Statement of Financial Condition
09/30/2026

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

Code	Description	Current Balance
1100	for auditor entry	($7,908.09)
1102	Payroll	$163,689.53
1110	Cash - Operating	$7,602,027.77
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	$8,052.10
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	Accummulated depreciations building	($3,234,154.65)
1573	Acumulated depreciation, furniture and equipment	($73,076.74)
1580	Construction In Progress	$0.00
2110	Accounts Payable	($2,093.81)
2116	AP Retainage	$0.00
2151	Federal Withholding	$0.00
2152	FICA/Medicare	$0.00
2153	Group Health	($39.10)
2155	TRS	($29,704.37)
2156	Workers Comp	$0.00
2157	Unemployment	($46.12)
2159	Other	$0.00
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	($29,035.34)
2311	Unearned Revenue	$0.00
2520	2520	$0.00
	Total	**$16,960,606.81**

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Balance Sheet by Function & Object (Rollup)

Effective 09/30/2026

No Account Code Filter Applied

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

CODE	ASSETS	AMOUNT
00-1100	for auditor entry	($7,908.09)
00-1102	Payroll	$163,689.53
00-1110	Cash - Operating	$7,602,027.77
00-1200	Account Receivables	$19,587.78
00-1230	Allowance for Other Accounts	($19,587.84)
00-1241	Due from State	$8,052.10
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	**$17,024,953.31**

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	($2,093.81)
00-2151	Federal Withholding	$0.00
00-2152	FICA/Medicare	$0.00
00-2153	Group Health	($39.10)
00-2155	TRS	($29,704.37)
00-2157	Unemployment	($46.12)
00-2159	Other	$0.00
00-2161	Accrued Net Pay	$0.00
00-2182	Due To Federal Agencies (IRS)	($3,427.76)
00-2310	Deferred Revenues	($29,035.34)
	TOTAL LIABILITIES	**($64,346.50)**

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	($492,288.70)
11-xxxx	Revenue / Expenses	$538,139.33
12-xxxx	Revenue / Expenses	$23,449.50
13-xxxx	Revenue / Expenses	$9,894.02
23-xxxx	Revenue / Expenses	$2,171.16
35-xxxx	Revenue / Expenses	$50,791.02
36-xxxx	Revenue / Expenses	$679.00
41-xxxx	Revenue / Expenses	$33,453.51
51-xxxx	Revenue / Expenses	$85,794.86
52-xxxx	Revenue / Expenses	$10,210.66
53-xxxx	Revenue / Expenses	$3,529.49

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CODE	FUND EQUITY	AMOUNT
	TOTAL FUND EQUITY	($16,960,606.81)

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Income Statement

Parameters:

Level:	Function
Format:	Rollup
District(s):	101815-Alief Montessori Community School
Date Range:	07/01/2026 - 09/30/2026
Account Mask:	
Effective Date:	11/05/2026
Include Encumbrance:	No
Add Encum. To Totals:	No
Show History:	No

