciation Expense - No SubObject	\$388,000.00
Expenses	420-11-6499.00-101-7-11-0-00	General - Misc Operating Costs - No SubObject	\$495.00
Expenses	420-41-6499.00-750-7-99-0-00	General - Misc Operating Costs - No SubObject	\$2,559.00
Expenses	420-41-6499.06-750-7-99-0-00	General - Misc Operating Costs - Sub-Object 0	\$10,695.00
Expenses	420-51-6499.00-999-7-99-0-00	General - Misc Operating Costs - No SubObject	\$11,492.00
Expenses	420-52-6499.00-999-7-99-0-00	General - Misc Operating Costs - No SubObject	\$2,226.00
Expenses	420-51-6629.00-999-7-99-0-00	General - Bldg Purchase, Construction or Im	\$210,000.00
Expenses	429-52-6129.15-999-7-99-0-00	State Funded Spec Rev Funds - Salaries Suppo	\$14,000.00
Expenses	429-52-6219.15-999-7-99-0-00	State Funded Spec Rev Funds - Profes Srvc	\$25,000.00
Expenses	429-52-6299.15-999-7-99-0-00	State Funded Spec Rev Funds - MiscContracte	\$55,000.00
Expenses	429-52-6399.15-999-7-99-0-00	State Funded Spec Rev Funds - General Suppli	\$1,000.00
Expenses	461-36-6219.00-999-7-99-0-00	Local School Activity Fund - Profes Srvc - No	\$200.00
Expenses	461-36-6219.44-999-7-99-0-00	Local School Activity Fund - Profes Srvc - Fall	\$1,000.00
Expenses	461-52-6219.44-999-7-99-0-00	Local School Activity Fund - Profes Srvc - Fall	\$2,000.00
Expenses	461-35-6341.00-999-7-99-0-00	Local School Activity Fund - Food - No SubObj	\$7,000.00
Expenses	461-35-6341.44-999-7-99-0-00	Local School Activity Fund - Food - Fall Festiva	\$1,000.00
Expenses	461-36-6399.00-999-7-99-0-00	Local School Activity Fund - General Supplies	\$1,500.00
Expenses	461-36-6399.44-999-7-99-0-00	Local School Activity Fund - General Supplies	\$2,000.00
Expenses	461-36-6399.81-000-7-99-0-00	Local School Activity Fund - General Supplies	\$1,200.00
Expenses	461-51-6399.44-999-7-99-0-00	Local School Activity Fund - General Supplies	\$1,000.00
Expenses	461-36-6412.42-999-7-99-0-00	Local School Activity Fund - Travel-Students -	\$3,500.00
Expenses	498-11-6499.19-101-7-11-0-00	499 - PLTW - Misc Operating Costs - PLTW	\$23,949.00
Expenses	499-11-6129.00-101-7-24-0-00	Locally Funded Temporarily Restricted - Salari	\$33,943.00
Expenses	499-11-6141.00-101-7-24-0-00	Locally Funded Temporarily Restricted - FICA/I	\$340.00
Expenses	499-11-6142.00-101-7-24-0-00	Locally Funded Temporarily Restricted - Group	\$3,307.00
Expenses	499-11-6143.00-101-7-24-0-00	Locally Funded Temporarily Restricted - Work	\$43.00
Expenses	499-11-6145.00-101-7-24-0-00	Locally Funded Temporarily Restricted - Unem	\$45.00
Expenses	499-11-6146.00-101-7-24-0-00	Locally Funded Temporarily Restricted - TRS -	\$632.00

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget			As of August 31, 2026
Transaction	Account Codes	Description	Budget
Expenses	499-11-6219.29-999-7-99-0-00	Locally Funded Temporarily Restricted - Profes	\$0.00
Expenses	499-11-6399.00-101-7-24-0-00	Locally Funded Temporarily Restricted - Gener	\$64.00
Expenses	499-36-6399.29-999-7-99-0-00	Locally Funded Temporarily Restricted - Gener	\$126.00
Total Expenditure			\$5,423,015.11