



ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
4250 Cook Road, Houston, Texas 77072
P.O. Box 68, Alief, TX 77411

REGULAR BOARD MEETING
Tuesday, October 21, 2025
6:30 PM

Notice is hereby given that the Board of Trustees of the Alief Independent School District will hold a Regular Board Meeting on Tuesday, October 21, 2025 at 6:30 PM in the Board Room of the Administration Building, 4250 Cook Road, Houston, Texas 77072, 4250 Cook Rd, Houston, TX 77072.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

One or more board members and/or presenters may participate in this meeting by videoconference. It is the intent of the district to have, and the meeting will have, a quorum of board members physically present at the meeting location. The meeting location will be equipped with video conference equipment.

The public may view the board meeting by watching the live stream of the meeting at the following link: <https://video.aliefisd.net/show?video=436b1ee64ce7>

Online posting found here: <https://meetings.boardbook.org/Public/Organization/770>

1. Call to Order
 2. Invocation or Inspirational Remarks
 3. Public Comments on Posted Agenda Items
 4. Board and Committee Reports
Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.
 5. Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)
 6. Donation Report (Dee Jones, Business and Community Partner Coordinator) 5
 7. Reports (Information Only. No discussion at the meeting unless requested by a Board member.)
 - 7.1. Construction Summary Report (Charles Woods, Deputy Superintendent of Business Services) 9
- Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly***

environment.

7.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

7.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services) 55

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

7.4. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services) 61

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

7.5. Quarterly Investment Report (Charles Woods, Deputy Superintendent of Business Services) 63

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

7.6. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business Services) 67

Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.

8. Consent Agenda

8.1. Consider Approval of Minutes from the Board Meeting Workshop Held on Tuesday, October 14, 2025. 75

8.2. Consider Approval of New Hires (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) 81

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

8.3. Consider Approval of Resignation Report (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) 84

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

8.4. Consider Approval of School District Teaching Permit (SDTP) (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) 87

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

8.5. Consider and Approve Second Reading and Additions, Deletions, and Revisions to Board Policy FDE (LOCAL) for the Alief Independent School District. (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 89

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

8.6. Consider and Approve Second Reading and Additions, Deletions, and Revisions to Board Policy FEC (LOCAL) for the Alief Independent School District. (Dr. Charles Garcia, Deputy Superintendent of Curriculum, 92

Instruction, and School Leadership)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

8.7. Consider and Approve Second Reading and Additions, Deletions, and Revisions to Board Policy EI (LOCAL) for the Alief Independent School District. (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

8.8. Consider Approval of Resolution authorizing the acceptance of partial property tax payments for all tax years. (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.

8.9. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

9. Non-Consent Agenda

9.1. Staffing Updates (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

9.2. Emergent Bilingual Update (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

9.3. Consider Approval of the District Improvement Plan (DIP) and Campus Improvement Plan (CIP) Performance Objectives. (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

9.4. Public Hearing on and Consider Approval of Turnaround Plans for Best, Collins, and Klentzman (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

9.5. Report of Trustees' Continuing Education Credit Hours.

Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.

10. Closed Executive Session

10.1. Consult with the District's attorneys on any subjects or matters authorized by law, including any matter listed on this meeting notice/agenda, pending or contemplated litigation, and proposed settlements.

(Tex. Gov't Code § 551.071)

10.2. Deliberate the duties, responsibilities, evaluation, employment, and dismissal of personnel and officers, including the Board and Superintendent and as it pertains to any item listed on this notice/agenda. (Tex. Gov't Code § 551.074)

10.3. Intruder Detection Audit Report (TEX GOV'T CODE §551.076, 551.089)

(Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

11. Adjournment

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive meeting or session of the Board should be held or is required in relation to any item included in this notice, then such closed or executive meeting or session as authorized by Section 551.001 et seq. of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Sections 551.001-551.084, inclusive, of the Open Meetings Act, including, but not limited to:

Section 551.071 – For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Section 551.072 – For the purpose of discussing the purchase, exchange, lease, or value of real property.

Section 551.073 – For the purpose of considering a negotiated contract for a prospective gift donation.

Section 551.074 – for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 551.076 – To consider the deployment, or specific occasions for implementation, of security personnel or devices.

Section 551.082 – for the purpose of considering discipline of a public school child or children, or to hear a complaint by an employee against another employee, if the complaint or charge directly results in a need for a hearing.

Section 551.0821: For the purpose of deliberating a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation;

Section 551.083 – for the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

Section 551.084 – for the purpose of excluding witness or witnesses from a hearing during examination of another witness.

Section 551.089: For the purpose of deliberating security assessments or deployments relating to information resources technology, network security information as described by Section 2059.055(b), or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive meeting or session, then such final decision, or final vote shall be at either:

- a. the open meeting covered by the notice upon the reconvening of this public meeting, or
- b. at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Consider Approval of Donations

The Communication and Public Relations Department has received the following donations and gifts in kind from business partners, community members, and parent-teacher organizations. In accordance with Board policy, donations of \$500.00 and over in value require Board approval.

\$150,000.00	Donation of Free Assorted Underwear to Alief ISD from Ziggy Champion Kids Foundation to be used for any Alief ISD students.
\$139,475.00	Donation of Free Assorted Household Items, Small Appliances and Clothing to Alief ISD from Mr. Barrell Richardson-Amazon to be used for any Alief ISD students, staff and community.
\$70,000.00	Donation of Free Woodworking Equipment and Materials to Alief ISD from Mr. Phillip Moncrief to be used for Marshall Center for Advanced Careers Construction students.
\$15,000.00	Donation of Free Gifts, Lunch and Hair Cuts to Alief ISD from AFT & Local Ministers to be used for any ALC, Collins and HNGC staff.
\$13,000.00	Donation of Free Assorted School Uniforms and Shirts to Alief ISD from Mr. Laquentin Jenkins to be used for any ALC students.
\$12,000.00	Donation of Free Assorted Books to Alief ISD from Bess the Book Bus to be used for any Alief ISD students.
\$5,000.00	Donation of Free Assorted Foods to Alief ISD from Sprouts to be used for any Martin staff and students.
\$4,685.00	Donation of Free Assorted Breads and Pastries to Alief ISD from Panera Bread Bakery/Café to be used for any Alief ISD students and staff.
\$2,500.00	Donation of Free Assorted Foods and Gift Certificates to Alief ISD from Chick fil a to be used for any Alief ISD students.

\$2,000.00	Donation of Free Assorted School Supplies and Backpacks to Alief ISD from Spanish Centro Islamic Center to be used for any Alief ISD students.
\$1,500.00	Donation of Free Chrysler 300 Automobile to Alief ISD from Mr. & Mrs. Good to be used as training purposes for Marshall Center for Advanced Careers automotive students.
\$1,000.00	Donation of Cash to Alief ISD from Mr. & Mrs. John Coughran to be used for any Alief ISD students and staff. (Cash/Donation Account)
\$1,000.00	Donation of Cash to Alief ISD from Mr. John Gerke to be used for any Chancellor students. (Cash/Activity Account)
\$900.00	Donation of Free Assorted School Supplies to Alief ISD from Wilcrest Baptist Church to be used for any Alief ISD Chambers students.
\$800.00	Donation of Free Assorted Bedding, Clothing, Shoes and Office Chair to Alief ISD from Trustee Dr. Lily Truong to be used for any students and staff.
\$681.85	Donation of Free Assorted Food Items to Alief ISD from Cabo Bob's Restaurant to be used for any Alief ISD Counselors.
\$675.00	Donation of Free Assorted Pastries and Fruit Platters to Alief ISD from H-E-B to be used for any Alief ISD staff. (Breast Cancer Walk)
\$600.00	Donation of Free Assorted Food Items and Cases of Water to Alief ISD from Neighborhood Walmart to be used for any Alief ISD staff. (Breast Cancer Walk)
\$500.00	Donation of Free Beverages to Alief ISD from the Quillian Center to be used for any Alief ISD students.
\$500.00	Donation of Free Assorted Backpacks and School Supplies to Alief ISD from BASF to be used for any Martin students.
\$500.00	Donation of Free Assorted School Supplies and Backpacks to Alief ISD from Mr. Ismael Sosa Sanchez to be used for any Martin students.

RECOMMENDATION:

It is recommended that the Board of Trustees accept the donations totaling \$422,316.85



Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Construction Summary Report

Attached is a Construction Summary Report for all bond sales with current year activity for the 2003, 2015 and 2021 bond referendums.

On the 2021 Referendum report, projects listed as 99% complete are substantially completed, which indicates the project is completed to the point that the District is able to utilize the facility and/or equipment for its intended purpose. However, at substantial completion, vendors will still have ongoing punch list items to complete and contract amounts will not be fully paid to the vendor until all aspects of the project are brought to completion.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : D0 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
NAT	Natatorium	0.00	3,317,000.00	0.00	0.00	0.00	3,317,000.00
PRS	Pressbox	0.00	6,000,000.00	0.00	900.00	5,861,343.13	137,756.87
Total for Bond Sale D0 2021 Capital Projects		0.00	9,317,000.00	0.00	900.00	5,861,343.13	3,454,756.87

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	25,847.05	0.00	0.00	0.00	25,847.05
A13	ADA Restrooms	1,335,000.00	726,305.46	726,305.46	0.00	0.00	0.00
A93	Outley Addition	4,450,000.00	4,183,132.09	4,183,132.09	0.00	0.00	0.00
ARR	Alief Restroom Refurbish	0.00	2,723.45	2,723.45	0.00	0.00	0.00
BUS	School Buses	1,500,000.00	1,894,618.67	1,894,618.67	0.00	0.00	0.00
C49	Career Center	39,500,000.00	21,737,613.18	21,737,613.18	0.00	0.00	-0.00
CHA	Carpet at Hastings Annex	0.00	40,837.77	40,837.77	0.00	0.00	0.00
CHS	Chancellor Spark Park	0.00	0.00	0.00	0.00	0.00	11 0.00
COI	Cost of Issuance	0.00	218,084.04	218,084.04	0.00	0.00	0.00
CRU	Crump	0.00	102,094.55	102,094.55	0.00	-0.00	-0.00
CTX	Centegix	0.00	1,504,100.00	1,504,100.00	0.00	0.00	0.00
ECL	Elsik Door Locks	0.00	70,582.27	70,582.27	0.00	0.00	-0.00
EFH	Elsik Field House	0.00	128,040.00	17,228.52	0.00	99,162.48	11,649.00
ESF	Softball Field	334,000.00	1,467,907.64	1,467,907.64	0.00	0.00	-0.00
F40	Foundation Repairs	0.00	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,015,000.00	354,000.00	354,000.00	0.00	0.00	0.00
FEN	Fencing	0.00	310,752.52	310,752.52	0.00	0.00	0.00
FFA	Fire Alarm	144,000.00	17,022.00	17,022.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
FHV	HVAC	4,737,000.00	5,085,504.89	5,085,504.89	0.00	-0.00	0.00
FPK	Fullday PreK	0.00	5,424,538.58	5,424,538.58	0.00	-0.00	0.00
FRF	Roof Replacement	5,234,000.00	4,849,141.59	4,849,141.59	0.00	-0.00	0.00
G17	MS Gym Additions	15,580,000.00	15,207,522.30	15,207,522.30	0.00	0.00	-0.00
HDL	Hastings Door Locks	0.00	110,670.11	110,670.11	0.00	0.00	-0.00
HSL	Howell Sugarland Sidewalk	0.00	170,752.50	170,752.50	0.00	0.00	0.00
HVE	HVAC-Elsik	0.00	1,480,326.47	1,480,326.47	0.00	0.00	0.00
HVN	HVAC-NGC	0.00	2,442,687.63	2,442,687.63	0.00	0.00	12 0.00
HWP	Hastings Water Pipe	0.00	40,607.00	40,607.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	519,061.87	519,061.87	0.00	0.00	0.00
MQE	Marquee Elementary	0.00	1,097,750.00	1,097,750.00	0.00	0.00	0.00
NAT	Natatorium	0.00	43,089.00	43,089.00	0.00	0.00	0.00
OCT	O'Donnell Cooling Tower	0.00	49,999.00	49,999.00	0.00	0.00	0.00
OER	Olle Ensemble Room	306,000.00	302,000.00	302,000.00	0.00	0.00	0.00
PAA	Paving at Alexander	0.00	6,410.00	6,410.00	0.00	0.00	0.00
PAV	Paving at Transportation	0.00	265,376.85	265,376.85	0.00	0.00	0.00
PDR	Police Dept Radios	0.00	0.00	0.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	418,612.32	418,612.32	0.00	0.00	-0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLL	Parking Lot Lighting (LED)	0.00	94,999.06	94,999.06	0.00	0.00	-0.00
PLV	Parking Lot Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
S15	Safety Vestibules	5,900,000.00	7,268,365.40	7,268,365.40	0.00	-0.00	0.00
SDL	School Door Locks	0.00	303,738.77	303,738.77	0.00	0.00	-0.00
SSV	Stop School Violence	0.00	162,000.00	162,000.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	482,842.30	482,842.30	0.00	0.00	0.00
W21	Cummings Wall Flashing	0.00	26,000.00	26,000.00	0.00	0.00	0.00
WHF	Warehouse Freezer	0.00	2,221,242.06	2,221,242.06	0.00	0.00	13 -0.00
WRS	Weight rooms	500,000.00	2,712,316.24	2,712,316.24	0.00	-0.00	0.00
Total for Bond Sale E2 2017 Capital Projects		80,535,000.00	83,569,214.63	83,432,556.10	0.00	99,162.48	37,496.05

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	442,000.00	10,404.42	0.00	0.00	0.00	10,404.42
ARR	Alief Restroom Refurbish	0.00	11,917.78	11,917.78	0.00	0.00	0.00
BSF	Basebl and Softball Fields	0.00	1,365,000.00	752,294.24	0.00	472,875.56	139,830.20
BUS	School Buses	1,500,000.00	1,499,976.00	1,499,976.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	126,827.63	126,827.63	0.00	0.00	0.00
CSB	Crump Score Board	0.00	852,723.47	843,473.47	9,250.00	0.00	0.00
F40	Foundation Repairs	0.00	326,450.00	326,450.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	874,000.00	890,964.44	890,964.44	0.00	-0.00	14 0.00
FEN	Fencing	0.00	0.00	0.00	0.00	0.00	0.00
FEV	Elevators	614,000.00	447,908.57	447,908.57	0.00	0.00	-0.00
FFA	Fire Alarm	215,000.00	169,618.20	169,618.20	0.00	0.00	0.00
FHV	HVAC	5,807,000.00	5,366,831.15	5,366,831.15	0.00	0.00	0.00
G19	Chan/Mahanay Gym Floors	80,000.00	52,643.00	52,643.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	210,468.15	210,468.15	0.00	0.00	-0.00
LB2	Libraries group 2	0.00	276,071.57	276,071.57	0.00	0.00	0.00
MPC	Multi-Purpose Center	5,790,000.00	5,761,401.68	5,761,401.68	0.00	0.00	-0.00
PLL	Parking Lot Lighting (LED)	0.00	17,866.03	17,626.03	0.00	0.00	240.00
RAM	Roof - AMS	220,000.00	194,760.00	194,760.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
RKL	Roof - Killough	2,151,000.00	1,629,099.00	1,629,099.00	0.00	0.00	0.00
RSM	Roof - Smith	971,000.00	773,760.00	773,760.00	0.00	0.00	0.00
RTY	Roof - Taylor	4,221,000.00	3,781,425.00	3,781,425.00	0.00	0.00	0.00
S15	Safety Vestibules	4,630,000.00	4,546,811.08	4,546,811.08	0.00	0.00	0.00
SPK	DW Fire Sprinkler Repairs	0.00	4,200.00	4,200.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	610,000.00	645,380.70	645,380.70	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	84,411.72	84,411.72	0.00	0.00	0.00
Total for Bond Sale E3 2018 Capital Projects		28,125,000.00	29,046,919.59	28,414,319.41	9,250.00	472,875.56	150,474.62

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	177,289.67	0.00	0.00	0.00	177,289.67
ARR	Alief Restroom Refurbish	0.00	86,010.98	86,010.98	0.00	0.00	0.00
BMC	Building Management Control	0.00	100,000.00	100,000.00	0.00	0.00	-0.00
BSF	Basebl and Softball Fields	0.00	0.00	0.00	0.00	0.00	0.00
BUS	School Buses	1,500,000.00	1,493,454.00	1,493,454.00	0.00	0.00	0.00
CAM	Cameras	0.00	0.00	0.00	0.00	0.00	0.00
CAN	Entry Canopies	4,200,000.00	4,699,112.25	4,699,112.25	0.00	0.00	-0.00
COI	Cost of Issuance	0.00	190,883.85	190,883.85	0.00	0.00	16 0.00
CPS	Partitions,Curtains,Etc	2,800,000.00	2,189,395.85	2,189,395.85	0.00	0.00	-0.00
CSS	Crump Seating	602,000.00	730,106.64	730,106.64	0.00	0.00	0.00
EJS	Exterior Joint Sealant	0.00	140,000.00	0.00	0.00	134,986.36	5,013.64
FCR	Carpet Replacement Evaluation	1,028,000.00	600,999.71	600,999.71	0.00	-0.00	0.00
FEV	Elevators	1,276,000.00	698,977.62	698,977.62	0.00	0.00	0.00
FFA	Fire Alarm	0.00	730,000.00	22,500.00	0.00	7,500.00	700,000.00
FHV	HVAC	988,000.00	253,322.35	253,322.35	0.00	0.00	-0.00
G21	Gym Floor-Owens	32,000.00	20,648.00	20,648.00	0.00	0.00	0.00
GYM	Gym	0.00	32,334.00	32,334.00	0.00	0.00	0.00
HVE	HVAC-Elsik	12,000,000.00	12,768,397.34	12,768,397.34	0.00	0.00	-0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVN	HVAC-NGC	0.00	0.00	0.00	0.00	0.00	0.00
HVO	HVAC- Olle	942,000.00	909,522.00	909,522.00	0.00	0.00	0.00
LB2	Libraries group 2	0.00	702,043.43	702,043.43	0.00	0.00	0.00
LB3	Libraries group 3	0.00	441,084.84	441,084.84	0.00	0.00	0.00
LB4	Libraries group 4	0.00	694,792.12	694,792.12	0.00	0.00	0.00
MPC	Multi-Purpose Center	18,050,000.00	14,664,058.89	14,664,058.89	0.00	0.00	0.00
PRS	Pressbox	0.00	2,928,896.87	416,350.38	0.00	2,512,546.49	0.00
REC	Reception Areas	843,000.00	59,010.00	59,010.00	0.00	-0.00	17 0.00
RML	Roof - Miller	1,266,000.00	1,180,210.00	1,180,210.00	0.00	0.00	0.00
RRP	Restrooms	11,075,000.00	7,227,339.12	7,227,339.12	0.00	0.00	0.00
TEC	Technology	0.00	470,000.00	214,058.20	4,105.20	13,325.00	238,511.60
TFH	Taylor Field House	0.00	133,789.00	0.00	0.00	133,789.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	3,146,988.91	3,140,514.09	0.00	6,473.32	1.50
UDT	Underwriter's Discount	0.00	238,351.90	238,351.90	0.00	0.00	0.00
V33	Vinyl Wall Replac-various	0.00	0.00	0.00	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Variou	0.00	1,435,000.00	0.00	0.00	0.00	1,435,000.00
WHB	Warehouse Boiler Replacement	0.00	0.00	0.00	0.00	0.00	0.00
YLB	Library - Youens	963,000.00	840,550.11	840,550.11	0.00	0.00	-0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E4 2019 Capital Projects

PROJ DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
Total for Bond Sale E4 2019 Capital Projects	57,565,000.00	59,982,569.45	54,614,027.67	4,105.20	2,808,620.17	2,555,816.41

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	6,060,000.00	106,696.54	0.00	0.00	0.00	106,696.54
ARR	Alief Restroom Refurbish	0.00	273,370.65	210,949.86	0.00	62,420.79	0.00
BUS	School Buses	1,500,000.00	2,959,505.00	2,959,505.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	165,232.02	165,232.02	0.00	0.00	0.00
DLK	Door locksets	0.00	66,069.90	66,069.90	0.00	0.00	0.00
EMS	Energy Management Services	100,000.00	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,804,000.00	1,802,516.08	1,802,516.08	0.00	-0.00	0.00
FFA	Fire Alarm	106,000.00	28,251.79	28,251.79	0.00	-0.00	19 0.00
FHV	HVAC	3,017,000.00	3,032,968.34	3,032,968.34	0.00	0.00	-0.00
FPK	Fullday PreK	32,100,000.00	32,250,513.00	32,250,513.00	0.00	0.00	-0.00
G22	Gym Floor Klentzman	40,000.00	23,625.00	23,625.00	0.00	0.00	0.00
HVE	HVAC-Elsik	11,879,000.00	8,603,511.67	8,603,511.67	0.00	0.00	-0.00
HWB	HASTINGS WATER BOILER	0.00	61,039.00	61,039.00	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	223,238.90	223,238.90	0.00	0.00	-0.00
NAT	Natatorium	0.00	6,683,000.00	0.00	12,900.00	547,900.00	6,122,200.00
PRS	Pressbox	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00
RKE	Roof Replacement Kerr	357,000.00	348,805.00	348,805.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	130,008.50	130,008.50	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
WIN	Window Replacement	667,000.00	667,000.00	20,737.70	0.00	0.00	646,262.30
Total for Bond Sale E5 2020 Capital Projects		57,630,000.00	59,375,351.39	49,926,971.76	12,900.00	2,560,320.79	6,875,158.84

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	9,317,000.00	4,957,148.22	0.00	0.00	0.00	4,957,148.22
AGS	All Girls School	0.00	250,000.00	0.00	6,000.00	179,732.49	64,267.51
ARB	Arbitrage Liability	0.00	2,253,826.52	0.00	0.00	0.00	2,253,826.52
ARR	Alief Restroom Refurbish	0.00	135,577.14	0.00	0.00	37,577.14	98,000.00
BMC	Building Management Control	100,000.00	80,048.37	80,048.37	0.00	0.00	-0.00
BUS	School Buses	1,500,000.00	2,767,520.00	267,520.00	0.00	0.00	2,500,000.00
C41	Carpet Replacement	437,000.00	400,432.80	400,432.80	0.00	-0.00	0.00
CAM	Cameras	0.00	2,025,000.00	171,174.28	0.00	17,797.50	1,846,028.22
CMF	Crump Mercury Floor Removal	0.00	222,987.27	210,877.76	0.00	2,109.51	10,000.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	33,863.00	33,863.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	5,400.00	5,400.00	0.00	0.00	0.00
FEN	Fencing	0.00	163,168.00	163,168.00	0.00	0.00	0.00
FPK	Fullday PreK	47,600,000.00	26,301,228.35	26,301,228.35	0.00	-0.00	-0.00
FTK	Fuel Tank	0.00	92,291.48	92,291.48	0.00	0.00	-0.00
GFL	Gym Floor Replacement	82,000.00	35,000.00	35,000.00	0.00	0.00	0.00
H44	District wide HVAC	0.00	0.00	0.00	0.00	0.00	0.00
HGB	Hastings G Building	0.00	5,192.00	5,192.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVD	HVAC District Wide	1,137,000.00	503,789.00	503,789.00	0.00	0.00	0.00
HVL	HVAC Liestman	229,000.00	0.00	0.00	0.00	0.00	0.00
HVT	HVAC Taylor	200,000.00	86,975.00	86,975.00	0.00	0.00	0.00
HVY	HVAC Youens	2,374,000.00	2,178,381.94	2,178,381.94	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	2,276,761.10	0.00	0.00	0.00	2,276,761.10
KMQ	Kerr Marquee	0.00	39,400.00	39,400.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	2,688,891.15	2,688,891.15	0.00	0.00	0.00
LB2	Libraries group 2	0.00	4,305,181.50	4,305,181.50	0.00	0.00	22 -0.00
LB3	Libraries group 3	0.00	1,991,609.75	1,991,609.75	0.00	-0.00	0.00
LB4	Libraries group 4	0.00	3,466,648.75	3,466,648.75	0.00	-0.00	0.00
MOW	Mowers	0.00	67,383.00	67,383.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	40,914.25	40,914.25	0.00	0.00	0.00
RRF	Roof Replacement Partial	719,000.00	717,200.00	717,200.00	0.00	0.00	0.00
TCS	Track Crump Stadium	0.00	0.00	0.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	0.00	0.00	0.00	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	42,900.00	42,900.00	0.00	0.00	0.00
TSO	Traffic Study Obligations	957,000.00	357,729.12	357,729.12	0.00	-0.00	0.00
TUR	Turf crump	0.00	1,601,960.45	1,601,960.45	0.00	0.00	-0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
UDT	Underwriter's Discount	0.00	234,188.16	234,188.16	0.00	0.00	0.00
Total for Bond Sale E6 2021 Capital Projects		64,652,000.00	60,537,101.46	46,297,853.25	6,000.00	237,216.64	13,996,031.57

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	1,060,000.00	1,128,993.03	0.00	0.00	0.00	1,128,993.03
A33	Classroom Additions (8)	8,380,000.00	6,501,568.34	6,501,568.34	0.00	0.00	0.00
ARB	Arbitrage Liability	0.00	634,976.92	0.00	0.00	0.00	634,976.92
ARR	Alief Restroom Refurbish	0.00	720,000.00	0.00	0.00	0.00	720,000.00
ASC	Agriculture Science Center	0.00	5,254,249.00	0.00	0.00	5,254,249.00	0.00
B07	AMS Boiler	80,000.00	40,008.00	40,008.00	0.00	0.00	0.00
B08	Boiler-Holub & Killough	0.00	122,319.00	122,319.00	0.00	0.00	0.00
B09	Boiler - MIS & Holub	0.00	228,682.00	228,682.00	0.00	0.00	24 0.00
BMM	Mgmt Control Migration	390,000.00	969,508.45	869,508.45	0.00	93,885.76	6,114.24
BPR	Boone Paving Repl	0.00	41,600.00	41,600.00	0.00	0.00	0.00
BUS	School Buses	1,700,000.00	1,848,490.00	1,848,490.00	0.00	0.00	0.00
BWS	Bus Wash	0.00	0.00	0.00	0.00	0.00	0.00
C20	Carpet Replacement-multiple	5,255,000.00	3,442,043.62	3,442,043.62	0.00	-0.00	0.00
C86	Paving-	320,000.00	320,000.00	243,687.50	0.00	76,312.50	0.00
CAM	Cameras	0.00	2,120,000.00	3,065.00	0.00	0.00	2,116,935.00
CCW	Cafe/Cross Corr Walls	0.00	1,496,500.00	1,496,500.00	0.00	0.00	0.00
CMH	Chiller-Mahanay & Hastings	0.00	0.00	0.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	235,000.00	235,000.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
EJS	Exterior Joint Sealant	0.00	177,200.00	177,200.00	0.00	0.00	0.00
F36	Fencing additions/replacement	0.00	330,000.00	0.00	0.00	0.00	330,000.00
F40	Foundation Repairs	450,000.00	868,174.70	642,414.70	0.00	99,430.00	126,330.00
FFA	Fire Alarm	0.00	163,076.47	163,076.47	0.00	0.00	-0.00
G23	Petr/Best Generator	295,000.00	85,086.42	85,086.42	0.00	0.00	0.00
GFB	Bush Gym Floor	40,000.00	20,132.00	20,132.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	0.00	550,000.00	0.00	0.00	0.00	550,000.00
GTH	Grease Trap-Heflin	0.00	6,892.00	6,892.00	0.00	0.00	25 0.00
HVC	Crossroads HVAC	640,000.00	244,800.00	244,800.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	0.00	0.00	0.00	0.00	0.00
HWH	Hastings Water Heater	0.00	97,222.38	97,222.38	0.00	0.00	0.00
HWL	Hastings Water Line	0.00	163,663.00	163,663.00	0.00	0.00	0.00
HWV	Heflin Water Valve	0.00	24,088.40	24,088.40	0.00	0.00	-0.00
J01	Chiller-Various	0.00	2,316,041.00	1,106,258.72	0.00	1,200,925.00	8,857.28
KQS	Kerr Quiet Space	0.00	44,478.18	44,478.18	0.00	0.00	0.00
LAN	LAN Project Management	0.00	388,482.63	141,955.35	0.00	246,527.28	0.00
LFA	Liestman Fire Alarm	40,000.00	16,094.82	16,094.82	0.00	-0.00	0.00
LRT	Taylor FH Laundry	80,000.00	47,677.48	47,677.48	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLH	Holmquist Playground Re	0.00	31,156.00	31,156.00	0.00	0.00	0.00
PLL	Parking Lot Lighting (LED)	0.00	59,537.55	59,537.55	0.00	0.00	-0.00
PSW	Print Shop Water Pipe Repl	0.00	24,950.00	24,950.00	0.00	0.00	0.00
R21	Roof Replacement-Variou	0.00	0.00	0.00	0.00	0.00	0.00
R45	Roof Replacement-various	1,265,000.00	0.00	0.00	0.00	0.00	0.00
RRC	Roof Repl-8 Classroom Addition	0.00	830,000.00	193,084.80	0.00	636,915.20	0.00
RRS	Roof Replacement-Variou	0.00	840,000.00	0.00	0.00	0.00	840,000.00
S17	Kalwall Repl Albright/Elsik	80,000.00	0.00	0.00	0.00	0.00	26 0.00
SBG	Smith Basketball Goal	0.00	21,151.00	21,151.00	0.00	0.00	0.00
SCB	MS/HS Scoreboards	0.00	95,037.00	95,037.00	0.00	0.00	0.00
SMK	Smoke Detectors	0.00	163,971.31	163,971.31	0.00	0.00	0.00
SPR	Heflin Sound Panel Repl	0.00	15,021.00	15,021.00	0.00	0.00	0.00
STG	Smart Tag	300,000.00	140,429.00	140,429.00	0.00	0.00	0.00
STH	Hastings Storefront	75,000.00	27,836.27	27,836.27	0.00	0.00	0.00
T19	Track Resurface-Variou	3,090,000.00	563,141.00	563,141.00	0.00	0.00	0.00
TBR	Taylor Boiler Replacement	0.00	93,994.00	93,994.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	139,009.60	139,009.60	0.00	0.00	0.00
W05	Sneed Retime Wall	25,000.00	22,316.58	22,316.58	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
W20	O'Donnell Wall Flashing	250,000.00	35,000.00	35,000.00	0.00	0.00	0.00
W22	Wall Flashing Districtwide	0.00	50,000.00	0.00	0.00	22,694.00	27,306.00
WDR	Windows and Door Replacement	525,000.00	0.00	0.00	0.00	0.00	0.00
WPV	Warehouse Pneumatic Valve	0.00	165,101.91	165,101.91	0.00	0.00	-0.00
Total for Bond Sale F1 2022 Capital Projects		31,000,000.00	33,964,700.06	19,844,248.85	0.00	7,630,938.74	6,489,512.47

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	16,602,634.96	0.00	0.00	0.00	16,602,634.96
AEQ	Art Equipment	600,000.00	600,000.00	491,895.00	0.00	89,733.00	18,372.00
AFR	Annex Freezer Replacement	330,000.00	330,000.00	215,580.00	0.00	0.00	114,420.00
ARB	Arbitrage Liability	0.00	2,649,403.76	0.00	0.00	0.00	2,649,403.76
ASC	Agriculture Science Center	7,500,000.00	7,500,000.00	365,494.95	0.00	7,134,305.04	200.00
ATC	Athletic Tennis Courts	2,310,000.00	1,309,058.29	1,309,058.29	0.00	0.00	0.00
AWL	Administration Water Line	130,000.00	149,564.10	149,564.10	0.00	-0.00	0.00
BRT	Boone RTU Replacement	3,980,000.00	3,650,238.00	3,650,238.00	0.00	0.00	28 0.00
BSC	Bus Security Cameras	675,000.00	550,816.46	550,816.46	0.00	0.00	0.00
BUS	School Buses	2,400,000.00	2,569,300.00	2,400,000.00	0.00	169,300.00	0.00
C24	Hastings Carpet	2,090,000.00	1,220,577.60	1,220,577.60	0.00	0.00	0.00
C25	Taylor Carpet	2,110,000.00	685,476.50	685,476.50	0.00	-0.00	0.00
C38	Rees Carpet	430,000.00	317,939.05	317,939.05	0.00	0.00	-0.00
CAN	Entry Canopies	5,200,000.00	4,998,646.05	4,997,158.31	0.00	1,487.74	-0.00
CCW	Cafe/Cross Corr Walls	4,180,000.00	3,270,515.63	3,235,200.59	0.00	35,199.00	116.04
CEQ	CTE Equipment	300,000.00	300,000.00	298,937.76	0.00	1,062.24	-0.00
COI	Cost of Issuance	0.00	315,000.00	315,000.00	0.00	0.00	0.00
DFE	Dance Floor & Equipment	850,000.00	850,000.00	138,099.85	37,472.60	141,780.00	532,647.55

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
ETT	Elsik & Taylor Turf	0.00	48,720.00	31,098.75	0.00	0.00	17,621.25
EVI	Entry Video Intercom	1,200,000.00	363,873.00	263,873.00	0.00	0.00	100,000.00
H80	Reuse for 2024 Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	4,292,044.14	4,292,044.14	0.00	-0.00	0.00
HVN	HVAC-NGC	0.00	2,452,541.69	2,452,541.69	0.00	0.00	-0.00
LAN	LAN Project Management	0.00	518,426.00	145,018.18	0.00	373,407.82	0.00
LB1	Libraries group 1	4,874,700.00	3,356,610.11	3,356,610.11	0.00	0.00	0.00
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,085,364.62	0.00	0.00	29 -0.00
LB3	Libraries group 3	4,874,700.00	5,319,649.79	5,319,649.79	0.00	-0.00	0.00
LB4	Libraries group 4	4,874,700.00	2,169,476.43	2,169,476.43	0.00	0.00	-0.00
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
MAH	Heflin Masonry Repairs	3,835,000.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	2,500,000.00	2,500,000.00	1,887,359.55	63,924.00	548,716.00	0.45
PDV	Police Department Vehicle	500,000.00	500,000.00	364,946.07	0.00	0.00	135,053.93
PRR	Sound Proof Practice Rooms	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
PTU	Petrosky RTU Replacement	660,000.00	563,026.38	563,026.38	0.00	0.00	0.00
R21	Roof Replacement-Various	0.00	0.00	0.00	0.00	0.00	0.00
RHB	Roof - Holub	5,240,000.00	840,000.00	0.00	0.00	840,000.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
ROL	Roof-Olle	2,140,000.00	0.00	0.00	0.00	0.00	0.00
RR1	Roof Replacement-Variou	0.00	5,918,759.00	0.00	0.00	0.00	5,918,759.00
RRC	Roof Repl-8 Classroom Addition	850,000.00	2,210,000.00	880,615.74	0.00	1,237,383.86	92,000.40
S17	Kalwall Repl Albright/Elsik	810,000.00	0.00	0.00	0.00	0.00	0.00
T21	Tile Boone	180,000.00	24,930.98	24,930.98	0.00	0.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	53,754.04	53,754.04	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	158,797.40	158,797.40	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Variou	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
WDR	Windows and Door Replacement	575,000.00	0.00	0.00	0.00	0.00	0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	86,395,143.98	47,390,143.33	101,396.60	10,572,374.70	28,331,229.34

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	752,626.79	0.00	0.00	0.00	752,626.79
AHM	Air Handler-Maintenance	950,000.00	0.00	0.00	0.00	0.00	0.00
ARB	Arbitrage Liability	0.00	353,156.43	0.00	0.00	0.00	353,156.43
ARR	Alief Restroom Refurbish	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
B10	Bush/Hastings Boiler Repl	275,000.00	69,300.00	69,300.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	410,000.00	410,000.00	398,593.62	5,703.19	5,703.19	0.00
BUS	School Buses	2,300,000.00	2,299,999.92	2,299,999.92	0.00	-0.00	0.00
C64	Carpet-	1,630,000.00	1,091,165.25	1,091,165.25	0.00	0.00	31 0.00
C86	Paving-	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00
CEQ	CTE Equipment	350,000.00	350,000.00	248,242.57	0.00	29,312.76	72,444.67
COI	Cost of Issuance	0.00	162,653.67	162,653.67	0.00	0.00	0.00
DHS	Dugouts-Hastings Softball Fld	115,000.00	115,000.00	105,364.92	0.00	0.00	9,635.08
ETT	Elsik & Taylor Turf	4,770,000.00	4,279,427.00	4,182,039.00	0.00	0.00	97,388.00
G24	Gym Floors 2024	350,000.00	257,594.00	257,594.00	0.00	0.00	0.00
HRA	ALC Air Handler Replacement	410,000.00	2,281,471.00	237,302.42	0.00	1,994,861.02	49,307.56
J01	Chiller-Various	2,865,000.00	2,865,000.00	2,838,967.57	0.00	26,032.43	0.00
L13	Locker Conversion-Hast/Taylor	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
LAN	LAN Project Management	0.00	471,164.00	139,315.64	0.00	331,848.36	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB1	Libraries group 1	0.00	0.00	0.00	0.00	0.00	0.00
LB2	Libraries group 2	0.00	0.00	0.00	0.00	0.00	0.00
LB3	Libraries group 3	0.00	0.00	0.00	0.00	0.00	0.00
LB4	Libraries group 4	0.00	0.00	0.00	0.00	0.00	0.00
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	5,900.00	0.00	0.00	794,100.00
MUS	Music Instruments	2,050,000.00	2,050,000.00	1,350,096.34	0.00	580,939.00	118,964.66
N68	Maintenance LVT Flooring	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
OFS	Outdoor Field Scoreboards	280,000.00	203,288.00	203,288.00	0.00	0.00	32 0.00
OTC	Olle Tennis Courts	170,000.00	40,507.85	40,507.85	0.00	0.00	0.00
PGE	Playground Equipment	300,000.00	300,000.00	235,053.00	0.00	0.00	64,947.00
PSF	Print Shop Foundation	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
R21	Roof Replacement-Variou	4,300,000.00	0.00	0.00	0.00	0.00	0.00
RCS	Renovate Carpentry Shop	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RR2	Roof Replacement-Variou	0.00	5,286,369.93	0.00	0.00	0.00	5,286,369.93
RTL	RTU Replacement-Liestman	680,000.00	0.00	0.00	0.00	0.00	0.00
RTR	Restrooms-Transportation	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
TCF	Transportation Cameras/Fencing	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
TFU	Transp Facilities Upgrade	3,650,000.00	1,750,000.00	74,500.00	0.00	295,303.79	1,380,196.21

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TRR	Track Repl-Elsik & Taylor	0.00	32,125.55	32,125.55	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	94,870.33	94,870.33	0.00	0.00	0.00
WFD	Warehouse Frame & Doors	20,000.00	3,270.00	3,270.00	0.00	0.00	0.00
Total for Bond Sale F3 2024 Capital Projects		30,180,000.00	31,723,989.72	15,970,149.65	5,703.19	3,264,000.55	12,484,136.33

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	1,473,539.59	0.00	0.00	0.00	1,473,539.59
B11	Horn Boiler replacement	70,000.00	57,192.00	57,192.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	420,000.00	420,000.00	250,890.40	0.00	101,376.51	67,733.09
BUS	School Buses	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00
C65	Carpet-Albri/Bude/Holub/Horn	2,983,000.00	1,904,785.96	1,884,695.03	0.00	20,090.93	0.00
C86	Paving-	2,405,000.00	2,405,000.00	114,914.07	0.00	430,217.93	1,859,868.00
COI	Cost of Issuance	0.00	212,843.07	212,843.07	0.00	0.00	0.00
CRC	Computer Replacement Cycle	4,100,000.00	4,100,000.00	0.00	0.00	423,384.00	3,676,616.00 *
G25	Generator-AMS	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00
GFM	Gym Floor-Miller	50,000.00	27,030.00	27,030.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
IWB	Interactive White Boards	6,000,000.00	6,000,000.00	44,513.43	24,304.10	2,354,754.35	3,576,428.12
J01	Chiller-Various	4,925,500.00	4,925,500.00	1,520,581.74	0.00	2,954,918.26	450,000.00
KAL	Kalwall-EHS/Albright/Alexander	950,000.00	0.00	0.00	0.00	0.00	0.00
LAC	Landis-HVAC	8,090,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00
LAN	LAN Project Management	0.00	242,973.00	20,247.76	0.00	222,725.24	0.00
MMA	Masonry -Mahanay	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00
MRP	Metal Roof-Petrosky	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00

* October corrections to encumbrances would leave a balance in CRC of \$2,405,768.24