		Budget	Encumbrance	Actual 07/01 - 09/30	FY to 11/05/2026	Percent
Revenues & Other Sources						
00-5742	Bank Interest	-$ 173,881.00		-$ 50,948.30	-$ 50,948.30	29.30%
00-5749	Other Rev/Local Sources	-$ 220,504.00		-$ 40,504.89	-$ 40,504.89	18.37%
00-5769	Misc Rev	-$ 14,021.00		$ 0.00	$ 0.00	0.00%
00-5811	Per Capita Apportionment	-$ 248,417.00		-$ 19,824.00	-$ 19,824.00	7.98%
00-5812	FSP	-$ 4,526,494.00		-$ 361,937.00	-$ 361,937.00	8.00%
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		-$ 2,619.95	-$ 2,619.95	6.01%
00-5922	School Lunch	-$ 184,000.00		-$ 16,454.56	-$ 16,454.56	8.94%
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 Governmnt Agencies (Other than TEA)	-$ 1,300.00		$ 0.00	$ 0.00	0.00%
Total Revenues & Other Sources		-$ 5,882,348.97		-$ 492,288.70	-$ 492,288.70	
Expenditures & Other Uses						
11-6000	Instruction	$ 3,098,930.11		$ 538,139.33	$ 777,200.26	25.08%
12-6000	Library/Media	$ 79,564.00		$ 23,449.50	$ 28,369.95	35.66%
13-6000	Curric/Staff Develop	$ 73,375.00		$ 9,894.02	$ 13,183.40	17.97%
23-6000	School Leadership	$ 15,813.00		$ 2,171.16	$ 3,261.98	20.63%
35-6000	Food Services	$ 268,438.00		$ 50,791.02	$ 64,905.16	24.18%
36-6000	Co/Extracurricular	$ 12,049.00		$ 679.00	$ 3,712.17	30.81%
41-6000	General Administration	$ 194,634.00		$ 33,453.51	$ 51,375.72	26.40%
51-6000	Building Maintenance & Operations	$ 1,532,645.00		$ 85,794.86	$ 326,184.62	21.28%
52-6000	Security & Monitoring Services	$ 122,267.00		$ 10,210.66	$ 16,486.65	13.48%
53-6000	Data Processing	$ 25,300.00		$ 3,529.49	$ 4,826.02	19.08%
Total Expenditures & Other Uses		$ 5,423,015.11		$ 758,112.55	$ 1,289,505.93	
Overall Total		**-$ 459,333.86**		**$ 265,823.85**	**$ 797,217.23**	

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Budget vs. Actual - Rollup
Custom
07/01/2026 - 09/30/2026

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	$50,948.30	$173,881.00	($122,932.70)	-70.70%
Total For 5742 - Bank Interest	**$50,948.30**	**$173,881.00**	**($122,932.70)**	**-70.70%**
00 - 5749 Other Rev/Local Sources	$40,504.89	$220,504.00	($179,999.11)	-81.63%
Total For 5749 - Other Rev/Local Sources	**$40,504.89**	**$220,504.00**	**($179,999.11)**	**-81.63%**
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	***$91,453.19***	***$408,406.00***	***($316,952.81)***	***-77.61%***
5800 - Revenue From State Programs				
00 - 5811 Per Capita Apportionment	$19,824.00	$248,417.00	($228,593.00)	-92.02%
Total For 5811 - Per Capita Apportionment	**$19,824.00**	**$248,417.00**	**($228,593.00)**	**-92.02%**
00 - 5812 FSP	$361,937.00	$4,526,494.00	($4,164,557.00)	-92.00%
Total For 5812 - FSP	**$361,937.00**	**$4,526,494.00**	**($4,164,557.00)**	**-92.00%**
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	***$381,761.00***	***$4,979,724.97***	***($4,597,963.97)***	***-92.33%***
5900 - Revenue From Federal Programs				
00 - 5921 School Breakfast	$2,619.95	$43,600.00	($40,980.05)	-93.99%
Total For 5921 - School Breakfast	**$2,619.95**	**$43,600.00**	**($40,980.05)**	**-93.99%**
00 - 5922 School Lunch	$16,454.56	$184,000.00	($167,545.44)	-91.06%
Total For 5922 - School Lunch	**$16,454.56**	**$184,000.00**	**($167,545.44)**	**-91.06%**
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 Governmnt Agencies (Other than TEA)	$0.00	$1,300.00	($1,300.00)	-100.00%
Total For 5939 - Fed Rev Distributed by State of Texas Governmnt Agencies (Other than TEA)	**$0.00**	**$1,300.00**	**($1,300.00)**	**-100.00%**

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	Actual	Budget	$ Over Budget	% of Budget
Income				
Total For 5900 - Revenue From Federal Programs	*$19,074.51*	*$494,218.00*	*($475,143.49)*	*-96.14%*
Total For Income	**$492,288.70**	**$5,882,348.97**	**($5,390,060.27)**	**-91.63%**
Expenses				
6100 - Payroll Costs				
6119 - Salaries Professional				
11 - 6119 Salaries Professional	$309,586.23	$1,899,533.20	($1,589,946.97)	-83.70%
13 - 6119 Salaries Professional	$5,813.76	$36,525.00	($30,711.24)	-84.08%
23 - 6119 Salaries Professional	$1,913.50	$10,000.00	($8,086.50)	-80.87%
35 - 6119 Salaries Professional	$375.64	$3,417.00	($3,041.36)	-89.01%
41 - 6119 Salaries Professional	$8,434.86	$40,499.00	($32,064.14)	-79.17%
Total For 6119 - Salaries Professional	**$326,123.99**	**$1,989,974.20**	**($1,663,850.21)**	**-83.61%**
6129 - Salaries Support Personnel				
11 - 6129 Salaries Support Personnel	$105,275.52	$357,928.18	($252,652.66)	-70.59%
35 - 6129 Salaries Support Personnel	$17,675.14	$97,444.00	($79,768.86)	-81.86%
41 - 6129 Salaries Support Personnel	$15,019.32	$74,561.00	($59,541.68)	-79.86%
51 - 6129 Salaries Support Personnel	$5,927.96	$0.00	$5,927.96	0.00%
52 - 6129 Salaries Support Personnel	$0.00	$14,000.00	($14,000.00)	-100.00%
53 - 6129 Salaries Support Personnel	$2,960.32	$20,000.00	($17,039.68)	-85.20%
Total For 6129 - Salaries Support Personnel	**$146,858.26**	**$563,933.18**	**($417,074.92)**	**-73.96%**
6141 - FICA/Medicare				
11 - 6141 FICA/Medicare	$4,968.00	$32,396.00	($27,428.00)	-84.66%
13 - 6141 FICA/Medicare	$84.06	$758.00	($673.94)	-88.91%
23 - 6141 FICA/Medicare	$27.74	$300.00	($272.26)	-90.75%
35 - 6141 FICA/Medicare	$259.55	$1,492.00	($1,232.45)	-82.60%
41 - 6141 FICA/Medicare	$644.55	$3,346.00	($2,701.45)	-80.74%
51 - 6141 FICA/Medicare	$85.95	$0.00	$85.95	0.00%
53 - 6141 FICA/Medicare	$42.84	$500.00	($457.16)	-91.43%
Total For 6141 - FICA/Medicare	**$6,112.69**	**$38,792.00**	**($32,679.31)**	**-84.24%**
6142 - Group Health				
11 - 6142 Group Health	$33,999.12	$195,824.80	($161,825.68)	-82.64%
13 - 6142 Group Health	$100.69	$5,605.00	($5,504.31)	-98.20%
23 - 6142 Group Health	$84.07	$500.00	($415.93)	-83.19%
35 - 6142 Group Health	$2,936.65	$17,316.00	($14,379.35)	-83.04%
41 - 6142 Group Health	$3,798.29	$17,132.00	($13,333.71)	-77.83%
53 - 6142 Group Health	$444.92	$4,000.00	($3,555.08)	-88.88%