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
R21	Roof Replacement-Various	5,655,000.00	835,000.00	0.00	0.00	0.00	835,000.00
RR3	Roof Replacement-Various	0.00	4,529,157.00	0.00	0.00	0.00	4,529,157.00
RRC	Roof Repl-8 Classroom Addition	180,000.00	1,130,000.00	0.00	0.00	1,019,469.40	110,530.60
RT5	Rooftop Units - 5 campuses	5,286,500.00	5,286,500.00	3,363,129.97	0.00	468,146.05	1,455,223.98
TSD	Teacher/Student Devices	3,500,000.00	3,500,000.00	3,268,930.00	0.00	1,501,917.76	-1,270,847.76 *
TSL	Theater Stage Lighting	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00
UDT	Underwriter's Discount	0.00	183,547.83	183,547.83	0.00	0.00	0.00
WDR	Windows and Door Replacement	935,000.00	935,000.00	8,500.00	0.00	65,500.00	35 1,000.00
Total for Bond Sale F4 2025 Capital Projects		51,170,000.00	51,878,068.45	10,957,015.30	24,304.10	11,962,500.43	28,934,248.62

* October corrections to encumbrances would leave a balance in TSD of \$0

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	10,048.48	0.00	0.00	0.00	10,048.48
A94	Outley Carpet	0.00	38,589.00	38,589.00	0.00	0.00	0.00
AEG	Ath Equip Gator	0.00	10,488.72	10,488.72	0.00	0.00	-0.00
AT1	Athletics-Softball Dugouts	0.00	2,382.82	2,382.82	0.00	0.00	0.00
AT2	Ahtletics-Elsik BB Lockers	0.00	2,000.00	2,000.00	0.00	0.00	0.00
AT3	Athletics-Elsik Scoreboard	0.00	7,325.00	7,325.00	0.00	0.00	0.00
AT4	Athletics-Hast BB Lockers	0.00	4,935.00	4,935.00	0.00	0.00	0.00
AT5	Athletics-Taylor Video	0.00	17,160.00	17,160.00	0.00	0.00	36 0.00
AT6	Athletics-HS Tennis Court	0.00	48,750.00	48,750.00	0.00	0.00	0.00
AT7	Athletics-Taylor Gym Curtain	0.00	8,000.00	8,000.00	0.00	0.00	0.00
BFS	Baseball Fence Signs	0.00	5,177.32	5,177.32	0.00	0.00	0.00
BUS	School Buses	0.00	0.00	0.00	0.00	0.00	0.00
C09	Chambers Carpet	0.00	81,702.57	81,702.57	0.00	0.00	0.00
C10	AIC Carpet	0.00	100,000.00	100,000.00	0.00	0.00	0.00
C11	Hastings G-Bldg Carpet	0.00	14,042.84	14,042.84	0.00	0.00	0.00
C86	Paving-	0.00	18,280.00	0.00	0.00	0.00	18,280.00
CR1	Renov. Alexander Front Office	0.00	0.00	0.00	0.00	0.00	0.00
CR2	Replace Cummings Clinic Floor	0.00	455.58	455.58	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
CR3	Replace Kennedy Lighting	0.00	12,275.00	12,275.00	0.00	0.00	0.00
CR4	Youens Walkway	0.00	8,149.00	8,149.00	0.00	0.00	0.00
CR5	Youens Doors	0.00	8,752.00	8,752.00	0.00	0.00	0.00
DOG	K9	0.00	10,000.00	10,000.00	0.00	0.00	0.00
E18	Killough Main Entry Plaza	0.00	9,624.00	9,624.00	0.00	0.00	0.00
EQP	Wet Dry Vac	0.00	7,327.00	7,327.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	0.00	0.00	0.00	0.00	0.00
GRE	Grounds Equipment	0.00	75,791.40	75,791.40	0.00	0.00	37 -0.00
H97	HVAC - Pre K Problem	0.00	1,220.00	1,220.00	0.00	0.00	0.00
HGB	Hastings G Building	0.00	0.00	0.00	0.00	0.00	0.00
I12	Holub/Killough Gym Curtains	0.00	15,990.00	15,990.00	0.00	0.00	0.00
I13	Olle Gym Curtains	0.00	12,330.00	12,330.00	0.00	0.00	0.00
KMQ	Kerr Marquee	0.00	0.00	0.00	0.00	0.00	0.00
KTC	Kerr Tennis Courts	0.00	3,411.04	3,411.04	0.00	0.00	-0.00
M31	Smith Casework	0.00	146,330.80	146,330.80	0.00	0.00	0.00
M32	Districtwide Door/Hardware	0.00	29,596.24	29,596.24	0.00	0.00	0.00
M33	Albright Gym Curtains	0.00	6,500.00	6,500.00	0.00	0.00	0.00
M34	Holub Gym Door Replacement	0.00	2,224.80	2,224.80	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M35	Districtwide Toilet Partitions	0.00	27,877.21	27,877.21	0.00	0.00	0.00
M36	Hastings Woodshop Door	0.00	5,400.00	5,400.00	0.00	0.00	0.00
M37	Best Fire Alarm	0.00	82,710.84	82,710.84	0.00	0.00	0.00
M38	Elsik Annex Fire Alarm	0.00	76,335.00	76,335.00	0.00	0.00	0.00
M40	O'Donnell Fire Alarm	0.00	151,900.87	151,900.87	0.00	0.00	0.00
M41	Sneed Fire Alarm	0.00	82,375.83	82,375.83	0.00	0.00	0.00
M42	Districtwide Loaner DVR's	0.00	51,762.68	51,762.68	0.00	0.00	0.00
M43	Chambers PA/Intercom	0.00	16,229.00	16,229.00	0.00	0.00	38 0.00
M44	Chancellor PA/Intercom	0.00	15,996.90	15,996.90	0.00	0.00	0.00
M45	Hearns Pa / Intercom	0.00	16,436.40	16,436.40	0.00	0.00	0.00
M46	Kerr PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M47	O'Donnell PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M48	Alarms-Classroom Additions	0.00	4,859.01	4,859.01	0.00	0.00	0.00
M49	Bush Security Alarm	0.00	14,764.90	14,764.90	0.00	0.00	0.00
M50	NGC Security Alarm	0.00	32,226.16	32,226.16	0.00	0.00	0.00
M51	Chancellor Video Delivery Syst	0.00	5,000.00	5,000.00	0.00	0.00	0.00
M52	Kerr Video Delivery System	0.00	5,075.16	5,075.16	0.00	0.00	0.00
M53	O'Donnell Video Delivery Syst	0.00	8,851.65	8,851.65	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M54	Hastings Fan Coil Rep/Sci	0.00	9,623.06	9,623.06	0.00	0.00	-0.00
M55	Maint. Restroom Exhaust Fan	0.00	1,141.93	1,141.93	0.00	0.00	0.00
M56	Elsik Domestic Water Line Repl	0.00	111,906.03	111,906.03	0.00	0.00	0.00
M57	Elsik Floor Sink Installation	0.00	0.00	0.00	0.00	0.00	0.00
MDV	Maintenance Dept Vehicles	0.00	130,189.50	130,189.50	0.00	0.00	0.00
MOW	Mowers	0.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	0.00	244,348.75	244,348.75	0.00	-0.00	0.00
MVN	Mailroom Van	0.00	46,731.00	46,731.00	0.00	0.00	39 0.00
P59	Natatorium Pool & Equip Upgrad	0.00	14,911.00	14,911.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
PWR	Powerwash	0.00	16,500.00	16,500.00	0.00	0.00	0.00
R10	AMS Roof	0.00	556,687.00	556,687.00	0.00	0.00	0.00
R11	Cummings Roof	0.00	673,400.00	673,400.00	0.00	0.00	0.00
R12	Elsik Fieldhouse Roof	0.00	88,142.00	88,142.00	0.00	0.00	0.00
R13	Hastings Fieldhouse Roof	0.00	97,637.00	97,637.00	0.00	0.00	0.00
R14	Natatorium Roof	0.00	156,239.00	156,239.00	0.00	0.00	0.00
R91	Restroom ADA work	0.00	11,454.36	11,454.36	0.00	0.00	-0.00
R92	Roof Replacement Radio Room	0.00	10,575.00	10,575.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SAS	Safety and Security	0.00	26,825.00	26,825.00	0.00	0.00	0.00
TAH	Tahoe	0.00	53,667.50	53,667.50	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	0.00	0.00	0.00	0.00	0.00
TPL	Tech Plan	0.00	952,264.50	952,264.50	0.00	0.00	-0.00
TTC	Taylor Tennis Courts	0.00	6,879.00	6,879.00	0.00	0.00	0.00
TVH	Transportation Vehicles	0.00	307,374.20	272,839.90	0.00	34,534.30	0.00
V30	DW Video Delivery Systems	0.00	9,303.19	9,303.19	0.00	0.00	0.00
VEH	Maintenance Vehicles	0.00	158,225.03	158,225.03	0.00	0.00	40 0.00
VFD	Districtwide Loaner DVR's	0.00	64,967.20	64,967.20	0.00	0.00	0.00
WEQ	Warehouse Equipment	0.00	46,471.08	46,471.08	0.00	0.00	0.00
WHV	Warehouse Vehicles	0.00	68,160.80	68,160.80	0.00	0.00	-0.00
WMS	Wireless Microphone System-Cru	0.00	3,473.38	3,473.38	0.00	0.00	0.00
Total for Bond Sale X1 Fund 699 - Non-bond		0.00	5,187,023.95	5,124,161.17	0.00	34,534.30	28,328.48

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	294,000.00	0.00	0.00	0.00	0.00	0.00
A11	Warehouse firealarm replacemen	35,000.00	0.00	0.00	0.00	0.00	0.00
A12	Firealarm replacemt distr wide	275,000.00	50,000.00	50,000.00	0.00	0.00	0.00
AFT	Above ground fuel tank	0.00	103,563.64	103,563.64	0.00	0.00	0.00
AGB	Ag Barn work	0.00	42,289.30	42,289.30	0.00	0.00	-0.00
ASB	Asbestos Abatement Work	92,000.00	91,928.36	91,928.36	0.00	0.00	-0.00
ASL	Annex Locks	0.00	20,117.60	20,117.60	0.00	0.00	0.00
BOX	Box Truck	0.00	74,926.50	0.00	74,926.50	0.00	41 0.00
BPU	Business Plus Upgrade	0.00	39,165.00	39,165.00	0.00	0.00	0.00
BUS	School Buses	1,422,410.00	1,923,388.00	1,923,388.00	0.00	0.00	0.00
C37	O'Donnell Carpet replacement	400,000.00	0.00	0.00	0.00	0.00	0.00
CSA	Campus Security Assessment	0.00	48,354.06	48,354.06	0.00	0.00	0.00
DLK	Door locksets	0.00	14,123.85	14,123.85	0.00	0.00	0.00
DMS	Document Management Software	0.00	79,791.12	79,791.12	0.00	0.00	0.00
E26	Electronic Marquees	0.00	39,416.66	39,416.66	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	-0.00	0.00	0.00	0.00	-0.00
EMS	Energy Management Services	30,000.00	0.00	0.00	0.00	0.00	0.00
F20	Fence District	0.00	94,979.50	94,979.50	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F31	Distr wide foundation repair	482,000.00	492,103.69	492,103.69	0.00	0.00	0.00
F32	H&T Outfield fence replacem	18,000.00	15,362.53	15,362.53	0.00	-0.00	0.00
FHV	HVAC	0.00	941,342.05	941,342.05	0.00	-0.00	0.00
H44	District wide HVAC	50,000.00	6,184.41	6,184.41	0.00	0.00	0.00
H45	District wide HVAC work	2,111,500.00	256,565.53	256,565.53	0.00	0.00	-0.00
H46	HVAC-replace starter Budewig	0.00	0.00	0.00	0.00	0.00	0.00
H47	HVAC 115 105 106	0.00	2,013,357.50	2,013,357.50	0.00	-0.00	0.00
HIM	Hastings Ice Machine	0.00	0.00	0.00	0.00	0.00	42 0.00
K02	District wide Kiln replacement	25,000.00	4,955.00	4,955.00	0.00	0.00	0.00
KBR	Kerr Blue Ribbon Graphics	0.00	3,474.38	3,474.38	0.00	0.00	0.00
L08	Olle lift station refurbish	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
L12	Light Boards	0.00	28,185.00	28,185.00	0.00	0.00	0.00
LAB	Student Learning Lab	643,500.00	344,925.61	344,925.61	0.00	-0.00	0.00
MAR	Safety/Security Digital Marque	0.00	0.00	0.00	0.00	0.00	0.00
MPK	Mahanay Pre-K	0.00	15,409.89	15,409.89	0.00	0.00	0.00
P25	Sealcoat parking lots-Crump	150,000.00	0.00	0.00	0.00	0.00	0.00
P26	Tractor for Maintenance	0.00	44,529.28	44,529.28	0.00	0.00	0.00
P27	Galvanized water main	0.00	40,550.00	40,550.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
P59	Natatorium Pool & Equip Upgrad	0.00	14,000.00	14,000.00	0.00	0.00	0.00
P60	Holub Parking Lot Repairs	0.00	489,654.72	489,654.72	0.00	0.00	0.00
PLV	Parking Lot Vehicle	0.00	72,992.56	72,992.56	0.00	0.00	0.00
POE	Addition POE switch in data cl	195,000.00	185,168.25	185,168.25	0.00	0.00	0.00
PSC	Pure Storage Cabinet	0.00	0.00	0.00	0.00	0.00	0.00
PTR	Transportation Line Painting P	0.00	15,540.63	15,540.63	0.00	0.00	0.00
PWR	Powerwash	0.00	81,200.00	81,200.00	0.00	0.00	0.00
R15	Hastings Metal roof replacemt	53,000.00	75,675.00	75,675.00	0.00	0.00	43 0.00
R16	Olle&Elsik partial roof replac	105,000.00	104,187.00	104,187.00	0.00	0.00	0.00
R17	Roof&Wall repair-Rees	0.00	34,700.00	34,700.00	0.00	0.00	0.00
R18	Reinsulate units on roof-Natat	0.00	0.00	0.00	0.00	0.00	0.00
RAD	Police Dept Radios	0.00	12,325.00	12,325.00	0.00	0.00	0.00
RAP	Raptor Upgrade	0.00	36,795.20	36,795.20	0.00	0.00	-0.00
RWL	Rees Water Line	0.00	83,880.00	83,880.00	0.00	0.00	0.00
S07	Skylight repairs-district wide	188,000.00	0.00	0.00	0.00	0.00	0.00
S08	Skylight replace	17,500.00	0.00	0.00	0.00	0.00	0.00
S09	District wide skylight replace	345,000.00	0.00	0.00	0.00	0.00	0.00
S10	Storm drain repairs-BearRam rd	130,000.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SPH	Spark Park at Horn	0.00	0.00	0.00	0.00	0.00	0.00
SPM	Spark Park at Mahanay	0.00	0.00	0.00	0.00	0.00	0.00
STF	Storefronts NGC	0.00	45,098.08	45,098.08	0.00	0.00	0.00
T40	Tennis Crt spectator cover-Cru	3,000.00	3,212.43	3,212.43	0.00	0.00	0.00
T59	Natatorium T-Building	0.00	40,752.60	40,752.60	0.00	0.00	-0.00
TAP	Teacher Apprenticeship Program	0.00	0.00	0.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	0.00	110,976.18	110,976.18	0.00	0.00	0.00
TXB	Textbooks	2,500,000.00	1,870,677.00	1,870,677.00	0.00	0.00	44 0.00
UPS	UPS for Data closets	80,000.00	0.00	0.00	0.00	0.00	0.00
V30	DW Video Delivery Systems	15,000.00	0.00	0.00	0.00	0.00	0.00
V31	Alexander&Rees vinyl wall cove	120,000.00	113,936.80	113,936.80	0.00	0.00	0.00
W14	Chambers window replacement	37,000.00	0.00	0.00	0.00	0.00	0.00
W15	Clear story windows replace	0.00	16,975.00	16,975.00	0.00	0.00	0.00
WPB	Wifi install in portables	188,000.00	182,156.00	182,156.00	0.00	0.00	0.00
XPR	XP Advanced Replacement	5,000,000.00	4,895,874.67	4,895,874.67	0.00	0.00	-0.00
Total for Bond Sale X6 2014 Transfer		15,022,410.00	15,332,265.58	15,257,339.08	74,926.50	-0.00	0.00

FISCAL YEAR : 2026 PERIOD : 1

BOND SALE : Y1 24/25 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	9,802.76	0.00	0.00	0.00	9,802.76
105	Smith Elem Reconstruction & Ad	0.00	19,949.16	0.00	0.00	19,949.16	0.00
115	Hearne Elementary	0.00	20,000.00	0.00	0.00	0.00	20,000.00
J01	Chiller-Various	0.00	62,150.00	55,284.00	6,690.00	0.00	176.00
M79	Maintenance-Mowers	0.00	52,023.32	0.00	0.00	0.00	52,023.32
PDE	Police Department Equipment	0.00	70,000.00	0.00	0.00	0.00	70,000.00
PDV	Police Department Vehicle	1,000,000.00	775,826.68	0.00	0.00	0.00	775,826.68
Total for Bond Sale Y1 24/25 GOF Transfer		1,000,000.00	1,009,751.92	55,284.00	6,690.00	19,949.16	43 7,828.76



2021 Referendum - September 2025 Construction Report

	2022 Bond Sale (649-F1)	2023 Bond Sale (650-F2)	2024 Bond Sale (651-F3)	2025 Bond Sale (652-F4)
Bond Par Amount	29,335,000.00	72,160,000.00	27,995,000.00	49,410,000.00
Bond Premium	2,039,009.60	8,198,797.40	2,442,524.00	2,156,390.90
	<u>31,374,009.60</u>	<u>80,358,797.40</u>	<u>30,437,524.00</u>	<u>51,566,390.90</u>
Uses:				
Additional proceeds - to the debt service fund	4,097.93	27,015.97	7,084.48	15,396.85
Cost of Issuance	235,000.00	292,218.96	162,653.67	212,843.07
Underwriter Fees	134,911.67	154,562.47	87,785.85	168,150.98
	<u>31,000,000.00</u>	<u>79,885,000.00</u>	<u>30,180,000.00</u>	<u>51,170,000.00</u>
Original proceeds available to fund projects	1,955,713.14	3,386,942.82	933,309.29	311,677.55
Interest earned and budgeted through July	738,571.66	2,938,764.03	486,926.37	-
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)				
Available to fund projects listed below	<u>33,694,284.80</u>	<u>86,210,706.85</u>	<u>31,600,235.66</u>	<u>51,481,677.55</u>

Project Type
C - Construction
M - Maintenance
O - Other

Propositions
A - General
B - Athletics
D - Technology

Project % Completed is based on project progress and may not tie to % paid

The system generated Construction Report includes the budget for the uses listed above in blue.

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Restroom Refurbish	Elsik, AMS, Heflin, Rees, Smith, Boone, Hastings									
Construction costs		F1	-	720,000.00	-	-	720,000.00			
Construction costs		F3	612,000.00	680,000.00	-	-	680,000.00			
Construction soft costs		F3	68,000.00	-	-	-	-			
			<u>680,000.00</u>	<u>1,400,000.00</u>	-	-	<u>1,400,000.00</u>	2%	C	A
Agriculture Science Center	Ag Science Center									
Construction costs		F1	-	5,254,249.00	-	5,254,249.00	-			
Construction costs		F2	6,750,000.00	6,942,000.00	-	6,942,000.00	-			
Construction soft costs		F2	750,000.00	558,000.00	365,494.95	192,305.05	200.00			
			<u>7,500,000.00</u>	<u>12,754,249.00</u>	<u>365,494.95</u>	<u>12,388,554.05</u>	<u>200.00</u>	3%	C	A
Entry Canopies	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Olle, Sneed									
Construction costs		F2	4,836,680.00	4,624,515.15	4,624,515.15	-	-			
Construction soft costs		F2	363,320.00	374,130.90	372,643.16	1,487.74	-			
<i>primary contractor - ICI, primary architect - AutoArch</i>			<u>5,200,000.00</u>	<u>4,998,646.05</u>	<u>4,997,158.31</u>	<u>1,487.74</u>	-	100%	C	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Secure Entries/Cafeteria	33 Schools									
Construction costs		F1	-	1,496,500.00	1,496,500.00	-	-			
Construction costs		F2	3,812,500.00	3,027,631.39	2,992,316.35	35,199.00	116.04			
Construction soft costs		F2	367,500.00	242,884.24	242,884.24	-	-			
<i>primary contractor - M Scott Construction, primary architect -STOA Architects</i>			<u>4,180,000.00</u>	<u>4,767,015.63</u>	<u>4,731,700.59</u>	<u>35,199.00</u>	<u>116.04</u>	99%	C	A
Turf	Elsik, Taylor									
Construction soft costs		F2	-	48,720.00	31,098.75	-	17,621.25			
Land Improvement		F3	4,440,840.00	3,950,267.00	3,852,879.00	-	97,388.00			
Construction soft costs		F3	329,160.00	329,160.00	329,160.00	-	-			
<i>primary contractor - Hellas Construction Inc</i>			<u>4,770,000.00</u>	<u>4,279,427.00</u>	<u>4,182,039.00</u>	-	<u>97,388.00</u>	98%	C	B
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Secure Entries - Video Intercom	Districtwide									
		F2	1,200,000.00	363,873.00	263,873.00	-	100,000.00	99%	C	A
Secure Open Libraries Group 1 Phase 1	Boone, Hicks, Outley, Bush, Chambers, Martin, Liestman									
Construction costs		F2	4,199,700.00	2,376,749.40	2,376,749.40	-	-			
Construction soft costs		F2	675,000.00	640,585.68	640,585.68	-	-			
Furniture and equipment (\$500-\$4,999)		F2	-	294,047.21	294,047.21	-	-			
Furniture and equipment (less than \$500)		F2	-	45,227.82	45,227.82	-	-			
<i>primary contractor -Millennium Project Solutions, primary architect -Corgan Architects</i>			<u>4,874,700.00</u>	<u>3,356,610.11</u>	<u>3,356,610.11</u>	-	-	100%	C	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Secure Open Libraries Group 2 Phase 1	Chancellor, Collins, Cummings, Klentzman, Owens, Miller, Petrosky									
Construction costs		F2	4,199,700.00	3,949,000.00	3,949,000.00	-	-			
Construction soft costs		F2	676,200.00	676,200.00	676,200.00	-	-			
Furniture and equipment (\$500-\$4,999)		F2	-	415,210.39	415,210.39	-	-			
Furniture and equipment (less than \$500)		F2	-	44,954.23	44,954.23	-	-			
<i>primary contractor - M Scott Construction, primary architect -Smith and Company Architects</i>			4,875,900.00	5,085,364.62	5,085,364.62	-	-	100%	C	A
Secure Open Libraries Group 3 Phase 1	Mata, Youngblood, Hearne, Hefflin, Rees, Alexander, Killough									
Construction costs		F2	4,199,700.00	4,205,333.93	4,205,333.93	-	-			
Construction soft costs		F2	675,000.00	682,351.62	682,351.62	-	-			
Furniture and equipment (\$500-\$4,999)		F2	-	375,482.93	375,482.93	-	-			
Furniture and equipment (less than \$500)		F2	-	56,481.31	56,481.31	-	-			
<i>primary contractor - ICI Construction, primary architect -Brave Architecture</i>			4,874,700.00	5,319,649.79	5,319,649.79	-	-	100%	C	A
Secure Open Libraries Group 4 Phase 1	Kennedy, Best, Landis, Sneed, Smith, Mahanay									
Construction costs		F2	4,199,700.00	1,349,000.00	1,349,000.00	-	-			
Construction soft costs		F2	675,000.00	615,999.97	615,999.97	-	-			
Furniture and equipment (\$500-\$4,999)		F2	-	188,529.40	188,529.40	-	-			
Furniture and equipment (less than \$500)		F2	-	15,947.06	15,947.06	-	-			
<i>primary contractor - M Scott Construction, primary architect -English Architects</i>			4,874,700.00	2,169,476.43	2,169,476.43	-	-	100%	C	A
Track Resurface at 10 Years	AMS, Holub, O'Donnell	F1	3,090,000.00	563,141.00	563,141.00	-	-	100%	C	A
A/C replacement	Districtwide - 12 locations with 8 classroom additions - Youens postponed to 2026									
Construction costs		F1	7,542,000.00	6,273,530.36	6,273,530.36	-	-			
Construction soft costs		F1	838,000.00	228,037.98	228,037.98	-	-			
<i>primary contractor - CFI Mechanical, primary consultant - LEAF Engineers</i>			8,380,000.00	6,501,568.34	6,501,568.34	-	-	100%	M	A
Walk In Cooler/Freezer Replacement	Annex									
Construction costs		F2	297,000.00	297,000.00	215,580.00	-	81,420.00			
Construction soft costs		F2	33,000.00	33,000.00	-	-	33,000.00			
<i>primary contractor - Texas Air, no consultant</i>			330,000.00	330,000.00	215,580.00	-	114,420.00	65%	M	A
Tennis Courts	Athletic Complex									
Land improvement		F2	2,079,000.00	1,170,908.29	1,170,908.29	-	-			
Construction soft costs		F2	231,000.00	138,150.00	138,150.00	-	-			
<i>primary contractor - Jamail & Smith</i> <i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>			2,310,000.00	1,309,058.29	1,309,058.29	-	-	100%	M	B
Domestic Water Line Replacement	Admin	F2	130,000.00	149,564.10	149,564.10	-	-	100%	M	A
<i>primary contractor - Charlie's Plumbing</i>										
Domestic Boiler Replacement	AMS	F1	80,000.00	40,008.00	40,008.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										
Domestic Boiler Replacement	Holub, Killough	F1	-	122,319.00	122,319.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										
Boiler Replacement	Holub, MIS	F1	-	228,682.00	228,682.00	-	-	100%	M	A
<i>primary contractor - CFI Mechanical</i>										
Boiler Replacement	Hastings									
Construction costs		F3	42,500.00	64,800.00	64,800.00	-	-			
Construction soft costs		F3	27,500.00	4,500.00	4,500.00	-	-			
<i>primary contractor - AMS Mechanical Services, primary consultant - LTY Engineers</i>			470,000.00	69,300.00	69,300.00	-	-	100%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Boiler Replacement	Horn									
Construction costs		F4	63,000.00	57,192.00	57,192.00	-	-			
Construction soft costs		F4	7,000.00	-	-	-	-			
<i>primary contractor - AMS, primary consultant - na</i>			70,000.00	57,192.00	57,192.00	-	-	100%	M	A
Building Management Controls Migration	Districtwide									
Construction costs		F1	390,000.00	969,508.45	869,508.45	93,885.76	6,114.24	100%		
Construction costs		F3	410,000.00	410,000.00	404,296.81	5,703.19	-	100%		
Construction costs		F4	420,000.00	420,000.00	250,890.40	101,376.51	67,733.09	60%		
<i>primary contractor - Siemens Industries</i>			1,220,000.00	1,799,508.45	1,524,695.66	200,965.46	73,847.33		M	A
Paving Replacement	Boone									
<i>primary contractor - Pavecon</i>		F1	-	41,600.00	41,600.00	-	-	100%	M	A
RTU Replacement and Gym Dx Unit Replacement	Boone									
Construction costs		F2	3,718,000.00	3,387,190.50	3,387,190.50	-	-			
Construction soft costs		F2	262,000.00	263,047.50	263,047.50	-	-			
<i>primary contractor - Sterling Structures, primary consultant - LTY Engineers</i>			3,980,000.00	3,650,238.00	3,650,238.00	-	-	100%	M	A
Carpet Replacement Evaluation at Age 22	AMS, Collins, Elsik, HNGC, Killough, Mata, Miller									
<i>primary contractor - Tarkett USA</i>		F1	5,255,000.00	3,442,043.62	3,442,043.62	-	-	100%	M	A
Carpet Replacement	Hastings									
<i>primary contractor - Tarkett USA</i>		F2	2,090,000.00	1,220,577.60	1,220,577.60	-	-	100%	M	A
Carpet Replacement	Taylor									
<i>primary contractor - Tarkett USA</i>		F2	2,110,000.00	685,476.50	685,476.50	-	-	100%	M	A
Carpet Replacement	Rees									
<i>primary contractor - Tarkett USA</i>		F2	430,000.00	317,939.05	317,939.05	-	-	100%	M	A
Carpet Replacement	Boone, Kennedy, Cummings, Hastings FH									
		F3	1,630,000.00	1,091,165.25	1,091,165.25	-	-	100%	M	A
Carpet Replacement	Albright, Budewig, Holub, Landis, Horn									
		F4	2,983,000.00	1,904,785.96	1,884,695.03	20,090.93	-	95%	M	A
Concrete Repairs	Elsik, Holub, Smith, Hastings, Transportation									
Construction costs		F1	320,000.00	13,202.00	13,202.00	-	-			
Construction costs		F1	-	29,298.00	29,298.00	-	-			
Construction soft costs		F1	-	277,500.00	201,187.50	76,312.50	-			
Construction costs		F3	-	1,884,900.00	1,884,900.00	-	-			
Construction soft costs		F3	-	15,100.00	15,100.00	-	-			
Construction costs		F4	2,180,000.00	2,180,000.00	35,560.32	359,441.68	1,784,998.00			
Construction soft costs		F4	225,000.00	225,000.00	79,353.75	70,776.25	74,870.00			
<i>primary contractor - TBD, primary consultant - Brooks & Sparks</i>			2,725,000.00	4,625,000.00	2,258,601.57	506,530.43	1,859,868.00	50%	M	A
Analog Camera Replacement with Digital Cameras	Districtwide									
		F1	-	2,120,000.00	3,065.00	-	2,116,935.00	0%	M	A
Dugouts	Hastings									
<i>primary contractor - E Contractors</i>		F3	115,000.00	115,000.00	105,364.92	-	9,635.08	95%	M	B
Exterior Joint Sealant	Districtwide									
<i>primary contractor - Reliable Commercial Roofing</i>		F1	-	177,200.00	177,200.00	-	-	100%	M	A
Fencing Additions/Replacement	Elementary playgrounds									
		F1	-	330,000.00	-	-	330,000.00	0%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Foundation Repairs	Annex, Hastings, Killough, Mahanay, Elsik, Klantzman, Crossroads, Admin, ENGC, HNGC	F1	450,000.00	868,174.70	642,414.70	99,430.00	126,330.00	90%	M	A
<i>primary contractor - Foundation Specialists Inc, Jericho Foundation Repair</i>										
Fire Alarm Panel Upgrades and Replacement	Admin, Alexander, Boone, Bush, Chancellor, Collins Crossroads, Cummings, Hearne, Heflin, Hicks, Horn, Petrosky, Rees	F1	-	163,076.47	163,076.47	-	-	100%	M	A
<i>primary contractor -Protegis Fire and Safety</i>										
Generator Replacement and Repairs	Best, Petrosky	F1	295,000.00	85,086.42	85,086.42	-	-	100%	M	A
<i>primary contractor - Cummins Southern Plains, Inc</i>										
Gym Floors	Collins, Elsik, Mata	F3	350,000.00	257,594.00	257,594.00	-	-	100%	M	A
<i>primary contractor - Covington-NAH Sports Flooring</i>										
Generator Replacement and Repairs	AMS	F4	280,000.00	280,000.00	-	-	280,000.00	0%	M	B
Gym Flooring Replacement Evaluation at Age 25	Bush	F1	40,000.00	20,132.00	20,132.00	-	-	100%	M	A
<i>primary contractor - NAH Sports Flooring</i>										
Gym Flooring Replacement Evaluation at Age 25	Miller	F4	50,000.00	27,030.00	27,030.00	-	-	100%	M	B
<i>primary contractor - NAH Sports Flooring</i>										
Gym Partition Replacement	Chancellor, Kennedy, Landis, Liestman, Rees	F1	-	550,000.00	-	-	550,000.00			
Construction costs		F4	110,000.00	110,000.00	-	-	110,000.00			
Construction costs			110,000.00	660,000.00	-	-	660,000.00	0%	M	A
Grease Trap	Heflin	F1	-	6,892.00	6,892.00	-	-	100%	M	A
<i>primary contractor - Tristate Mechanical</i>										
Air Handler Replacement, Boiler Replacement, RTU Replacements	ALC, Bush, Maintenance, Liestman	F3	2,102,000.00	2,116,200.00	118,841.44	1,948,051.00	49,307.56			
Construction costs		F3	143,000.00	165,271.00	118,460.98	46,810.02	-			
Construction soft costs			2,245,000.00	2,281,471.00	237,302.42	1,994,861.02	49,307.56	25%	M	A
<i>primary contractor - Phase 1 - ACIS, primary consultant LTY Engineers</i>										
HVAC Upgrades	Crossroads	F1	576,000.00	244,800.00	244,800.00	-	-			
Construction costs		F1	64,000.00	-	-	-	-			
Construction soft costs			640,000.00	244,800.00	244,800.00	-	-	100%	M	A
<i>primary contractor - AMS Systems, Unify Energy Solutions LLC</i>										
HVAC, Fire Alarm, and Grease Trap Relocate	Kennedy	F1	5,994,000.00	-	-	-	-			
Construction costs		F1	666,000.00	-	-	-	-			
Construction soft costs			5,994,000.00	3,956,803.00	3,956,803.00	-	-			
Construction costs		F2	666,000.00	335,241.14	335,241.14	-	-			
Construction soft costs			13,320,000.00	4,292,044.14	4,292,044.14	-	-	100%	M	A
<i>primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
NGC Plant Upgrade	NCG	F2	-	2,410,485.72	2,410,485.72	-	-			
Construction costs		F2	-	42,055.97	42,055.97	-	-			
Construction soft costs			-	2,452,541.69	2,452,541.69	-	-	100%	M	A
<i>primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Hastings Water Heater <i>primary contractor - Charlie's Plumbing</i>	Hastings	F1	-	97,222.38	97,222.38	-	-	100%	M	A
Replace Underground Chilled Water Lines at <i>primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien</i>	Hastings	F1	-	163,663.00	163,663.00	-	-	100%	M	A
Water Valve Replacement at Domestic Water Lines <i>primary contractor - AISD Maintenance Department</i>	Heflin	F1	-	24,088.40	24,088.40	-	-	100%	M	A
Chiller Replacement	Hastings, Mahanay, Alexander, Holub, Annex, Taylor, AMS, Miller									
Construction costs		F1	-	2,116,041.00	930,000.00	1,186,041.00	-			
Construction soft costs		F1	-	200,000.00	176,258.72	14,884.00	8,857.28			
Construction costs		F3	2,578,500.00	2,865,000.00	2,838,967.57	26,032.43	-			
Construction soft costs		F3	286,500.00	-	-	-	-			
Construction costs		F4	4,475,500.00	4,003,325.00	1,520,581.74	2,482,743.26	-			
Construction soft costs		F4	450,000.00	450,000.00	-	-	450,000.00			
Equipment		F4	-	472,175.00	-	472,175.00	-			
<i>primary contractor - AMS Mechanical Services, primary consultant - DBR</i>			7,790,500.00	10,106,541.00	5,465,808.03	4,181,875.69	458,857.28	75%	M	A
Enclose Quiet Space Areas @ English Social Studies Centers <i>primary contractor - AISD Maintenance Department</i>	Kerr	F1	-	44,478.18	44,478.18	-	-	100%	M	A
Locker Conversion	Hastings, Taylor									
Construction costs		F3	646,000.00	646,000.00	-	-	646,000.00			
Construction soft costs		F3	34,000.00	34,000.00	-	-	34,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	M	A
HVAC Upgrades	Landis									
Construction costs		F4	7,290,000.00	7,290,000.00	-	-	7,290,000.00			
Construction soft costs		F4	800,000.00	800,000.00	-	-	800,000.00			
			8,090,000.00	8,090,000.00	-	-	8,090,000.00	0%	M	A
Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg <i>primary contractor - Protegis Fire and Safety</i>	Liestman	F1	40,000.00	16,094.82	16,094.82	-	-	100%	M	A
Laundry Room Equipment Replacement	Taylor FH									
Construction costs		F1	80,000.00	34,380.48	34,380.48	-	-			
Furniture and equipment (\$500-\$4,999)		F1	-	13,297.00	13,297.00	-	-			
<i>primary contractor - Skyline Equipment LLC</i>			80,000.00	47,677.48	47,677.48	-	-	100%	M	A
Masonry Replacement w/Sheathing and Waterproofing	Heflin									
Construction costs		F2	3,451,500.00	-	-	-	-			
Construction soft costs		F2	383,500.00	-	-	-	-			
			3,835,000.00	-	-	-	-	0%	M	A
Masonry Replacement w/Sheathing and Waterproofing	Mahanay									
Construction costs		F4	1,224,000.00	1,224,000.00	-	-	1,224,000.00			
Construction soft costs		F4	136,000.00	136,000.00	-	-	136,000.00			
			1,360,000.00	1,360,000.00	-	-	1,360,000.00	0%	M	A
Metal Roof	Petrosky	F4	140,000.00	140,000.00	-	-	140,000.00	0%	M	A
LVT Flooring	Maintenance	F3	30,000.00	30,000.00	-	-	30,000.00	0%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Outdoor Field Scoreboards <i>primary contractor - Spectrum</i>	Districtwide	F3	280,000.00	203,288.00	203,288.00	-	-	100%	M	B
Tennis Courts <i>primary contractor - AISD Maintenance Department</i>	All Middle Schools	F3	170,000.00	40,507.85	40,507.85	-	-	100%	M	A
Playground Equipment <i>primary contractor - All Play</i>	Districtwide	F3	300,000.00	300,000.00	235,053.00	-	64,947.00	78%	M	A
Playground Surface Replacement <i>primary contractor - Playwell Group</i>	Holmquist	F1	-	31,156.00	31,156.00	-	-	100%	M	A
Parking Lot Lighting (LED) <i>primary contractor - Express Electrical Services Inc.</i>	Alexander, AMS, Best, Chancellor, Heflin	F1	-	59,537.55	59,537.55	-	-	100%	M	A
Foundation Repairs	Print Shop	F3	105,000.00	105,000.00	-	-	105,000.00	0%	M	A
Water Pipe Replacement <i>primary contractor - Tristate Mechanical</i>	Print Shop	F1	-	24,950.00	24,950.00	-	-	100%	M	A
RTU Replacement	Petrosky									
Construction costs		F2	625,000.00	534,482.38	534,482.38	-	-			
Construction soft costs		F2	35,000.00	28,544.00	28,544.00	-	-			
<i>primary contractor - ACIS Mechanical, primary consultant - Stantec</i>			660,000.00	563,026.38	563,026.38	-	-	100%	M	A
Roof Replacement	Maintenance									
Construction costs		F4	686,104.00	760,000.00	-	-	760,000.00			
Construction soft costs		F4	128,896.00	75,000.00	-	-	75,000.00			
<i>primary contractor - TBD, primary consultant - TBD</i>			815,000.00	835,000.00	-	-	835,000.00	0%	M	A
Roof Replacement & Classroom Additions	Alexander									
Construction costs		F1	103,500.00	-	-	-	-			
Construction soft costs		F1	66,500.00	-	-	-	-			
<i>primary contractor - Argio Roofing, primary consultant - BEAM</i>			170,000.00	-	-	-	-	0%	M	A
Renovate Carpentry Shop	Maintenance	F3	40,000.00	40,000.00	-	-	40,000.00	0%	M	A
Roof Replacement										
Construction soft costs - multiple projects	Admin, ALC, AMS, Crossroads, Heflin, Holmquist, Holub, Martin, Olle, Warehouse	F2	524,000.00	840,000.00	-	840,000.00	-			
Construction soft costs - multiple projects		F1	-	840,000.00	-	-	840,000.00			
Package #1 - Roof Replacement	ALC, Holub, Warehouse									
Construction costs		F1	540,000.00	-	-	-	-			
Construction costs		F2	4,716,000.00	5,918,759.00	-	-	5,918,759.00			
Construction costs		F3	875,000.00	-	-	-	-			
Construction costs		F4	830,000.00	-	-	-	-			
Package #2 - Roof Replacement	Admin, Crossroads, Heflin, Youens									
Construction costs		F3	-	5,286,369.93	-	-	5,286,369.93			
Construction costs		F4	1,790,000.00	-	-	-	-			
Package #3 - Roof Replacement	Martin, Olle									
Construction costs		F2	1,926,000.00	-	-	-	-			
Construction soft costs		F2	214,000.00	-	-	-	-			
Construction costs		F4	-	4,529,157.00	-	-	4,529,157.00			
Package #4 - Roof Replacement	AMS, Holmquist									
Construction costs		F3	3,082,500.00	-	-	-	-			
Construction soft costs		F3	342,500.00	-	-	-	-			
Construction costs		F4	1,868,896.00	-	-	-	-			
Construction soft costs		F4	351,104.00	-	-	-	-			
<i>primary contractor - Argio, Reliable, Atlas primary consultant - Armko</i>			17,910,000.00	17,414,285.93	-	840,000.00	16,574,285.93	0%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Roof Repl 8 Classroom Addition - Non Prefab Bldg and Kalwall Replacement	Bush, Boone, Collins, Cummings, Heflin, Hicks, Kennedy, Liestman, Mahanay, Outley, Owens, Youens, Youngblood, Elsik, Albright, Alexander									
Construction costs		F1	567,000.00	757,500.00	171,318.80	586,181.20	-			
Construction soft costs		F1	68,000.00	72,500.00	21,766.00	50,734.00	-			
Construction costs		F2	1,494,000.00	2,022,966.00	693,581.74	1,237,383.86	92,000.40			
Construction soft costs		F2	166,000.00	187,034.00	187,034.00	-	-			
Construction costs		F4	1,022,000.00	1,022,000.00	-	1,019,469.40	2,530.60			
Construction soft costs		F4	108,000.00	108,000.00	-	-	108,000.00			
<i>these projects' funding has moved between bond sales and project codes primary contractor - Argion Roofing, primary consultant BEAM</i>			3,425,000.00	4,170,000.00	1,073,700.54	2,893,768.46	202,531.00	35%	M	A
RTU Replacement at 8 Classroom Additions	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F4	4,986,500.00	4,926,723.98	3,065,769.10	405,730.90	1,455,223.98			
Construction soft costs		F4	300,000.00	359,776.02	297,360.87	62,415.15	-			
<i>primary contractor - AMS, primary consultant - LEAF</i>			5,286,500.00	5,286,500.00	3,363,129.97	468,146.05	1,455,223.98	80%	M	A
Basketball Goal	Smith	F1	-	21,151.00	21,151.00	-	-	100%	M	A
Scoreboards	middle schools (except O'Donnell) and high schools (except Kerr)	F1	-	95,037.00	95,037.00	-	-	100%	M	A
<i>primary contractor - Spectrum</i>										
Smoke Detectors	NGC, Taylor									
Construction costs		F1	-	34,477.59	34,477.59	-	-			
Furniture and equipment (less than \$500)		F1	-	129,493.72	129,493.72	-	-			
<i>primary contractor - AISD Maintenance Department</i>			-	163,971.31	163,971.31	-	-	100%	M	A
Sound Panel Replacement	Hearne	F1	-	15,021.00	15,021.00	-	-	100%	M	A
<i>primary contractor - Texas Premier Drywall Systems</i>										
North Exit Foundation, Concrete, Storefront Repl at Cooking Classroom	Hastings									
Construction costs		F1	67,500.00	24,360.00	24,360.00	-	-			
Construction soft costs		F1	7,500.00	3,476.27	3,476.27	-	-			
<i>primary contractor - Foundation Specialists Inc, Pavecon, Tristate Glass</i>			75,000.00	27,836.27	27,836.27	-	-	100%	M	A
Luxury Vinyl Tile	Boone	F2	180,000.00	24,930.98	24,930.98	-	-	100%	M	A
<i>primary contractor - Tarkett USA</i>										
Boiler Replacement	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										
Track Replacement	Elsik, Taylor, Annex									
Construction costs		F2	-	53,754.04	53,754.04	-	-			
Construction costs		F3	-	32,125.55	32,125.55	-	-			
<i>primary contractor - Hellas Construction Inc the project above includes retainage shown as paid on this report, but payment is held until project completion</i>			-	85,879.59	85,879.59	-	-	100%	M	B
Vinyl Wall Covering Replacement	Horn, Klentzman, Liestman, Outley, Owens, Youngblood	F2	1,200,000.00	1,200,000.00	-	-	1,200,000.00	0%	M	A
Retile Wall at Kinder Area	Sneed	F1	25,000.00	22,316.58	22,316.58	-	-	100%	M	A
<i>primary contractor - Intex Flooring</i>										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Through Wall Flashing Replacement <i>primary contractor -Seabreeze Roofing</i>	O'Donnell	F1	250,000.00	35,000.00	35,000.00	-	-	100%	M	A
Wall Flashing	Districtwide	F1	-	50,000.00	-	22,694.00	27,306.00	0%	M	A
Windows and Doors	Alexander, Annex, Heflin, Martin, NGC, Olle, Sneed									
Construction costs		F1	525,000.00	-	-	-	-			
Construction costs		F2	522,500.00	-	-	-	-			
Construction soft costs		F2	52,500.00	-	-	-	-			
Construction costs		F4	845,000.00	845,000.00	-	-	845,000.00			
Construction soft costs		F4	90,000.00	90,000.00	8,500.00	65,500.00	16,000.00			
<i>contractor - TBD, architect - Joiner</i>			2,035,000.00	935,000.00	8,500.00	65,500.00	861,000.00	0%	M	A
Frames and Doors	Warehouse	F3	20,000.00	3,270.00	3,270.00	-	-	100%	M	A
Pneumatic Valve <i>primary contractor - Siemens Industries</i>	Warehouse	F1	-	165,101.91	165,101.91	-	-	100%	M	A
Art Equipment	Instruction	F2	600,000.00	600,000.00	491,895.00	89,733.00	18,372.00	82%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	547,180.33	30,375.00	72,444.67	84%	O	A
Furniture and equipment (less than \$500-bulk)			-	38,000.00	37,472.60	-	527.40			
Construction costs			850,000.00	812,000.00	138,099.85	141,780.00	532,120.15			
Dance Flooring and Equipment	Instruction	F2	850,000.00	850,000.00	175,572.45	141,780.00	532,647.55	21%	O	A
Updated Bookcases/Furniture in Libraries	Instruction	F2,F3	1,600,000.00	1,600,000.00	5,900.00	-	1,594,100.00	0%	O	A
Music - Equipment and Instruments	Instruction	F2,F3	4,550,000.00	4,550,000.00	3,301,379.89	1,129,655.00	118,965.11	73%	O	A
Sound Proof Practice Rooms	Instruction	F2	150,000.00	150,000.00	-	-	150,000.00	0%	O	A
Theater Stage Lighting	Instruction	F4	1,330,000.00	1,330,000.00	-	-	1,330,000.00	0%	O	A
Interactive White Boards	Instruction	F4	6,000,000.00	6,000,000.00	68,817.53	2,354,754.35	3,576,428.12	1%	O	A
Computer Replacement Cycle	Technology	F4	4,100,000.00	4,100,000.00	-	423,384.00	3,676,616.00	0%	O	D
Teacher and Student Devices	Technology	F4	3,500,000.00	3,500,000.00	3,268,930.00	1,501,917.76	(1,270,847.76)	93%	O	D
Police Equipment	Police									
Furniture and equipment (\$500-\$4,999)		F2	100,000.00	-	-	-	-		O	A
Vehicles		F2	400,000.00	400,000.00	364,946.07	-	35,053.93		O	A
Furniture and equipment (less than \$5,000)		F2	-	100,000.00	-	-	100,000.00		O	A
			500,000.00	400,000.00	364,946.07	-	35,053.93	91%		
Bus Cameras	Transportation	F2	675,000.00	550,816.46	550,816.46	-	-	100%	O	A
Buses	Transportation									
Vehicles		F1	1,700,000.00	1,848,490.00	1,848,490.00	-	-	100%	O	A
Vehicles		F2	2,400,000.00	2,569,300.00	2,400,000.00	169,300.00	-	93%	O	A
Vehicles		F3	2,300,000.00	2,299,999.92	2,299,999.92	-	-	100%	O	A
Vehicles		F4	2,400,000.00	2,400,000.00	-	2,400,000.00	-	0%	O	A
			8,800,000.00	9,117,789.92	6,548,489.92	2,569,300.00	-			
Restrooms	Transportation	F3	70,000.00	70,000.00	-	-	70,000.00	0%	O	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Facilities Upgrade	Transportation									
Construction costs		F3	3,650,000.00	1,589,080.00	2,500.00	295,303.79	1,291,276.21			
Construction soft costs		F3	-	160,920.00	72,000.00	-	88,920.00			
<i>contractor - TBD, architect - Joiner</i>			3,650,000.00	1,750,000.00	74,500.00	295,303.79	1,380,196.21	5%	O	A
Smart Tag	Transportation	F1	300,000.00	140,429.00	140,429.00	-	-	100%	O	A
Cameras and Fencing	Transportation									
Land Improvement		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
Furniture and equipment (less than \$5,000)		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
			1,900,000.00	1,900,000.00	-	-	1,900,000.00	0%		
Bond Project Consulting	Districtwide	F1	-	97,125.63	97,125.63	-	-	100%		
Bond Project Contracted Management Services	Districtwide	All	-	1,523,920.00	349,411.30	1,174,508.70	-	23%		
Unassigned		All	1,060,000.00	19,957,794.37	-	-	19,957,794.37			A,B,D
	Total 2022 Bond Sale (649-F1)		31,000,000.00	32,955,713.54	19,470,239.25	7,630,938.74	5,854,535.55			
	Total 2023 Bond Sale (650-F2)		79,885,000.00	83,271,942.82	47,017,742.53	10,572,374.71	25,681,825.58			
	Total 2024 Bond Sale (651-F3)		30,180,000.00	31,113,309.29	15,718,328.84	3,264,000.55	12,130,979.90			
	Total 2025 Bond Sale (652-F4)		51,170,000.00	51,481,677.55	10,584,928.50	11,962,500.43	28,934,248.62			
Grand Total - 2021 Referendum			192,235,000.00	198,822,643.20	92,791,239.12	33,429,814.43	72,601,589.65			

ALIEF INDEPENDENT SCHOOL DISTRICT

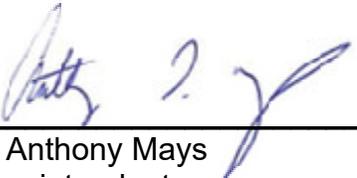
BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Financial Activity Report

Attached is information detailing the revenues and expenditures for the 2025-26 fiscal year for general fund, special revenue funds, debt service fund, and capital projects funds.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<hr/>						
10 General Fund						
<hr/>						
RV Revenues						
<hr/>						
57 Local Revenues	149,964,874.00	3,000.00	149,967,874.00	0.00	745,136.06	149,222,737.94
58 State Revenues	331,710,126.00	0.00	331,710,126.00	0.00	66,121,461.00	265,588,665.00
59 Federal Revenues	<u>7,760,000.00</u>	<u>0.00</u>	<u>7,760,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,760,000.00</u>
RV Revenues	489,435,000.00	3,000.00	489,438,000.00	0.00	66,866,597.06	422,571,402.94
<hr/>						
XP Expenditures						
<hr/>						
11 Instruction	288,827,599.14	375,107.94	289,202,707.08	6,102,627.48	20,879,061.91	262,221,017.69
12 Library	6,234,108.04	8,577.93	6,242,685.97	75,963.94	451,496.98	5,715,225.05
13 Staff Development	5,953,499.13	237,877.25	6,191,376.38	75,772.03	428,872.92	5,686,731.43
21 Inst Leadership	8,332,459.15	107,006.40	8,439,465.55	154,130.26	684,606.34	7,600,728.95
23 School Leadership	28,281,843.77	24,894.52	28,306,738.29	121,069.02	2,395,657.51	25,790,011.76
31 Counseling	29,695,601.20	135,634.35	29,831,235.55	3,082,384.59	2,140,545.07	24,608,305.89
32 Social Work	551,223.08	36,560.00	587,783.08	36,675.00	37,022.22	514,085.86
33 Health Services	7,542,765.05	4,175.57	7,546,940.62	17,401.42	544,729.18	6,984,810.02
34 Transportation	21,275,260.81	6,382.87	21,281,643.68	858,569.66	1,424,065.79	18,999,008.23
35 Food Services	58,250.00	0.00	58,250.00	8,001.00	30,055.15	20,193.85
36 Co-curr/extra-curr	7,577,322.07	164,809.94	7,742,132.01	317,704.11	549,934.86	6,874,493.04
41 General Administration	11,530,192.02	174,215.36	11,704,407.38	320,961.33	761,430.00	10,622,016.05
51 Maintenance	49,493,508.94	290,359.13	49,783,868.07	2,746,579.46	2,507,324.19	44,529,964.42
52 Security & Monitoring	9,651,669.34	166,523.90	9,818,193.24	161,518.08	707,544.23	8,949,130.93
53 Data Processing Services	4,584,386.12	672,870.47	5,257,256.59	942,314.66	262,310.19	4,052,631.74
61 Community Services	781,395.21	38,692.45	820,087.66	79,531.58	61,085.09	679,470.99
71 Debt Service	2,353,521.00	-662,966.15	1,690,554.85	722,682.79	0.00	967,872.06
81 Facilities Acq & Const	485,395.63	0.00	485,395.63	0.00	37,278.85	448,116.78
93 Shared Svc Arrangement	400,000.00	19,900.00	419,900.00	419,900.00	0.00	0.00
95 Payment To JJAEP	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00
99 Other Intergovernmental Charge	<u>1,625,000.00</u>	<u>0.00</u>	<u>1,625,000.00</u>	<u>0.00</u>	<u>377,424.00</u>	<u>1,247,576.00</u>
XP Expenditures	<u>485,609,999.70</u>	<u>1,800,621.93</u>	<u>487,410,621.63</u>	<u>16,618,786.41</u>	<u>34,280,444.48</u>	<u>436,511,390.74</u>
10 General Fund	3,825,000.30	-1,797,621.93	2,027,378.37	-16,618,786.41	32,586,152.58	-13,939,987.80

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
20 Special Revenue						
<hr/>						
RV Revenues						
<hr/>						
57 Local Revenues	2,275,000.00	1,338,388.45	3,613,388.45	59.80	54,286.11	3,559,162.14
58 State Revenues	160,000.00	13,255,067.13	13,415,067.13	0.00	0.00	13,415,067.13
59 Federal Revenues	<u>29,885,000.00</u>	<u>123,113,399.76</u>	<u>152,998,399.76</u>	<u>0.00</u>	<u>12,103.11</u>	<u>152,986,296.65</u>
RV Revenues	32,320,000.00	137,706,855.34	170,026,855.34	59.80	66,389.22	169,960,525.92
<hr/>						
XP Expenditures						
11 Instruction	0.00	105,278,917.61	105,278,917.61	3,795,478.29	1,153,753.98	100,329,685.34
12 Library	0.00	632,610.13	632,610.13	197,097.88	0.00	435,512.25
13 Staff Development	0.00	7,902,944.48	7,902,944.48	467,621.04	150,355.42	7,284,968.02
21 Inst Leadership	0.00	2,488,182.72	2,488,182.72	134,861.18	81,808.01	2,271,513.53
23 School Leadership	0.00	1,204,891.87	1,204,891.87	5,000.00	20,811.01	1,179,080.86
31 Counseling	0.00	2,205,838.18	2,205,838.18	556.05	20,337.90	2,184,944.23
32 Social Work	0.00	665,424.02	665,424.02	2,162.11	7,365.14	655,896.77
33 Health Services	0.00	70,108.97	70,108.97	70,108.97	0.00	0.00
34 Transportation	0.00	43,956.03	43,956.03	0.00	1,676.19	42,279.84
35 Food Services	32,919,998.90	0.00	32,919,998.90	13,250,110.42	2,712,455.10	16,957,437.38
36 Co-curr/extra-curr	0.00	4,530,057.38	4,530,057.38	77,115.78	47,860.00	4,405,081.60
41 General Administration	0.00	223,038.73	223,038.73	107,619.93	10,306.90	105,111.90
51 Maintenance	0.00	92,804.64	92,804.64	0.00	0.00	92,804.64
52 Security & Monitoring	0.00	3,585,503.42	3,585,503.42	0.00	0.00	3,585,503.42
61 Community Services	0.00	4,477,878.39	4,477,878.39	61,627.02	60,592.80	4,355,658.57
71 Debt Service	0.00	1,023,736.87	1,023,736.87	243,460.00	0.00	780,276.87
81 Facilities Acq & Const	<u>800,000.00</u>	<u>3,351,070.87</u>	<u>4,151,070.87</u>	<u>0.00</u>	<u>7,897.00</u>	<u>4,143,173.87</u>
XP Expenditures	<u>33,719,998.90</u>	<u>137,776,964.31</u>	<u>171,496,963.21</u>	<u>18,412,818.67</u>	<u>4,275,219.45</u>	<u>148,808,925.09</u>
20 Special Revenue	-1,399,998.90	-70,108.97	-1,470,107.87	-18,412,878.47	-4,208,830.23	21,151,600.83

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
RV Revenues						
57 Local Revenues	36,626,426.00	0.00	36,626,426.00	0.00	42,041.67	36,584,384.33
58 State Revenues	7,562,829.00	0.00	7,562,829.00	0.00	0.00	7,562,829.00
59 Federal Revenues	<u>808,113.00</u>	<u>0.00</u>	<u>808,113.00</u>	<u>0.00</u>	<u>0.00</u>	<u>808,113.00</u>
RV Revenues	44,997,368.00	0.00	44,997,368.00	0.00	42,041.67	44,955,326.33
XP Expenditures						
71 Debt Service	<u>46,386,096.00</u>	<u>0.00</u>	<u>46,386,096.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>46,382,946.00</u>
XP Expenditures	<u>46,386,096.00</u>	<u>0.00</u>	<u>46,386,096.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>46,382,946.00</u>
50 Debt Service	-1,388,728.00	0.00	-1,388,728.00	-3,150.00	42,041.67	-1,427,619.67

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
60 Capital Projects						
RV Revenues						
57 Local Revenues	0.00	0.00	0.00	0.00	543,168.26	-543,168.26
RV Revenues	0.00	0.00	0.00	0.00	543,168.26	-543,168.26
XP Expenditures						
81 Facilities Acq & Const	<u>150,029,327.42</u>	<u>-0.00</u>	<u>150,029,327.42</u>	<u>45,523,836.66</u>	<u>246,175.59</u>	<u>104,259,315.17</u>
XP Expenditures	<u>150,029,327.42</u>	<u>-0.00</u>	<u>150,029,327.42</u>	<u>45,523,836.66</u>	<u>246,175.59</u>	<u>104,259,315.17</u>
60 Capital Projects	-150,029,327.42	0.00	-150,029,327.42	-45,523,836.66	296,992.67	-104,802,483.43

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
 YEAR : 2025-26
 PERIOD(s): September

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
***** GRAND TOTALS *****	-148,993,054.02	-1,867,730.90	-150,860,784.92	-80,558,651.54	28,716,356.69	-99,018,490.07

ALIEF INDEPENDENT SCHOOL DISTRICT

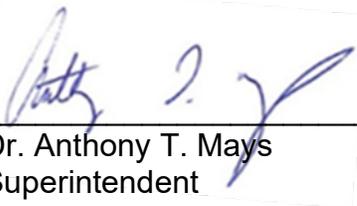
BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Active Requests for Proposals for Procurement of Goods and Services

Attached is a list of active solicitations for procurement of goods and services.

Recommendation: Information item – no recommendation required.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

Bid Number	Title	Type	Buyer	Issue Date	Close Date
2605	Paint and Supplies	CSP	Joseph Petry	10/10/2025 02:00 PM (CT)	10/28/2025 02:00 PM (CT)
2604	Stop-Loss Excess Coverage for Self-Funded Health Plan	RFP	Joseph Villalba	10/10/2025 05:00 PM (CT)	10/28/2025 02:00 PM (CT)
2602	Building and Vehicle Replacement Glass	CSP	Joseph Petry	10/10/2025 02:00 PM (CT)	10/28/2025 02:00 PM (CT)
2601	Delinquent Tax Services	RFQ	Joseph Villalba	9/26/2025 05:00 PM (CT)	10/14/2025 02:00 PM (CT)
2528	Fire Alarm Modifications & Upgrades at Liestman ES, Miller Int., and Petrosky ES	CSP	Fabby Restrepo	9/19/2025 04:00 PM (CT)	10/23/2025 02:00 PM (CT)
2211	Tools and Hardware	RFP-MA	Veronica Martinez	12/10/2021 07:00 AM (CT)	1/31/2027 02:00 PM (CT)
2347	HVAC-Miscellaneous Repair Parts and Supplies	RFP-MA	Melissa Grant	6/23/2023 01:49 PM (CT)	8/31/2027 12:00 AM (CT)
2342	Restaurant/Catering Services	RFP-MA	Joseph Petry	6/16/2023 08:00 AM (CT)	8/31/2027 02:00 PM (CT)
2343	Curricular & Extracurricular Student Enrichment Services	RFP-MA	Rachael Alspaugh	6/16/2023 08:02 AM (CT)	8/31/2027 02:00 PM (CT)
2443	Plumbing Equipment and Supplies	RFP-MA	Melissa Grant	12/20/2024 02:00 PM (CT)	2/28/2028 02:00 PM (CT)
2312	Instructional, Classroom & Campus Materials, Equipment & Supplies	RFP-MA	Melissa Grant	1/20/2023 02:02 PM (CT)	3/31/2028 02:00 PM (CT)
2314	Trophies, Awards, Signs, Banners, Custom, Imprinted & Promotional Items	RFP-MA	Veronica Martinez	1/20/2023 02:00 PM (CT)	3/31/2028 02:00 PM (CT)
2313	Software Products, Applications, Digital Content & Related Services	RFP-MA	Melissa Grant	1/20/2023 02:03 PM (CT)	4/30/2028 02:00 PM (CT)
2320	Lumber and Building Supplies	RFP-MA	Joseph Petry	1/20/2023 02:04 PM (CT)	4/30/2028 02:00 PM (CT)
2321	Electrical Supplies	RFP-MA	Rachael Alspaugh	1/20/2023 02:05 PM (CT)	4/30/2028 02:00 PM (CT)
2336	Professional Development Services	RFP-MA	Joseph Petry	5/12/2023 11:00 AM (CT)	7/31/2028 02:00 PM (CT)
2337	Athletic/ P.E. Equipment and Uniforms	RFP-MA	Joseph Petry	5/12/2023 12:00 PM (CT)	7/31/2028 02:00 PM (CT)
2410	General Merchandise and Supermarket Stores	RFP-MA	Veronica Martinez	3/29/2024 08:00 AM (CT)	6/30/2029 02:00 PM (CT)
2418	Vocational Lab Equipment, Supplies & Housewares	RFP-MA	Veronica Martinez	4/19/2024 02:00 PM (CT)	6/30/2029 02:00 PM (CT)
2440	Speech Pathologist, Diagnostician, Special Education Teacher, Licensed Specialist in School Psychologist (LSSP) Services Annual Contract	RFP-MA	Veronica Martinez	10/11/2024 02:02 PM (CT)	10/31/2029 02:00 PM (CT)
2514	Contracted Services & Related Products	RFP-MA	Joseph Villalba	4/16/2025 05:23 PM (CT)	5/31/2030 02:00 PM (CT)

ALIEF INDEPENDENT SCHOOL DISTRICT

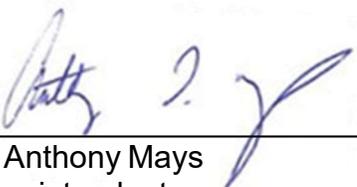
BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Quarterly Investment Report

Attached is the Quarterly Investment Report detailing activities through August, 2025.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/ Business
Services

Alief Independent School District
Quarterly Investment Report
For the period 06/1/25 - 08/31/25

Deposits and Investments by Type and Fund

<u>Type</u>	<u>General</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Internal Service</u>	<u>Total</u>	<u>Average Rate of Return</u>
Frost Bank - Cash	\$ 11,037,452	\$ 217,759			\$ 1,095,046	\$ 12,350,257	
Texpool	57,123,736	6,580	\$ 3,078,730	\$ 55,738,899	4,451,408	120,399,353	4.33%
Logic	76,708,085	6,496	1,716,135	43,572,693	978,270	122,981,680	4.41%
Lone Star	52,881,415	11,043,482	4,567,634	56,581,848	908,570	125,982,949	4.45%
QSCB / Sinking Fund Securities			10,095,386			10,095,386	2.53%
	<u>\$ 197,750,688</u>	<u>\$ 11,274,317</u>	<u>\$ 19,457,885</u>	<u>\$ 155,893,440</u>	<u>\$ 7,433,294</u>	<u>\$ 391,809,625</u>	

Average Portfolio Yield

Alief ISD total portfolio	4.18%
3 month treasury bill	4.05%
6 month treasury bill	3.86%
12 month treasury bill	3.70%



Alief Independent School District
Quarterly Investment Report
For the period 06/1/25 - 08/31/25
Investment Pools

	<u>Book/ Market Value 06/01/25</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Book/ Market Value 08/31/25</u>
Texpool					
General Fund	\$ 52,185,945	\$ 34,843,752	\$ 30,432,115	\$ 526,154	\$ 57,123,736
Food Service	6,509	-	-	71	6,580
Debt Service	3,025,125	15,383	-	38,222	3,078,730
Capital Projects	47,702,723	15,000,000	7,590,456	626,632	55,738,899
Internal Service	4,811,555	7,044,768	7,429,922	25,007	4,451,408
Total Texpool	<u>107,731,857</u>	<u>56,903,903</u>	<u>45,452,493</u>	<u>1,216,086</u>	<u>120,399,353</u>
Logic					
General Fund	69,973,209	35,081,397	29,018,621	672,100	76,708,085
Food Service	6,425	-	-	71	6,496
Debt Service	8,709,231	500,289	7,598,569	105,184	1,716,135
Capital Projects	30,931,004	15,000,000	2,839,566	481,255	43,572,693
Internal Service	4,163,395	-	3,215,752	30,627	978,270
Total Logic	<u>113,783,264</u>	<u>50,581,686</u>	<u>42,672,508</u>	<u>1,289,237</u>	<u>122,981,680</u>
Lone Star					
General Fund	63,941,240	167,501,874	179,252,440	690,741	52,881,415
Food Service	12,677,993	4,041,046	5,805,141	129,584	11,043,482
Debt Service	4,266,060	253,422	-	48,152	4,567,634
Capital Projects	42,670,407	51,514,149	38,302,234	699,526	56,581,848
Internal Service	925,560	-	27,207	10,217	908,570
Total Lone Star	<u>124,481,260</u>	<u>223,310,491</u>	<u>223,387,022</u>	<u>1,578,220</u>	<u>125,982,949</u>
Total Investment Pools	<u>\$ 345,996,381</u>	<u>\$ 330,796,080</u>	<u>\$ 311,512,023</u>	<u>\$ 4,083,543</u>	<u>\$ 369,363,982</u>

Alief Independent School District
Quarterly Investment Report
For the period 06/1/25 - 08/31/25

Description	Yield	Purchase Date	Maturity Date	Price	Book Value 6/1/2025	Market Value 6/1/2025	Purchases	Called/ Maturities	Book Value 8/31/2025	Market Value 8/31/2025	Unrealized Gain/ (Loss)	Quarterly Interest Earnings	
U.S. Government Treasuries, Agencies and Municipal Bonds - Reserved													
2010 QSCB													
Amarillo Hotels	023039AG5	3.00%	12/16/2016	8/15/2025	\$ 217,920	\$ 215,111	\$ 214,359	\$ 218,440			\$ -	\$ 1,323	
California State	13063D2T4	4.28%	12/12/2022	10/1/2025	1,294,871	1,260,295	1,259,204		\$ 1,256,791.00	\$ 1,256,330.00	(461)	13,752	
US Treasury	912828CAZ4	0.80%	3/9/2021	11/30/2025	980,273	997,647	980,734		998,675	990,742	(7,933)	1,966	
Oakland CA	672240WJ3	1.65%	2/27/2020	1/15/2026	1,908,550	1,901,019	1,867,339		1,900,660	1,882,045	(18,615)	7,859	
NY State Urban Dev Corp	6500354W5	4.23%	12/12/2022	3/15/2026	1,287,294	1,319,189	1,317,471		1,322,421	1,322,911	490	13,773	
US Treasury	91282CBT7	1.01%	10/13/2021	3/31/2026	988,750	997,771	972,168		998,392	981,734	(16,658)	2,496	
Federal Home Loan Bank	3130AXCP1	5.00%	11/1/2023	9/11/2026	996,553	998,430	1,010,004		998,727	1,009,718	10,991	12,485	
SF City & County Util	79765RN96	3.17%	12/16/2016	11/1/2026	197,132	199,552	196,266		199,624	197,788	(1,836)	1,572	
Harris Co TX MTA	41422EKL6	1.56%	2/27/2020	11/1/2026	1,109,662	1,090,521	1,052,103		1,089,611	1,061,011	(28,600)	4,295	
US Treasury	912828YU8	1.02%	3/9/2021	11/30/2026	1,033,398	1,009,116	965,547		1,007,679	973,945	(33,734)	2,626	
Stanton CA Redev Agency	85473TBW4	3.43%	12/16/2016	12/1/2026	223,967	224,832	221,801		224,857	223,333	(1,524)	1,924	
Bellwood IL Ref	080023NE0	3.29%	12/19/2016	12/1/2026	217,425	194,475	194,514		193,796	195,829	2,033	1,696	
Totals - 2010 QSCB					\$ 10,455,795	\$ 10,407,958	\$ 10,251,511	\$ -	\$ 218,440	\$ 10,191,233	\$ 10,095,386	\$ (95,847)	\$ 65,767

ALIEF INDEPENDENT SCHOOL DISTRICT

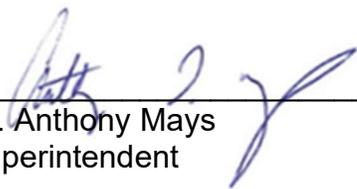
BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Tax Collection Reports

Attached is correspondence regarding tax collections and disbursements for the month of August, 2025 along with year-to-date collection and disbursement summaries.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

**ALIEF INDEPENDENT SCHOOL DISTRICT
TAX OFFICE REPORT**

TAX ACCOUNT

Balance July 31, 2025

\$ 1,188,906.94

Collections

Current Collections	\$	339,911.74	
Prior Years Collections		80,637.41	
Penalty & Interest		91,894.05	
Additional Penalty (Atty Fees)		86,631.15	
Overpayments		10.00	
Over/Under		10.78	
Tax Certificates		30.00	
Substantial Error Penalty		-	
Late Rendition Penalty		7,429.04	
Funds Held		-	
Funds Held Uncertified		-	
Taxpayer Refund & Duplicate/Overpay		986.03	
2025 Escrow		5,055.00	
Excess Proceeds		-	
Returned Check Fee (Bad Check)+ Stop Payment Fee (Reissue Check)		-	
Prior Year Insufficient Checks/Erroneous Pymt		-	
Outstanding Checks Voided		5,416.80	
Fed. Funds Addicks Barker Dam		-	
CED/ Prior Years Collections		-	
CED Penalty & Interest		-	
Bank Interest		10,785.31	
Special Inventory		157,854.04	
Total Collections			\$ 786,651.35

Funds Transferred

Funds Held Transferred	\$	(3,059.11)	
Uncertified Funds Held Transferred			
2024 Escrow Transferred		-	
Total Funds Transferred			\$ -

Disbursements

Transferred to Local Maintenance	\$	(179,422.43)	
Transferred to Interest & Sinking		(19,623.27)	
Checks Issued for Overpayments (OP)		(3,069.11)	
Checks Issued for Refunds on Paid Items (CS & REF)		(564,976.12)	
Reissue Voided Checks (RI)		(5,416.80)	
Checks Issued for Excessive Overpayments (EP)		(2,608.58)	
HCAD Rendition Penalty (RN)		(365.61)	
Printing paper for refund checks		-	
Stop Payment Charge		-	
Total Disbursements			(775,481.92)

Balance as of August 31, 2025

\$ 1,200,076.37

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
2024	\$ 180,459,010.07	\$ 18,188,135.30	\$ 198,647,145.37	\$ 198,747,809.60	94.98%
Refunds due to HCAD Adjustments				(10,067,527.85)	
				\$ 188,680,281.75	
Prior year collection percentage today					98.44%

**ALIEF INDEPENDENT SCHOOL DISTRICT
 DELINQUENT TAX COLLECTIONS BY YEAR FOR 1993 to 2023
 YEAR TO DATE, AUGUST 31, 2025**

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date	Bal To Date
1992 CED	\$ -		\$ -	\$ -	\$ -
1991 CED	-		-	-	-
CED Total	-	-	-	-	-

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date / Levy Changes	Bal To Date
2023	\$ 2,920,288.17	\$ (1,870,781.80)	\$ -	\$ 88,782.26	\$ 1,138,288.63
2022	1,268,520.90	(523,600.33)		162,386.54	907,307.11
2021	723,600.97	(283,530.48)		159,899.02	599,969.51
2020	632,866.76	(197,836.43)		140,628.28	575,658.61
2019	495,127.52	(46,474.80)		2,481.87	451,134.59
2018	491,037.45	(20,706.38)		(5,654.10)	464,676.97
2017	547,530.71	(15,174.00)		(894.89)	531,461.82
2016	364,071.43	(11,972.33)		(511.85)	351,587.25
2015	401,769.69	(5,157.33)		(547.07)	396,065.29
2014	396,799.01	(9,615.63)		(270,768.64)	116,414.74
2013	97,067.52	(952.14)		(6,224.00)	89,891.38
2012	65,029.77	(1,214.12)		(3,026.94)	60,788.71
2011	63,168.49	(1,423.66)		(570.82)	61,174.01
2010	53,662.11	(1,334.19)		(1,214.29)	51,113.63
2009	45,373.54	(757.56)		(2,556.03)	42,059.95
2008	42,902.96	(925.09)		(3,102.46)	38,875.41
2007	34,568.84	(1,263.36)		(3,404.46)	29,901.02
2006	31,110.69	(342.32)		(5,128.08)	25,640.29
2005	15,871.79	(148.44)		(840.90)	14,882.45
2004	9,588.19	(99.71)		(4,945.95)	4,542.53
2003	3,984.45				3,984.45
2002	3,650.41				3,650.41
2001	3,377.20				3,377.20
2000	137.60				137.60
1999	445.59				445.59
1998	616.92				616.92
1997	535.34				535.34
1996	705.29				705.29
1995	573.04				573.04
1993	994.21				994.21
Alief ISD Total	8,714,976.56	(2,993,310.10)	-	244,787.49	5,966,453.95
GRAND TOTAL	\$ 8,714,976.56	\$ (2,993,310.10)	\$ -	\$ 244,787.49	\$ 5,966,453.95

ALIEF INDEPENDENT SCHOOL DISTRICT
 REFUNDS - 2024 TAX YEAR
 YEAR TO DATE , AUGUST 31, 2025

Refunds On Taxes Paid in Current Year

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2024	3,425,017.27	3,419.20	968.67	599.88			4,113.87	\$ 3,434,118.89
2023	1,259.78	150.07	111.61	521.05			-	2,042.51
2022								-
2021								-
2020								-
2019								-
2018								-
2017								-
2016								-
2015								-
2014								-
2013								-
2012								-
2011								-
2010								-
2009								-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	3,426,277.05	3,569.27	1,080.28	1,120.93	-	-	4,113.87	3,436,161.40

Refunds On Taxes Paid Prior to September 1, 2024

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2023	\$ 5,680,319.29	\$ 6,211.93	\$ 13,612.98	\$ 6,584.69			\$ 1,830.07	\$ 5,708,558.96
2022	731,733.65	2,451.02	2,267.35	4,282.58			3,211.43	743,946.03
2021	139,748.74	275.14	371.90	490.40			599.15	141,485.33
2020	26,402.46	163.92	90.58	180.10			113.09	26,950.15
2019	9,644.38	0.64	5.27	1.68			-	9,651.97
2018	157.95		-					157.95
2017	134.40	17.74	75.39	48.19			13.44	289.16
2016								-
2015	186.01	22.78	47.48	52.03			18.60	326.90
2014								-
2013								-
2012								-
2011								-
2010								-
2009								-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	\$ 6,588,326.88	\$ 9,143.17	\$ 16,470.95	\$ 11,639.67	\$ -	\$ -	\$ 5,785.78	\$ 6,631,366.45

GRAND TOTAL **\$ 10,067,527.85**

**ALIEF INDEPENDENT SCHOOL DISTRICT
2024 TAX YEAR (SEPTEMBER 1, 2024 TO AUGUST 31, 2025)
COLLECTION REPORT AS OF MAY 31, 2025**

Balance AUGUST 31, 2024		\$ 1,105,774.93
Collections		
Current Collections	198,747,809.60	
Prior Years Collections	2,993,310.10	
Penalty & Interest	1,706,863.87	
Additional Penalty	884,137.58	
Excessive Overpayments	3,111.82	
Overage/Shortage	411.73	
Tax Certificates	350.00	
Substantial Error Penalty	-	
Rendition Penalty (LR)	146,145.41	
Funds Held	7,210.30	
Funds Held Uncertified	-	
Taxpayer Refunds + Duplicate Overpays	496,203.02	
2024 Escrow	(13,717.65)	
2023 Escrow	-	
Rend Penalty To CAD	-	
Excess Proceeds	-	
Returned Check Fee/Stop Payment Charge	1,225.00	
Prior Year Insufficient Checks/Erroneous Pymt	-	
Outstanding checks voided	442,259.64	
Fed. Funds Addicks Barker Dam		
CED Prior Years Collections	-	
CED Penalty & Interest	-	
Bank Interest	88,003.94	
Unclaimed to State	177,065.76	
Special Inventory	157,854.04	
Total Collections	<u>205,838,244.16</u>	\$ 205,838,244.16
Funds Transferred		
Funds Held Transferred	\$ (3,059.11)	
Uncertified Funds Held Transferred		
2023 Escrow Applied	<u>(3,059.11)</u>	(3,059.11)
Total Funds Transferred		
Disbursements		
Local Maintenance	\$ (157,019,185.70)	
Interest & Sinking	(37,719,002.02)	
Overpayments (OP's)+Escrow Refunds	(98,290.40)	
Refunds (CS & REF)	(10,067,527.85)	
Reissue Voided Checks (RI's)	(442,259.64)	
NSF checks		
Excessive Payment (EP's)	(387,708.53)	
HCAD Rendition Penalty (RN)	(6,909.47)	
Deposit Bank Bag Fee/Check Printing Paper		
Stop Payment Charge	<u>-</u>	
Total Disbursements		<u>(205,740,883.61)</u>
Account Balance August 31, 2025		<u>\$ 1,200,076.37</u>

ALIEF INDEPENDENT SCHOOL DISTRICT				
CHECKS ISSUED OVER \$500				
8/31/2025	SC HOUSTON RE LLC	CS	55038	792.72
8/31/2025	SC HOUSTON RE LLC	CS	55039	9,941.18
8/31/2025	SC HOUSTON RE LLC	CS	55040	954.32
8/31/2025	WIN AN LIMITED PARTNERSHIP	CS	55042	719.07
8/31/2025	9009 BOONE ROAD DEVELOPMENT LLC	CS	55043	8,719.41
8/31/2025	H E BUTT GROCERY COMPANY LP	CS	55044	19,021.23
8/31/2025	KIRKWOOD APTS LLC	CS	55045	24,400.37
8/31/2025	CHITRATRANGI LP	CS	55046	10,800.93
8/31/2025	11675 W BELLFORT LLC (IDLEWOOD PARK)	CS	55047	40,287.06
8/31/2025	SUNBLOSSOM BELTWAY 8 OFFICE CENTER	CS	55048	11,927.41
8/31/2025	TCR BISSONNET LP (COLLINGHAM APTS)	CS	55049	1,392.66
8/31/2025	TCR BISSONNET LP (COLLINGHAM APTS)	CS	55050	6,863.01
8/31/2025	WOV APARTMENTS LP	CS	55051	15,292.47
8/31/2025	WATERS AT WESTCHASE APTS LLC	CS	55052	4,874.21
8/31/2025	TEXAS MSI LTD	CS	55054	9,414.69
8/31/2025	BROADMOOR 10215 BEECHNUT STREET LP	CS	55055	17,745.68
8/31/2025	AMANI INSHA LLC	CS	55056	1,414.26
8/31/2025	SUN9028 INC	CS	55060	7,422.58
8/31/2025	ORCHARD WESTCHASE LP	CS	55061	19,240.46
8/31/2025	ORCHARD WESTCHASE LP	CS	55062	22,090.58
8/31/2025	WB ELDRIDGE LLC	CS	55063	56,453.07
8/31/2025	ROADE PROPERTIES LTD	CS	55064	1,441.99
8/31/2025	EMPANADA SIX LTD	CS	55065	948.47
8/31/2025	EXTRASPACE STORAGE INC	CS	55066	7,090.19
8/31/2025	WIN AN LIMITED PARTNERSHIP	CS	55067	1,862.28
8/31/2025	CAPITAL ONE	CS	55068	6,036.04
8/31/2025	SINGH BIKRAM	CS	55069	2,815.78
8/31/2025	A&N REAL ESTATE HOLDINGS INC	CS	55070	1,015.56
8/31/2025	FURNIWARD COMPANY ET AL	CS	55071	1,469.62
8/31/2025	MADISON APARTMENTS LLC	CS	55073	11,750.79
8/31/2025	MADISON APARTMENTS LLC	CS	55074	11,106.75
8/31/2025	6002 ROGERDALE LLC	CS	55075	15,714.00
8/31/2025	LEGACY AT WESTCHASE APARTMENTS LLC	CS	55076	15,442.26
8/31/2025	9999 WESTHEIMER ROAD HOUSTON LLC	CS	55078	11,916.05
8/31/2025	9999 WESTHEIMER ROAD HOUSTON LLC	CS	55080	1,163.57
8/31/2025	AK LEASEHOLD I LLC	CS	55081	5,417.44
8/31/2025	CROSBY APTS LLC	CS	55082	7,221.32
8/31/2025	HUDSON APTS LLC	CS	55083	5,474.76
8/31/2025	FKM PARTNERSHIP LTD	CS	55084	24,917.93
8/31/2025	OGC WESTCHASE HOTEL LP	CS	55085	7,008.44
8/31/2025	OGC WESTCHASE HOTEL LP	CS	55086	6,722.79
8/31/2025	TURNKEY HOLDINGS LLC	CS	55087	4,163.80
8/31/2025	TURNKEY HOLDINGS LLC	CS	55088	4,314.14
8/31/2025	B J INVESTMENT LTD	CS	55089	9,228.86