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	Actual	Budget	$ Over Budget	% of Budget
Expenses				
Total For 6142 - Group Health	**$41,363.74**	**$240,377.80**	**($199,014.06)**	**-82.79%**
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	$39.04	$2,028.00	($1,988.96)	-98.07%
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	**$39.04**	**$2,441.00**	**($2,401.96)**	**-98.40%**
6146 - TRS				
11 - 6146 TRS	$23,242.02	$109,302.82	($86,060.80)	-78.74%
13 - 6146 TRS	$435.51	$2,619.00	($2,183.49)	-83.37%
23 - 6146 TRS	$145.85	$3,000.00	($2,854.15)	-95.14%
35 - 6146 TRS	$2,229.56	$12,656.00	($10,426.44)	-82.38%
41 - 6146 TRS	$672.14	$2,566.00	($1,893.86)	-73.81%
51 - 6146 TRS	$163.02	$0.00	$163.02	0.00%
53 - 6146 TRS	$81.41	$800.00	($718.59)	-89.82%
Total For 6146 - TRS	**$26,969.51**	**$130,943.82**	**($103,974.31)**	**-79.40%**
Total For 6100 - Payroll Costs	***$547,467.23***	***$3,099,167.00***	***($2,551,699.77)***	***-82.34%***
6200 - Professional & Contracted Services				
6212 - Audit Srvcs				
41 - 6212 Audit Srvcs	$0.00	$40,000.00	($40,000.00)	-100.00%
Total For 6212 - Audit Srvcs	**$0.00**	**$40,000.00**	**($40,000.00)**	**-100.00%**
6219 - Profes Srvcs				
11 - 6219 Profes Srvcs	$26,848.17	$181,394.00	($154,545.83)	-85.20%
12 - 6219 Profes Srvcs	$23,449.50	$76,475.00	($53,025.50)	-69.34%

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	Actual	Budget	$ Over Budget	% of Budget
Expenses				
13 - 6219 Profes Srvcs	$3,460.00	$27,565.00	($24,105.00)	-87.45%
23 - 6219 Profes Srvcs	$0.00	$1,969.00	($1,969.00)	-100.00%
35 - 6219 Profes Srvcs	$0.00	$7,727.00	($7,727.00)	-100.00%
36 - 6219 Profes Srvcs	$50.00	$3,295.00	($3,245.00)	-98.48%
41 - 6219 Profes Srvcs	$2,780.00	$710.00	$2,070.00	291.55%
51 - 6219 Profes Srvcs	$3,761.56	$0.00	$3,761.56	0.00%
52 - 6219 Profes Srvcs	$7,331.25	$27,000.00	($19,668.75)	-72.85%
Total For 6219 - Profes Srvcs	**$67,680.48**	**$326,135.00**	**($258,454.52)**	**-79.25%**
6249 - Contracted Maint/Repair				
35 - 6249 Contracted Maint/Repair	$0.00	$833.00	($833.00)	-100.00%
51 - 6249 Contracted Maint/Repair	$27,565.59	$252,211.00	($224,645.41)	-89.07%
52 - 6249 Contracted Maint/Repair	$802.61	$5,268.00	($4,465.39)	-84.76%
Total For 6249 - Contracted Maint/Repair	**$28,368.20**	**$258,312.00**	**($229,943.80)**	**-89.02%**
6259 - Utilities				
51 - 6259 Utilities	$28,765.14	$69,886.00	($41,120.86)	-58.84%
Total For 6259 - Utilities	**$28,765.14**	**$69,886.00**	**($41,120.86)**	**-58.84%**
6299 - MiscContracted Srvcs				
11 - 6299 MiscContracted Srvcs	$0.00	$8,193.00	($8,193.00)	-100.00%
41 - 6299 MiscContracted Srvcs	$0.00	$110.00	($110.00)	-100.00%
51 - 6299 MiscContracted Srvcs	$4,372.01	$500,000.00	($495,627.99)	-99.13%
52 - 6299 MiscContracted Srvcs	$2,063.95	$62,321.00	($60,257.05)	-96.69%
Total For 6299 - MiscContracted Srvcs	**$6,435.96**	**$570,624.00**	**($564,188.04)**	**-98.87%**
Total For 6200 - Professional & Contracted Services	***$131,249.78***	***$1,264,957.00***	***($1,133,707.22)***	***-89.62%***
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	$6,486.00	$6,196.00	$290.00	4.68%
Total For 6339 - Testing Materials	**$6,486.00**	**$6,196.00**	**$290.00**	**4.68%**
6341 - Food				
35 - 6341 Food	$25,713.90	$123,106.00	($97,392.10)	-79.11%