8/31/2025	B J INVESTMENT LTD	CS	55090	5,080.98
8/31/2025	MURPHY DLP CORP	CS	55091	1,327.02
8/31/2025	IKAL LTD	CS	55092	623.42
8/31/2025	IKAL LTD	CS	55093	622.26
8/31/2025	COOK PLAZA LLC	CS	55094	3,302.24
8/31/2025	ALIEF SQUARE APTS INC	CS	55095	10,117.93
8/31/2025	ALDI TEXAS LLC	CS	55096	3,348.32
8/31/2025	SCHILLER LLC	CS	55097	1,154.69
8/31/2025	SCHILLER LLC	CS	55098	2,011.08
8/31/2025	SCHILLER LLC	CS	55099	2,338.56
8/31/2025	ALH PROPERTIES NO ONE INC	CS	55100	1,390.79
8/31/2025	SHEIKH IRFAN	CS	55101	1,604.13
8/31/2025	3N1 INVESTMENTS INC	CS	55102	5,397.91
8/31/2025	NGUYEN VU & PHUONG T	REF	55103	986.70
8/31/2025	NGUYEN VU & PHUONG T	REF	55104	1,047.60
8/31/2025	RAMIREZ OMAR & MARIA	REF	55105	1,216.89
8/31/2025	RAMIREZ OMAR & MARIA	REF	55106	1,292.01
8/31/2025	MANRRIQEZ GUILLERMO	REF	55109	986.70
8/31/2025	MANRRIQEZ GUILLERMO	REF	55110	1,047.60
8/31/2025	ARCE ROSALVA D	REF	55111	986.70
8/31/2025	ARCE ROSALVA D	REF	55112	1,047.60
8/31/2025	LAYENI MUSIBAU	REF	55114	550.21
8/31/2025	MIRELES SANTIAGO & JANIE CHAPA	REF	55115	661.57
8/31/2025	MIRELES SANTIAGO & JANIE CHAPA	REF	55116	889.97
8/31/2025	BOLDEN JIMMY SR & MARY	REF	55117	1,302.09
8/31/2025	BOLDEN JIMMY SR & MARY	REF	55118	1,382.44
8/31/2025	CABRERA RAMIRO RUIZ & LUCERO C RUIZ	REF	55122	1,047.60
8/31/2025	MOLINA SANTOS ALEXI	REF	55123	1,495.97
8/31/2025	LY BRANDON	REF	55124	823.73
8/31/2025	TO ANA	REF	55125	1,047.60
8/31/2025	SHUI WEN	REF	55126	1,330.21
8/31/2025	REYNOSO DAVID	REF	55127	1,047.60
8/31/2025	SMITH PERRY & RACHEL E	REF	55131	566.27
8/31/2025	BUFFER ANGELICA	REF	55132	986.70
8/31/2025	BUFFER ANGELICA	REF	55133	1,047.60
8/31/2025	RAMOS MARIA	REF	55135	986.70
8/31/2025	RAMOS MARIA	REF	55136	1,047.60
8/31/2025	RIVAS RICARDO	REF	55138	523.80
8/31/2025	CASTELLON NORA CECIBEL	REF	55140	707.97
8/31/2025	GUZMAN CARMELO ANTONIO	REF	55143	986.70
8/31/2025	GUZMAN CARMELO ANTONIO	REF	55144	1,047.60
8/31/2025	SONG YUYANG	REF	55145	986.70
8/31/2025	SONG YUYANG	REF	55146	1,047.60
8/31/2025	LE HUONG THIMY	REF	55147	1,047.60
8/31/2025	JACKSON STEVEN D	REF	55151	542.41
8/31/2025	PAIZ OSCAR A	REF	55153	986.70
8/31/2025	PAIZ OSCAR A	REF	55154	1,047.60
8/31/2025	REYES JORGE JR	REF	55156	1,047.60

8/31/2025	TRAN DUYEN THI	REF	55157	1,302.08
8/31/2025	TRAN DUYEN THI	REF	55158	1,382.44
8/31/2025	PHELPS JOHNEY	REF	55159	1,047.60
8/31/2025	MCCOY RICHARD & JANICE	REF	55161	532.19
8/31/2025	NGUYEN DIEM T	REF	55163	1,047.60
8/31/2025	GUZMAN LETICIA CUENCA	REF	55165	1,441.58
8/31/2025	HOANG YEN	REF	55166	986.70
8/31/2025	AGBOR FIDELIS D	REF	55167	1,300.76
8/31/2025	LE TINH THI	REF	55168	986.70
8/31/2025	DUENAS MARIO G	REF	55169	1,382.44
8/31/2025	SINGH BIKRAM	REF	55170	986.70
8/31/2025	NGUYEN ANHVI	REF	55171	1,047.60
8/31/2025	NGUYEN CHUNG	REF	55172	593.52
8/31/2025	NGUYEN CHUNG	REF	55173	613.87
8/31/2025	MOLINA ORIANA JULIETHE CHAVEZ	REF	55175	1,015.50
8/31/2025	VALVERDE MARTINA	REF	55176	1,047.60
8/31/2025	BARILLAS MARITZA ELIZABETH FALLA	REF	55177	980.17
8/31/2025	BARILLAS MARITZA ELIZABETH FALLA	REF	55178	1,040.66
8/31/2025	ALBA GUILLERMO	REF	55180	1,047.60
8/31/2025	ADEBOWALE ADEDOYIN	REF	55181	986.70
8/31/2025	ADEBOWALE ADEDOYIN	REF	55182	1,047.60
8/31/2025	JOHNSON KARLENE	REF	55183	1,047.60
8/31/2025	ABARRANE THERESE	REF	55184	986.70
8/31/2025	ABARRANE THERESE	REF	55185	1,047.60
8/31/2025	RIVAS SALVADORA	REF	55186	1,101.81
8/31/2025	RIVAS SALVADORA	REF	55187	1,221.00
8/31/2025	CONTRERAS JOSE	REF	55188	986.70
8/31/2025	CONTRERAS JOSE	REF	55189	1,047.60
8/31/2025	PROSPERITY BANK	EP	55202	743.69
8/31/2025	QUINTANILLA REAL ESTATE GROUP LLC	EP	55204	720.59
8/31/2025	PENNIE JOE W ESTATE OF	OP	55208	2,702.26
8/31/2025	MORFIN SERGIO	RI	55212	1,047.60
8/31/2025	ESTELL KELLI MORNING	RI	55214	2,469.43
8/31/2025	ESTELL KELLI MORNING	RI	55215	1,435.33

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Board Meeting Workshop

Date: Tuesday, October 14, 2025

Item #1

Call to

Order:

Trustee Madam President Dr. Darlene Breaux called to order the meeting at 6:34 p.m. on Tuesday, October 14, 2025, for the purposes stated in the notice for tonight's meeting.

Roll called by: Dr. Anthony Mays; Alief ISD, Superintendent

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Vice President Jennifer Key
3. Trustee Secretary Rick Moreno
4. Trustee Assistant Secretary Dr. Lily Truong
5. Trustee Janet Spurlock
6. Trustee Dr. Gregg Patrick
7. Trustee Ann Williams

By Zoom: N/A

Absent: N/A

Item #2

Invocation or Inspirational Remarks

Trustee Dr. Gregg Patrick

Item #3
Public Comment on Posted Agenda Items

❖ None

Item #4
Board and Committee Reports

Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.

○ **Note from Dr. Darlene Breaux, Board President**

- Former Alief Elsik High School Baseball Coach, Robert Copley, passed over the weekend. He worked in Alief ISD from 1979 to 2012. The Alief Elsik baseball field was named after him in March of 2017.

Roll called by: Dr. Darlene Breaux, Board President

Present:

1. Trustee President Dr. Darlene Breaux

- ✓ Young Girl Preparatory School
- ✓ Alief ISD Education Foundation Golf Tournament
- ✓ Alief ISD Goes Pink Breast Cancer Walk

2. Trustee Vice President Jennifer Key

- ✓ Nothing to share

3. Trustee Secretary Rick Moreno

- ✓ Defers comments to the next Board Meeting

4. Trustee Assistant Secretary Dr. Lily Truong

- ✓ Alief ISD Education Foundation Golf Tournament
- ✓ 114 Anniversary Taiwanese Banquet

5. Trustee Janet Spurlock

- ✓ Alief ISD Education Foundation Golf Tournament
- ✓ Alief ISD Calendar Committee

- 6. **Trustee Dr. Gregg Patrick**
 - ✓ Alief Albright Middle School Donations
 - ✓ Alief ISD Goes Pink Breast Cancer Walk
 - ✓ Glad to be back after multiple surgeries throughout the year

- 7. **Trustee Ann Williams**
 - ✓ Yields to Colleagues

Item #5
Consent Agenda

Roll called by: Dr. Darlene Breaux, Board President

Present:

- 1. Trustee President Dr. Darlene Breaux ----- 5.8
- 2. Trustee Vice President Jennifer Key -----None
- 3. Trustee Secretary Rick Moreno -----None
- 4. Trustee Assistant Secretary Dr. Lily Truong ----- None
- 5. Trustee Janet Spurlock -----None
- 6. Trustee Dr. Gregg Patrick -----None
- 6. Trustee Ann Williams -----None
- 7. Superintendent Dr. Anthony Mays -----None

By Zoom: N/A

Absent: N/A

5.1. Consider Approval of Minutes Held on Tuesday, September 16th, 2025.

5.2. Consider Second Reading and Additions, Deletions, and Revisions to Board Policies BDB (Local). (Dr. Jeannine Porter, Chief of Staff)

Board Goal #4 Alief Family: Alief ISD will continue to build positive relationships with all stakeholders.

5.3. Consider First Reading and Additions, Deletions, and Revisions to Board Policy FDE (LOCAL). (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction and School Leadership)

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

5.4. Consider First Reading and Additions, Deletions, and Revisions to Board Policy FEC (LOCAL). (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction and School Leadership)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

5.5. Consider First Reading and Additions, Deletions, and Revisions to Board Policy EI (LOCAL). (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction and School Leadership)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

5.6. Consider Approval of Agreement Between Alief ISD and National University (Harmony). (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction and School Leadership)

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

5.7. Consider Approval of Agreement Between Alief ISD and University of Houston Advancing Community Engagement and Services (ACES) Institute Tutoring Program. (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction and School Leadership)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

5.8. Consider Approval of Maximum Class Size Waivers for Youens, Rees, Hearne, and Bush Elementary (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

5.9. Consider Approval of the School District Teaching Permit (SDTP) (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

5.10. Consider Approval of Contracts for Job Order Contract Proposals for District-wide Roofing Improvements – Lockwood, Andrews, Newnam Work Packages #3 & 4. (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

- ❖ **Motion by Trustee Dr. Lily Truong and a second by Trustee Dr. Gregg Patrick**
- ❖ **7 For, Trustee Dr. Breaux, Trustee Key, Trustee Moreno, Trustee Dr. Truong, Trustee Spurlock, Trustee Williams & Trustee Dr. Patrick**
- ❖ **0 Against**
- ❖ **0 Abstentions**
- ❖ **The item passed.**

Consent items held for Discussion

1. 5.8

- ❖ **Motion by Trustee Dr. Lily Truong and a second by Trustee Dr. Gregg Patrick**
- ❖ **7 For, Trustee Dr. Breaux, Trustee Key, Trustee Moreno, Trustee Dr. Truong, Trustee Spurlock, Trustee Williams & Trustee Dr. Patrick**
- ❖ **0 Against**
- ❖ **0 Abstentions**
- ❖ **The item passed.**

Item# 6

Non-Consent Agenda

6.1. Beginning of the Year Academic Updates and Next Steps (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

- ❖ **Report Only**

6.2. Special Education Update (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

❖ **Report Only**

Item #7

Closed Executive Session

7.1. Consult with the District's attorneys on any subjects or matters authorized by law, including any matter listed on this meeting notice/agenda, pending or contemplated litigation, and proposed settlements.

(Tex. Gov't Code § 551.071)

7.2. Deliberate the duties, responsibilities, evaluation, employment, and dismissal of personnel and officers, including the Board and Superintendent and as it pertains to any item listed on this notice/agenda. (Tex. Gov't Code § 551.074)

❖ **No Closed Executive Session**

Item # 8

Adjournment

❖ President Dr. Darlene Breaux adjourned the meeting by unanimous consent at 8:24 p.m. on Tuesday, October 14, 2025.

Dr. Darlene Breaux, President

Rick Moreno, Secretary

DATE APPROVED: _____

DATE SIGNED: _____

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

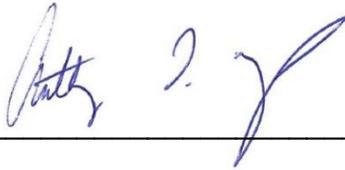
MEETING DATE: October 21, 2025

AGENDA ITEM: Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

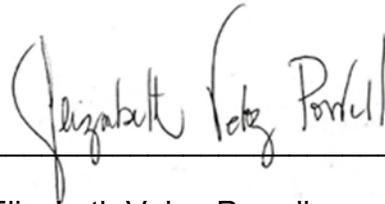
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

This action item is to inform the board of all new hires within our district. There are several reasons why we submit new hires for the board's approval such as oversight and accountability for alignment with district goals, legal and procedural compliance, and financial stewardship.

Recommendation: Considering the reasons, we respectfully request the board's approval of the new hire report.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief New Hire Board Report

Meeting Date: October 21, 2025

Agenda Item: Personnel September 03, 2025 - October 10, 2025

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2025-26 school year:

Position: PUPIL PERSONNEL SERVICES

Applicant: ARMELIN, AMANDA

Experience:

Position: MAHANAY ELEMENTARY Elementary Elementary

Applicant: BARBER, JENNIFER

Experience:

Position: BUSH ELEMENTARY Elementary Special Education

Applicant: CHUKS-OKONTA, CHRISTY

Experience:

Position: MATA INTERMEDIATE SCHOOL Fifth Grade Math/Science

Applicant: CLARK, ADRIAN

Experience:

Position: COLLINS ELEMENTARY Fourth Grade Elementary

Applicant: COLLAZOS PERILLA, DIEGO

Experience:

Position: HEARNE ELEMENTARY Third Grade Elementary

Applicant: GRAY, STEPHANIE

Experience:

Alief New Hire Board Report

Meeting Date: October 21, 2025

Agenda Item: Personnel September 03, 2025 - October 10, 2025

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2025-26 school year:

Position: BEST ELEMENTARY Third Grade Bilingual
Applicant: MOLINA HAM, ALEJANDRA
Experience: No previous years of experience

Position: O'DONNELL MIDDLE SCHOOL Middle School Reading
Applicant: OLANIYAN, TOMIWA
Experience:

Position: ALEXANDER ELEMENTARY Elementary REACH
Applicant: SAMUELS, LASHONDA
Experience:

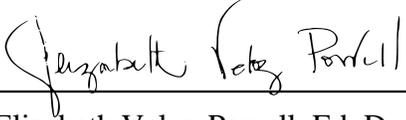
Position: MARTINEZ ELC Pre-Kindergarten Pre-Kindergarten
Applicant: TUNCHEZ, JESSICA
Experience:

Position: MAHANAY ELEMENTARY Elementary Special Education
Applicant: ZARAGOSA, MONICA
Experience:

Recommendations: It is recommended that the above election be approved.



Anthony Mays, Ed. D.
Superintendent



Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent of
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

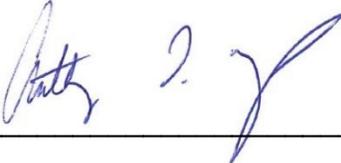
MEETING DATE: October 21, 2025

AGENDA ITEM: Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

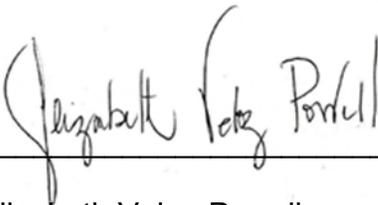
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

This action item is to inform the board of all resignations within our district. This report serves several important functions such as transparency, budgetary planning, strategic decision-making, and legal compliance.

Recommendation: Considering the reasons, we respectfully request the board's approval of the resignation report.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief Independent School District
Board Document

Meeting Date: October 21, 2025

Resignations: PERSONNEL September 03, 2025 - October 10, 2025

Letters of resignation have been received and accepted in the Human Resources Department from the following personnel:

BLASKOWSKY, PAUL HASTINGS HIGH SCHOOL CTE Teacher	Retirement	Sep 30, 2025
CARRIZALES, ARMAND BUDEWIG INTERMEDIATE Science/Social Studies	Personal Reason	Sep 25, 2025
GORDON, BRANDON TAYLOR HIGH SCHOOL Special Education	Personal Reason	Sep 05, 2025
MAGALLON, MALENA LIESTMAN ELEMENTARY Specialist	Retirement	Dec 31, 2025
MEDRANO, JULIE HORN ELEMENTARY Bilingual	Personal Reason	Oct 07, 2025
MERVIS, JUDITH SNEED ELEMENTARY English As A Second Language	Retirement	Oct 15, 2025
OCAMPO, JORGE BUSH ELEMENTARY Special Education	Personal Reason	Aug 29, 2025
RIGNEY, MARY BUDEWIG INTERMEDIATE Bilingual	Personal Reason	Sep 15, 2025
RUIZ, PETER OLLE MIDDLE SCHOOL Choir	Personal Reason	Aug 29, 2025

Alief Independent School District
Board Document

Meeting Date: October 21, 2025

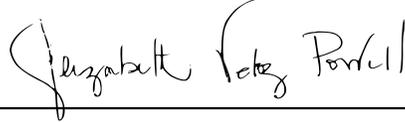
Resignations: PERSONNEL September 03, 2025 - October 10, 2025

Letters of resignation have been received and accepted in the Human Resources Department from the following personnel:

Information Item - no recommendation required.



Anthony Mays, Ed. D.
Superintendent



Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent of
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

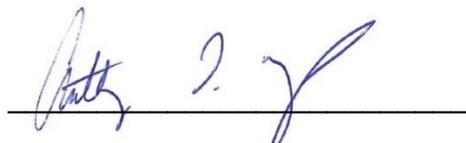
MEETING DATE: October 21, 2025

AGENDA ITEM: Consider Approval of School District Teaching Permit (SDTP)
(Elizabeth Veloz-Powell, Deputy Superintendent of Human
Resources)

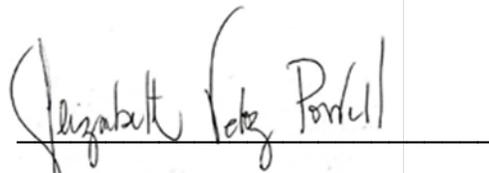
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

The following personnel are being recommended for approval. Texas law allows school districts to issue a school district teaching permit (SDTP) to individuals who do not hold a teaching certificate (Texas Education Code §21.055). A teacher employed on a school district teaching permit is not certified by the State Board for Educator Certification (SBEC); however, is certified by the district. These individuals have sufficient education and expertise to provide the instruction necessary to meet the essential knowledge and skills for the course they will be teaching.

RECOMMENDATION: We recommend that the board approve the school district's teaching permit.



Dr. Anthony T. Mays
Superintendent



Dr. Elizabeth Veloz-Powell
Deputy Superintendent of
Human Resources and Professional
Learning

**Alief School District Teaching Certificate
Permit (SDTP)**

Meeting Date: October 21, 2025

Agenda Item: Personnel

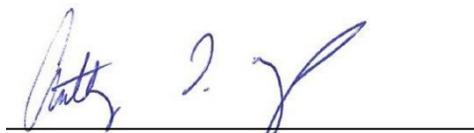
The following personnel are being recommended for approval. Texas law has allowed school districts to issue a school district teaching permit (SDTP) to someone who does not hold a teaching certificate ([Texas Education Code §21.055](#)). A teacher employed on a school district teaching permit is not certified by the State Board for Educator Certification (SBEC); however, is certified by the district. The individuals listed below have sufficient education and expertise to provide the instruction necessary to meet the essential knowledge and skills for the course they will be teaching.

Human Resources will be recommending the Board approve an SDTP for the following teacher at the October 21st Board Meeting.

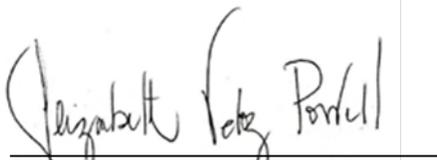
Position: Hastings High School – Automotive Technology: Sheila Pinon Valdez

Experience: Ms. Pinon-Valdez has over 3 years of automotive technology experience. She has served in both independent garages as well as those in an auto dealership. Additionally, Ms. Pinon-Valdez has earned a 6-month automotive certificate from Penn Foster College and Certified Technician status from Hyundai. Ms. Pinon-Valdez will be teaching:

- Energy, Power, and Transportation
- Automotive Basics
- Principles of Transportation Systems



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Consider and Approve Second Reading and Additions, Deletions, and Revisions to Board Policy FDE (LOCAL) for the Alief Independent School District.

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

Recommendation It is our recommendation that the Alief ISD Board of Trustees consider and approve the Second Reading and Additions, Deletions, and Revision to Board Policy FDE (LOCAL).



Dr. Anthony Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of
Curriculum, Instruction &
School Leadership

Safe Schools Data

The Superintendent shall ensure that the District complies with Texas Education Agency (TEA) guidelines for the collection and maintenance of data regarding:

1. Mandatory expellable offenses committed at school or at a school-related or school-sponsored activity, on or off school property [see FOD]; and
2. Any student who becomes a victim of one of the following violent criminal offenses while on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property:
 - a. Attempted murder;
 - b. Indecency with a child;
 - c. Aggravated kidnapping;
 - d. Aggravated assault on someone other than a District employee or volunteer;
 - e. Sexual assault or aggravated sexual assault against someone other than a District employee or volunteer;
 - f. Aggravated robbery;
 - g. Continuous sexual abuse of a young child or disabled individual; or
 - h. Bullying

School Safety Transfers

The parent of a student who becomes a victim of a violent criminal offense as described in the state guidance for unsafe school choice options or who is assigned to a campus identified by TEA as persistently dangerous shall be offered a transfer to a safe public or charter school within the District.

For each transfer requested, the District shall explore transfer options, as appropriate. Options may include a transfer agreement with another school district.

From a Persistently Dangerous School

The parent of a student attending a school identified as persistently dangerous shall be provided notification of his or her right to request a transfer. Notification shall occur at least 14 days prior to the start of the school year or, for a student enrolling subsequently, upon the student's enrollment.

The parent must submit to the Superintendent an application for transfer. The Superintendent shall complete the transfer prior to the beginning of the school year, if applicable, or within 14 calendar days of the request for a subsequently enrolling student.

Any transfer arranged for a student from a campus identified by TEA as persistently dangerous shall be renewed so long as the campus from which the student transferred retains that designation.

The District shall maintain, in accordance with the District's record retention schedule, documentation of notification to parents of the transfer option, transfer applications submitted, and action taken.

For a Victim of a
Violent Criminal
Offense

Within 14 calendar days after a violent criminal offense described above occurs in or on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property, the District shall notify the parent of a student who is a victim of the offense of the parent's right to request a transfer. The parent must submit to the Superintendent an application for transfer. The Superintendent shall approve or disapprove the request within 14 calendar days of its submission.

Any transfer arranged for a student who was a victim of a violent crime as described above shall be renewed so long as the threat to the student exists at the campus to which the student would typically be assigned.

For each offense, the District shall maintain for at least five years documentation of the nature and date of the offense, notification to the parent of the transfer option, transfer applications submitted, action taken, and other relevant information regarding the offense.

Transportation

The District shall provide transportation for any student for whom a school safety transfer is approved under this policy. [See CNA]

**Additional Transfer
Options**

In circumstances described by Education Code 25.0341, a parent of a student who has been the victim of a sexual assault, regardless of whether the offense occurred on or off school property, may request a transfer of the parent's child or the student assailant from the same campus.

[For other transfer provisions, see also FDA and FDB.]

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Consider and Approve Second Reading and Additions, Deletions, and Revisions to Board Policy FEC (LOCAL) for the Alief Independent School District.

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

Recommendation: It is our recommendation that the Alief ISD Board of Trustees consider and approve the Second Reading and Additions, Deletions, and Revision to Board Policy FEC (LOCAL).



Dr. Anthony Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of
Curriculum, Instruction &
School Leadership

**Absences
Considered**

Except as otherwise provided by law, all absences incurred while enrolled in the District shall be considered in determining whether a student has been in attendance for 90 percent of the days the class is offered.

**Attendance
Committees**

The Board authorizes the establishment of an attendance committee or as many attendance committees as necessary for efficient implementation of state law.

The Superintendent is authorized to make the specific appointments in accordance with legal requirements.

**Parental Notice of
Excessive Absences**

A student and the student's parent or guardian shall be given written notice prior to and at such time when a student's attendance in any class drops below 90 percent of the days the class is offered.

**Methods for
Regaining Credit or
Awarding a Final
Grade**

When a student's attendance drops below 90 percent but remains at least at 75 percent of the days the class is offered, the student may earn credit for the class or a final grade by completing a plan approved by the principal. This plan must provide for the student to meet the instructional requirements of the class as determined by the principal.

If the student fails to successfully complete the plan, or when a student's attendance drops below 75 percent of the days the class is offered, the student, parent, or representative may request award of credit or a final grade by submitting a written petition to the appropriate attendance committee.

A petition for credit or a final grade may be filed in accordance with administrative regulations. The attendance committee shall review the student's entire attendance record and the reasons for absences and shall determine whether to award credit or a final grade. [See Imposing Conditions for Awarding Credit or a Final Grade, below]

Regardless of whether a petition is filed, the attendance committee may also review the records of all students whose attendance drops below 90 percent of the days the class is offered.

A student who has lost credit or has not received a final grade because of excessive absences may regain credit or be awarded a final grade by fulfilling the requirements established by the attendance committee.

Personal Illness

The principal or attendance committee may require verification from a health-care provider in accordance with administrative regulations as a condition of classifying an absence for personal illness as one for which there are extenuating circumstances.

Best Interest Standard

In reaching consensus regarding a student's absences and how the student can be awarded credit or a final grade, the attendance committee shall attempt to ensure that its decision is in the best interest of the student. The Superintendent shall develop administrative regulations to document the attendance committee's decision.

Guidelines on Extenuating Circumstances

The attendance committee shall consider whether a student has mastered the essential knowledge and skills and maintained passing grades in the course or subject.

When makeup work is completed satisfactorily, the attendance committee shall consider extracurricular absences and other excused absences as days of attendance for award of credit or a final grade. [See FEA]

The attendance committee shall consider whether the reasons for the absences were out of the parent's or student's control and whether documentation for the absence is acceptable.

The student or parent shall be given an opportunity to present any information to the committee about the absences and to discuss ways to earn or regain credit or be awarded a final grade.

Imposing Conditions for Awarding Credit or a Final Grade

The attendance committee or principal, as applicable, is not required to assign a student to attend a specified program for an amount of time equivalent to the student's absences (i.e., "seat time").

The attendance committee or principal, as applicable, shall consider the student's unique circumstances and, if necessary, shall impose other conditions for awarding credit or a final grade that permit the student to meet the instructional requirements of the class. Conditions may include:

1. Maintaining attendance standards for the rest of the semester.
2. Completing additional assignments, as specified by the committee or teacher.
3. Attending tutorial sessions as scheduled.
4. Completing other instructional programs, as specified by the committee.
5. Taking an examination to earn credit. [See EHDB]

In all cases, the student must earn a passing grade in order to receive credit.

Appeal Process

A parent or student may appeal the decision of the attendance committee in accordance with FNG(LOCAL).

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Consider and Approve Second Reading and Additions, Deletions, and Revisions to Board Policy EI (LOCAL) for the Alief Independent School District.

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

Recommendation: It is our recommendation that the Alief ISD Board of Trustees consider and approve the Second Reading and Additions, Deletions, and Revision to Board Policy EI (LOCAL).



Dr. Anthony Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of
Curriculum, Instruction &
School Leadership

ACADEMIC ACHIEVEMENT

EI
(LOCAL)

**Certificate of
Coursework
Completion**

The District shall not issue a certificate of coursework completion to a student who fails to meet all state and local requirements for graduation. [See EIF, FMH]

Partial Credit

When a student earns a passing grade in only half of a course and the average of both halves is lower than 70, the District shall award the student credit for the half with the passing grade.

ALIEF INDEPENDENT SCHOOL DISTRICT

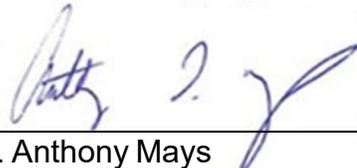
BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Consider Approval of Resolution Authorizing the Acceptance of Partial Property Tax Payments for All Tax Years

We are proposing that the Board approve a resolution authorizing the Tax Office to accept partial payments for all years. The Board passed a resolution in August to accept partial payments for current year tax levy. This resolution would allow partial payments for delinquent taxes as well. Having the ability to accept partial payments aligns with Alief ISD's commitment to supporting its community members while ensuring the necessary funding for educational services. This flexibility can assist taxpayers in meeting their obligations while minimizing the negative impact of a single, large payment. By accepting partial payments, the district may also improve their overall tax collection efficiency by encouraging more timely payments, even if they are not in full.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District approve the attached Resolution for accepting partial property tax payments for all tax years.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

**BOARD OF EDUCATION
ALIEF INDEPENDENT SCHOOL DISTRICT**

**Resolution Authorizing the Acceptance of Partial Property Tax Payments for
All Tax Years**

Whereas, the Board of Trustees of Alief Independent School District (“Alief ISD”) recognizes that taxpayers may face difficulties in paying the full amount of property taxes in a single payment;

Whereas, providing the option of partial payments may offer financial relief to taxpayers and potentially improve the overall collection rate of property taxes owed to Alief ISD;

Whereas, the acceptance of partial payments, does not alter the delinquency date of the taxes, and any balance that remains unpaid after the applicable delinquency date will become delinquent and penalties and interest will be assessed on the portion of the tax that remains unpaid;

Therefore, be it resolved that the Board of Trustees of Alief ISD, in a duly noticed meeting and by formal action, hereby authorizes and directs the Tax Assessor-Collector to accept partial payments of property taxes for all tax years.

Therefore, be it resolved that taxpayers making partial payments will still be subject to all applicable penalties and interest on the unpaid balance of their property taxes from the delinquency date onward, as prescribed by law.

Therefore, be it resolved that a copy of this resolution shall be provided to Alief ISD’s Tax Assessor-Collector.

Adopted this day 21st of October 2025, by the Board of Trustees of the Alief Independent School District.

Signature: _____
President, Board of Trustees

Signature: _____
Secretary, Board of Trustees

Rational

Providing the option of partial tax payments aligns with Alief ISD’s commitment to supporting its community members while ensuring the necessary funding for educational services. This flexibility can assist taxpayers in meeting their obligations while minimizing the negative impact of a single, large payment. By accepting partial payments, Alief ISD may also improve their overall tax collection by encouraging more payments, even if they are not payments in full.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: October 21, 2025

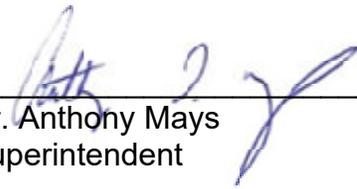
AGENDA ITEM: Consider Approval of Budget Amendments for 2025-26
Budget Year

The routine budget amendments for the month of Sept are presented in the attached document for consideration by the Board of Trustees of the Alief Independent School District. The proposed amendments are composed of simple fund transfers or changes in revenue/expenditure with a summary explanation.

The current month General Fund net decrease of \$1,797,622 to fund balance is due to year end roll forward of budgets and timing differences associated with year-end (1,147,247), increases in budget for Young Women's Leadership School (\$11,000), leadership and professional development (\$37,500), vehicle and equipment repairs (\$4,427), administration building furniture and equipment (\$4,273), tree trimming (\$128,400), Fort Bend Regional Day School Program for the Deaf (\$19,900), A-B campus banners (\$2,000), teacher mentor stipends for TAFE program (\$24,000), STEM Innovation Academy (\$21,832), energy management contract (\$25,100), legislative mandate for Reading Academy (\$159,000), 5 extra days for TX School Ready (\$4,000), Microsoft software (\$55,569), BusinessPlus setup for W-2 and 1099 reporting (\$8,640), drop out data tracking service (\$36,560), legislative mandate for safety and security equipment (\$83,174), and ROTC program supplies (\$25,000).

The current month Special Revenue Fund net decrease of \$70,109 to fund balance is due to expenditures related to AED equipment and service contract.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the proposed budget amendments.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services



Recap of Amendments

For the Month Ended September 30, 2025

100-General Funds

Estimated Revenue:		
Balance at beginning of period	489,435,000	
Proposed Amendments	3,000	
Balance at end of period		489,438,000
Expenditure Appropriations:		
Balance at beginning of period	485,610,000	
Proposed Amendments	1,800,622	
Balance at end of period		487,410,622
Current Period Increase (Decrease) to Fund Balance		(1,797,622)
Year-to-Date Increase (Decrease) to Fund Balance		\$ 2,027,378

206-Texas Support for Homeless Education Program

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	179,453	
Balance at end of period		179,453
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	179,453	
Balance at end of period		179,453
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

211-ESEA Title I, Program Improvements

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	90,625,650	
Balance at end of period		90,625,650
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	90,625,650	
Balance at end of period		90,625,650
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended September 30, 2025

224-IDEA B - Formula

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	14,946,796	
Balance at end of period		14,946,796
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	14,946,796	
Balance at end of period		14,946,796
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

225-IDEA B - Preschool

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	160,803	
Balance at end of period		160,803
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	160,803	
Balance at end of period		160,803
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

240-National School Breakfast and Lunch Program

Estimated Revenue:		
Balance at beginning of period	32,320,000	
Proposed Amendments	-	
Balance at end of period		32,320,000
Expenditure Appropriations:		
Balance at beginning of period	33,720,000	
Proposed Amendments	-	
Balance at end of period		33,720,000
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (1,400,000)



Recap of Amendments

For the Month Ended September 30, 2025

244-Vocational Education-Basic Grant

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	1,439,308	
Balance at end of period		1,439,308
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	1,439,308	
Balance at end of period		1,439,308
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

255-Teacher and Principal Training and Recruiting

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	5,500,930	
Balance at end of period		5,500,930
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	5,500,930	
Balance at end of period		5,500,930
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

263-LEP/Immigrant

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	2,539,686	
Balance at end of period		2,539,686
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	2,539,686	
Balance at end of period		2,539,686
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended September 30, 2025

265-21st Century

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	3,512,396	
Balance at end of period		3,512,396
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	3,512,396	
Balance at end of period		3,512,396
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

272-MAC

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	70,109	
Balance at end of period		70,109
Current Period Increase (Decrease) to Fund Balance		(70,109)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (70,109)

288-School Violence Prevention Program

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	22,219	
Balance at end of period		22,219
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	22,219	
Balance at end of period		22,219
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended September 30, 2025

289-Misc. Federal Grants

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	4,186,157	
Balance at end of period		4,186,157
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	4,186,157	
Balance at end of period		4,186,157
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

410-Instructional Materials Allotment

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	6,157,848	
Balance at end of period		6,157,848
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	6,157,848	
Balance at end of period		6,157,848
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

429-Misc. State Grants

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	7,097,219	
Balance at end of period		7,097,219
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	7,097,219	
Balance at end of period		7,097,219
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended September 30, 2025

482-Misc Local Grants

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	1,218,388	
Balance at end of period		1,218,388
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	1,218,388	
Balance at end of period		1,218,388
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

486-CASE Partnership

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	120,000	
Balance at end of period		120,000
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	120,000	
Balance at end of period		120,000
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

599-Debt Service Fund

Estimated Revenue:		
Balance at beginning of period	44,997,368	
Proposed Amendments	-	
Balance at end of period		44,997,368
Expenditure Appropriations:		
Balance at beginning of period	46,386,096	
Proposed Amendments	-	
Balance at end of period		46,386,096
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (1,388,728)



Recap of Amendments

For the Month Ended September 30, 2025

644-Capital Projects 2017

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	136,659	
Proposed Amendments	-	
Balance at end of period		<u>136,659</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (136,659)</u></u>

645-Capital Projects 2018

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	632,600	
Proposed Amendments	-	
Balance at end of period		<u>632,600</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (632,600)</u></u>

646-Capital Projects 2019

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	5,392,008	
Proposed Amendments	-	
Balance at end of period		<u>5,392,008</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (5,392,008)</u></u>



Recap of Amendments

For the Month Ended September 30, 2025

647-Capital Projects 2020

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	9,448,380	
Proposed Amendments	-	
Balance at end of period		<u>9,448,380</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (9,448,380)</u></u>

648-Capital Projects 2021

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	23,532,782	
Proposed Amendments	-	
Balance at end of period		<u>23,532,782</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (23,532,782)</u></u>

649-Capital Projects 2022

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	14,120,451	
Proposed Amendments	-	
Balance at end of period		<u>14,120,451</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (14,120,451)</u></u>



Recap of Amendments

For the Month Ended September 30, 2025

650-Capital Projects 2023

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	39,005,001	
Proposed Amendments	-	
Balance at end of period		<u>39,005,001</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (39,005,001)</u></u>

651-Capital Projects 2024

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	15,748,137	
Proposed Amendments	-	
Balance at end of period		<u>15,748,137</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (15,748,137)</u></u>

652-Capital Projects 2025

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	40,921,053	
Proposed Amendments	-	
Balance at end of period		<u>40,921,053</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (40,921,053)</u></u>



Recap of Amendments

For the Month Ended September 30, 2025

699-Capital Projects-GOF

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
	<hr/>	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	1,092,257	
Proposed Amendments	-	
	<hr/>	
Balance at end of period		<u>1,092,257</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (1,092,257)</u></u>

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	429-00-5839-00-000-5-00-TSR	Establish 25-26 budget	-3,500.00	090160028BA
09/01/25	429-13-6399-00-880-5-24-TSR	Establish 25-26 budget	1,500.00	090160028BA
09/01/25	429-13-6411-00-880-5-24-TSR	Establish 25-26 budget	2,000.00	090160028BA
09/01/25	211-00-5929-00-000-6-00-000	2025-26 Title I campus allocat	-1,298,538.00	090160029BA
09/01/25	211-11-6119-00-121-6-30-000	Teacher Salary/Benefits (from	90,595.00	090160029BA
09/01/25	211-11-6118-00-121-6-30-000	Stipend - Title I Coordinator	1,000.00	090160029BA
09/01/25	211-11-6118-55-121-6-30-000	Teacher Extra Duty - Tutorials	22,000.00	090160029BA
09/01/25	211-36-6118-00-121-6-30-000	Teacher Extra Duty - Clubs - E	3,000.00	090160029BA
09/01/25	211-11-6121-55-121-6-30-000	Para Extra Duty - Tutorials -	2,000.00	090160029BA
09/01/25	211-36-6121-00-121-6-30-000	Para Extra Duty - Clubs - Extr	1,000.00	090160029BA
09/01/25	211-11-6129-PT-121-6-30-000	Part Time Temporary - Special	15,000.00	090160029BA
09/01/25	211-23-6411-00-121-6-30-000	Travel and Registration - Admi	1,000.00	090160029BA
09/01/25	211-13-6329-00-121-6-30-000	Books for Teacher PD	1,000.00	090160029BA
09/01/25	211-23-6329-00-121-6-30-000	Books for Administrator PD	300.00	090160029BA
09/01/25	211-13-6299-00-121-6-30-000	Contracted Services for Teache	10,000.00	090160029BA
09/01/25	211-11-6299-00-121-6-30-000	Contracts (services) for Stude	1,500.00	090160029BA 110
09/01/25	211-12-6328-00-121-6-30-000	Library Books	5,000.00	090160029BA
09/01/25	211-11-6329-00-121-6-30-000	Books	8,000.00	090160029BA
09/01/25	211-11-6394-00-121-6-30-000	Technology under \$500/unit	10,311.00	090160029BA
09/01/25	211-11-6395-00-121-6-30-000	Technology equal to or over \$5	5,000.00	090160029BA
09/01/25	211-11-6396-00-121-6-30-000	Software	12,000.00	090160029BA
09/01/25	211-11-6397-00-121-6-30-000	Warehouse	17,000.00	090160029BA
09/01/25	211-11-6399-00-121-6-30-000	General Supplies	15,000.00	090160029BA
09/01/25	211-11-6412-00-121-6-30-000	Student Entrance Fees for Fiel	7,000.00	090160029BA
09/01/25	211-11-6494-00-121-6-30-000	Student Transportation For Fie	2,000.00	090160029BA
09/01/25	211-36-6494-00-121-6-30-000	Transportation - Field Trips a	300.00	090160029BA
09/01/25	211-11-6494-55-121-6-30-000	Student Transportation for Tut	2,000.00	090160029BA
09/01/25	211-11-6499-55-121-6-30-SNK	Student Snacks For Tutorials	4,000.00	090160029BA
09/01/25	211-61-6299-66-121-6-30-000	Consultants and Speakers	3,000.00	090160029BA
09/01/25	211-61-6329-66-121-6-30-000	Books	1,000.00	090160029BA
09/01/25	211-61-6397-66-121-6-30-000	Warehouse	3,000.00	090160029BA
09/01/25	211-61-6399-66-121-6-30-000	General Supplies	2,000.00	090160029BA
09/01/25	211-61-6499-66-121-6-30-SNK	Snacks	-3,930.00	090160029BA
09/01/25	211-31-6329-64-121-6-30-000	Books - School Climate	1,000.00	090160029BA
09/01/25	211-31-6399-64-121-6-30-000	General Supplies - School Clim	1,000.00	090160029BA