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	Actual	Budget	$ Over Budget	% of Budget
Expenses				
Total For 6341 - Food	**$25,713.90**	**$123,106.00**	**($97,392.10)**	**-79.11%**
6342 - Cafeteria Non-Food Supplies				
35 - 6342 Cafeteria Non-Food Supplies	$313.80	$2,030.00	($1,716.20)	-84.54%
Total For 6342 - Cafeteria Non-Food Supplies	**$313.80**	**$2,030.00**	**($1,716.20)**	**-84.54%**
6399 - General Supplies				
11 - 6399 General Supplies	$22,876.23	$131,990.11	($109,113.88)	-82.67%
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	$4,733.56	$49,374.00	($44,640.44)	-90.41%
52 - 6399 General Supplies	$12.85	$11,452.00	($11,439.15)	-99.89%
Total For 6399 - General Supplies	**$28,009.64**	**$202,561.11**	**($174,551.47)**	**-86.17%**
Total For 6300 - Supplies & Materials	***$60,523.34***	***$341,039.11***	***($280,515.77)***	***-82.25%***
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	$2,937.00	$51,682.00	($48,745.00)	-94.32%
Total For 6429 - Ins/Bonding Costs	**$2,937.00**	**$51,682.00**	**($48,745.00)**	**-94.32%**
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				

NOTICE: This report may contain information that is privileged, confidential and/or exempt from disclosure under applicable law.

	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	$1,286.78	$1,798.00	($511.22)	-28.43%
41 - 6499 Misc Operating Costs	$2,104.35	$13,254.00	($11,149.65)	-84.12%
51 - 6499 Misc Operating Costs	$5,483.07	$11,492.00	($6,008.93)	-52.29%
52 - 6499 Misc Operating Costs	$0.00	$2,226.00	($2,226.00)	-100.00%
Total For 6499 - Misc Operating Costs	**$12,794.20**	**$53,214.00**	**($40,419.80)**	**-75.96%**
Total For 6400 - Other Operating Costs	***$16,872.20***	***$507,852.00***	***($490,979.80)***	***-96.68%***
6600 - Capital Outlay - Land, Building & Equipment				
6629 - Bldng Purchase, Construction or Improve				
51 - 6629 Bldng Purchase, Construction or Improve	$2,000.00	$210,000.00	($208,000.00)	-99.05%
Total For 6629 - Bldng Purchase, Construction or Improve	**$2,000.00**	**$210,000.00**	**($208,000.00)**	**-99.05%**
Total For 6600 - Capital Outlay - Land, Building & Equipment	***$2,000.00***	***$210,000.00***	***($208,000.00)***	***-99.05%***
Total For Expenses	**$758,112.55**	**$5,423,015.11**	**($4,664,902.56)**	**-86.02%**
Income -	**$492,288.70**	**$5,882,348.97**	**($5,390,060.27)**	**-91.63%**
Expenses -	**$758,112.55**	**$5,423,015.11**	**($4,664,902.56)**	**-86.02%**
Difference -	**($265,823.85)**	**$459,333.86**	**($725,157.71)**	

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ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget **As of September 30, 2026**

Transaction	Accounts	Description	Budget
Income	211-00-5929.00-000-7-00-0-00	Title I Part A Comp Ed At Risk - Federal Rev Dist/ by T	$149,518.00
Income	224-00-5929.00-000-7-00-0-00	IDEA-B Formula - Federal Rev Dist/ by TEA - No SubOl	$59,714.00
Income	224-00-5929.33-000-7-00-0-00	IDEA-B Formula - Federal Rev Dist/ by TEA - IDEA-B Pı	$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 Governn	$1,300.00
Income	255-00-5929.00-000-7-00-0-00	Title II A Teacher/Principal Train/Recruit - Federal Rev	$15,509.00
Income	263-00-5929.00-000-7-00-0-00	Title III, Part A ESL - Federal Rev Dist/ by TEA - No Sul	$27,308.00
Income	289-00-5929.00-000-7-00-0-00	Federally Funded Spec Rev Funds - Federal Rev Dist/	$10,529.00
Income	289-00-5929.08-000-7-00-0-00	Federally Funded Spec Rev Funds - Federal Rev Dist/	$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 SubObject 1	$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 SubObject 1	$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 SubObject 1	$123,500.00
Income	429-00-5829.15-000-7-00-0-00	State Funded Spec Rev Funds - State Rev Dist by TEA	$50,000.00
Income	461-00-5749.00-000-7-00-0-00	Local School Activity Fund - Other Rev/Local Sources	$10,000.00
Income	461-00-5749.29-000-7-00-0-00	Local School Activity Fund - Other Rev/Local Sources	$40,000.00
Income	461-00-5749.39-000-7-00-0-00	Local School Activity Fund - Other Rev/Local Sources	$40,000.00
Income	461-00-5749.44-000-7-00-0-00	Local School Activity Fund - Other Rev/Local Sources	$12,000.00
Income	461-00-5749.49-000-7-00-0-00	Local School Activity Fund - Other Rev/Local Sources	$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 Rev/Lc	$87,559.00
		Total Income	**$5,882,348.97**
Expenses	211-11-6129.00-101-7-24-0-00	Title I Part A Comp Ed At Risk - Salaries Support Persc	$0.00
Expenses	211-11-6141.00-101-7-24-0-00	Title I Part A Comp Ed At Risk - FICA/Medicare - No St	$0.00
Expenses	211-11-6142.00-101-7-24-0-00	Title I Part A Comp Ed At Risk - Group Health - No Su	$0.00
Expenses	211-11-6146.00-101-7-24-0-00	Title I Part A Comp Ed At Risk - TRS - No SubObject 1	$0.00
Expenses	211-11-6219.00-101-7-11-0-00	Title I Part A Comp Ed At Risk - Profes Srvcs - No SubC	$3,500.00
Expenses	211-11-6399.00-101-7-11-0-00	Title I Part A Comp Ed At Risk - General Supplies - No	$7,000.00
Expenses	224-11-6119.00-101-7-23-0-00	IDEA-B Formula - Salaries Professional - No SubObjec	$12,783.20
Expenses	224-11-6119.33-101-7-23-0-00	IDEA-B Formula - Salaries Professional - IDEA-B PreSc	$1,271.00
Expenses	224-11-6141.00-101-7-23-0-00	IDEA-B Formula - FICA/Medicare - No SubObject 1	$812.00
Expenses	224-11-6142.00-101-7-23-0-00	IDEA-B Formula - Group Health - No SubObject 1	$3,889.80
Expenses	224-11-6143.00-101-7-23-0-00	IDEA-B Formula - Workers Comp - No SubObject 1	$102.00

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget **As of September 30, 2026**