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6499-64-121-6-30-000	Red Ribbon Supplies	1,200.00	090160029BA
09/01/25	211-11-6119-00-002-6-30-000	Teacher Salary/Benefits (from	152,694.00	090160029BA
09/01/25	211-11-6126-00-002-6-30-000	Teacher Salary/Benefits (from	41,138.00	090160029BA
09/01/25	211-23-6126-00-002-6-30-000	Teacher Salary/Benefits (from	50,052.00	090160029BA
09/01/25	211-31-6119-00-002-6-30-000	Teacher Salary/Benefits (from	100,513.00	090160029BA
09/01/25	211-32-6119-00-002-6-30-000	Teacher Salary/Benefits (from	81,041.00	090160029BA
09/01/25	211-11-6118-00-002-6-30-000	Stipend - Title I Coordinator	3,000.00	090160029BA
09/01/25	211-11-6118-55-002-6-30-000	Teacher Extra Duty - Tutorials	40,000.00	090160029BA
09/01/25	211-36-6118-00-002-6-30-000	Teacher Extra Duty - Clubs - E	2,500.00	090160029BA
09/01/25	211-11-6118-00-002-6-30-000	Teacher Extra Duty - Other (De	2,500.00	090160029BA
09/01/25	211-11-6121-55-002-6-30-000	Para Extra Duty - Tutorials -	5,000.00	090160029BA
09/01/25	211-11-6121-00-002-6-30-000	Para Extra Duty - Other (Descr	2,500.00	090160029BA
09/01/25	211-13-6411-00-002-6-30-000	Travel and Registration - Teac	10,000.00	090160029BA
09/01/25	211-23-6411-00-002-6-30-000	Travel and Registration - Admi	5,000.00	090160029BA
09/01/25	211-31-6411-00-002-6-30-000	Travel and Registration - Coun	1,500.00	090160029BA
09/01/25	211-13-6329-00-002-6-30-000	Books for Teacher PD	5,000.00	090160029BA
09/01/25	211-23-6329-00-002-6-30-000	Books for Administrator PD	1,000.00	090160029BA 111
09/01/25	211-31-6329-00-002-6-30-000	Books for Counselor PD	1,000.00	090160029BA
09/01/25	211-13-6239-00-002-6-30-000	Region IV Services for Teacher	2,000.00	090160029BA
09/01/25	211-23-6239-00-002-6-30-000	Region IV Services for Adminis	1,000.00	090160029BA
09/01/25	211-31-6239-00-002-6-30-000	Region IV Services for Counsel	10,000.00	090160029BA
09/01/25	211-11-6299-00-002-6-30-000	Contracts (services) for Stude	20,000.00	090160029BA
09/01/25	211-11-6294-00-002-6-30-000	Printshop	1,000.00	090160029BA
09/01/25	211-12-6328-00-002-6-30-000	Library Books	10,000.00	090160029BA
09/01/25	211-11-6329-00-002-6-30-000	Books	5,000.00	090160029BA
09/01/25	211-11-6394-00-002-6-30-000	Technology under \$500/unit	44,000.00	090160029BA
09/01/25	211-11-6395-00-002-6-30-000	Technology equal to or over \$5	40,000.00	090160029BA
09/01/25	211-11-6396-00-002-6-30-000	Software	40,000.00	090160029BA
09/01/25	211-11-6397-00-002-6-30-000	Warehouse	10,000.00	090160029BA
09/01/25	211-11-6399-00-002-6-30-000	General Supplies	44,952.00	090160029BA
09/01/25	211-11-6412-00-002-6-30-000	Student Entrance Fees for Fiel	10,000.00	090160029BA
09/01/25	211-11-6494-00-002-6-30-000	Student Transportation For Fie	10,000.00	090160029BA
09/01/25	211-36-6412-00-002-6-30-000	Student Entrance Fees for Fiel	1,000.00	090160029BA
09/01/25	211-36-6494-00-002-6-30-000	Transportation - Field Trips a	1,000.00	090160029BA
09/01/25	211-11-6494-55-002-6-30-000	Student Transportation for Tut	2,000.00	090160029BA
09/01/25	211-11-6499-55-002-6-30-SNK	Student Snacks For Tutorials	7,500.00	090160029BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6329-66-002-6-30-000	Books	1,000.00	090160029BA
09/01/25	211-61-6394-66-002-6-30-000	Techology under \$500/unit	1,000.00	090160029BA
09/01/25	211-61-6395-66-002-6-30-000	Technology equal to or over \$5	500.00	090160029BA
09/01/25	211-61-6397-66-002-6-30-000	Warehouse	500.00	090160029BA
09/01/25	211-61-6399-66-002-6-30-000	General Supplies	930.00	090160029BA
09/01/25	211-61-6499-66-002-6-30-SNK	Snacks	-3,930.00	090160029BA
09/01/25	211-31-6299-64-002-6-30-000	Contracts (services) for Stude	1,000.00	090160029BA
09/01/25	211-31-6399-64-002-6-30-000	General Supplies - School Clim	1,000.00	090160029BA
09/01/25	211-11-6499-64-002-6-30-000	Red Ribbon Supplies	500.00	090160029BA
09/01/25	211-11-6119-00-117-6-30-000	Teacher Salary/Benefits (from	100,095.00	090160029BA
09/01/25	211-11-6118-55-117-6-30-000	Teacher Extra Duty - Tutorials	33,000.00	090160029BA
09/01/25	211-11-6121-55-117-6-30-000	Para Extra Duty - Tutorials -	2,000.00	090160029BA
09/01/25	211-11-6129-PT-117-6-30-000	Part Time Temporary - Special	35,061.00	090160029BA
09/01/25	211-12-6328-00-117-6-30-000	Library Books	15,632.00	090160029BA
09/01/25	211-11-6395-00-117-6-30-000	Technology equal to or over \$5	19,684.00	090160029BA
09/01/25	211-11-6399-00-117-6-30-000	General Supplies	82,400.00	090160029BA
09/01/25	211-61-6394-66-117-6-30-000	Techology under \$500/unit	500.00	090160029BA 112
09/01/25	211-61-6397-66-117-6-30-000	Warehouse	2,430.00	090160029BA
09/01/25	211-61-6399-66-117-6-30-000	General Supplies	-3,930.00	090160029BA
09/01/25	211-61-6499-66-117-6-30-SNK	Snacks	1,000.00	090160029BA
09/01/25	211-00-5929-00-000-6-00-000	25-26 Library & Resource Manag	-68,000.00	090160030BA
09/01/25	211-12-6396-25-846-6-24-LIB	25-26 Library & Resource Manag	68,000.00	090160030BA
09/01/25	206-00-5929-00-000-6-00-000	TEHCY 2025-26 Budget	-179,453.00	092560004BA
09/01/25	206-32-6126-00-999-6-24-000	TEHCY 2025-26 Budget	35,025.00	092560004BA
09/01/25	206-34-6126-00-713-6-24-000	TEHCY 2025-26 Budget	49,358.00	092560004BA
09/01/25	206-34-6121-00-713-6-24-000	TEHCY 2025-26 Budget	5,000.00	092560004BA
09/01/25	206-13-6299-00-999-6-24-000	TEHCY 2025-26 Budget	1,000.00	092560004BA
09/01/25	206-11-6399-00-999-6-24-000	TEHCY 2025-26 Budget	16,570.00	092560004BA
09/01/25	206-11-6399-00-999-6-24-000	TEHCY 2025-26 Budget	12,000.00	092560004BA
09/01/25	206-32-6411-00-999-6-24-000	TEHCY 2025-26 Budget	4,000.00	092560004BA
09/01/25	206-11-6499-00-999-6-24-000	TEHCY 2025-26 Budget	4,000.00	092560004BA
09/01/25	206-11-6118-59-999-6-24-000	TEHCY 2025-26 Budget	22,900.00	092560004BA
09/01/25	206-31-6118-59-999-6-24-000	TEHCY 2025-26 Budget	6,000.00	092560004BA
09/01/25	206-32-6118-59-999-6-24-000	TEHCY 2025-26 Budget	20,000.00	092560004BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	206-32-6121-59-999-6-24-000	TEHCY 2025-26 Budget	2,000.00	092560004BA
09/01/25	206-11-6399-59-999-6-24-000	TEHCY 2025-26 Budget	500.00	092560004BA
09/01/25	206-32-6411-59-999-6-24-000	TEHCY 2025-26 Budget	100.00	092560004BA
09/01/25	206-11-6499-59-999-6-24-000	TEHCY 2025-26 Budget	1,000.00	092560004BA
09/01/25	263-00-5929-00-000-6-00-000	Establish 25-26 Title III ELA	-1,947,115.00	092560005BA
09/01/25	263-13-6119-00-999-6-25-FAC	Establish 25-26 Title III ELA	500,000.00	092560005BA
09/01/25	263-13-6119-00-999-6-25-000	Establish 25-26 Title III ELA	50,000.00	092560005BA
09/01/25	263-11-6129-00-999-6-25-000	Establish 25-26 Title III ELA	430,000.00	092560005BA
09/01/25	263-11-6118-00-999-6-25-000	Establish 25-26 Title III ELA	20,000.00	092560005BA
09/01/25	263-11-6119-00-106-6-25-000	Establish 25-26 Title III ELA	88,580.00	092560005BA
09/01/25	263-11-6119-00-140-6-25-000	Establish 25-26 Title III ELA	85,000.00	092560005BA
09/01/25	263-11-6119-00-141-6-25-000	Establish 25-26 Title III ELA	90,213.00	092560005BA
09/01/25	263-11-6119-00-145-6-25-000	Establish 25-26 Title III ELA	89,742.00	092560005BA
09/01/25	263-11-6119-00-046-6-25-000	Establish 25-26 Title III ELA	82,907.00	092560005BA
09/01/25	263-13-6126-LN-999-6-25-000	Establish 25-26 Title III ELA	70,000.00	092560005BA
09/01/25	263-13-6119-LN-999-6-25-000	Establish 25-26 Title III ELA	89,904.00	092560005BA 113
09/01/25	263-13-6411-00-999-6-25-FAC	Establish 25-26 Title III ELA	15,000.00	092560005BA
09/01/25	263-21-6411-00-999-6-25-000	Establish 25-26 Title III ELA	3,000.00	092560005BA
09/01/25	263-13-6411-00-999-6-25-000	Establish 25-26 Title III ELA	7,000.00	092560005BA
09/01/25	263-11-6118-LN-999-6-25-000	Establish 25-26 Title III ELA	5,000.00	092560005BA
09/01/25	263-13-6299-00-999-6-25-P21	Establish 25-26 Title III ELA	60,000.00	092560005BA
09/01/25	263-11-6399-21-999-6-25-000	Establish 25-26 Title III ELA	158,491.00	092560005BA
09/01/25	263-11-6396-21-999-6-25-000	Establish 25-26 Title III ELA	5,000.00	092560005BA
09/01/25	263-11-6396-21-999-6-25-000	Establish 25-26 Title III ELA	70,000.00	092560005BA
09/01/25	263-11-6118-21-999-6-25-000	Establish 25-26 Title III ELA	10,000.00	092560005BA
09/01/25	263-13-6299-21-999-6-25-000	Establish 25-26 Title III ELA	12,000.00	092560005BA
09/01/25	263-11-6299-00-858-6-25-PRI	Establish 25-26 Title III ELA	4,856.00	092560005BA
09/01/25	263-21-6299-00-858-6-25-PRI	Establish 25-26 Title III ELA	422.00	092560005BA
09/01/25	211-00-5929-00-000-6-00-000	Pre-load of 25-26 Title I budg	-7,150.00	092560006BA
09/01/25	211-11-6299-00-008-6-30-000	Pre-load of 25-26 Title I budg	7,150.00	092560006BA
09/01/25	211-61-6499-66-142-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	211-61-6499-66-143-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	211-61-6499-66-144-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-61-6499-66-145-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-00-5929-00-000-6-00-000	Establish 25-26 FAME snack bud	-278,710.00	092560007BA	
09/01/25	211-61-6499-66-001-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-002-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-003-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-005-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-006-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-007-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-008-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-011-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-012-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-041-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-042-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-043-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-044-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-045-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-046-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	114
09/01/25	211-61-6499-66-101-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-102-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-103-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-104-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-105-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-106-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-107-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-108-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-109-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-110-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-111-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-112-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-113-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-114-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-115-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-116-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-117-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-118-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	
09/01/25	211-61-6499-66-119-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6499-66-120-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	211-61-6499-66-121-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	211-61-6499-66-122-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	211-61-6499-66-123-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	211-61-6499-66-124-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	211-61-6499-66-130-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	211-61-6499-66-131-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	211-61-6499-66-140-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	211-61-6499-66-141-6-30-SNK	Establish 25-26 FAME snack bud	5,930.00	092560007BA
09/01/25	255-00-5929-00-000-6-00-000	Establish 25-26 TITLE IIA	-2,989,631.00	092560008BA
09/01/25	255-11-6118-00-834-6-24-MEN	Establish 25-26 TITLE IIA	325,000.00	092560008BA
09/01/25	255-13-6118-02-846-6-24-000	Establish 25-26 TITLE IIA	22,000.00	092560008BA
09/01/25	255-13-6118-09-828-6-24-000	Establish 25-26 TITLE IIA	17,500.00	092560008BA
09/01/25	255-13-6129-00-730-6-24-000	Establish 25-26 TITLE IIA	700,000.00	092560008BA
09/01/25	255-13-6239-06-829-6-24-000	Establish 25-26 TITLE IIA	5,000.00	092560008BA
09/01/25	255-13-6239-07-832-6-24-000	Establish 25-26 TITLE IIA	10,000.00	092560008BA 115
09/01/25	255-13-6239-08-837-6-24-000	Establish 25-26 TITLE IIA	20,000.00	092560008BA
09/01/25	255-13-6299-00-730-6-24-000	Establish 25-26 TITLE IIA	96,445.00	092560008BA
09/01/25	255-13-6299-00-858-6-24-PRI	Establish 25-26 TITLE IIA	126,040.00	092560008BA
09/01/25	255-13-6299-02-846-6-24-000	Establish 25-26 TITLE IIA	34,000.00	092560008BA
09/01/25	255-13-6299-05-829-6-24-000	Establish 25-26 TITLE IIA	7,000.00	092560008BA
09/01/25	255-13-6299-06-829-6-24-000	Establish 25-26 TITLE IIA	12,000.00	092560008BA
09/01/25	255-13-6299-06-856-6-24-000	Establish 25-26 TITLE IIA	38,000.00	092560008BA
09/01/25	255-13-6299-07-832-6-24-000	Establish 25-26 TITLE IIA	94,850.00	092560008BA
09/01/25	255-13-6299-08-837-6-24-000	Establish 25-26 TITLE IIA	92,600.00	092560008BA
09/01/25	255-13-6299-08-852-6-24-000	Establish 25-26 TITLE IIA	79,000.00	092560008BA
09/01/25	255-13-6299-09-828-6-24-000	Establish 25-26 TITLE IIA	45,000.00	092560008BA
09/01/25	255-13-6299-09-838-6-24-000	Establish 25-26 TITLE IIA	10,000.00	092560008BA
09/01/25	255-13-6299-48-835-6-24-DEV	Establish 25-26 TITLE IIA	90,000.00	092560008BA
09/01/25	255-13-6299-48-835-6-24-SPS	Establish 25-26 TITLE IIA	12,500.00	092560008BA
09/01/25	255-13-6329-48-835-6-24-DEV	Establish 25-26 TITLE IIA	23,000.00	092560008BA
09/01/25	255-13-6329-48-835-6-24-SPS	Establish 25-26 TITLE IIA	15,000.00	092560008BA
09/01/25	255-13-6396-00-730-6-24-000	Establish 25-26 TITLE IIA	5,000.00	092560008BA
09/01/25	255-13-6396-48-835-6-24-DEV	Establish 25-26 TITLE IIA	156,000.00	092560008BA
09/01/25	255-13-6399-00-851-6-24-AVD	Establish 25-26 TITLE IIA	1,500.00	092560008BA

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	255-13-6399-08-852-6-24-000	Establish 25-26 TITLE IIA	10,000.00	092560008BA	
09/01/25	255-13-6399-48-835-6-24-SPS	Establish 25-26 TITLE IIA	19,500.00	092560008BA	
09/01/25	255-13-6411-00-730-6-24-000	Establish 25-26 TITLE IIA	25,000.00	092560008BA	
09/01/25	255-13-6411-00-851-6-24-000	Establish 25-26 TITLE IIA	5,950.00	092560008BA	
09/01/25	255-13-6411-00-851-6-24-AVD	Establish 25-26 TITLE IIA	59,600.00	092560008BA	
09/01/25	255-13-6411-05-829-6-24-000	Establish 25-26 TITLE IIA	3,000.00	092560008BA	
09/01/25	255-13-6411-08-837-6-24-000	Establish 25-26 TITLE IIA	50,000.00	092560008BA	
09/01/25	255-13-6411-09-828-6-24-000	Establish 25-26 TITLE IIA	27,500.00	092560008BA	
09/01/25	255-13-6411-09-838-6-24-000	Establish 25-26 TITLE IIA	18,500.00	092560008BA	
09/01/25	255-13-6411-48-835-6-24-DEV	Establish 25-26 TITLE IIA	9,000.00	092560008BA	
09/01/25	255-21-6119-00-858-6-24-000	Establish 25-26 TITLE IIA	33,305.00	092560008BA	
09/01/25	255-21-6119-00-890-6-24-000	Establish 25-26 TITLE IIA	324,618.00	092560008BA	
09/01/25	255-21-6126-00-858-6-24-000	Establish 25-26 TITLE IIA	6,014.00	092560008BA	
09/01/25	255-21-6129-00-730-6-24-000	Establish 25-26 TITLE IIA	38,555.00	092560008BA	
09/01/25	255-21-6129-00-858-6-24-000	Establish 25-26 TITLE IIA	45,000.00	092560008BA	
09/01/25	255-21-6299-00-858-6-24-PRI	Establish 25-26 TITLE IIA	10,960.00	092560008BA	
09/01/25	255-21-6411-00-858-6-24-GRT	Establish 25-26 TITLE IIA	5,000.00	092560008BA	116
09/01/25	255-23-6119-00-857-6-24-000	Establish 25-26 TITLE IIA	161,375.00	092560008BA	
09/01/25	255-41-6119-00-730-6-24-000	Establish 25-26 TITLE IIA	99,319.00	092560008BA	
09/01/25	244-00-5929-00-000-6-00-000	Establish 25-26 Title I, Part	-714,192.00	092560009BA	
09/01/25	244-21-6119-24-880-6-22-GAC	Establish 25-26 Title I, Part	336,104.00	092560009BA	
09/01/25	244-61-6126-24-859-6-22-000	Establish 25-26 Title I, Part	41,000.00	092560009BA	
09/01/25	244-11-6126-24-859-6-22-000	Establish 25-26 Title I, Part	42,719.00	092560009BA	
09/01/25	244-36-6118-24-859-6-22-000	Establish 25-26 Title I, Part	10,000.00	092560009BA	
09/01/25	244-13-6118-24-859-6-22-000	Establish 25-26 Title I, Part	5,000.00	092560009BA	
09/01/25	244-11-6249-24-859-6-22-000	Establish 25-26 Title I, Part	6,000.00	092560009BA	
09/01/25	244-13-6299-24-859-6-22-000	Establish 25-26 Title I, Part	3,500.00	092560009BA	
09/01/25	244-21-6411-24-859-6-22-000	Establish 25-26 Title I, Part	10,000.00	092560009BA	
09/01/25	244-11-6329-24-859-6-22-000	Establish 25-26 Title I, Part	4,000.00	092560009BA	
09/01/25	244-11-6339-24-859-6-22-000	Establish 25-26 Title I, Part	40,000.00	092560009BA	
09/01/25	244-11-6394-24-859-6-22-000	Establish 25-26 Title I, Part	60,000.00	092560009BA	
09/01/25	244-11-6395-24-859-6-22-000	Establish 25-26 Title I, Part	58,749.00	092560009BA	
09/01/25	244-11-6396-24-859-6-22-000	Establish 25-26 Title I, Part	30,000.00	092560009BA	
09/01/25	244-11-6397-24-859-6-22-000	Establish 25-26 Title I, Part	6,000.00	092560009BA	
09/01/25	244-11-6399-24-859-6-22-000	Establish 25-26 Title I, Part	51,120.00	092560009BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	244-11-6497-24-859-6-22-000	Establish 25-26 Title I, Part	10,000.00	092560009BA
09/01/25	224-00-5929-00-000-6-00-000	25-26 Idea B load	-7,980,968.00	092560010BA
09/01/25	224-11-6119-00-199-6-23-000	25-26 Idea B load	1,839,288.00	092560010BA
09/01/25	224-11-6126-00-199-6-23-000	25-26 Idea B load	3,838,568.00	092560010BA
09/01/25	224-31-6119-00-199-6-23-000	25-26 Idea B load	678,711.00	092560010BA
09/01/25	224-11-6229-00-199-6-23-000	25-26 Idea B load	913,900.00	092560010BA
09/01/25	224-11-6329-00-199-6-23-000	25-26 Idea B load	1,000.00	092560010BA
09/01/25	224-11-6399-00-199-6-23-000	25-26 Idea B load	775.00	092560010BA
09/01/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	45,000.00	092560010BA
09/01/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	19,125.00	092560010BA
09/01/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	7,188.00	092560010BA
09/01/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	9,600.00	092560010BA
09/01/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	5,184.00	092560010BA
09/01/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	4,875.00	092560010BA
09/01/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	172,699.00	092560010BA
09/01/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	100,057.00	092560010BA 117
09/01/25	224-71-6514-00-199-6-23-000	25-26 Idea B load	237,898.00	092560010BA
09/01/25	224-71-6514-00-199-6-99-000	25-26 Idea B load	107,100.00	092560010BA
09/01/25	211-00-5929-00-000-6-00-000	Establish 25-26 TITLE I	-15,245,144.00	092560012BA
09/01/25	211-13-6119-06-880-6-24-INT	Establish 25-26 TITLE I	390,095.00	092560012BA
09/01/25	211-11-6119-06-999-6-24-INT	Establish 25-26 TITLE I	548,569.00	092560012BA
09/01/25	211-11-6119-06-999-6-24-SIP	Establish 25-26 TITLE I	839,449.00	092560012BA
09/01/25	211-13-6119-07-880-6-24-INT	Establish 25-26 TITLE I	188,175.00	092560012BA
09/01/25	211-13-6119-08-880-6-24-INT	Establish 25-26 TITLE I	272,578.00	092560012BA
09/01/25	211-13-6129-08-880-6-24-INT	Establish 25-26 TITLE I	80,050.00	092560012BA
09/01/25	211-11-6119-08-999-6-24-INT	Establish 25-26 TITLE I	658,297.00	092560012BA
09/01/25	211-11-6119-08-999-6-24-MSP	Establish 25-26 TITLE I	2,206,303.00	092560012BA
09/01/25	211-11-6119-08-999-6-24-SIP	Establish 25-26 TITLE I	1,142,166.00	092560012BA
09/01/25	211-13-6119-09-880-6-24-INT	Establish 25-26 TITLE I	191,213.00	092560012BA
09/01/25	211-13-6119-00-880-6-24-000	Establish 25-26 TITLE I	98,619.00	092560012BA
09/01/25	211-13-6119-64-857-6-24-SDF	Establish 25-26 TITLE I	560,722.00	092560012BA
09/01/25	211-21-6119-00-858-6-24-GRT	Establish 25-26 TITLE I	133,293.00	092560012BA
09/01/25	211-21-6126-00-858-6-24-GRT	Establish 25-26 TITLE I	54,130.00	092560012BA
09/01/25	211-61-6119-66-850-6-24-000	Establish 25-26 TITLE I	91,746.00	092560012BA

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-61-6126-66-850-6-24-000	Establish 25-26 TITLE I	1,895,225.00	092560012BA	
09/01/25	211-36-6119-50-860-6-24-000	Establish 25-26 TITLE I	432,874.00	092560012BA	
09/01/25	211-36-6126-50-860-6-24-000	Establish 25-26 TITLE I	46,204.00	092560012BA	
09/01/25	211-61-6119-00-880-6-24-000	Establish 25-26 TITLE I	81,668.00	092560012BA	
09/01/25	211-32-6119-00-999-6-24-HML	Establish 25-26 TITLE I	257,298.00	092560012BA	
09/01/25	211-13-6119-00-999-6-24-SII	Establish 25-26 TITLE I	383,792.00	092560012BA	
09/01/25	211-13-6299-00-856-6-24-SII	Establish 25-26 TITLE I	6,000.00	092560012BA	
09/01/25	211-13-6118-00-856-6-24-SII	Establish 25-26 TITLE I	4,000.00	092560012BA	
09/01/25	211-13-6399-00-856-6-24-SII	Establish 25-26 TITLE I	500.00	092560012BA	
09/01/25	211-13-6411-00-865-6-24-SII	Establish 25-26 TITLE I	12,000.00	092560012BA	
09/01/25	211-11-6396-06-848-6-24-000	Establish 25-26 TITLE I	143,389.00	092560012BA	
09/01/25	211-13-6299-06-848-6-24-000	Establish 25-26 TITLE I	6,000.00	092560012BA	
09/01/25	211-13-6399-06-848-6-24-000	Establish 25-26 TITLE I	2,000.00	092560012BA	
09/01/25	211-13-6411-06-848-6-24-000	Establish 25-26 TITLE I	8,000.00	092560012BA	
09/01/25	211-11-6396-08-852-6-24-000	Establish 25-26 TITLE I	308,750.00	092560012BA	
09/01/25	211-13-6411-08-852-6-24-000	Establish 25-26 TITLE I	3,000.00	092560012BA	
09/01/25	211-11-6399-08-852-6-24-000	Establish 25-26 TITLE I	10,000.00	092560012BA	118
09/01/25	211-13-6299-08-852-6-24-000	Establish 25-26 TITLE I	52,000.00	092560012BA	
09/01/25	211-13-6395-06-856-6-24-000	Establish 25-26 TITLE I	6,000.00	092560012BA	
09/01/25	211-11-6396-06-856-6-24-000	Establish 25-26 TITLE I	171,150.00	092560012BA	
09/01/25	211-11-6399-06-856-6-24-000	Establish 25-26 TITLE I	3,000.00	092560012BA	
09/01/25	211-11-6494-06-856-6-24-000	Establish 25-26 TITLE I	6,000.00	092560012BA	
09/01/25	211-13-6299-08-837-6-24-000	Establish 25-26 TITLE I	25,000.00	092560012BA	
09/01/25	211-13-6411-08-837-6-24-000	Establish 25-26 TITLE I	3,000.00	092560012BA	
09/01/25	211-11-6396-08-837-6-24-000	Establish 25-26 TITLE I	197,079.00	092560012BA	
09/01/25	211-11-6396-09-828-6-24-000	Establish 25-26 TITLE I	192,000.00	092560012BA	
09/01/25	211-13-6118-09-838-6-24-000	Establish 25-26 TITLE I	10,000.00	092560012BA	
09/01/25	211-13-6395-09-838-6-24-000	Establish 25-26 TITLE I	4,500.00	092560012BA	
09/01/25	211-11-6396-09-838-6-24-000	Establish 25-26 TITLE I	95,000.00	092560012BA	
09/01/25	211-11-6399-59-838-6-24-000	Establish 25-26 TITLE I	166,000.00	092560012BA	
09/01/25	211-11-6399-07-832-6-24-000	Establish 25-26 TITLE I	30,000.00	092560012BA	
09/01/25	211-13-6329-07-832-6-24-000	Establish 25-26 TITLE I	2,500.00	092560012BA	
09/01/25	211-13-6395-07-832-6-24-000	Establish 25-26 TITLE I	10,000.00	092560012BA	
09/01/25	211-13-6299-07-832-6-24-000	Establish 25-26 TITLE I	14,750.00	092560012BA	
09/01/25	211-11-6396-07-832-6-24-000	Establish 25-26 TITLE I	97,000.00	092560012BA	
09/01/25	211-13-6118-07-832-6-24-000	Establish 25-26 TITLE I	21,000.00	092560012BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6396-01-842-6-24-000	Establish 25-26 TITLE I	191,000.00	092560012BA	
09/01/25	211-11-6395-01-842-6-24-000	Establish 25-26 TITLE I	80,000.00	092560012BA	
09/01/25	211-11-6394-01-842-6-24-000	Establish 25-26 TITLE I	28,900.00	092560012BA	
09/01/25	211-13-6395-00-842-6-24-000	Establish 25-26 TITLE I	23,000.00	092560012BA	
09/01/25	211-12-6268-00-999-6-24-LIB	Establish 25-26 TITLE I	48,000.00	092560012BA	
09/01/25	211-12-6328-00-999-6-24-LIB	Establish 25-26 TITLE I	91,500.00	092560012BA	
09/01/25	211-36-6494-00-999-6-24-LIB	Establish 25-26 TITLE I	4,000.00	092560012BA	
09/01/25	211-12-6399-00-999-6-24-LIB	Establish 25-26 TITLE I	79,000.00	092560012BA	
09/01/25	211-12-6299-02-999-6-24-LIB	Establish 25-26 TITLE I	69,000.00	092560012BA	
09/01/25	211-13-6395-01-880-6-24-INT	Establish 25-26 TITLE I	5,000.00	092560012BA	
09/01/25	211-32-6118-59-999-6-24-HML	Establish 25-26 TITLE I	43,000.00	092560012BA	
09/01/25	211-32-6118-00-999-6-24-HML	Establish 25-26 TITLE I	1,000.00	092560012BA	
09/01/25	211-11-6399-00-999-6-24-HML	Establish 25-26 TITLE I	15,500.00	092560012BA	
09/01/25	211-36-6494-00-999-6-24-HML	Establish 25-26 TITLE I	750.00	092560012BA	
09/01/25	211-11-6499-59-999-6-24-HML	Establish 25-26 TITLE I	1,000.00	092560012BA	
09/01/25	211-61-6121-66-850-6-24-000	Establish 25-26 TITLE I	4,000.00	092560012BA	
09/01/25	211-61-6129-66-850-6-24-000	Establish 25-26 TITLE I	49,200.00	092560012BA	119
09/01/25	211-61-6299-66-850-6-24-000	Establish 25-26 TITLE I	28,000.00	092560012BA	
09/01/25	211-61-6396-66-850-6-24-000	Establish 25-26 TITLE I	8,660.00	092560012BA	
09/01/25	211-61-6399-66-850-6-24-000	Establish 25-26 TITLE I	46,000.00	092560012BA	
09/01/25	211-61-6499-66-850-6-24-000	Establish 25-26 TITLE I	1,000.00	092560012BA	
09/01/25	211-11-6118-59-999-6-24-000	Establish 25-26 TITLE I SS	2,000,000.00	092560012BA	
09/01/25	211-21-6121-00-858-6-24-GRT	Establish 25-26 TITLE I	5,000.00	092560012BA	
09/01/25	211-21-6299-00-858-6-24-GRT	Establish 25-26 TITLE I	20,000.00	092560012BA	
09/01/25	211-21-6399-00-858-6-24-GRT	Establish 25-26 TITLE I	500.00	092560012BA	
09/01/25	211-21-6329-00-858-6-24-GRT	Establish 25-26 TITLE I	200.00	092560012BA	
09/01/25	211-21-6491-00-858-6-24-GRT	Establish 25-26 TITLE I	2,150.00	092560012BA	
09/01/25	211-21-6411-00-858-6-24-GRT	Establish 25-26 TITLE I	9,400.00	092560012BA	
09/01/25	211-36-6411-00-858-6-24-GRT	Establish 25-26 TITLE I	2,000.00	092560012BA	
09/01/25	211-61-6299-66-858-6-24-PRI	Establish 25-26 TITLE I	959.00	092560012BA	
09/01/25	211-11-6299-00-858-6-24-PRI	Establish 25-26 TITLE I	88,277.00	092560012BA	
09/01/25	211-21-6299-00-858-6-24-PRI	Establish 25-26 TITLE I	7,676.00	092560012BA	
09/01/25	211-36-6399-50-860-6-24-000	Establish 25-26 TITLE I	5,000.00	092560012BA	
09/01/25	211-36-6411-50-860-6-24-000	Establish 25-26 TITLE I	5,000.00	092560012BA	
09/01/25	211-31-6299-00-827-6-24-000	Establish 25-26 TITLE I	1,000.00	092560012BA	
09/01/25	211-61-6118-00-792-6-24-CCO	Establish 25-26 TITLE I	11,250.00	092560012BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6329-05-829-6-24-000	Establish 25-26 TITLE I	5,000.00	092560012BA
09/01/25	211-11-6399-05-829-6-24-000	Establish 25-26 TITLE I	6,500.00	092560012BA
09/01/25	211-13-6129-00-853-6-24-ABL	Establish 25-26 TITLE I	24,000.00	092560012BA
09/01/25	211-61-6658-00-723-6-24-000	Establish 25-26 TITLE I	71,638.00	092560012BA
09/01/25	289-00-5929-00-000-6-00-000	Establish 25-26 TITLE IV budge	-2,126,591.00	092560013BA
09/01/25	289-13-6129-00-853-6-24-ABL	Establish 25-26 TITLE IV budge	25,000.00	092560013BA
09/01/25	289-11-6118-00-851-6-24-AVD	Establish 25-26 TITLE IV budge	24,000.00	092560013BA
09/01/25	289-11-6118-00-853-6-24-000	Establish 25-26 TITLE IV budge	14,000.00	092560013BA
09/01/25	289-11-6118-09-838-6-24-000	Establish 25-26 TITLE IV budge	10,000.00	092560013BA
09/01/25	289-11-6118-25-842-6-24-000	Establish 25-26 TITLE IV budge	54,000.00	092560013BA
09/01/25	289-11-6118-59-838-6-24-000	Establish 25-26 TITLE IV budge	10,000.00	092560013BA
09/01/25	289-11-6118-59-880-6-24-STE	Establish 25-26 TITLE IV budge	73,000.00	092560013BA
09/01/25	289-11-6118-64-999-6-24-ABC	Establish 25-26 TITLE IV budge	37,600.00	092560013BA
09/01/25	289-11-6118-64-999-6-24-PPC	Establish 25-26 TITLE IV budge	29,300.00	092560013BA
09/01/25	289-11-6121-09-828-6-24-000	Establish 25-26 TITLE IV budge	6,000.00	092560013BA
09/01/25	289-11-6121-59-880-6-24-STE	Establish 25-26 TITLE IV budge	3,000.00	092560013BA 120
09/01/25	289-11-6129-00-851-6-24-AVD	Establish 25-26 TITLE IV budge	50,000.00	092560013BA
09/01/25	289-11-6294-64-999-6-24-SDF	Establish 25-26 TITLE IV budge	2,000.00	092560013BA
09/01/25	289-11-6299-00-853-6-24-000	Establish 25-26 TITLE IV budge	15,000.00	092560013BA
09/01/25	289-11-6299-00-880-6-24-PRI	Establish 25-26 TITLE IV budge	116,000.00	092560013BA
09/01/25	289-11-6299-14-826-6-24-000	Establish 25-26 TITLE IV budge	165,000.00	092560013BA
09/01/25	289-11-6299-64-999-6-24-AIM	Establish 25-26 TITLE IV budge	155,000.00	092560013BA
09/01/25	289-11-6299-64-999-6-24-PPC	Establish 25-26 TITLE IV budge	2,000.00	092560013BA
09/01/25	289-11-6396-09-838-6-24-000	Establish 25-26 TITLE IV budge	45,000.00	092560013BA
09/01/25	289-11-6397-64-999-6-24-SDF	Establish 25-26 TITLE IV budge	5,000.00	092560013BA
09/01/25	289-11-6399-00-851-6-24-AVD	Establish 25-26 TITLE IV budge	2,200.00	092560013BA
09/01/25	289-11-6399-00-853-6-24-ABL	Establish 25-26 TITLE IV budge	15,000.00	092560013BA
09/01/25	289-11-6399-09-851-6-24-000	Establish 25-26 TITLE IV budge	21,000.00	092560013BA
09/01/25	289-11-6399-59-828-6-24-000	Establish 25-26 TITLE IV budge	11,000.00	092560013BA
09/01/25	289-11-6399-64-999-6-24-SDF	Establish 25-26 TITLE IV budge	3,000.00	092560013BA
09/01/25	289-11-6412-09-828-6-24-000	Establish 25-26 TITLE IV budge	20,000.00	092560013BA
09/01/25	289-11-6412-09-838-6-24-000	Establish 25-26 TITLE IV budge	5,000.00	092560013BA
09/01/25	289-11-6495-00-851-6-24-AVD	Establish 25-26 TITLE IV budge	89,495.00	092560013BA
09/01/25	289-13-6119-14-826-6-24-000	Establish 25-26 TITLE IV budge	93,067.00	092560013BA
09/01/25	289-13-6299-00-853-6-24-ABL	Establish 25-26 TITLE IV budge	38,000.00	092560013BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	289-13-6299-14-826-6-24-000	Establish 25-26 TITLE IV budge	170,000.00	092560013BA
09/01/25	289-13-6299-64-999-6-24-CRT	Establish 25-26 TITLE IV budge	20,000.00	092560013BA
09/01/25	289-13-6299-64-999-6-24-LIM	Establish 25-26 TITLE IV budge	44,000.00	092560013BA
09/01/25	289-13-6299-64-999-6-24-PPC	Establish 25-26 TITLE IV budge	40,000.00	092560013BA
09/01/25	289-13-6299-64-999-6-24-RST	Establish 25-26 TITLE IV budge	28,000.00	092560013BA
09/01/25	289-13-6299-64-999-6-24-SAP	Establish 25-26 TITLE IV budge	7,500.00	092560013BA
09/01/25	289-13-6299-64-999-6-24-SDF	Establish 25-26 TITLE IV budge	30,000.00	092560013BA
09/01/25	289-13-6329-64-999-6-24-CRT	Establish 25-26 TITLE IV budge	3,000.00	092560013BA
09/01/25	289-13-6329-64-999-6-24-SDF	Establish 25-26 TITLE IV budge	2,000.00	092560013BA
09/01/25	289-13-6399-64-999-6-24-RST	Establish 25-26 TITLE IV budge	2,000.00	092560013BA
09/01/25	289-13-6399-64-999-6-24-YMP	Establish 25-26 TITLE IV budge	4,000.00	092560013BA
09/01/25	289-13-6411-64-999-6-24-SDF	Establish 25-26 TITLE IV budge	30,000.00	092560013BA
09/01/25	289-21-6299-00-880-6-24-PRI	Establish 25-26 TITLE IV budge	8,958.00	092560013BA
09/01/25	289-31-6119-00-855-6-24-000	Establish 25-26 TITLE IV budge	498,971.00	092560013BA
09/01/25	289-36-6118-09-828-6-24-000	Establish 25-26 TITLE IV budge	24,500.00	092560013BA
09/01/25	289-36-6294-64-999-6-24-YMP	Establish 25-26 TITLE IV budge	2,000.00	092560013BA
09/01/25	289-36-6299-09-828-6-24-000	Establish 25-26 TITLE IV budge	50,000.00	092560013BA 121
09/01/25	289-36-6412-09-828-6-24-000	Establish 25-26 TITLE IV budge	14,000.00	092560013BA
09/01/25	289-36-6494-64-999-6-24-YMP	Establish 25-26 TITLE IV budge	9,000.00	092560013BA
09/01/25	225-00-5929-00-000-6-00-000	2025-26 IDEA B, Preschool	-93,516.00	092560014BA
09/01/25	225-11-6126-00-199-6-23-000	2025-26 IDEA B, Preschool	93,516.00	092560014BA
09/01/25	265-36-6118-50-105-6-24-C11	25-26 21st CCLC	58,000.00	092560015BA
09/01/25	265-36-6119-50-105-6-24-C11	25-26 21st CCLC	81,979.00	092560015BA
09/01/25	265-36-6121-50-105-6-24-C11	25-26 21st CCLC	17,000.00	092560015BA
09/01/25	265-36-6141-50-105-6-24-C11	25-26 21st CCLC	10,125.00	092560015BA
09/01/25	265-36-6299-50-105-6-24-C11	25-26 21st CCLC	6,500.00	092560015BA
09/01/25	265-36-6397-50-105-6-24-C11	25-26 21st CCLC	500.00	092560015BA
09/01/25	265-36-6399-50-105-6-24-C11	25-26 21st CCLC	1,200.00	092560015BA
09/01/25	265-36-6411-50-105-6-24-C11	25-26 21st CCLC	1,500.00	092560015BA
09/01/25	265-36-6412-50-105-6-24-C11	25-26 21st CCLC	500.00	092560015BA
09/01/25	265-36-6494-50-105-6-24-C11	25-26 21st CCLC	5,000.00	092560015BA
09/01/25	265-61-6499-66-105-6-24-C11	25-26 21st CCLC	750.00	092560015BA
09/01/25	265-36-6118-50-115-6-24-C11	25-26 21st CCLC	58,000.00	092560015BA
09/01/25	265-36-6119-50-115-6-24-C11	25-26 21st CCLC	96,699.00	092560015BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	265-36-6121-50-115-6-24-C11	25-26 21st CCLC	17,000.00	092560015BA	
09/01/25	265-36-6141-50-115-6-24-C11	25-26 21st CCLC	10,125.00	092560015BA	
09/01/25	265-36-6299-50-115-6-24-C11	25-26 21st CCLC	6,500.00	092560015BA	
09/01/25	265-36-6397-50-115-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6399-50-115-6-24-C11	25-26 21st CCLC	1,200.00	092560015BA	
09/01/25	265-36-6411-50-115-6-24-C11	25-26 21st CCLC	1,500.00	092560015BA	
09/01/25	265-36-6412-50-115-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6494-50-115-6-24-C11	25-26 21st CCLC	3,500.00	092560015BA	
09/01/25	265-61-6499-66-115-6-24-C11	25-26 21st CCLC	750.00	092560015BA	
09/01/25	265-36-6118-50-116-6-24-C11	25-26 21st CCLC	58,000.00	092560015BA	
09/01/25	265-36-6119-50-116-6-24-C11	25-26 21st CCLC	81,676.00	092560015BA	
09/01/25	265-36-6121-50-116-6-24-C11	25-26 21st CCLC	17,000.00	092560015BA	
09/01/25	265-36-6141-50-116-6-24-C11	25-26 21st CCLC	10,125.00	092560015BA	
09/01/25	265-36-6299-50-116-6-24-C11	25-26 21st CCLC	6,500.00	092560015BA	
09/01/25	265-36-6397-50-116-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6399-50-116-6-24-C11	25-26 21st CCLC	1,200.00	092560015BA	
09/01/25	265-36-6411-50-116-6-24-C11	25-26 21st CCLC	1,500.00	092560015BA	122
09/01/25	265-36-6412-50-116-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6494-50-116-6-24-C11	25-26 21st CCLC	5,000.00	092560015BA	
09/01/25	265-61-6499-66-116-6-24-C11	25-26 21st CCLC	750.00	092560015BA	
09/01/25	265-36-6118-50-118-6-24-C11	25-26 21st CCLC	58,000.00	092560015BA	
09/01/25	265-36-6119-50-118-6-24-C11	25-26 21st CCLC	91,366.00	092560015BA	
09/01/25	265-36-6121-50-118-6-24-C11	25-26 21st CCLC	17,000.00	092560015BA	
09/01/25	265-36-6141-50-118-6-24-C11	25-26 21st CCLC	10,125.00	092560015BA	
09/01/25	265-36-6299-50-118-6-24-C11	25-26 21st CCLC	6,500.00	092560015BA	
09/01/25	265-36-6397-50-118-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6399-50-118-6-24-C11	25-26 21st CCLC	1,200.00	092560015BA	
09/01/25	265-36-6411-50-118-6-24-C11	25-26 21st CCLC	1,500.00	092560015BA	
09/01/25	265-36-6412-50-118-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6494-50-118-6-24-C11	25-26 21st CCLC	2,500.00	092560015BA	
09/01/25	265-61-6499-66-118-6-24-C11	25-26 21st CCLC	750.00	092560015BA	
09/01/25	265-36-6118-50-122-6-24-C11	25-26 21st CCLC	58,000.00	092560015BA	
09/01/25	265-36-6119-50-122-6-24-C11	25-26 21st CCLC	90,767.00	092560015BA	
09/01/25	265-36-6121-50-122-6-24-C11	25-26 21st CCLC	17,000.00	092560015BA	
09/01/25	265-36-6141-50-122-6-24-C11	25-26 21st CCLC	10,125.00	092560015BA	
09/01/25	265-36-6299-50-122-6-24-C11	25-26 21st CCLC	6,500.00	092560015BA	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	265-36-6397-50-122-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6399-50-122-6-24-C11	25-26 21st CCLC	1,200.00	092560015BA	
09/01/25	265-36-6411-50-122-6-24-C11	25-26 21st CCLC	1,500.00	092560015BA	
09/01/25	265-36-6412-50-122-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6494-50-122-6-24-C11	25-26 21st CCLC	5,500.00	092560015BA	
09/01/25	265-61-6499-66-122-6-24-C11	25-26 21st CCLC	750.00	092560015BA	
09/01/25	265-36-6118-50-145-6-24-C11	25-26 21st CCLC	58,000.00	092560015BA	
09/01/25	265-36-6119-50-145-6-24-C11	25-26 21st CCLC	87,879.00	092560015BA	
09/01/25	265-36-6121-50-145-6-24-C11	25-26 21st CCLC	17,000.00	092560015BA	
09/01/25	265-36-6141-50-145-6-24-C11	25-26 21st CCLC	10,125.00	092560015BA	
09/01/25	265-36-6299-50-145-6-24-C11	25-26 21st CCLC	6,500.00	092560015BA	
09/01/25	265-36-6397-50-145-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6399-50-145-6-24-C11	25-26 21st CCLC	1,200.00	092560015BA	
09/01/25	265-36-6411-50-145-6-24-C11	25-26 21st CCLC	1,500.00	092560015BA	
09/01/25	265-00-5929-00-000-6-00-000	25-26 21st CCLC	-1,700,000.00	092560015BA	
09/01/25	265-36-6118-50-046-6-24-C11	25-26 21st CCLC	58,000.00	092560015BA	
09/01/25	265-36-6119-50-046-6-24-C11	25-26 21st CCLC	83,153.00	092560015BA	123
09/01/25	265-36-6121-50-046-6-24-C11	25-26 21st CCLC	17,000.00	092560015BA	
09/01/25	265-36-6141-50-046-6-24-C11	25-26 21st CCLC	10,125.00	092560015BA	
09/01/25	265-36-6299-50-046-6-24-C11	25-26 21st CCLC	6,500.00	092560015BA	
09/01/25	265-36-6397-50-046-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6399-50-046-6-24-C11	25-26 21st CCLC	1,200.00	092560015BA	
09/01/25	265-36-6411-50-046-6-24-C11	25-26 21st CCLC	1,500.00	092560015BA	
09/01/25	265-36-6412-50-046-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6494-50-046-6-24-C11	25-26 21st CCLC	2,000.00	092560015BA	
09/01/25	265-61-6499-66-046-6-24-C11	25-26 21st CCLC	750.00	092560015BA	
09/01/25	265-36-6118-50-101-6-24-C11	25-26 21st CCLC	58,000.00	092560015BA	
09/01/25	265-36-6119-50-101-6-24-C11	25-26 21st CCLC	81,676.00	092560015BA	
09/01/25	265-36-6121-50-101-6-24-C11	25-26 21st CCLC	17,000.00	092560015BA	
09/01/25	265-36-6141-50-101-6-24-C11	25-26 21st CCLC	10,125.00	092560015BA	
09/01/25	265-36-6299-50-101-6-24-C11	25-26 21st CCLC	6,500.00	092560015BA	
09/01/25	265-36-6397-50-101-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6399-50-101-6-24-C11	25-26 21st CCLC	1,550.00	092560015BA	
09/01/25	265-36-6411-50-101-6-24-C11	25-26 21st CCLC	1,200.00	092560015BA	
09/01/25	265-36-6412-50-101-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6494-50-101-6-24-C11	25-26 21st CCLC	7,500.00	092560015BA	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	265-61-6499-66-101-6-24-C11	25-26 21st CCLC	750.00	092560015BA	
09/01/25	265-36-6412-50-145-6-24-C11	25-26 21st CCLC	500.00	092560015BA	
09/01/25	265-36-6494-50-145-6-24-C11	25-26 21st CCLC	10,000.00	092560015BA	
09/01/25	265-61-6499-66-145-6-24-C11	25-26 21st CCLC	750.00	092560015BA	
09/01/25	265-36-6119-50-860-6-24-C11	25-26 21st CCLC	107,633.00	092560015BA	
09/01/25	265-36-6294-50-860-6-24-C11	25-26 21st CCLC	1,000.00	092560015BA	
09/01/25	265-36-6397-50-860-6-24-C11	25-26 21st CCLC	1,000.00	092560015BA	
09/01/25	265-36-6399-50-860-6-24-C11	25-26 21st CCLC	1,122.00	092560015BA	
09/01/25	265-36-6411-50-860-6-24-C11	25-26 21st CCLC	3,000.00	092560015BA	
09/01/25	265-61-6119-66-860-6-24-C11	25-26 21st CCLC	79,400.00	092560015BA	
09/01/25	265-61-6411-66-860-6-24-C11	25-26 21st CCLC	2,000.00	092560015BA	
09/01/25	211-00-5929-00-000-6-00-000	Elementary/Intermediate Math S	-2,829,385.71	092560016BA	
09/01/25	211-11-6119-08-999-6-30-MAT	Elementary/Intermediate Math S	2,829,385.71	092560016BA	
09/01/25	211-00-5929-00-000-6-00-000	Elementary/Intermediate Langua	-5,449,749.03	092560016BA	
09/01/25	211-11-6119-06-999-6-30-ELA	Elementary/Intermediate Langua	5,449,749.03	092560016BA	
09/01/25	211-00-5929-00-000-6-00-000	Elementary/Intermediate Scienc	-2,738,715.25	092560016BA	124
09/01/25	211-11-6119-00-999-6-30-SCI	Elementary/Intermediate Scienc	2,738,715.25	092560016BA	
09/01/25	211-00-5929-00-000-6-00-000	Budget code for Maria Martinez	-98,619.00	092560016BA	
09/01/25	211-13-6119-00-880-6-24-000	Budget code for Maria Martinez	98,619.00	092560016BA	
09/01/25	482-00-5744-00-865-5-00-HDF	Houston Endowment 2025-265	-233,359.00	092560016BA	
09/01/25	482-21-6119-00-880-6-99-HDF	Houston Endowment 2025-265	134,058.00	092560016BA	
09/01/25	482-31-6119-00-880-6-21-HDF	Houston Endowment 2025-265	41,301.00	092560016BA	
09/01/25	482-13-6411-00-865-6-99-HDF	Houston Endowment 2025-265	1,500.00	092560016BA	
09/01/25	482-21-6411-00-865-6-99-HDF	Houston Endowment 2025-265	1,500.00	092560016BA	
09/01/25	482-21-6299-00-865-6-99-HDF	Houston Endowment 2025-265	40,000.00	092560016BA	
09/01/25	482-21-6658-00-865-6-99-HDF	Houston Endowment 2025-265	15,000.00	092560016BA	
09/03/25	211-00-5929-00-000-6-00-000	25-26 Title I Best Elem	-25,400.00	092560018BA	
09/03/25	211-11-6299-00-118-6-30-000	25-26 Title I Best Elem	25,400.00	092560018BA	
09/03/25	211-00-5929-00-000-6-00-000	Establish 25-26 TITLE I (FAME	-80,140.00	092560019BA	
09/03/25	211-61-6299-66-850-6-24-000	Establish 25-26 TITLE I (FAME	70,000.00	092560019BA	
09/03/25	211-61-6396-66-850-6-24-000	Establish 25-26 TITLE I (FAME	4,540.00	092560019BA	
09/03/25	211-61-6397-66-850-6-24-000	Establish 25-26 TITLE I (FAME	600.00	092560019BA	
09/03/25	211-61-6411-66-850-6-24-000	Establish 25-26 TITLE I (FAME	5,000.00	092560019BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/03/25	211-00-5929-00-000-6-00-000	Budget code for Maria Martinez	98,619.00	092560020BA
09/03/25	211-13-6119-00-880-6-24-000	Budget code for Maria Martinez	-98,619.00	092560020BA
09/03/25	211-00-5929-00-000-6-00-000	T1 SSM year 6	-100,000.00	092560021BA
09/03/25	211-11-6119-00-880-6-24-SSM	T1 SSM year 6	100,000.00	092560021BA
09/03/25	225-00-5929-00-000-6-00-000	2025-26 IDEA B, Preschool (par	-31,163.00	092560022BA
09/03/25	225-11-6126-00-199-6-23-000	2025-26 IDEA B, Preschool (par	31,163.00	092560022BA
09/01/25	211-00-5929-00-000-6-00-000	2025-26 Title I campus allocat	-3,493,216.00	092560023BA
09/01/25	211-11-6118-00-012-6-30-000	2025-26 Title I campus allocat	3,000.00	092560023BA
09/01/25	211-11-6118-00-012-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA
09/01/25	211-11-6118-55-012-6-30-000	2025-26 Title I campus allocat	38,200.00	092560023BA
09/01/25	211-36-6118-00-012-6-30-000	2025-26 Title I campus allocat	5,850.00	092560023BA
09/01/25	211-11-6118-00-012-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA
09/01/25	211-36-6121-00-012-6-30-000	2025-26 Title I campus allocat	1,600.00	092560023BA
09/01/25	211-11-6129-PT-012-6-30-000	2025-26 Title I campus allocat	33,000.00	092560023BA
09/01/25	211-13-6411-00-012-6-30-000	2025-26 Title I campus allocat	5,400.00	092560023BA
09/01/25	211-23-6411-00-012-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA
09/01/25	211-13-6239-00-012-6-30-000	2025-26 Title I campus allocat	1,720.00	092560023BA
09/01/25	211-11-6329-00-012-6-30-000	2025-26 Title I campus allocat	400.00	092560023BA
09/01/25	211-11-6395-00-012-6-30-000	2025-26 Title I campus allocat	6,000.00	092560023BA
09/01/25	211-11-6396-00-012-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA
09/01/25	211-11-6399-00-012-6-30-000	2025-26 Title I campus allocat	5,400.00	092560023BA
09/01/25	211-61-6399-66-012-6-30-000	2025-26 Title I campus allocat	4,000.00	092560023BA
09/01/25	211-61-6499-66-012-6-30-SNK	2025-26 Title I campus allocat	-3,930.00	092560023BA
09/01/25	211-11-6118-00-041-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA
09/01/25	211-11-6121-55-041-6-30-000	2025-26 Title I campus allocat	2,174.00	092560023BA
09/01/25	211-36-6121-00-041-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA
09/01/25	211-11-6129-PT-041-6-30-000	2025-26 Title I campus allocat	24,600.00	092560023BA
09/01/25	211-13-6411-00-041-6-30-000	2025-26 Title I campus allocat	3,500.00	092560023BA
09/01/25	211-23-6411-00-041-6-30-000	2025-26 Title I campus allocat	6,000.00	092560023BA
09/01/25	211-13-6329-00-041-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA
09/01/25	211-23-6329-00-041-6-30-000	2025-26 Title I campus allocat	250.00	092560023BA
09/01/25	211-11-6299-00-041-6-30-000	2025-26 Title I campus allocat	50,000.00	092560023BA