Transaction	Accounts	Description	Budget
Expenses	224-11-6145.00-101-7-23-0-00	IDEA-B Formula - Unemployment - No SubObject 1	$68.00
Expenses	224-11-6146.00-101-7-23-0-00	IDEA-B Formula - TRS - No SubObject 1	$6,253.00
Expenses	224-11-6219.00-101-7-23-0-00	IDEA-B Formula - Profes Srvcs - No SubObject 1	$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 SubObject 1	$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 SubObject 1	$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 SubObject 1	$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 - Salaries Prc	$9,025.00
Expenses	255-13-6141.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - FICA/Medic	$158.00
Expenses	255-13-6142.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - Group Heal	$2,605.00
Expenses	255-13-6143.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - Workers Co	$20.00
Expenses	255-13-6145.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - Unemployr	$6.00
Expenses	255-13-6146.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - TRS - No St	$1,695.00
Expenses	255-13-6219.00-101-7-11-0-00	Title II A Teacher/Principal Train/Recruit - Profes Srvc:	$660.00
Expenses	263-11-6119.00-101-7-25-0-00	Title III, Part A ESL - Salaries Professional - No SubOb	$0.00
Expenses	263-11-6129.00-101-7-25-0-00	Title III, Part A ESL - Salaries Support Personnel - No S	$11,145.18
Expenses	263-11-6141.00-101-7-25-0-00	Title III, Part A ESL - FICA/Medicare - No SubObject 1	$200.00
Expenses	263-11-6142.00-101-7-25-0-00	Title III, Part A ESL - Group Health - No SubObject 1	$6,000.00
Expenses	263-11-6143.00-101-7-25-0-00	Title III, Part A ESL - Workers Comp - No SubObject 1	$8.00
Expenses	263-11-6145.00-101-7-25-0-00	Title III, Part A ESL - Unemployment - No SubObject :	$17.00
Expenses	263-11-6146.00-101-7-25-0-00	Title III, Part A ESL - TRS - No SubObject 1	$1,744.82
Expenses	263-11-6299.00-101-7-25-0-00	Title III, Part A ESL - MiscContracted Srvcs - No SubOb	$8,193.00
Expenses	289-11-6119.00-101-7-11-0-00	Federally Funded Spec Rev Funds - Salaries Professioi	$2,529.00
Expenses	289-11-6219.00-101-7-11-0-00	Federally Funded Spec Rev Funds - Profes Srvcs - No S	$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 1	$378,278.00
Expenses	420-11-6119.00-101-7-23-0-00	General - Salaries Professional - No SubObject 1	$264,911.00
Expenses	420-11-6119.00-101-7-24-0-00	General - Salaries Professional - No SubObject 1	$644,316.00
Expenses	420-11-6119.00-101-7-25-0-00	General - Salaries Professional - No SubObject 1	$296,205.00
Expenses	420-11-6119.00-101-7-36-0-00	General - Salaries Professional - No SubObject 1	$228,994.00
Expenses	420-11-6119.00-101-7-37-0-00	General - Salaries Professional - No SubObject 1	$50,000.00

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget **As of September 30, 2026**

Transaction	Accounts	Description	Budget
Expenses	420-11-6119.05-101-7-11-0-00	General - Salaries Professional - Teacher Incentive Al	$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 1	$27,500.00
Expenses	420-23-6119.00-101-7-99-0-00	General - Salaries Professional - No SubObject 1	$10,000.00
Expenses	420-41-6119.00-701-7-99-0-00	General - Salaries Professional - No SubObject 1	$0.00
Expenses	420-41-6119.00-750-7-99-0-00	General - Salaries Professional - No SubObject 1	$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 Allotme	$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

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget **As of September 30, 2026**

Transaction	Accounts	Description	Budget
Expenses	420-11-6143.05-101-7-11-0-00	General - Workers Comp - Teacher Incentive Allotmei	$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 SubObject 1	$110,000.00
Expenses	420-11-6144.00-999-7-23-0-00	General - TRS - On-Behalf Payments - No SubObject 1	$13,500.00
Expenses	420-11-6145.00-101-7-11-0-00	General - Unemployment - No SubObject 1	$797.00
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 -TIA	$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 SubObject 1	$252,211.00
Expenses	420-52-6249.00-999-7-99-0-00	General - Contracted Maint/Repair - No SubObject 1	$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 SubObject 1	$110.00

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget **As of September 30, 2026**

Transaction	Accounts	Description	Budget
Expenses	420-51-6299.77-750-7-99-0-00	General - MiscContracted Srvcs - 12010 6th New Buil	$500,000.00
Expenses	420-52-6299.00-999-7-99-0-00	General - MiscContracted Srvcs - No SubObject 1	$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
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 & Security	$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 1	$388,000.00
Expenses	420-11-6499.00-101-7-11-0-00	General - Misc Operating Costs - No SubObject 1	$495.00
Expenses	420-41-6499.00-750-7-99-0-00	General - Misc Operating Costs - No SubObject 1	$2,559.00
Expenses	420-41-6499.06-750-7-99-0-00	General - Misc Operating Costs - Sub-Object 06	$10,695.00
Expenses	420-51-6499.00-999-7-99-0-00	General - Misc Operating Costs - No SubObject 1	$11,492.00
Expenses	420-52-6499.00-999-7-99-0-00	General - Misc Operating Costs - No SubObject 1	$2,226.00
Expenses	420-51-6629.00-999-7-99-0-00	General - Blding Purchase, Construction or Improve -	$210,000.00
Expenses	429-52-6129.15-999-7-99-0-00	State Funded Spec Rev Funds - Salaries Support Persc	$14,000.00
Expenses	429-52-6219.15-999-7-99-0-00	State Funded Spec Rev Funds - Profes Srvcs - School S	$25,000.00
Expenses	429-52-6299.15-999-7-99-0-00	State Funded Spec Rev Funds - MiscContracted Srvcs	$55,000.00
Expenses	429-52-6399.15-999-7-99-0-00	State Funded Spec Rev Funds - General Supplies - Sch	$1,000.00
Expenses	461-36-6219.00-999-7-99-0-00	Local School Activity Fund - Profes Srvcs - No SubObj	$200.00
Expenses	461-36-6219.44-999-7-99-0-00	Local School Activity Fund - Profes Srvcs - Fall Festiva	$1,000.00
Expenses	461-52-6219.44-999-7-99-0-00	Local School Activity Fund - Profes Srvcs - Fall Festiva	$2,000.00
Expenses	461-35-6341.00-999-7-99-0-00	Local School Activity Fund - Food - No SubObject 1	$7,000.00
Expenses	461-35-6341.44-999-7-99-0-00	Local School Activity Fund - Food - Fall Festival	$1,000.00
Expenses	461-36-6399.00-999-7-99-0-00	Local School Activity Fund - General Supplies - No Su	$1,500.00
Expenses	461-36-6399.44-999-7-99-0-00	Local School Activity Fund - General Supplies - Fall Fe	$2,000.00

ALIEF MONTESSORI COMMUNITY SCHOOL

2026-2027 Budget **As of September 30, 2026**

Transaction	Accounts	Description	Budget
Expenses	461-36-6399.81-000-7-99-0-00	Local School Activity Fund - General Supplies - Spring	$1,200.00
Expenses	461-51-6399.44-999-7-99-0-00	Local School Activity Fund - General Supplies - Fall Fe	$1,000.00
Expenses	461-36-6412.42-999-7-99-0-00	Local School Activity Fund - Travel-Students - Field Tr	$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 - Salaries Supp	$33,943.00
Expenses	499-11-6141.00-101-7-24-0-00	Locally Funded Temporarily Restricted - FICA/Medica	$340.00
Expenses	499-11-6142.00-101-7-24-0-00	Locally Funded Temporarily Restricted - Group Health	$3,307.00
Expenses	499-11-6143.00-101-7-24-0-00	Locally Funded Temporarily Restricted - Workers Com	$43.00
Expenses	499-11-6145.00-101-7-24-0-00	Locally Funded Temporarily Restricted - Unemployme	$45.00
Expenses	499-11-6146.00-101-7-24-0-00	Locally Funded Temporarily Restricted - TRS - No Sub	$632.00
Expenses	499-11-6219.29-999-7-99-0-00	Locally Funded Temporarily Restricted - Profes Srvcs	$0.00
Expenses	499-11-6399.00-101-7-24-0-00	Locally Funded Temporarily Restricted - General Supp	$64.00
Expenses	499-36-6399.29-999-7-99-0-00	Locally Funded Temporarily Restricted - General Supp	$126.00
		Total Expenses	**$5,423,015.11**