125

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6294-00-041-6-30-000	2025-26 Title I campus allocat	4,000.00	092560023BA
09/01/25	211-12-6328-00-041-6-30-000	2025-26 Title I campus allocat	15,000.00	092560023BA
09/01/25	211-11-6394-00-041-6-30-000	2025-26 Title I campus allocat	6,000.00	092560023BA
09/01/25	211-11-6395-00-041-6-30-000	2025-26 Title I campus allocat	8,000.00	092560023BA
09/01/25	211-11-6396-00-041-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA
09/01/25	211-11-6397-00-041-6-30-000	2025-26 Title I campus allocat	8,000.00	092560023BA
09/01/25	211-11-6399-00-041-6-30-000	2025-26 Title I campus allocat	9,400.00	092560023BA
09/01/25	211-11-6412-00-041-6-30-000	2025-26 Title I campus allocat	3,000.00	092560023BA
09/01/25	211-11-6494-00-041-6-30-000	2025-26 Title I campus allocat	6,000.00	092560023BA
09/01/25	211-11-6494-55-041-6-30-000	2025-26 Title I campus allocat	2,500.00	092560023BA
09/01/25	211-11-6499-55-041-6-30-SNK	2025-26 Title I campus allocat	2,500.00	092560023BA
09/01/25	211-11-6639-00-041-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA
09/01/25	211-61-6294-66-041-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA
09/01/25	211-61-6397-66-041-6-30-000	2025-26 Title I campus allocat	930.00	092560023BA
09/01/25	211-61-6399-66-041-6-30-000	2025-26 Title I campus allocat	2,500.00	092560023BA
09/01/25	211-61-6499-66-041-6-30-SNK	2025-26 Title I campus allocat	-4,430.00	092560023BA
09/01/25	211-31-6299-64-041-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA 126
09/01/25	211-31-6399-64-041-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA
09/01/25	211-11-6499-64-041-6-30-000	2025-26 Title I campus allocat	2,500.00	092560023BA
09/01/25	211-11-6119-00-041-6-30-000	2025-26 Title I campus allocat	80,000.00	092560023BA
09/01/25	211-23-6119-00-001-6-30-000	2025-26 Title I campus allocat	332,916.00	092560023BA
09/01/25	211-23-6126-00-001-6-30-000	2025-26 Title I campus allocat	48,000.00	092560023BA
09/01/25	211-11-6118-00-001-6-30-000	2025-26 Title I campus allocat	6,000.00	092560023BA
09/01/25	211-11-6118-55-001-6-30-000	2025-26 Title I campus allocat	20,000.00	092560023BA
09/01/25	211-36-6118-00-001-6-30-000	2025-26 Title I campus allocat	20,000.00	092560023BA
09/01/25	211-11-6118-00-001-6-30-000	2025-26 Title I campus allocat	17,000.00	092560023BA
09/01/25	211-11-6121-55-001-6-30-000	2025-26 Title I campus allocat	7,000.00	092560023BA
09/01/25	211-36-6121-00-001-6-30-000	2025-26 Title I campus allocat	7,000.00	092560023BA
09/01/25	211-11-6121-00-001-6-30-000	2025-26 Title I campus allocat	4,000.00	092560023BA
09/01/25	211-13-6411-00-001-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA
09/01/25	211-31-6411-00-001-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA
09/01/25	211-23-6299-00-001-6-30-000	2025-26 Title I campus allocat	31,000.00	092560023BA
09/01/25	211-11-6299-00-001-6-30-000	2025-26 Title I campus allocat	9,000.00	092560023BA
09/01/25	211-12-6328-00-001-6-30-000	2025-26 Title I campus allocat	8,000.00	092560023BA
09/01/25	211-11-6394-00-001-6-30-000	2025-26 Title I campus allocat	100,000.00	092560023BA
09/01/25	211-11-6395-00-001-6-30-000	2025-26 Title I campus allocat	42,000.00	092560023BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6396-00-001-6-30-000	2025-26 Title I campus allocat	30,000.00	092560023BA	
09/01/25	211-11-6397-00-001-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA	
09/01/25	211-11-6399-00-001-6-30-000	2025-26 Title I campus allocat	11,000.00	092560023BA	
09/01/25	211-11-6412-00-001-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-11-6494-00-001-6-30-000	2025-26 Title I campus allocat	2,942.00	092560023BA	
09/01/25	211-11-6494-55-001-6-30-000	2025-26 Title I campus allocat	3,000.00	092560023BA	
09/01/25	211-11-6499-55-001-6-30-SNK	2025-26 Title I campus allocat	3,000.00	092560023BA	
09/01/25	211-61-6299-66-001-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-61-6329-66-001-6-30-000	2025-26 Title I campus allocat	270.00	092560023BA	
09/01/25	211-61-6397-66-001-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-61-6399-66-001-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-61-6499-66-001-6-30-SNK	2025-26 Title I campus allocat	-3,270.00	092560023BA	
09/01/25	211-11-6499-64-001-6-30-000	2025-26 Title I campus allocat	700.00	092560023BA	
09/01/25	211-11-6119-00-124-6-30-000	2025-26 Title I campus allocat	190,978.00	092560023BA	
09/01/25	211-11-6118-55-124-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-36-6118-00-124-6-30-000	2025-26 Title I campus allocat	1,500.00	092560023BA	
09/01/25	211-11-6121-55-124-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	127
09/01/25	211-11-6299-00-124-6-30-000	2025-26 Title I campus allocat	12,100.00	092560023BA	
09/01/25	211-11-6394-00-124-6-30-000	2025-26 Title I campus allocat	33,680.00	092560023BA	
09/01/25	211-11-6397-00-124-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6399-00-124-6-30-000	2025-26 Title I campus allocat	1,150.00	092560023BA	
09/01/25	211-36-6494-00-124-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-11-6499-55-124-6-30-SNK	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-61-6294-66-124-6-30-000	2025-26 Title I campus allocat	530.00	092560023BA	
09/01/25	211-61-6299-66-124-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-61-6329-66-124-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-61-6395-66-124-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-61-6397-66-124-6-30-000	2025-26 Title I campus allocat	1,250.00	092560023BA	
09/01/25	211-61-6399-66-124-6-30-000	2025-26 Title I campus allocat	1,850.00	092560023BA	
09/01/25	211-61-6499-66-124-6-30-SNK	2025-26 Title I campus allocat	-5,130.00	092560023BA	
09/01/25	211-31-6299-64-124-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-31-6399-64-124-6-30-000	2025-26 Title I campus allocat	250.00	092560023BA	
09/01/25	211-11-6499-64-124-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6119-00-131-6-30-000	2025-26 Title I campus allocat	102,292.00	092560023BA	
09/01/25	211-23-6411-00-131-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-31-6411-00-131-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-13-6329-00-131-6-30-000	2025-26 Title I campus allocat	400.00	092560023BA	
09/01/25	211-23-6329-00-131-6-30-000	2025-26 Title I campus allocat	100.00	092560023BA	
09/01/25	211-31-6329-00-131-6-30-000	2025-26 Title I campus allocat	100.00	092560023BA	
09/01/25	211-13-6239-00-131-6-30-000	2025-26 Title I campus allocat	200.00	092560023BA	
09/01/25	211-23-6239-00-131-6-30-000	2025-26 Title I campus allocat	200.00	092560023BA	
09/01/25	211-31-6239-00-131-6-30-000	2025-26 Title I campus allocat	100.00	092560023BA	
09/01/25	211-11-6294-00-131-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6329-00-131-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6396-00-131-6-30-000	2025-26 Title I campus allocat	300.00	092560023BA	
09/01/25	211-11-6397-00-131-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6399-00-131-6-30-000	2025-26 Title I campus allocat	9,702.00	092560023BA	
09/01/25	211-61-6294-66-131-6-30-000	2025-26 Title I campus allocat	800.00	092560023BA	
09/01/25	211-61-6299-66-131-6-30-000	2025-26 Title I campus allocat	3,030.00	092560023BA	
09/01/25	211-61-6397-66-131-6-30-000	2025-26 Title I campus allocat	700.00	092560023BA	
09/01/25	211-61-6399-66-131-6-30-000	2025-26 Title I campus allocat	700.00	092560023BA	
09/01/25	211-61-6499-66-131-6-30-SNK	2025-26 Title I campus allocat	-5,230.00	092560023BA	
09/01/25	211-31-6399-64-131-6-30-000	2025-26 Title I campus allocat	200.00	092560023BA	128
09/01/25	211-11-6499-64-131-6-30-000	2025-26 Title I campus allocat	200.00	092560023BA	
09/01/25	211-11-6119-00-006-6-30-000	2025-26 Title I campus allocat	45,857.00	092560023BA	
09/01/25	211-11-6118-55-006-6-30-000	2025-26 Title I campus allocat	25,000.00	092560023BA	
09/01/25	211-11-6121-55-006-6-30-000	2025-26 Title I campus allocat	20,000.00	092560023BA	
09/01/25	211-11-6121-00-006-6-30-000	2025-26 Title I campus allocat	3,000.00	092560023BA	
09/01/25	211-11-6129-PT-006-6-30-000	2025-26 Title I campus allocat	37,167.00	092560023BA	
09/01/25	211-13-6411-00-006-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-23-6411-00-006-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-31-6411-00-006-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6299-00-006-6-30-000	2025-26 Title I campus allocat	8,000.00	092560023BA	
09/01/25	211-11-6294-00-006-6-30-000	2025-26 Title I campus allocat	1,600.00	092560023BA	
09/01/25	211-12-6328-00-006-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-11-6329-00-006-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6394-00-006-6-30-000	2025-26 Title I campus allocat	9,478.00	092560023BA	
09/01/25	211-11-6395-00-006-6-30-000	2025-26 Title I campus allocat	9,478.00	092560023BA	
09/01/25	211-11-6396-00-006-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA	
09/01/25	211-11-6397-00-006-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6399-00-006-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6412-00-006-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6494-00-006-6-30-000	2025-26 Title I campus allocat	1,650.00	092560023BA	
09/01/25	211-36-6412-00-006-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6494-55-006-6-30-000	2025-26 Title I campus allocat	800.00	092560023BA	
09/01/25	211-11-6499-55-006-6-30-SNK	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-61-6394-66-006-6-30-000	2025-26 Title I campus allocat	1,200.00	092560023BA	
09/01/25	211-61-6395-66-006-6-30-000	2025-26 Title I campus allocat	1,200.00	092560023BA	
09/01/25	211-61-6397-66-006-6-30-000	2025-26 Title I campus allocat	830.00	092560023BA	
09/01/25	211-61-6399-66-006-6-30-000	2025-26 Title I campus allocat	1,700.00	092560023BA	
09/01/25	211-61-6499-66-006-6-30-SNK	2025-26 Title I campus allocat	-4,930.00	092560023BA	
09/01/25	211-31-6399-64-006-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6499-64-006-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6119-00-043-6-30-000	2025-26 Title I campus allocat	126,779.00	092560023BA	
09/01/25	211-11-6118-00-043-6-30-000	2025-26 Title I campus allocat	750.00	092560023BA	
09/01/25	211-11-6118-55-043-6-30-000	2025-26 Title I campus allocat	20,000.00	092560023BA	
09/01/25	211-11-6121-55-043-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-13-6411-00-043-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-23-6411-00-043-6-30-000	2025-26 Title I campus allocat	3,500.00	092560023BA	129
09/01/25	211-31-6411-00-043-6-30-000	2025-26 Title I campus allocat	2,500.00	092560023BA	
09/01/25	211-13-6329-00-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-23-6329-00-043-6-30-000	2025-26 Title I campus allocat	250.00	092560023BA	
09/01/25	211-31-6329-00-043-6-30-000	2025-26 Title I campus allocat	250.00	092560023BA	
09/01/25	211-13-6299-00-043-6-30-000	2025-26 Title I campus allocat	15,000.00	092560023BA	
09/01/25	211-23-6299-00-043-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-11-6299-00-043-6-30-000	2025-26 Title I campus allocat	7,000.00	092560023BA	
09/01/25	211-11-6294-00-043-6-30-000	2025-26 Title I campus allocat	3,500.00	092560023BA	
09/01/25	211-12-6328-00-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6329-00-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6394-00-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6395-00-043-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6396-00-043-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-11-6397-00-043-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-11-6399-00-043-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-11-6412-00-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6494-00-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-36-6412-00-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-36-6494-00-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6494-55-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA
09/01/25	211-11-6499-55-043-6-30-SNK	2025-26 Title I campus allocat	2,000.00	092560023BA
09/01/25	211-11-6635-00-043-6-30-000	2025-26 Title I campus allocat	9,675.00	092560023BA
09/01/25	211-11-6639-00-043-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA
09/01/25	211-61-6294-66-043-6-30-000	2025-26 Title I campus allocat	300.00	092560023BA
09/01/25	211-61-6299-66-043-6-30-000	2025-26 Title I campus allocat	300.00	092560023BA
09/01/25	211-61-6329-66-043-6-30-000	2025-26 Title I campus allocat	300.00	092560023BA
09/01/25	211-61-6394-66-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA
09/01/25	211-61-6395-66-043-6-30-000	2025-26 Title I campus allocat	750.00	092560023BA
09/01/25	211-61-6396-66-043-6-30-000	2025-26 Title I campus allocat	200.00	092560023BA
09/01/25	211-61-6397-66-043-6-30-000	2025-26 Title I campus allocat	200.00	092560023BA
09/01/25	211-61-6399-66-043-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA
09/01/25	211-61-6499-66-043-6-30-SNK	2025-26 Title I campus allocat	-3,050.00	092560023BA
09/01/25	211-31-6299-64-043-6-30-000	2025-26 Title I campus allocat	7,000.00	092560023BA
09/01/25	211-31-6399-64-043-6-30-000	2025-26 Title I campus allocat	250.00	092560023BA
09/01/25	211-11-6499-64-043-6-30-000	2025-26 Title I campus allocat	250.00	092560023BA
09/01/25	211-11-6118-00-116-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA 130
09/01/25	211-11-6118-55-116-6-30-000	2025-26 Title I campus allocat	20,000.00	092560023BA
09/01/25	211-36-6118-00-116-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA
09/01/25	211-11-6121-55-116-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA
09/01/25	211-11-6129-PT-116-6-30-000	2025-26 Title I campus allocat	100,000.00	092560023BA
09/01/25	211-23-6411-00-116-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA
09/01/25	211-13-6299-00-116-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA
09/01/25	211-23-6299-00-116-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA
09/01/25	211-11-6394-00-116-6-30-000	2025-26 Title I campus allocat	20,000.00	092560023BA
09/01/25	211-11-6397-00-116-6-30-000	2025-26 Title I campus allocat	5,574.00	092560023BA
09/01/25	211-11-6399-00-116-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA
09/01/25	211-11-6412-00-116-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA
09/01/25	211-11-6494-00-116-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA
09/01/25	211-11-6494-55-116-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA
09/01/25	211-11-6499-55-116-6-30-SNK	2025-26 Title I campus allocat	3,000.00	092560023BA
09/01/25	211-61-6397-66-116-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA
09/01/25	211-61-6399-66-116-6-30-000	2025-26 Title I campus allocat	1,930.00	092560023BA
09/01/25	211-61-6499-66-116-6-30-SNK	2025-26 Title I campus allocat	-2,930.00	092560023BA
09/01/25	211-31-6399-64-116-6-30-000	2025-26 Title I campus allocat	6,000.00	092560023BA
09/01/25	211-11-6119-00-130-6-30-000	2025-26 Title I campus allocat	69,139.00	092560023BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6129-PT-130-6-30-000	2025-26 Title I campus allocat	23,309.00	092560023BA	
09/01/25	211-13-6411-00-130-6-30-000	2025-26 Title I campus allocat	2,900.00	092560023BA	
09/01/25	211-23-6411-00-130-6-30-000	2025-26 Title I campus allocat	2,900.00	092560023BA	
09/01/25	211-31-6411-00-130-6-30-000	2025-26 Title I campus allocat	2,900.00	092560023BA	
09/01/25	211-11-6329-00-130-6-30-000	2025-26 Title I campus allocat	576.00	092560023BA	
09/01/25	211-61-6294-66-130-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-61-6329-66-130-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-61-6394-66-130-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-61-6397-66-130-6-30-000	2025-26 Title I campus allocat	1,500.00	092560023BA	
09/01/25	211-61-6399-66-130-6-30-000	2025-26 Title I campus allocat	1,430.00	092560023BA	
09/01/25	211-61-6499-66-130-6-30-SNK	2025-26 Title I campus allocat	-4,930.00	092560023BA	
09/01/25	211-11-6119-00-046-6-30-000	2025-26 Title I campus allocat	167,431.00	092560023BA	
09/01/25	211-11-6118-00-046-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6118-00-046-6-30-000	2025-26 Title I campus allocat	69,200.00	092560023BA	
09/01/25	211-11-6121-55-046-6-30-000	2025-26 Title I campus allocat	3,000.00	092560023BA	
09/01/25	211-11-6129-PT-046-6-30-000	2025-26 Title I campus allocat	41,000.00	092560023BA	
09/01/25	211-13-6411-00-046-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	131
09/01/25	211-23-6411-00-046-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-31-6411-00-046-6-30-000	2025-26 Title I campus allocat	2,500.00	092560023BA	
09/01/25	211-11-6299-00-046-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-12-6328-00-046-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA	
09/01/25	211-11-6329-00-046-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6395-00-046-6-30-000	2025-26 Title I campus allocat	24,085.00	092560023BA	
09/01/25	211-11-6396-00-046-6-30-000	2025-26 Title I campus allocat	30,000.00	092560023BA	
09/01/25	211-11-6397-00-046-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6399-00-046-6-30-000	2025-26 Title I campus allocat	3,000.00	092560023BA	
09/01/25	211-11-6494-55-046-6-30-000	2025-26 Title I campus allocat	7,500.00	092560023BA	
09/01/25	211-11-6499-55-046-6-30-SNK	2025-26 Title I campus allocat	7,000.00	092560023BA	
09/01/25	211-61-6329-66-046-6-30-000	2025-26 Title I campus allocat	2,700.00	092560023BA	
09/01/25	211-61-6394-66-046-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-61-6396-66-046-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-61-6397-66-046-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-61-6399-66-046-6-30-000	2025-26 Title I campus allocat	430.00	092560023BA	
09/01/25	211-61-6499-66-046-6-30-SNK	2025-26 Title I campus allocat	-5,130.00	092560023BA	
09/01/25	211-11-6119-00-113-6-30-000	2025-26 Title I campus allocat	99,690.00	092560023BA	
09/01/25	211-11-6118-00-113-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6118-55-113-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA	
09/01/25	211-36-6118-00-113-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA	
09/01/25	211-11-6121-55-113-6-30-000	2025-26 Title I campus allocat	1,500.00	092560023BA	
09/01/25	211-23-6299-00-113-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-11-6394-00-113-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-11-6397-00-113-6-30-000	2025-26 Title I campus allocat	6,800.00	092560023BA	
09/01/25	211-11-6399-00-113-6-30-000	2025-26 Title I campus allocat	6,598.00	092560023BA	
09/01/25	211-61-6397-66-113-6-30-000	2025-26 Title I campus allocat	1,500.00	092560023BA	
09/01/25	211-61-6399-66-113-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-61-6499-66-113-6-30-SNK	2025-26 Title I campus allocat	-3,500.00	092560023BA	
09/01/25	211-31-6399-64-113-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-11-6499-64-113-6-30-000	2025-26 Title I campus allocat	500.00	092560023BA	
09/01/25	211-11-6119-00-003-6-30-000	2025-26 Title I campus allocat	404,715.00	092560023BA	
09/01/25	211-11-6118-00-003-6-30-000	2025-26 Title I campus allocat	1,500.00	092560023BA	
09/01/25	211-11-6118-55-003-6-30-000	2025-26 Title I campus allocat	65,000.00	092560023BA	
09/01/25	211-36-6118-00-003-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-11-6121-55-003-6-30-000	2025-26 Title I campus allocat	6,000.00	092560023BA	132
09/01/25	211-11-6129-PT-003-6-30-000	2025-26 Title I campus allocat	90,248.00	092560023BA	
09/01/25	211-13-6411-00-003-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA	
09/01/25	211-23-6411-00-003-6-30-000	2025-26 Title I campus allocat	15,000.00	092560023BA	
09/01/25	211-31-6411-00-003-6-30-000	2025-26 Title I campus allocat	6,000.00	092560023BA	
09/01/25	211-13-6329-00-003-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA	
09/01/25	211-23-6329-00-003-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-31-6329-00-003-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA	
09/01/25	211-11-6294-00-003-6-30-000	2025-26 Title I campus allocat	15,000.00	092560023BA	
09/01/25	211-12-6328-00-003-6-30-000	2025-26 Title I campus allocat	15,000.00	092560023BA	
09/01/25	211-11-6394-00-003-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA	
09/01/25	211-11-6395-00-003-6-30-000	2025-26 Title I campus allocat	50,000.00	092560023BA	
09/01/25	211-11-6397-00-003-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-11-6399-00-003-6-30-000	2025-26 Title I campus allocat	2,521.00	092560023BA	
09/01/25	211-11-6412-00-003-6-30-000	2025-26 Title I campus allocat	2,500.00	092560023BA	
09/01/25	211-11-6494-00-003-6-30-000	2025-26 Title I campus allocat	2,500.00	092560023BA	
09/01/25	211-36-6412-00-003-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-36-6494-00-003-6-30-000	2025-26 Title I campus allocat	2,000.00	092560023BA	
09/01/25	211-11-6494-55-003-6-30-000	2025-26 Title I campus allocat	2,752.00	092560023BA	
09/01/25	211-11-6499-55-003-6-30-SNK	2025-26 Title I campus allocat	15,570.00	092560023BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6635-00-003-6-30-000	2025-26 Title I campus allocat	25,000.00	092560023BA
09/01/25	211-11-6639-00-003-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA
09/01/25	211-61-6394-66-003-6-30-000	2025-26 Title I campus allocat	2,930.00	092560023BA
09/01/25	211-61-6399-66-003-6-30-000	2025-26 Title I campus allocat	1,000.00	092560023BA
09/01/25	211-61-6499-66-003-6-30-SNK	2025-26 Title I campus allocat	-3,930.00	092560023BA
09/01/25	211-31-6399-64-003-6-30-000	2025-26 Title I campus allocat	10,000.00	092560023BA
09/01/25	211-11-6499-64-003-6-30-000	2025-26 Title I campus allocat	5,000.00	092560023BA
09/01/25	211-00-5929-00-000-6-00-000	25-26 T1 registration setup fo	-10,000.00	092560024BA
09/01/25	211-23-6411-00-105-6-30-000	25-26 T1 registration setup fo	10,000.00	092560024BA
09/01/25	211-00-5929-00-000-6-00-000	2025-26 Title I campus allocat	-758,778.00	092560027BA
09/01/25	211-23-6126-00-111-6-30-000	Para Salary/Benefits	33,811.00	092560027BA
09/01/25	211-11-6118-00-111-6-30-000	Stipend - Title I Coordinator	1,000.00	092560027BA
09/01/25	211-11-6118-00-111-6-30-000	Stipend - Other (Describe belo	700.00	092560027BA
09/01/25	211-11-6118-55-111-6-30-000	Teacher Extra Duty - Tutorials	16,000.00	092560027BA
09/01/25	211-36-6118-00-111-6-30-000	Teacher Extra Duty - Clubs - E	5,000.00	092560027BA
09/01/25	211-11-6121-55-111-6-30-000	Para Extra Duty - Tutorials -	1,600.00	092560027BA
09/01/25	211-11-6129-PT-111-6-30-000	Part Time Temporary - Special	39,741.00	092560027BA
09/01/25	211-13-6411-00-111-6-30-000	Travel and Registration - Teac	2,000.00	092560027BA
09/01/25	211-23-6411-00-111-6-30-000	Travel and Registration - Admi	2,000.00	092560027BA
09/01/25	211-31-6411-00-111-6-30-000	Travel and Registration - Coun	250.00	092560027BA
09/01/25	211-11-6299-00-111-6-30-000	Contracts (services) for Stude	3,500.00	092560027BA
09/01/25	211-11-6329-00-111-6-30-000	Books	3,200.00	092560027BA
09/01/25	211-11-6394-00-111-6-30-000	Technology under \$500/unit	12,000.00	092560027BA
09/01/25	211-11-6396-00-111-6-30-000	Software	5,000.00	092560027BA
09/01/25	211-11-6397-00-111-6-30-000	Warehouse	2,990.00	092560027BA
09/01/25	211-11-6399-00-111-6-30-000	General Supplies	2,500.00	092560027BA
09/01/25	211-11-6412-00-111-6-30-000	Student Entrance Fees for Fiel	8,000.00	092560027BA
09/01/25	211-11-6494-00-111-6-30-000	Student Transportation For Fie	7,000.00	092560027BA
09/01/25	211-36-6494-00-111-6-30-000	Transportation - Field Trips a	300.00	092560027BA
09/01/25	211-11-6494-55-111-6-30-000	Student Transportation for Tut	5,000.00	092560027BA
09/01/25	211-11-6499-55-111-6-30-SNK	Student Snacks For Tutorials	3,000.00	092560027BA
09/01/25	211-61-6299-66-111-6-30-000	Consultants and Speakers	3,500.00	092560027BA
09/01/25	211-61-6397-66-111-6-30-000	Warehouse	530.00	092560027BA
09/01/25	211-61-6399-66-111-6-30-000	General Supplies	900.00	092560027BA

133

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6499-66-111-6-30-SNK	Snacks	-4,930.00	092560027BA
09/01/25	211-31-6299-64-111-6-30-000	Contracts (services) for Stude	800.00	092560027BA
09/01/25	211-11-6499-64-111-6-30-000	Red Ribbon Supplies	1,000.00	092560027BA
09/01/25	211-11-6119-00-120-6-30-000	Teacher Salary/Benefits (from	94,791.00	092560027BA
09/01/25	211-11-6118-00-120-6-30-000	Stipend - Title I Coordinator	1,000.00	092560027BA
09/01/25	211-11-6118-00-120-6-30-000	Stipend - Other (Describe belo	1,000.00	092560027BA
09/01/25	211-11-6118-55-120-6-30-000	Teacher Extra Duty - Tutorials	8,000.00	092560027BA
09/01/25	211-36-6118-00-120-6-30-000	Teacher Extra Duty - Clubs - E	6,000.00	092560027BA
09/01/25	211-11-6121-55-120-6-30-000	Para Extra Duty - Tutorials -	2,000.00	092560027BA
09/01/25	211-36-6121-00-120-6-30-000	Para Extra Duty - Clubs - Extr	2,000.00	092560027BA
09/01/25	211-11-6129-PT-120-6-30-000	Part Time Temporary - Special	30,699.00	092560027BA
09/01/25	211-13-6411-00-120-6-30-000	Travel and Registration - Teac	2,000.00	092560027BA
09/01/25	211-13-6299-00-120-6-30-000	Contracted Services for Teache	5,000.00	092560027BA
09/01/25	211-11-6299-00-120-6-30-000	Contracts (services) for Stude	1,000.00	092560027BA
09/01/25	211-11-6329-00-120-6-30-000	Books	2,000.00	092560027BA
09/01/25	211-11-6394-00-120-6-30-000	Technology under \$500/unit	15,000.00	092560027BA
09/01/25	211-11-6395-00-120-6-30-000	Technology equal to or over \$5	5,000.00	092560027BA 134
09/01/25	211-11-6399-00-120-6-30-000	General Supplies	26,000.00	092560027BA
09/01/25	211-11-6412-00-120-6-30-000	Student Entrance Fees for Fiel	212.00	092560027BA
09/01/25	211-11-6499-55-120-6-30-SNK	Student Snacks For Tutorials	600.00	092560027BA
09/01/25	211-61-6394-66-120-6-30-000	Techology under \$500/unit	3,750.00	092560027BA
09/01/25	211-61-6397-66-120-6-30-000	Warehouse	750.00	092560027BA
09/01/25	211-61-6399-66-120-6-30-000	General Supplies	530.00	092560027BA
09/01/25	211-61-6499-66-120-6-30-SNK	Snacks	-5,030.00	092560027BA
09/01/25	211-11-6499-64-120-6-30-000	Red Ribbon Supplies	800.00	092560027BA
09/01/25	211-11-6119-00-107-6-30-000	Teacher Salary/Benefits (from	80,619.00	092560027BA
09/01/25	211-11-6118-00-107-6-30-000	Stipend - Title I Coordinator	700.00	092560027BA
09/01/25	211-11-6118-55-107-6-30-000	Teacher Extra Duty - Tutorials	4,000.00	092560027BA
09/01/25	211-36-6118-00-107-6-30-000	Teacher Extra Duty - Clubs - E	2,000.00	092560027BA
09/01/25	211-13-6411-00-107-6-30-000	Travel and Registration - Teac	2,000.00	092560027BA
09/01/25	211-23-6411-00-107-6-30-000	Travel and Registration - Admi	5,000.00	092560027BA
09/01/25	211-31-6411-00-107-6-30-000	Travel and Registration - Coun	300.00	092560027BA
09/01/25	211-13-6329-00-107-6-30-000	Books for Teacher PD	4,000.00	092560027BA
09/01/25	211-11-6299-00-107-6-30-000	Contracts (services) for Stude	1,000.00	092560027BA
09/01/25	211-12-6328-00-107-6-30-000	Library Books	5,000.00	092560027BA
09/01/25	211-11-6394-00-107-6-30-000	Technology under \$500/unit	1,000.00	092560027BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6395-00-107-6-30-000	Technology equal to or over \$5	18,410.00	092560027BA
09/01/25	211-11-6396-00-107-6-30-000	Software	3,000.00	092560027BA
09/01/25	211-11-6397-00-107-6-30-000	Warehouse	1,000.00	092560027BA
09/01/25	211-11-6399-00-107-6-30-000	General Supplies	16,861.00	092560027BA
09/01/25	211-11-6412-00-107-6-30-000	Student Entrance Fees for Fiel	6,000.00	092560027BA
09/01/25	211-11-6494-00-107-6-30-000	Student Transportation For Fie	4,000.00	092560027BA
09/01/25	211-11-6499-55-107-6-30-SNK	Student Snacks For Tutorials	1,500.00	092560027BA
09/01/25	211-61-6299-66-107-6-30-000	Consultants and Speakers	1,000.00	092560027BA
09/01/25	211-61-6329-66-107-6-30-000	Books	930.00	092560027BA
09/01/25	211-61-6399-66-107-6-30-000	General Supplies	2,000.00	092560027BA
09/01/25	211-61-6499-66-107-6-30-SNK	Snacks	-3,930.00	092560027BA
09/01/25	211-31-6299-64-107-6-30-000	Contracts (services) for Stude	3,500.00	092560027BA
09/01/25	211-11-6499-64-107-6-30-000	Red Ribbon Supplies	1,000.00	092560027BA
09/01/25	211-11-6118-00-144-6-30-000	Stipend - Title I Coordinator	750.00	092560027BA
09/01/25	211-11-6118-55-144-6-30-000	Teacher Extra Duty - Tutorials	30,000.00	092560027BA
09/01/25	211-36-6118-00-144-6-30-000	Teacher Extra Duty - Clubs - E	2,000.00	092560027BA
09/01/25	211-11-6121-55-144-6-30-000	Para Extra Duty - Tutorials -	1,000.00	092560027BA 135
09/01/25	211-11-6129-PT-144-6-30-000	Part Time Temporary - Special	60,000.00	092560027BA
09/01/25	211-13-6411-00-144-6-30-000	Travel and Registration - Teac	5,000.00	092560027BA
09/01/25	211-23-6411-00-144-6-30-000	Travel and Registration - Admi	5,000.00	092560027BA
09/01/25	211-31-6411-00-144-6-30-000	Travel and Registration - Coun	2,000.00	092560027BA
09/01/25	211-13-6329-00-144-6-30-000	Books for Teacher PD	500.00	092560027BA
09/01/25	211-23-6329-00-144-6-30-000	Books for Administrator PD	1,000.00	092560027BA
09/01/25	211-31-6329-00-144-6-30-000	Books for Counselor PD	500.00	092560027BA
09/01/25	211-12-6328-00-144-6-30-000	Library Books	4,000.00	092560027BA
09/01/25	211-11-6394-00-144-6-30-000	Technology under \$500/unit	5,000.00	092560027BA
09/01/25	211-11-6395-00-144-6-30-000	Technology equal to or over \$5	20,000.00	092560027BA
09/01/25	211-11-6397-00-144-6-30-000	Warehouse	1,000.00	092560027BA
09/01/25	211-11-6399-00-144-6-30-000	General Supplies	89,644.00	092560027BA
09/01/25	211-11-6499-55-144-6-30-SNK	Student Snacks For Tutorials	4,000.00	092560027BA
09/01/25	211-61-6294-66-144-6-30-000	Print Shop	200.00	092560027BA
09/01/25	211-61-6299-66-144-6-30-000	Consultants and Speakers	1,000.00	092560027BA
09/01/25	211-61-6329-66-144-6-30-000	Books	500.00	092560027BA
09/01/25	211-61-6397-66-144-6-30-000	Warehouse	200.00	092560027BA
09/01/25	211-61-6399-66-144-6-30-000	General Supplies	2,730.00	092560027BA
09/01/25	211-61-6499-66-144-6-30-SNK	Snacks	-4,630.00	092560027BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-31-6299-64-144-6-30-000	Contracts (services) for Stude	5,000.00	092560027BA
09/01/25	211-31-6399-64-144-6-30-000	General Supplies - School Clim	1,000.00	092560027BA
09/01/25	211-11-6499-64-144-6-30-000	Red Ribbon Supplies	1,000.00	092560027BA
09/01/25	211-00-5929-00-000-6-00-000	2025-26 Title I campus allocat	-504,814.00	092560031BA
09/01/25	211-11-6119-00-143-6-30-000	Teacher Salary/Benefits (from	89,874.00	092560031BA
09/01/25	211-11-6118-00-143-6-30-000	Stipend - Title I Coordinator	1,000.00	092560031BA
09/01/25	211-11-6118-55-143-6-30-000	Teacher Extra Duty - Tutorials	33,000.00	092560031BA
09/01/25	211-36-6118-00-143-6-30-000	Teacher Extra Duty - Clubs - E	17,500.00	092560031BA
09/01/25	211-11-6121-55-143-6-30-000	Para Extra Duty - Tutorials -	6,750.00	092560031BA
09/01/25	211-36-6121-00-143-6-30-000	Para Extra Duty - Clubs - Extr	4,750.00	092560031BA
09/01/25	211-11-6129-PT-143-6-30-000	Part Time Temporary - Special	15,000.00	092560031BA
09/01/25	211-13-6411-00-143-6-30-000	Travel and Registration - Teac	4,000.00	092560031BA
09/01/25	211-23-6411-00-143-6-30-000	Travel and Registration - Admi	3,000.00	092560031BA
09/01/25	211-31-6411-00-143-6-30-000	Travel and Registration - Coun	3,000.00	092560031BA
09/01/25	211-13-6329-00-143-6-30-000	Books for Teacher PD	568.00	092560031BA
09/01/25	211-23-6329-00-143-6-30-000	Books for Administrator PD	200.00	092560031BA 136
09/01/25	211-31-6329-00-143-6-30-000	Books for Counselor PD	200.00	092560031BA
09/01/25	211-13-6299-00-143-6-30-000	Contracted Services for Teache	5,000.00	092560031BA
09/01/25	211-11-6299-00-143-6-30-000	Contracts (services) for Stude	3,500.00	092560031BA
09/01/25	211-12-6328-00-143-6-30-000	Library Books	2,500.00	092560031BA
09/01/25	211-11-6329-00-143-6-30-000	Books	1,000.00	092560031BA
09/01/25	211-11-6394-00-143-6-30-000	Technology under \$500/unit	3,000.00	092560031BA
09/01/25	211-11-6395-00-143-6-30-000	Technology equal to or over \$5	10,000.00	092560031BA
09/01/25	211-11-6396-00-143-6-30-000	Software	3,000.00	092560031BA
09/01/25	211-11-6397-00-143-6-30-000	Warehouse	2,000.00	092560031BA
09/01/25	211-11-6399-00-143-6-30-000	General Supplies	2,000.00	092560031BA
09/01/25	211-11-6412-00-143-6-30-000	Student Entrance Fees for Fiel	2,000.00	092560031BA
09/01/25	211-11-6494-00-143-6-30-000	Student Transportation For Fie	2,000.00	092560031BA
09/01/25	211-11-6494-55-143-6-30-000	Student Transportation for Tut	6,000.00	092560031BA
09/01/25	211-11-6499-55-143-6-30-SNK	Student Snacks For Tutorials	2,000.00	092560031BA
09/01/25	211-11-6635-00-143-6-30-000	Technology Related Equipment	6,568.00	092560031BA
09/01/25	211-61-6294-66-143-6-30-000	Print Shop	700.00	092560031BA
09/01/25	211-61-6299-66-143-6-30-000	Consultants and Speakers	1,000.00	092560031BA
09/01/25	211-61-6329-66-143-6-30-000	Books	100.00	092560031BA
09/01/25	211-61-6394-66-143-6-30-000	Techology under \$500/unit	200.00	092560031BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6395-66-143-6-30-000	Technology equal to or over \$5	500.00	092560031BA
09/01/25	211-61-6397-66-143-6-30-000	Warehouse	750.00	092560031BA
09/01/25	211-61-6399-66-143-6-30-000	General Supplies	850.00	092560031BA
09/01/25	211-61-6499-66-143-6-30-SNK	Snacks	-3,930.00	092560031BA
09/01/25	211-31-6299-64-143-6-30-000	Contracts (services) for Stude	2,000.00	092560031BA
09/01/25	211-31-6329-64-143-6-30-000	Books - School Climate	1,500.00	092560031BA
09/01/25	211-31-6399-64-143-6-30-000	General Supplies - School Clim	1,200.00	092560031BA
09/01/25	211-11-6499-64-143-6-30-000	Red Ribbon Supplies	1,000.00	092560031BA
09/01/25	211-11-6119-00-045-6-30-000	Teacher Salary/Benefits (from	150,952.00	092560031BA
09/01/25	211-11-6118-00-045-6-30-000	Stipend - Title I Coordinator	1,000.00	092560031BA
09/01/25	211-11-6118-55-045-6-30-000	Teacher Extra Duty - Tutorials	22,000.00	092560031BA
09/01/25	211-11-6121-55-045-6-30-000	Para Extra Duty - Tutorials -	1,000.00	092560031BA
09/01/25	211-13-6411-00-045-6-30-000	Travel and Registration - Teac	40,000.00	092560031BA
09/01/25	211-23-6411-00-045-6-30-000	Travel and Registration - Admi	12,000.00	092560031BA
09/01/25	211-31-6411-00-045-6-30-000	Travel and Registration - Coun	12,000.00	092560031BA
09/01/25	211-13-6329-00-045-6-30-000	Books for Teacher PD	1,000.00	092560031BA
09/01/25	211-12-6328-00-045-6-30-000	Library Books	2,000.00	092560031BA 137
09/01/25	211-11-6329-00-045-6-30-000	Books	2,000.00	092560031BA
09/01/25	211-11-6394-00-045-6-30-000	Technology under \$500/unit	10,000.00	092560031BA
09/01/25	211-11-6396-00-045-6-30-000	Software	10,282.00	092560031BA
09/01/25	211-11-6412-00-045-6-30-000	Student Entrance Fees for Fiel	1,000.00	092560031BA
09/01/25	211-11-6494-00-045-6-30-000	Student Transportation For Fie	1,000.00	092560031BA
09/01/25	211-11-6499-55-045-6-30-SNK	Student Snacks For Tutorials	1,500.00	092560031BA
09/01/25	211-61-6294-66-045-6-30-000	Print Shop	500.00	092560031BA
09/01/25	211-61-6299-66-045-6-30-000	Consultants and Speakers	1,000.00	092560031BA
09/01/25	211-61-6329-66-045-6-30-000	Books	200.00	092560031BA
09/01/25	211-61-6394-66-045-6-30-000	Techology under \$500/unit	1,000.00	092560031BA
09/01/25	211-61-6397-66-045-6-30-000	Warehouse	200.00	092560031BA
09/01/25	211-61-6399-66-045-6-30-000	General Supplies	230.00	092560031BA
09/01/25	211-61-6499-66-045-6-30-SNK	Snacks	-2,930.00	092560031BA
09/01/25	211-31-6299-64-045-6-30-000	Contracts (services) for Stude	1,000.00	092560031BA
09/01/25	211-11-6499-64-045-6-30-000	Red Ribbon Supplies	600.00	092560031BA
09/01/25	211-00-5929-00-000-6-00-000	2025-26 Title I campus allocat	-2,036,222.00	092560032BA
09/01/25	211-11-6119-00-042-6-30-000	Teacher Salary/Benefits (from	164,970.00	092560032BA
09/01/25	211-11-6118-00-042-6-30-000	Stipend - Title I Coordinator	1,000.00	092560032BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6118-55-042-6-30-000	Teacher Extra Duty - Tutorials	35,000.00	092560032BA
09/01/25	211-36-6118-00-042-6-30-000	Teacher Extra Duty - Clubs - E	5,000.00	092560032BA
09/01/25	211-11-6121-55-042-6-30-000	Para Extra Duty - Tutorials -	3,500.00	092560032BA
09/01/25	211-36-6121-00-042-6-30-000	Para Extra Duty - Clubs - Extr	1,500.00	092560032BA
09/01/25	211-13-6411-00-042-6-30-000	Travel and Registration - Teac	10,000.00	092560032BA
09/01/25	211-23-6411-00-042-6-30-000	Travel and Registration - Admi	10,000.00	092560032BA
09/01/25	211-31-6411-00-042-6-30-000	Travel and Registration - Coun	2,500.00	092560032BA
09/01/25	211-13-6329-00-042-6-30-000	Books for Teacher PD	2,500.00	092560032BA
09/01/25	211-23-6329-00-042-6-30-000	Books for Administrator PD	1,000.00	092560032BA
09/01/25	211-31-6329-00-042-6-30-000	Books for Counselor PD	1,000.00	092560032BA
09/01/25	211-13-6299-00-042-6-30-000	Contracted Services for Teache	13,000.00	092560032BA
09/01/25	211-12-6328-00-042-6-30-000	Library Books	3,500.00	092560032BA
09/01/25	211-11-6329-00-042-6-30-000	Books	2,000.00	092560032BA
09/01/25	211-11-6394-00-042-6-30-000	Technology under \$500/unit	16,000.00	092560032BA
09/01/25	211-11-6395-00-042-6-30-000	Technology equal to or over \$5	15,000.00	092560032BA
09/01/25	211-11-6396-00-042-6-30-000	Software	10,500.00	092560032BA
09/01/25	211-11-6397-00-042-6-30-000	Warehouse	6,000.00	092560032BA 138
09/01/25	211-11-6399-00-042-6-30-000	General Supplies	10,082.00	092560032BA
09/01/25	211-61-6397-66-042-6-30-000	Warehouse	1,500.00	092560032BA
09/01/25	211-61-6399-66-042-6-30-000	General Supplies	3,000.00	092560032BA
09/01/25	211-61-6499-66-042-6-30-SNK	Snacks	-4,000.00	092560032BA
09/01/25	211-11-6499-64-042-6-30-000	Red Ribbon Supplies	1,000.00	092560032BA
09/01/25	211-11-6119-00-118-6-30-000	Teacher Salary/Benefits (from	81,668.00	092560032BA
09/01/25	211-11-6118-00-118-6-30-000	Stipend - Title I Coordinator	1,000.00	092560032BA
09/01/25	211-11-6118-55-118-6-30-000	Teacher Extra Duty - Tutorials	25,500.00	092560032BA
09/01/25	211-11-6121-55-118-6-30-000	Para Extra Duty - Tutorials -	1,700.00	092560032BA
09/01/25	211-11-6129-PT-118-6-30-000	Part Time Temporary - Special	4,700.00	092560032BA
09/01/25	211-13-6411-00-118-6-30-000	Travel and Registration - Teac	500.00	092560032BA
09/01/25	211-23-6411-00-118-6-30-000	Travel and Registration - Admi	1,000.00	092560032BA
09/01/25	211-31-6411-00-118-6-30-000	Travel and Registration - Coun	500.00	092560032BA
09/01/25	211-13-6329-00-118-6-30-000	Books for Teacher PD	1,000.00	092560032BA
09/01/25	211-23-6329-00-118-6-30-000	Books for Administrator PD	1,000.00	092560032BA
09/01/25	211-31-6329-00-118-6-30-000	Books for Counselor PD	500.00	092560032BA
09/01/25	211-13-6239-00-118-6-30-000	Region IV Services for Teacher	1,000.00	092560032BA
09/01/25	211-23-6239-00-118-6-30-000	Region IV Services for Adminis	1,000.00	092560032BA
09/01/25	211-31-6239-00-118-6-30-000	Region IV Services for Counsel	500.00	092560032BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-13-6299-00-118-6-30-000	Contracted Services for Teache	26,000.00	092560032BA
09/01/25	211-11-6299-00-118-6-30-000	Contracts (services) for Stude	-24,100.00	092560032BA
09/01/25	211-11-6394-00-118-6-30-000	Technology under \$500/unit	5,000.00	092560032BA
09/01/25	211-11-6395-00-118-6-30-000	Technology equal to or over \$5	5,000.00	092560032BA
09/01/25	211-11-6396-00-118-6-30-000	Software	1,000.00	092560032BA
09/01/25	211-11-6397-00-118-6-30-000	Warehouse	10,246.00	092560032BA
09/01/25	211-11-6399-00-118-6-30-000	General Supplies	5,000.00	092560032BA
09/01/25	211-11-6412-00-118-6-30-000	Student Entrance Fees for Fiel	2,500.00	092560032BA
09/01/25	211-11-6494-00-118-6-30-000	Student Transportation For Fie	3,000.00	092560032BA
09/01/25	211-36-6494-00-118-6-30-000	Transportation - Field Trips a	500.00	092560032BA
09/01/25	211-11-6494-55-118-6-30-000	Student Transportation for Tut	1,000.00	092560032BA
09/01/25	211-11-6499-55-118-6-30-SNK	Student Snacks For Tutorials	2,000.00	092560032BA
09/01/25	211-61-6294-66-118-6-30-000	Print Shop	500.00	092560032BA
09/01/25	211-61-6394-66-118-6-30-000	Techology under \$500/unit	1,000.00	092560032BA
09/01/25	211-61-6397-66-118-6-30-000	Warehouse	600.00	092560032BA
09/01/25	211-61-6399-66-118-6-30-000	General Supplies	1,000.00	092560032BA
09/01/25	211-61-6499-66-118-6-30-SNK	Snacks	-3,100.00	092560032BA 139
09/01/25	211-31-6299-64-118-6-30-000	Contracts (services) for Stude	1,500.00	092560032BA
09/01/25	211-11-6499-64-118-6-30-000	Red Ribbon Supplies	1,000.00	092560032BA
09/01/25	211-11-6119-00-119-6-30-000	Teacher Salary/Benefits (from	89,335.00	092560032BA
09/01/25	211-11-6118-00-119-6-30-000	Stipend - Title I Coordinator	1,000.00	092560032BA
09/01/25	211-11-6118-55-119-6-30-000	Teacher Extra Duty - Tutorials	10,000.00	092560032BA
09/01/25	211-36-6118-00-119-6-30-000	Teacher Extra Duty - Clubs - E	7,000.00	092560032BA
09/01/25	211-36-6121-00-119-6-30-000	Para Extra Duty - Clubs - Extr	1,587.00	092560032BA
09/01/25	211-11-6129-PT-119-6-30-000	Part Time Temporary - Special	43,350.00	092560032BA
09/01/25	211-13-6411-00-119-6-30-000	Travel and Registration - Teac	10,000.00	092560032BA
09/01/25	211-23-6411-00-119-6-30-000	Travel and Registration - Admi	5,000.00	092560032BA
09/01/25	211-13-6329-00-119-6-30-000	Books for Teacher PD	1,000.00	092560032BA
09/01/25	211-23-6329-00-119-6-30-000	Books for Administrator PD	1,000.00	092560032BA
09/01/25	211-13-6239-00-119-6-30-000	Region IV Services for Teacher	1,000.00	092560032BA
09/01/25	211-23-6239-00-119-6-30-000	Region IV Services for Adminis	1,000.00	092560032BA
09/01/25	211-11-6299-00-119-6-30-000	Contracts (services) for Stude	8,000.00	092560032BA
09/01/25	211-12-6328-00-119-6-30-000	Library Books	15,000.00	092560032BA
09/01/25	211-11-6394-00-119-6-30-000	Technology under \$500/unit	12,000.00	092560032BA
09/01/25	211-11-6395-00-119-6-30-000	Technology equal to or over \$5	5,000.00	092560032BA
09/01/25	211-11-6396-00-119-6-30-000	Software	5,000.00	092560032BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6397-00-119-6-30-000	Warehouse	10,000.00	092560032BA
09/01/25	211-11-6399-00-119-6-30-000	General Supplies	8,000.00	092560032BA
09/01/25	211-11-6412-00-119-6-30-000	Student Entrance Fees for Fiel	5,000.00	092560032BA
09/01/25	211-11-6494-00-119-6-30-000	Student Transportation For Fie	2,000.00	092560032BA
09/01/25	211-11-6494-55-119-6-30-000	Student Transportation for Tut	10,000.00	092560032BA
09/01/25	211-11-6499-55-119-6-30-SNK	Student Snacks For Tutorials	1,000.00	092560032BA
09/01/25	211-61-6294-66-119-6-30-000	Print Shop	630.00	092560032BA
09/01/25	211-61-6329-66-119-6-30-000	Books	200.00	092560032BA
09/01/25	211-61-6394-66-119-6-30-000	Techology under \$500/unit	600.00	092560032BA
09/01/25	211-61-6395-66-119-6-30-000	Technology equal to or over \$5	2,000.00	092560032BA
09/01/25	211-61-6397-66-119-6-30-000	Warehouse	500.00	092560032BA
09/01/25	211-61-6399-66-119-6-30-000	General Supplies	1,000.00	092560032BA
09/01/25	211-61-6499-66-119-6-30-SNK	Snacks	-4,930.00	092560032BA
09/01/25	211-31-6399-64-119-6-30-000	General Supplies - School Clim	500.00	092560032BA
09/01/25	211-11-6499-64-119-6-30-000	Red Ribbon Supplies	500.00	092560032BA
09/01/25	211-11-6119-00-114-6-30-000	Teacher Salary/Benefits (from	46,833.00	092560032BA
09/01/25	211-11-6118-00-114-6-30-000	Stipend - Title I Coordinator	1,000.00	092560032BA 140
09/01/25	211-11-6118-55-114-6-30-000	Teacher Extra Duty - Tutorials	30,000.00	092560032BA
09/01/25	211-36-6118-00-114-6-30-000	Teacher Extra Duty - Clubs - E	8,000.00	092560032BA
09/01/25	211-11-6118-00-114-6-30-000	Teacher Extra Duty - Other (De	3,000.00	092560032BA
09/01/25	211-11-6121-55-114-6-30-000	Para Extra Duty - Tutorials -	6,000.00	092560032BA
09/01/25	211-36-6121-00-114-6-30-000	Para Extra Duty - Clubs - Extr	2,000.00	092560032BA
09/01/25	211-11-6121-00-114-6-30-000	Para Extra Duty - Other (Descr	1,600.00	092560032BA
09/01/25	211-11-6129-PT-114-6-30-000	Part Time Temporary - Special	28,010.00	092560032BA
09/01/25	211-13-6411-00-114-6-30-000	Travel and Registration - Teac	2,500.00	092560032BA
09/01/25	211-13-6299-00-114-6-30-000	Contracted Services for Teache	15,000.00	092560032BA
09/01/25	211-11-6299-00-114-6-30-000	Contracts (services) for Stude	6,000.00	092560032BA
09/01/25	211-12-6328-00-114-6-30-000	Library Books	12,000.00	092560032BA
09/01/25	211-11-6394-00-114-6-30-000	Technology under \$500/unit	15,000.00	092560032BA
09/01/25	211-11-6397-00-114-6-30-000	Warehouse	7,032.00	092560032BA
09/01/25	211-11-6399-00-114-6-30-000	General Supplies	1,941.00	092560032BA
09/01/25	211-11-6499-55-114-6-30-SNK	Student Snacks For Tutorials	2,000.00	092560032BA
09/01/25	211-61-6394-66-114-6-30-000	Techology under \$500/unit	330.00	092560032BA
09/01/25	211-61-6397-66-114-6-30-000	Warehouse	600.00	092560032BA
09/01/25	211-61-6399-66-114-6-30-000	General Supplies	2,500.00	092560032BA
09/01/25	211-61-6499-66-114-6-30-SNK	Snacks	-3,430.00	092560032BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-31-6399-64-114-6-30-000	General Supplies - School Clim	1,000.00	092560032BA
09/01/25	211-11-6118-00-105-6-30-000	Stipend - Title I Coordinator	1,000.00	092560032BA
09/01/25	211-11-6118-00-105-6-30-000	Stipend - Other (Describe belo	1,000.00	092560032BA
09/01/25	211-11-6118-55-105-6-30-000	Teacher Extra Duty - Tutorials	18,000.00	092560032BA
09/01/25	211-36-6118-00-105-6-30-000	Teacher Extra Duty - Clubs - E	3,600.00	092560032BA
09/01/25	211-11-6121-55-105-6-30-000	Para Extra Duty - Tutorials -	2,000.00	092560032BA
09/01/25	211-11-6121-00-105-6-30-000	Para Extra Duty - Other (Descr	1,000.00	092560032BA
09/01/25	211-13-6329-00-105-6-30-000	Books for Teacher PD	2,000.00	092560032BA
09/01/25	211-13-6239-00-105-6-30-000	Region IV Services for Teacher	2,000.00	092560032BA
09/01/25	211-31-6239-00-105-6-30-000	Region IV Services for Counsel	800.00	092560032BA
09/01/25	211-23-6299-00-105-6-30-000	Contracted Services for Admini	3,000.00	092560032BA
09/01/25	211-11-6299-00-105-6-30-000	Contracts (services) for Stude	130,000.00	092560032BA
09/01/25	211-11-6395-00-105-6-30-000	Technology equal to or over \$5	3,000.00	092560032BA
09/01/25	211-11-6396-00-105-6-30-000	Software	5,000.00	092560032BA
09/01/25	211-11-6397-00-105-6-30-000	Warehouse	3,000.00	092560032BA
09/01/25	211-11-6399-00-105-6-30-000	General Supplies	4,026.00	092560032BA
09/01/25	211-11-6412-00-105-6-30-000	Student Entrance Fees for Fiel	3,000.00	092560032BA 141
09/01/25	211-11-6494-00-105-6-30-000	Student Transportation For Fie	3,000.00	092560032BA
09/01/25	211-11-6499-55-105-6-30-SNK	Student Snacks For Tutorials	600.00	092560032BA
09/01/25	211-11-6639-00-105-6-30-000	Furniture and Other Equipment	5,000.00	092560032BA
09/01/25	211-61-6294-66-105-6-30-000	Print Shop	200.00	092560032BA
09/01/25	211-61-6329-66-105-6-30-000	Books	500.00	092560032BA
09/01/25	211-61-6394-66-105-6-30-000	Techology under \$500/unit	250.00	092560032BA
09/01/25	211-61-6397-66-105-6-30-000	Warehouse	1,480.00	092560032BA
09/01/25	211-61-6399-66-105-6-30-000	General Supplies	1,500.00	092560032BA
09/01/25	211-61-6499-66-105-6-30-SNK	Snacks	-3,930.00	092560032BA
09/01/25	211-11-6119-00-123-6-30-000	Teacher Salary/Benefits (from	98,935.00	092560032BA
09/01/25	211-11-6118-55-123-6-30-000	Teacher Extra Duty - Tutorials	33,933.00	092560032BA
09/01/25	211-11-6129-PT-123-6-30-000	Part Time Temporary - Special	60,000.00	092560032BA
09/01/25	211-13-6299-00-123-6-30-000	Contracted Services for Teache	17,000.00	092560032BA
09/01/25	211-61-6294-66-123-6-30-000	Print Shop	930.00	092560032BA
09/01/25	211-61-6299-66-123-6-30-000	Consultants and Speakers	1,000.00	092560032BA
09/01/25	211-61-6329-66-123-6-30-000	Books	1,000.00	092560032BA
09/01/25	211-61-6397-66-123-6-30-000	Warehouse	1,000.00	092560032BA
09/01/25	211-61-6399-66-123-6-30-000	General Supplies	1,000.00	092560032BA
09/01/25	211-61-6499-66-123-6-30-SNK	Snacks	-4,930.00	092560032BA

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6499-64-123-6-30-000	Red Ribbon Supplies	500.00	092560032BA
09/01/25	211-11-6119-00-102-6-30-000	Teacher Salary/Benefits (from	95,181.00	092560032BA
09/01/25	211-11-6118-00-102-6-30-000	Stipend - Title I Coordinator	1,000.00	092560032BA
09/01/25	211-11-6118-55-102-6-30-000	Teacher Extra Duty - Tutorials	22,000.00	092560032BA
09/01/25	211-36-6118-00-102-6-30-000	Teacher Extra Duty - Clubs - E	2,000.00	092560032BA
09/01/25	211-11-6121-55-102-6-30-000	Para Extra Duty - Tutorials -	200.00	092560032BA
09/01/25	211-36-6121-00-102-6-30-000	Para Extra Duty - Clubs - Extr	100.00	092560032BA
09/01/25	211-11-6129-PT-102-6-30-000	Part Time Temporary - Special	10,260.00	092560032BA
09/01/25	211-13-6411-00-102-6-30-000	Travel and Registration - Teac	1,000.00	092560032BA
09/01/25	211-23-6411-00-102-6-30-000	Travel and Registration - Admi	2,000.00	092560032BA
09/01/25	211-31-6411-00-102-6-30-000	Travel and Registration - Coun	1,000.00	092560032BA
09/01/25	211-13-6329-00-102-6-30-000	Books for Teacher PD	500.00	092560032BA
09/01/25	211-23-6329-00-102-6-30-000	Books for Administrator PD	100.00	092560032BA
09/01/25	211-11-6394-00-102-6-30-000	Technology under \$500/unit	499.00	092560032BA
09/01/25	211-11-6395-00-102-6-30-000	Technology equal to or over \$5	5,501.00	092560032BA
09/01/25	211-11-6396-00-102-6-30-000	Software	2,000.00	092560032BA
09/01/25	211-11-6397-00-102-6-30-000	Warehouse	1,030.00	092560032BA 142
09/01/25	211-11-6399-00-102-6-30-000	General Supplies	9,810.00	092560032BA
09/01/25	211-11-6494-55-102-6-30-000	Student Transportation for Tut	1,000.00	092560032BA
09/01/25	211-11-6499-55-102-6-30-SNK	Student Snacks For Tutorials	2,000.00	092560032BA
09/01/25	211-11-6639-00-102-6-30-000	Furniture and Other Equipment	2,323.00	092560032BA
09/01/25	211-61-6294-66-102-6-30-000	Print Shop	1,000.00	092560032BA
09/01/25	211-61-6299-66-102-6-30-000	Consultants and Speakers	500.00	092560032BA
09/01/25	211-61-6329-66-102-6-30-000	Books	100.00	092560032BA
09/01/25	211-61-6394-66-102-6-30-000	Techology under \$500/unit	250.00	092560032BA
09/01/25	211-61-6396-66-102-6-30-000	Software	1,000.00	092560032BA
09/01/25	211-61-6397-66-102-6-30-000	Warehouse	1,000.00	092560032BA
09/01/25	211-61-6399-66-102-6-30-000	General Supplies	900.00	092560032BA
09/01/25	211-61-6499-66-102-6-30-SNK	Snacks	-4,750.00	092560032BA
09/01/25	211-31-6299-64-102-6-30-000	Contracts (services) for Stude	1,000.00	092560032BA
09/01/25	211-31-6399-64-102-6-30-000	General Supplies - School Clim	3,000.00	092560032BA
09/01/25	211-11-6499-64-102-6-30-000	Red Ribbon Supplies	500.00	092560032BA
09/01/25	211-11-6119-00-103-6-30-000	Teacher Salary/Benefits (from	96,624.00	092560032BA
09/01/25	211-11-6118-00-103-6-30-000	Stipend - Title I Coordinator	1,000.00	092560032BA
09/01/25	211-11-6118-55-103-6-30-000	Teacher Extra Duty - Tutorials	25,000.00	092560032BA
09/01/25	211-36-6118-00-103-6-30-000	Teacher Extra Duty - Clubs - E	7,000.00	092560032BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6121-55-103-6-30-000	Para Extra Duty - Tutorials -	500.00	092560032BA
09/01/25	211-36-6121-00-103-6-30-000	Para Extra Duty - Clubs - Extr	1,000.00	092560032BA
09/01/25	211-13-6411-00-103-6-30-000	Travel and Registration - Teac	4,000.00	092560032BA
09/01/25	211-23-6411-00-103-6-30-000	Travel and Registration - Admi	2,000.00	092560032BA
09/01/25	211-13-6329-00-103-6-30-000	Books for Teacher PD	1,000.00	092560032BA
09/01/25	211-23-6329-00-103-6-30-000	Books for Administrator PD	250.00	092560032BA
09/01/25	211-13-6239-00-103-6-30-000	Region IV Services for Teacher	1,000.00	092560032BA
09/01/25	211-23-6239-00-103-6-30-000	Region IV Services for Adminis	1,000.00	092560032BA
09/01/25	211-11-6299-00-103-6-30-000	Contracts (services) for Stude	500.00	092560032BA
09/01/25	211-11-6294-00-103-6-30-000	Printshop	496.00	092560032BA
09/01/25	211-12-6328-00-103-6-30-000	Library Books	1,000.00	092560032BA
09/01/25	211-11-6394-00-103-6-30-000	Technology under \$500/unit	10,000.00	092560032BA
09/01/25	211-11-6395-00-103-6-30-000	Technology equal to or over \$5	30,000.00	092560032BA
09/01/25	211-11-6396-00-103-6-30-000	Software	10,000.00	092560032BA
09/01/25	211-11-6397-00-103-6-30-000	Warehouse	4,000.00	092560032BA
09/01/25	211-11-6399-00-103-6-30-000	General Supplies	5,000.00	092560032BA
09/01/25	211-11-6412-00-103-6-30-000	Student Entrance Fees for Fiel	1,500.00	092560032BA 143
09/01/25	211-11-6494-00-103-6-30-000	Student Transportation For Fie	1,000.00	092560032BA
09/01/25	211-11-6499-55-103-6-30-SNK	Student Snacks For Tutorials	1,000.00	092560032BA
09/01/25	211-61-6294-66-103-6-30-000	Print Shop	500.00	092560032BA
09/01/25	211-61-6299-66-103-6-30-000	Consultants and Speakers	500.00	092560032BA
09/01/25	211-61-6329-66-103-6-30-000	Books	230.00	092560032BA
09/01/25	211-61-6397-66-103-6-30-000	Warehouse	1,500.00	092560032BA
09/01/25	211-61-6399-66-103-6-30-000	General Supplies	1,500.00	092560032BA
09/01/25	211-61-6499-66-103-6-30-SNK	Snacks	-4,230.00	092560032BA
09/01/25	211-31-6399-64-103-6-30-000	General Supplies - School Clim	500.00	092560032BA
09/01/25	211-11-6499-64-103-6-30-000	Red Ribbon Supplies	500.00	092560032BA
09/01/25	211-23-6119-00-007-6-30-000	Teacher Salary/Benefits (from	36,130.95	092560032BA
09/01/25	211-11-6126-00-007-6-30-000	Teacher Salary/Benefits (from	32,926.63	092560032BA
09/01/25	211-11-6118-00-007-6-30-000	Stipend - Title I Coordinator	1,000.00	092560032BA
09/01/25	211-11-6118-55-007-6-30-000	Teacher Extra Duty - Tutorials	15,000.00	092560032BA
09/01/25	211-36-6118-00-007-6-30-000	Teacher Extra Duty - Clubs - E	2,000.00	092560032BA
09/01/25	211-11-6121-55-007-6-30-000	Para Extra Duty - Tutorials -	5,000.00	092560032BA
09/01/25	211-36-6121-00-007-6-30-000	Para Extra Duty - Clubs - Extr	1,000.00	092560032BA
09/01/25	211-13-6411-00-007-6-30-000	Travel and Registration - Teac	15,000.00	092560032BA
09/01/25	211-23-6411-00-007-6-30-000	Travel and Registration - Admi	10,000.00	092560032BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-31-6411-00-007-6-30-000	Travel and Registration - Coun	5,000.00	092560032BA
09/01/25	211-13-6329-00-007-6-30-000	Books for Teacher PD	1,000.00	092560032BA
09/01/25	211-23-6329-00-007-6-30-000	Books for Administrator PD	300.00	092560032BA
09/01/25	211-31-6329-00-007-6-30-000	Books for Counselor PD	300.00	092560032BA
09/01/25	211-13-6239-00-007-6-30-000	Region IV Services for Teacher	5,000.00	092560032BA
09/01/25	211-13-6299-00-007-6-30-000	Contracted Services for Teache	5,000.00	092560032BA
09/01/25	211-11-6299-00-007-6-30-000	Contracts (services) for Stude	1,500.00	092560032BA
09/01/25	211-12-6328-00-007-6-30-000	Library Books	10,000.00	092560032BA
09/01/25	211-11-6394-00-007-6-30-000	Technology under \$500/unit	65,007.00	092560032BA
09/01/25	211-11-6395-00-007-6-30-000	Technology equal to or over \$5	90,000.00	092560032BA
09/01/25	211-11-6396-00-007-6-30-000	Software	3,000.00	092560032BA
09/01/25	211-11-6397-00-007-6-30-000	Warehouse	3,000.00	092560032BA
09/01/25	211-11-6399-00-007-6-30-000	General Supplies	4,765.42	092560032BA
09/01/25	211-11-6412-00-007-6-30-000	Student Entrance Fees for Fiel	4,000.00	092560032BA
09/01/25	211-11-6494-00-007-6-30-000	Student Transportation For Fie	3,000.00	092560032BA
09/01/25	211-11-6494-55-007-6-30-000	Student Transportation for Tut	5,000.00	092560032BA
09/01/25	211-11-6499-55-007-6-30-SNK	Student Snacks For Tutorials	8,000.00	092560032BA 144
09/01/25	211-61-6329-66-007-6-30-000	Books	500.00	092560032BA
09/01/25	211-61-6394-66-007-6-30-000	Techology under \$500/unit	1,000.00	092560032BA
09/01/25	211-61-6397-66-007-6-30-000	Warehouse	1,500.00	092560032BA
09/01/25	211-61-6399-66-007-6-30-000	General Supplies	1,800.00	092560032BA
09/01/25	211-61-6499-66-007-6-30-SNK	Snacks	-4,730.00	092560032BA
09/01/25	211-31-6299-64-007-6-30-000	Contracts (services) for Stude	8,000.00	092560032BA
09/01/25	211-31-6399-64-007-6-30-000	General Supplies - School Clim	4,000.00	092560032BA
09/01/25	211-11-6499-64-007-6-30-000	Red Ribbon Supplies	2,000.00	092560032BA
09/12/25	482-00-5744-00-000-6-00-NPN	25-26 NPNA budget	-5,500.00	092560033BA
09/12/25	482-61-6299-00-850-6-99-NPN	25-26 NPNA budget	1,200.00	092560033BA
09/12/25	482-61-6399-00-850-6-99-NPN	25-26 NPNA budget	520.00	092560033BA
09/12/25	482-61-6498-00-850-6-99-NPN	25-26 NPNA budget	990.00	092560033BA
09/12/25	482-61-6499-00-850-6-99-NPN	25-26 NPNA budget	2,790.00	092560033BA
09/01/25	211-11-6397-00-101-6-30-000	Warehouse	2,000.00	092560034BA
09/01/25	211-11-6399-00-101-6-30-000	General Supplies	2,000.00	092560034BA
09/01/25	211-11-6412-00-101-6-30-000	Student Entrance Fees for Fiel	7,000.00	092560034BA
09/01/25	211-11-6494-00-101-6-30-000	Student Transportation For Fie	3,000.00	092560034BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6494-55-101-6-30-000	Student Transportation for Tut	2,000.00	092560034BA
09/01/25	211-61-6294-66-101-6-30-000	Print Shop	1,800.00	092560034BA
09/01/25	211-61-6299-66-101-6-30-000	Consultants and Speakers	500.00	092560034BA
09/01/25	211-61-6397-66-101-6-30-000	Warehouse	1,000.00	092560034BA
09/01/25	211-61-6399-66-101-6-30-000	General Supplies	2,000.00	092560034BA
09/01/25	211-61-6499-66-101-6-30-SNK	Snacks	-5,300.00	092560034BA
09/01/25	211-31-6299-64-101-6-30-000	Contracts (services) for Stude	8,000.00	092560034BA
09/01/25	211-31-6399-64-101-6-30-000	General Supplies - School Clim	4,000.00	092560034BA
09/01/25	211-11-6499-64-101-6-30-000	Red Ribbon Supplies	3,000.00	092560034BA
09/01/25	211-11-6119-00-142-6-30-000	Teacher Salary/Benefits (from	170,580.00	092560034BA
09/01/25	211-11-6118-00-142-6-30-000	Stipend - Title I Coordinator	1,000.00	092560034BA
09/01/25	211-11-6118-55-142-6-30-000	Teacher Extra Duty - Tutorials	46,764.00	092560034BA
09/01/25	211-23-6411-00-142-6-30-000	Travel and Registration - Admi	5,000.00	092560034BA
09/01/25	211-13-6329-00-142-6-30-000	Books for Teacher PD	1,000.00	092560034BA
09/01/25	211-13-6299-00-142-6-30-000	Contracted Services for Teache	30,000.00	092560034BA
09/01/25	211-12-6328-00-142-6-30-000	Library Books	1,000.00	092560034BA
09/01/25	211-11-6396-00-142-6-30-000	Software	5,000.00	092560034BA 145
09/01/25	211-11-6494-55-142-6-30-000	Student Transportation for Tut	3,000.00	092560034BA
09/01/25	211-11-6499-55-142-6-30-SNK	Student Snacks For Tutorials	1,000.00	092560034BA
09/01/25	211-61-6329-66-142-6-30-000	Books	430.00	092560034BA
09/01/25	211-61-6395-66-142-6-30-000	Technology equal to or over \$5	1,000.00	092560034BA
09/01/25	211-61-6397-66-142-6-30-000	Warehouse	1,500.00	092560034BA
09/01/25	211-61-6399-66-142-6-30-000	General Supplies	2,000.00	092560034BA
09/01/25	211-61-6499-66-142-6-30-SNK	Snacks	-4,930.00	092560034BA
09/01/25	211-00-5929-00-000-6-00-000	2025-26 Title I campus allocat	-1,593,330.00	092560034BA
09/01/25	211-11-6119-00-104-6-30-000	Teacher Salary/Benefits (from	91,508.00	092560034BA
09/01/25	211-11-6118-00-104-6-30-000	Stipend - Title I Coordinator	1,000.00	092560034BA
09/01/25	211-11-6118-55-104-6-30-000	Teacher Extra Duty - Tutorials	25,000.00	092560034BA
09/01/25	211-36-6118-00-104-6-30-000	Teacher Extra Duty - Clubs - E	2,500.00	092560034BA
09/01/25	211-11-6118-00-104-6-30-000	Teacher Extra Duty - Other (De	2,500.00	092560034BA
09/01/25	211-11-6121-55-104-6-30-000	Para Extra Duty - Tutorials -	6,000.00	092560034BA
09/01/25	211-36-6121-00-104-6-30-000	Para Extra Duty - Clubs - Extr	750.00	092560034BA
09/01/25	211-23-6411-00-104-6-30-000	Travel and Registration - Admi	500.00	092560034BA
09/01/25	211-31-6411-00-104-6-30-000	Travel and Registration - Coun	250.00	092560034BA
09/01/25	211-11-6299-00-104-6-30-000	Contracts (services) for Stude	1,500.00	092560034BA
09/01/25	211-11-6294-00-104-6-30-000	Printshop	3,000.00	092560034BA

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-12-6328-00-104-6-30-000	Library Books	1,000.00	092560034BA
09/01/25	211-11-6329-00-104-6-30-000	Books	500.00	092560034BA
09/01/25	211-11-6394-00-104-6-30-000	Technology under \$500/unit	3,000.00	092560034BA
09/01/25	211-11-6395-00-104-6-30-000	Technology equal to or over \$5	3,000.00	092560034BA
09/01/25	211-11-6396-00-104-6-30-000	Software	10,000.00	092560034BA
09/01/25	211-11-6397-00-104-6-30-000	Warehouse	1,000.00	092560034BA
09/01/25	211-11-6399-00-104-6-30-000	General Supplies	5,000.00	092560034BA
09/01/25	211-11-6412-00-104-6-30-000	Student Entrance Fees for Fiel	10,000.00	092560034BA
09/01/25	211-11-6494-00-104-6-30-000	Student Transportation For Fie	5,000.00	092560034BA
09/01/25	211-11-6499-55-104-6-30-SNK	Student Snacks For Tutorials	1,000.00	092560034BA
09/01/25	211-11-6635-00-104-6-30-000	Technology Related Equipment	618.00	092560034BA
09/01/25	211-11-6639-00-104-6-30-000	Furniture and Other Equipment	1,370.00	092560034BA
09/01/25	211-61-6294-66-104-6-30-000	Print Shop	1,000.00	092560034BA
09/01/25	211-61-6299-66-104-6-30-000	Consultants and Speakers	200.00	092560034BA
09/01/25	211-61-6329-66-104-6-30-000	Books	200.00	092560034BA
09/01/25	211-61-6394-66-104-6-30-000	Techology under \$500/unit	300.00	092560034BA
09/01/25	211-61-6395-66-104-6-30-000	Technology equal to or over \$5	500.00	092560034BA 146
09/01/25	211-61-6397-66-104-6-30-000	Warehouse	730.00	092560034BA
09/01/25	211-61-6399-66-104-6-30-000	General Supplies	1,500.00	092560034BA
09/01/25	211-61-6499-66-104-6-30-SNK	Snacks	-4,430.00	092560034BA
09/01/25	211-31-6299-64-104-6-30-000	Contracts (services) for Stude	500.00	092560034BA
09/01/25	211-31-6399-64-104-6-30-000	General Supplies - School Clim	5,000.00	092560034BA
09/01/25	211-11-6499-64-104-6-30-000	Red Ribbon Supplies	500.00	092560034BA
09/01/25	211-11-6119-00-122-6-30-000	Teacher Salary/Benefits (from	94,452.00	092560034BA
09/01/25	211-11-6118-55-122-6-30-000	Teacher Extra Duty - Tutorials	20,000.00	092560034BA
09/01/25	211-11-6118-00-122-6-30-000	Teacher Extra Duty - Other (De	5,000.00	092560034BA
09/01/25	211-11-6121-55-122-6-30-000	Para Extra Duty - Tutorials -	5,000.00	092560034BA
09/01/25	211-36-6121-00-122-6-30-000	Para Extra Duty - Clubs - Extr	2,500.00	092560034BA
09/01/25	211-13-6411-00-122-6-30-000	Travel and Registration - Teac	3,000.00	092560034BA
09/01/25	211-23-6411-00-122-6-30-000	Travel and Registration - Admi	3,000.00	092560034BA
09/01/25	211-13-6329-00-122-6-30-000	Books for Teacher PD	500.00	092560034BA
09/01/25	211-23-6329-00-122-6-30-000	Books for Administrator PD	250.00	092560034BA
09/01/25	211-13-6239-00-122-6-30-000	Region IV Services for Teacher	2,500.00	092560034BA
09/01/25	211-23-6239-00-122-6-30-000	Region IV Services for Adminis	1,000.00	092560034BA
09/01/25	211-13-6299-00-122-6-30-000	Contracted Services for Teache	2,500.00	092560034BA
09/01/25	211-23-6299-00-122-6-30-000	Contracted Services for Admini	1,000.00	092560034BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6299-00-122-6-30-000	Contracts (services) for Stude	70,000.00	092560034BA
09/01/25	211-11-6294-00-122-6-30-000	Printshop	5,000.00	092560034BA
09/01/25	211-12-6328-00-122-6-30-000	Library Books	5,000.00	092560034BA
09/01/25	211-11-6394-00-122-6-30-000	Technology under \$500/unit	3,500.00	092560034BA
09/01/25	211-11-6395-00-122-6-30-000	Technology equal to or over \$5	3,500.00	092560034BA
09/01/25	211-11-6396-00-122-6-30-000	Software	1,000.00	092560034BA
09/01/25	211-11-6397-00-122-6-30-000	Warehouse	1,000.00	092560034BA
09/01/25	211-11-6399-00-122-6-30-000	General Supplies	1,000.00	092560034BA
09/01/25	211-11-6412-00-122-6-30-000	Student Entrance Fees for Fiel	5,000.00	092560034BA
09/01/25	211-11-6494-00-122-6-30-000	Student Transportation For Fie	2,500.00	092560034BA
09/01/25	211-11-6494-55-122-6-30-000	Student Transportation for Tut	5,000.00	092560034BA
09/01/25	211-11-6499-55-122-6-30-SNK	Student Snacks For Tutorials	2,500.00	092560034BA
09/01/25	211-61-6294-66-122-6-30-000	Print Shop	1,300.00	092560034BA
09/01/25	211-61-6299-66-122-6-30-000	Consultants and Speakers	1,000.00	092560034BA
09/01/25	211-61-6329-66-122-6-30-000	Books	500.00	092560034BA
09/01/25	211-61-6394-66-122-6-30-000	Techology under \$500/unit	500.00	092560034BA
09/01/25	211-61-6397-66-122-6-30-000	Warehouse	1,000.00	092560034BA 147
09/01/25	211-61-6399-66-122-6-30-000	General Supplies	1,000.00	092560034BA
09/01/25	211-61-6499-66-122-6-30-SNK	Snacks	-5,000.00	092560034BA
09/01/25	211-31-6299-64-122-6-30-000	Contracts (services) for Stude	8,000.00	092560034BA
09/01/25	211-11-6499-64-122-6-30-000	Red Ribbon Supplies	1,000.00	092560034BA
09/01/25	211-11-6119-00-115-6-30-000	Teacher Salary/Benefits (from	92,321.00	092560034BA
09/01/25	211-11-6118-00-115-6-30-000	Stipend - Title I Coordinator	1,000.00	092560034BA
09/01/25	211-11-6118-55-115-6-30-000	Teacher Extra Duty - Tutorials	25,000.00	092560034BA
09/01/25	211-36-6118-00-115-6-30-000	Teacher Extra Duty - Clubs - E	2,000.00	092560034BA
09/01/25	211-11-6121-55-115-6-30-000	Para Extra Duty - Tutorials -	500.00	092560034BA
09/01/25	211-36-6121-00-115-6-30-000	Para Extra Duty - Clubs - Extr	500.00	092560034BA
09/01/25	211-13-6411-00-115-6-30-000	Travel and Registration - Teac	1,000.00	092560034BA
09/01/25	211-23-6411-00-115-6-30-000	Travel and Registration - Admi	2,000.00	092560034BA
09/01/25	211-31-6411-00-115-6-30-000	Travel and Registration - Coun	1,000.00	092560034BA
09/01/25	211-13-6329-00-115-6-30-000	Books for Teacher PD	1,000.00	092560034BA
09/01/25	211-23-6329-00-115-6-30-000	Books for Administrator PD	200.00	092560034BA
09/01/25	211-13-6299-00-115-6-30-000	Contracted Services for Teache	2,000.00	092560034BA
09/01/25	211-11-6294-00-115-6-30-000	Printshop	5,000.00	092560034BA
09/01/25	211-12-6328-00-115-6-30-000	Library Books	5,000.00	092560034BA
09/01/25	211-11-6394-00-115-6-30-000	Technology under \$500/unit	2,000.00	092560034BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6395-00-115-6-30-000	Technology equal to or over \$5	347.00	092560034BA
09/01/25	211-11-6396-00-115-6-30-000	Software	7,000.00	092560034BA
09/01/25	211-11-6397-00-115-6-30-000	Warehouse	1,000.00	092560034BA
09/01/25	211-11-6399-00-115-6-30-000	General Supplies	10,000.00	092560034BA
09/01/25	211-11-6412-00-115-6-30-000	Student Entrance Fees for Fiel	8,000.00	092560034BA
09/01/25	211-11-6494-00-115-6-30-000	Student Transportation For Fie	10,000.00	092560034BA
09/01/25	211-11-6494-55-115-6-30-000	Student Transportation for Tut	1,000.00	092560034BA
09/01/25	211-11-6499-55-115-6-30-SNK	Student Snacks For Tutorials	2,000.00	092560034BA
09/01/25	211-11-6635-00-115-6-30-000	Technology Related Equipment	10,000.00	092560034BA
09/01/25	211-61-6294-66-115-6-30-000	Print Shop	1,000.00	092560034BA
09/01/25	211-61-6299-66-115-6-30-000	Consultants and Speakers	500.00	092560034BA
09/01/25	211-61-6329-66-115-6-30-000	Books	100.00	092560034BA
09/01/25	211-61-6394-66-115-6-30-000	Techology under \$500/unit	1,000.00	092560034BA
09/01/25	211-61-6396-66-115-6-30-000	Software	500.00	092560034BA
09/01/25	211-61-6397-66-115-6-30-000	Warehouse	500.00	092560034BA
09/01/25	211-61-6399-66-115-6-30-000	General Supplies	500.00	092560034BA
09/01/25	211-61-6499-66-115-6-30-SNK	Snacks	-3,930.00	092560034BA 148
09/01/25	211-31-6299-64-115-6-30-000	Contracts (services) for Stude	1,000.00	092560034BA
09/01/25	211-31-6399-64-115-6-30-000	General Supplies - School Clim	15,000.00	092560034BA
09/01/25	211-11-6499-64-115-6-30-000	Red Ribbon Supplies	524.00	092560034BA
09/01/25	211-11-6118-00-109-6-30-000	Stipend - Title I Coordinator	1,000.00	092560034BA
09/01/25	211-11-6118-55-109-6-30-000	Teacher Extra Duty - Tutorials	25,000.00	092560034BA
09/01/25	211-36-6118-00-109-6-30-000	Teacher Extra Duty - Clubs - E	10,000.00	092560034BA
09/01/25	211-11-6118-00-109-6-30-000	Teacher Extra Duty - Other (De	20,000.00	092560034BA
09/01/25	211-11-6121-55-109-6-30-000	Para Extra Duty - Tutorials -	2,000.00	092560034BA
09/01/25	211-36-6121-00-109-6-30-000	Para Extra Duty - Clubs - Extr	2,000.00	092560034BA
09/01/25	211-11-6129-PT-109-6-30-000	Part Time Temporary - Special	48,985.00	092560034BA
09/01/25	211-13-6411-00-109-6-30-000	Travel and Registration - Teac	1,000.00	092560034BA
09/01/25	211-23-6411-00-109-6-30-000	Travel and Registration - Admi	500.00	092560034BA
09/01/25	211-31-6411-00-109-6-30-000	Travel and Registration - Coun	500.00	092560034BA
09/01/25	211-13-6329-00-109-6-30-000	Books for Teacher PD	1,000.00	092560034BA
09/01/25	211-23-6329-00-109-6-30-000	Books for Administrator PD	500.00	092560034BA
09/01/25	211-31-6329-00-109-6-30-000	Books for Counselor PD	300.00	092560034BA
09/01/25	211-13-6239-00-109-6-30-000	Region IV Services for Teacher	100.00	092560034BA
09/01/25	211-23-6239-00-109-6-30-000	Region IV Services for Adminis	100.00	092560034BA
09/01/25	211-13-6299-00-109-6-30-000	Contracted Services for Teache	100.00	092560034BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-12-6328-00-109-6-30-000	Library Books	5,000.00	092560034BA
09/01/25	211-11-6329-00-109-6-30-000	Books	7,153.00	092560034BA
09/01/25	211-11-6396-00-109-6-30-000	Software	5,000.00	092560034BA
09/01/25	211-11-6399-00-109-6-30-000	General Supplies	10,000.00	092560034BA
09/01/25	211-11-6412-00-109-6-30-000	Student Entrance Fees for Fiel	1,000.00	092560034BA
09/01/25	211-11-6494-00-109-6-30-000	Student Transportation For Fie	5,000.00	092560034BA
09/01/25	211-36-6412-00-109-6-30-000	Student Entrance Fees for Fiel	500.00	092560034BA
09/01/25	211-36-6494-00-109-6-30-000	Transportation - Field Trips a	500.00	092560034BA
09/01/25	211-11-6499-55-109-6-30-SNK	Student Snacks For Tutorials	3,000.00	092560034BA
09/01/25	211-61-6294-66-109-6-30-000	Print Shop	1,000.00	092560034BA
09/01/25	211-61-6329-66-109-6-30-000	Books	500.00	092560034BA
09/01/25	211-61-6397-66-109-6-30-000	Warehouse	1,000.00	092560034BA
09/01/25	211-61-6399-66-109-6-30-000	General Supplies	1,930.00	092560034BA
09/01/25	211-61-6499-66-109-6-30-SNK	Snacks	-4,430.00	092560034BA
09/01/25	211-31-6329-64-109-6-30-000	Books - School Climate	1,000.00	092560034BA
09/01/25	211-31-6399-64-109-6-30-000	General Supplies - School Clim	5,000.00	092560034BA
09/01/25	211-11-6499-64-109-6-30-000	Red Ribbon Supplies	500.00	092560034BA 149
09/01/25	211-11-6119-00-106-6-30-000	Teacher Salary/Benefits (from	90,414.00	092560034BA
09/01/25	211-11-6118-00-106-6-30-000	Stipend - Title I Coordinator	1,000.00	092560034BA
09/01/25	211-11-6118-55-106-6-30-000	Teacher Extra Duty - Tutorials	22,545.00	092560034BA
09/01/25	211-11-6121-55-106-6-30-000	Para Extra Duty - Tutorials -	1,986.00	092560034BA
09/01/25	211-11-6299-00-106-6-30-000	Contracts (services) for Stude	34,100.00	092560034BA
09/01/25	211-11-6395-00-106-6-30-000	Technology equal to or over \$5	4,000.00	092560034BA
09/01/25	211-11-6499-55-106-6-30-SNK	Student Snacks For Tutorials	2,001.00	092560034BA
09/01/25	211-61-6395-66-106-6-30-000	Technology equal to or over \$5	1,600.00	092560034BA
09/01/25	211-61-6397-66-106-6-30-000	Warehouse	1,030.00	092560034BA
09/01/25	211-61-6399-66-106-6-30-000	General Supplies	3,300.00	092560034BA
09/01/25	211-61-6499-66-106-6-30-SNK	Snacks	-5,930.00	092560034BA
09/01/25	211-11-6119-00-110-6-30-000	Teacher Salary/Benefits (from	96,813.00	092560034BA
09/01/25	211-11-6118-00-110-6-30-000	Stipend - Title I Coordinator	1,000.00	092560034BA
09/01/25	211-11-6118-55-110-6-30-000	Teacher Extra Duty - Tutorials	22,000.00	092560034BA
09/01/25	211-11-6121-55-110-6-30-000	Para Extra Duty - Tutorials -	4,000.00	092560034BA
09/01/25	211-13-6411-00-110-6-30-000	Travel and Registration - Teac	5,764.00	092560034BA
09/01/25	211-31-6411-00-110-6-30-000	Travel and Registration - Coun	1,000.00	092560034BA
09/01/25	211-12-6328-00-110-6-30-000	Library Books	3,000.00	092560034BA
09/01/25	211-11-6396-00-110-6-30-000	Software	2,625.00	092560034BA

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6397-00-110-6-30-000	Warehouse	9,000.00	092560034BA
09/01/25	211-11-6399-00-110-6-30-000	General Supplies	4,000.00	092560034BA
09/01/25	211-11-6499-55-110-6-30-SNK	Student Snacks For Tutorials	1,000.00	092560034BA
09/01/25	211-61-6397-66-110-6-30-000	Warehouse	1,000.00	092560034BA
09/01/25	211-61-6399-66-110-6-30-000	General Supplies	3,000.00	092560034BA
09/01/25	211-61-6499-66-110-6-30-SNK	Snacks	-4,000.00	092560034BA
09/01/25	211-11-6499-64-110-6-30-000	Red Ribbon Supplies	1,000.00	092560034BA
09/01/25	211-11-6119-00-101-6-30-000	Teacher Salary/Benefits (from	97,280.00	092560034BA
09/01/25	211-11-6126-00-101-6-30-000	Teacher Salary/Benefits (from	32,331.00	092560034BA
09/01/25	211-23-6126-00-101-6-30-000	Para Salary/Benefits	3,529.00	092560034BA
09/01/25	211-11-6118-00-101-6-30-000	Stipend - Title I Coordinator	1,000.00	092560034BA
09/01/25	211-11-6118-55-101-6-30-000	Teacher Extra Duty - Tutorials	9,000.00	092560034BA
09/01/25	211-36-6118-00-101-6-30-000	Teacher Extra Duty - Clubs - E	11,000.00	092560034BA
09/01/25	211-13-6411-00-101-6-30-000	Travel and Registration - Teac	3,500.00	092560034BA
09/01/25	211-23-6411-00-101-6-30-000	Travel and Registration - Admi	3,000.00	092560034BA
09/01/25	211-31-6411-00-101-6-30-000	Travel and Registration - Coun	2,000.00	092560034BA
09/01/25	211-11-6299-00-101-6-30-000	Contracts (services) for Stude	6,000.00	092560034BA 150
09/01/25	211-11-6294-00-101-6-30-000	Printshop	3,000.00	092560034BA
09/01/25	211-11-6329-00-101-6-30-000	Books	12,000.00	092560034BA
09/01/25	211-11-6394-00-101-6-30-000	Technology under \$500/unit	6,800.00	092560034BA
09/01/25	211-00-5929-00-000-6-00-000	2025-26 Title I campus allocat	-726,054.00	092560035BA
09/01/25	211-11-6129-00-008-3-30-000	Teacher Salary/Benefits (from	34,068.00	092560035BA
09/01/25	211-11-6119-00-008-3-30-000	Teacher Salary/Benefits (from	144,637.00	092560035BA
09/01/25	211-11-6118-00-008-6-30-000	Stipend - Title I Coordinator	1,000.00	092560035BA
09/01/25	211-11-6121-55-008-6-30-000	Para Extra Duty - Tutorials -	64,000.00	092560035BA
09/01/25	211-11-6129-PT-008-6-30-000	Part Time Temporary - Special	24,110.00	092560035BA
09/01/25	211-13-6411-00-008-6-30-000	Travel and Registration - Teac	3,000.00	092560035BA
09/01/25	211-23-6411-00-008-6-30-000	Travel and Registration - Admi	6,134.00	092560035BA
09/01/25	211-31-6411-00-008-6-30-000	Travel and Registration - Coun	1,000.00	092560035BA
09/01/25	211-11-6294-00-008-6-30-000	Printshop	1,169.00	092560035BA
09/01/25	211-12-6328-00-008-6-30-000	Library Books	4,000.00	092560035BA
09/01/25	211-11-6394-00-008-6-30-000	Technology under \$500/unit	5,000.00	092560035BA
09/01/25	211-11-6395-00-008-6-30-000	Technology equal to or over \$5	43,786.00	092560035BA
09/01/25	211-11-6499-55-008-6-30-SNK	Student Snacks For Tutorials	4,000.00	092560035BA
09/01/25	211-31-6399-64-008-6-30-000	General Supplies - School Clim	800.00	092560035BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6499-64-008-6-30-000	Red Ribbon Supplies	800.00	092560035BA
09/01/25	211-11-6498-00-008-4-30-000	Student Instructional Awards	1,000.00	092560035BA
09/01/25	211-11-6119-00-112-6-30-000	Teacher Salary/Benefits (from	88,580.00	092560035BA
09/01/25	211-11-6118-00-112-6-30-000	Stipend - Title I Coordinator	1,000.00	092560035BA
09/01/25	211-11-6118-55-112-6-30-000	Teacher Extra Duty - Tutorials	29,225.00	092560035BA
09/01/25	211-36-6118-00-112-6-30-000	Teacher Extra Duty - Clubs - E	600.00	092560035BA
09/01/25	211-36-6121-00-112-6-30-000	Para Extra Duty - Clubs - Extr	500.00	092560035BA
09/01/25	211-11-6129-PT-112-6-30-000	Part Time Temporary - Special	35,351.00	092560035BA
09/01/25	211-13-6411-00-112-6-30-000	Travel and Registration - Teac	2,000.00	092560035BA
09/01/25	211-23-6411-00-112-6-30-000	Travel and Registration - Admi	3,000.00	092560035BA
09/01/25	211-31-6411-00-112-6-30-000	Travel and Registration - Coun	500.00	092560035BA
09/01/25	211-13-6329-00-112-6-30-000	Books for Teacher PD	200.00	092560035BA
09/01/25	211-23-6329-00-112-6-30-000	Books for Administrator PD	200.00	092560035BA
09/01/25	211-11-6394-00-112-6-30-000	Technology under \$500/unit	3,000.00	092560035BA
09/01/25	211-11-6395-00-112-6-30-000	Technology equal to or over \$5	3,000.00	092560035BA
09/01/25	211-61-6294-66-112-6-30-000	Print Shop	525.00	092560035BA
09/01/25	211-61-6299-66-112-6-30-000	Consultants and Speakers	600.00	092560035BA 151
09/01/25	211-61-6329-66-112-6-30-000	Books	737.00	092560035BA
09/01/25	211-61-6394-66-112-6-30-000	Techology under \$500/unit	500.00	092560035BA
09/01/25	211-61-6395-66-112-6-30-000	Technology equal to or over \$5	1,118.00	092560035BA
09/01/25	211-61-6396-66-112-6-30-000	Software	500.00	092560035BA
09/01/25	211-61-6397-66-112-6-30-000	Warehouse	600.00	092560035BA
09/01/25	211-61-6399-66-112-6-30-000	General Supplies	600.00	092560035BA
09/01/25	211-61-6499-66-112-6-30-SNK	Snacks	-5,180.00	092560035BA
09/01/25	211-11-6118-00-112-6-30-AVD	AVID Facilitator	1,000.00	092560035BA
09/01/25	211-11-6119-00-044-6-30-000	Teacher Salary/Benefits (from	82,040.00	092560035BA
09/01/25	211-11-6118-00-044-6-30-000	Stipend - Title I Coordinator	1,000.00	092560035BA
09/01/25	211-11-6118-00-044-6-30-000	Stipend - Other (Describe belo	1,000.00	092560035BA
09/01/25	211-11-6118-55-044-6-30-000	Teacher Extra Duty - Tutorials	53,500.00	092560035BA
09/01/25	211-11-6121-55-044-6-30-000	Para Extra Duty - Tutorials -	5,000.00	092560035BA
09/01/25	211-36-6121-00-044-6-30-000	Para Extra Duty - Clubs - Extr	1,500.00	092560035BA
09/01/25	211-11-6129-PT-044-6-30-000	Part Time Temporary - Special	20,000.00	092560035BA
09/01/25	211-13-6411-00-044-6-30-000	Travel and Registration - Teac	3,550.00	092560035BA
09/01/25	211-23-6411-00-044-6-30-000	Travel and Registration - Admi	2,000.00	092560035BA
09/01/25	211-31-6411-00-044-6-30-000	Travel and Registration - Coun	3,000.00	092560035BA
09/01/25	211-13-6239-00-044-6-30-000	Region IV Services for Teacher	10,000.00	092560035BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-13-6299-00-044-6-30-000	Contracted Services for Teache	9,708.00	092560035BA
09/01/25	211-11-6299-00-044-6-30-000	Contracts (services) for Stude	10,500.00	092560035BA
09/01/25	211-12-6328-00-044-6-30-000	Library Books	1,000.00	092560035BA
09/01/25	211-11-6394-00-044-6-30-000	Technology under \$500/unit	600.00	092560035BA
09/01/25	211-11-6395-00-044-6-30-000	Technology equal to or over \$5	5,000.00	092560035BA
09/01/25	211-11-6396-00-044-6-30-000	Software	2,401.00	092560035BA
09/01/25	211-11-6399-00-044-6-30-000	General Supplies	1,000.00	092560035BA
09/01/25	211-11-6412-00-044-6-30-000	Student Entrance Fees for Fiel	1,500.00	092560035BA
09/01/25	211-11-6494-00-044-6-30-000	Student Transportation For Fie	1,000.00	092560035BA
09/01/25	211-36-6412-00-044-6-30-000	Student Entrance Fees for Fiel	1,000.00	092560035BA
09/01/25	211-36-6494-00-044-6-30-000	Transportation - Field Trips a	1,000.00	092560035BA
09/01/25	211-11-6494-55-044-6-30-000	Student Transportation for Tut	1,000.00	092560035BA
09/01/25	211-11-6499-55-044-6-30-SNK	Student Snacks For Tutorials	1,500.00	092560035BA
09/01/25	211-61-6294-66-044-6-30-000	Print Shop	150.00	092560035BA
09/01/25	211-61-6299-66-044-6-30-000	Consultants and Speakers	630.00	092560035BA
09/01/25	211-61-6329-66-044-6-30-000	Books	500.00	092560035BA
09/01/25	211-61-6394-66-044-6-30-000	Techology under \$500/unit	500.00	092560035BA 152
09/01/25	211-61-6395-66-044-6-30-000	Technology equal to or over \$5	1,000.00	092560035BA
09/01/25	211-61-6396-66-044-6-30-000	Software	300.00	092560035BA
09/01/25	211-61-6397-66-044-6-30-000	Warehouse	150.00	092560035BA
09/01/25	211-61-6399-66-044-6-30-000	General Supplies	1,000.00	092560035BA
09/01/25	211-61-6499-66-044-6-30-SNK	Snacks	-5,930.00	092560035BA
09/01/25	211-31-6299-64-044-6-30-000	Contracts (services) for Stude	395.00	092560035BA
09/01/25	211-31-6399-64-044-6-30-000	General Supplies - School Clim	100.00	092560035BA
09/01/25	211-11-6499-64-044-6-30-000	Red Ribbon Supplies	300.00	092560035BA
09/01/25	211-11-6499-00-044-6-30-000	Instructional Awards	500.00	092560035BA
09/01/25	486-00-5744-00-000-6-00-000	CASE Partnership 2025-26	-120,000.00	092560036BA
09/01/25	486-36-6299-50-112-6-99-000	CASE Partnership 2025-26	10,000.00	092560036BA
09/01/25	486-36-6397-50-112-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	486-36-6399-50-112-6-99-000	CASE Partnership 2025-26	7,000.00	092560036BA
09/01/25	486-36-6494-50-112-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6412-50-112-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6499-50-112-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	486-36-6299-50-109-6-99-000	CASE Partnership 2025-26	10,000.00	092560036BA
09/01/25	486-36-6397-50-109-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	486-36-6399-50-109-6-99-000	CASE Partnership 2025-26	7,000.00	092560036BA
09/01/25	486-36-6494-50-109-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6412-50-109-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6499-50-109-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	486-36-6299-50-106-6-99-000	CASE Partnership 2025-26	10,000.00	092560036BA
09/01/25	486-36-6397-50-106-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	486-36-6399-50-106-6-99-000	CASE Partnership 2025-26	7,000.00	092560036BA
09/01/25	486-36-6494-50-106-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6412-50-106-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6499-50-106-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	486-36-6299-50-103-6-99-000	CASE Partnership 2025-26	10,000.00	092560036BA
09/01/25	486-36-6397-50-103-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	486-36-6399-50-103-6-99-000	CASE Partnership 2025-26	7,000.00	092560036BA
09/01/25	486-36-6494-50-103-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6412-50-103-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6499-50-103-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	486-36-6299-50-144-6-99-000	CASE Partnership 2025-26	10,000.00	092560036BA 153
09/01/25	486-36-6397-50-144-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	486-36-6399-50-144-6-99-000	CASE Partnership 2025-26	7,000.00	092560036BA
09/01/25	486-36-6494-50-144-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6412-50-144-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6499-50-144-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	486-36-6299-50-119-6-99-000	CASE Partnership 2025-26	10,000.00	092560036BA
09/01/25	486-36-6397-50-119-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	486-36-6399-50-119-6-99-000	CASE Partnership 2025-26	7,000.00	092560036BA
09/01/25	486-36-6494-50-119-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6412-50-119-6-99-000	CASE Partnership 2025-26	500.00	092560036BA
09/01/25	486-36-6499-50-119-6-99-000	CASE Partnership 2025-26	1,000.00	092560036BA
09/01/25	211-00-5929-00-000-6-00-000	2025-26 Title I campus allocat	-321,434.00	092560037BA
09/01/25	211-11-6119-00-145-6-30-000	Teacher Salary/Benefits (from	181,180.00	092560037BA
09/01/25	211-11-6118-00-145-6-30-000	Stipend - Title I Coordinator	1,000.00	092560037BA
09/01/25	211-11-6118-55-145-6-30-000	Teacher Extra Duty - Tutorials	30,000.00	092560037BA
09/01/25	211-36-6118-00-145-6-30-000	Teacher Extra Duty - Clubs - E	10,000.00	092560037BA
09/01/25	211-11-6118-00-145-6-30-000	Teacher Extra Duty - Other (De	5,000.00	092560037BA
09/01/25	211-11-6121-55-145-6-30-000	Para Extra Duty - Tutorials -	3,500.00	092560037BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-36-6121-00-145-6-30-000	Para Extra Duty - Clubs - Extr	1,000.00	092560037BA
09/01/25	211-11-6121-00-145-6-30-000	Para Extra Duty - Other (Descr	2,000.00	092560037BA
09/01/25	211-13-6411-00-145-6-30-000	Travel and Registration - Teac	500.00	092560037BA
09/01/25	211-23-6411-00-145-6-30-000	Travel and Registration - Admi	500.00	092560037BA
09/01/25	211-31-6411-00-145-6-30-000	Travel and Registration - Coun	500.00	092560037BA
09/01/25	211-13-6329-00-145-6-30-000	Books for Teacher PD	250.00	092560037BA
09/01/25	211-23-6329-00-145-6-30-000	Books for Administrator PD	250.00	092560037BA
09/01/25	211-31-6329-00-145-6-30-000	Books for Counselor PD	100.00	092560037BA
09/01/25	211-13-6239-00-145-6-30-000	Region IV Services for Teacher	3,000.00	092560037BA
09/01/25	211-13-6299-00-145-6-30-000	Contracted Services for Teache	5,000.00	092560037BA
09/01/25	211-11-6299-00-145-6-30-000	Contracts (services) for Stude	1,500.00	092560037BA
09/01/25	211-11-6294-00-145-6-30-000	Printshop	500.00	092560037BA
09/01/25	211-12-6328-00-145-6-30-000	Library Books	2,500.00	092560037BA
09/01/25	211-11-6329-00-145-6-30-000	Books	1,000.00	092560037BA
09/01/25	211-11-6394-00-145-6-30-000	Technology under \$500/unit	3,500.00	092560037BA
09/01/25	211-11-6395-00-145-6-30-000	Technology equal to or over \$5	5,000.00	092560037BA
09/01/25	211-11-6397-00-145-6-30-000	Warehouse	1,500.00	092560037BA 154
09/01/25	211-11-6399-00-145-6-30-000	General Supplies	4,999.00	092560037BA
09/01/25	211-11-6412-00-145-6-30-000	Student Entrance Fees for Fiel	1,000.00	092560037BA
09/01/25	211-11-6494-00-145-6-30-000	Student Transportation For Fie	1,500.00	092560037BA
09/01/25	211-36-6412-00-145-6-30-000	Student Entrance Fees for Fiel	5,000.00	092560037BA
09/01/25	211-11-6494-55-145-6-30-000	Student Transportation for Tut	7,500.00	092560037BA
09/01/25	211-11-6499-55-145-6-30-SNK	Student Snacks For Tutorials	3,500.00	092560037BA
09/01/25	211-11-6635-00-145-6-30-000	Technology Related Equipment	16,000.00	092560037BA
09/01/25	211-11-6639-00-145-6-30-000	Furniture and Other Equipment	15,000.00	092560037BA
09/01/25	211-61-6294-66-145-6-30-000	Print Shop	500.00	092560037BA
09/01/25	211-61-6299-66-145-6-30-000	Consultants and Speakers	500.00	092560037BA
09/01/25	211-61-6329-66-145-6-30-000	Books	500.00	092560037BA
09/01/25	211-61-6394-66-145-6-30-000	Techology under \$500/unit	500.00	092560037BA
09/01/25	211-61-6396-66-145-6-30-000	Software	500.00	092560037BA
09/01/25	211-61-6397-66-145-6-30-000	Warehouse	1,500.00	092560037BA
09/01/25	211-61-6399-66-145-6-30-000	General Supplies	1,000.00	092560037BA
09/01/25	211-61-6499-66-145-6-30-SNK	Snacks	-5,000.00	092560037BA
09/01/25	211-31-6299-64-145-6-30-000	Contracts (services) for Stude	5,000.00	092560037BA
09/01/25	211-31-6329-64-145-6-30-000	Books - School Climate	155.00	092560037BA
09/01/25	211-31-6399-64-145-6-30-000	General Supplies - School Clim	2,000.00	092560037BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6499-64-145-6-30-000	Red Ribbon Supplies	500.00	092560037BA
09/01/25	211-00-5929-00-000-6-00-000	2025-26 Title I campus allocat	-218,326.00	092560038BA
09/01/25	211-11-6119-00-108-6-30-000	Teacher Salary/Benefits (from	179,805.00	092560038BA
09/01/25	211-11-6118-00-108-6-30-000	Stipend - Title I Coordinator	750.00	092560038BA
09/01/25	211-11-6118-55-108-6-30-000	Teacher Extra Duty - Tutorials	21,151.00	092560038BA
09/01/25	211-13-6411-00-108-6-30-000	Travel and Registration - Teac	7,620.00	092560038BA
09/01/25	211-11-6394-00-108-6-30-000	Technology under \$500/unit	5,000.00	092560038BA
09/01/25	211-11-6395-00-108-6-30-000	Technology equal to or over \$5	3,500.00	092560038BA
09/01/25	211-61-6397-66-108-6-30-000	Warehouse	2,000.00	092560038BA
09/01/25	211-61-6399-66-108-6-30-000	General Supplies	2,600.00	092560038BA
09/01/25	211-61-6499-66-108-6-30-SNK	Snacks	-4,600.00	092560038BA
09/01/25	211-11-6499-64-108-6-30-000	Red Ribbon Supplies	500.00	092560038BA
09/01/25	211-00-5929-00-000-6-00-000	Title I campus allocation	-253,964.00	092560039BA
09/01/25	211-11-6118-00-140-6-30-000	Stipend - Title I Coordinator	1,000.00	092560039BA
09/01/25	211-11-6118-55-140-6-30-000	Teacher Extra Duty - Tutorials	60,000.00	092560039BA 155
09/01/25	211-11-6118-00-140-6-30-000	Teacher Extra Duty - Other (De	24,000.00	092560039BA
09/01/25	211-11-6121-55-140-6-30-000	Para Extra Duty - Tutorials -	10,000.00	092560039BA
09/01/25	211-11-6294-00-140-6-30-000	Printshop	2,500.00	092560039BA
09/01/25	211-11-6394-00-140-6-30-000	Technology under \$500/unit	5,000.00	092560039BA
09/01/25	211-11-6396-00-140-6-30-000	Software	53,000.00	092560039BA
09/01/25	211-11-6399-00-140-6-30-000	General Supplies	83,464.00	092560039BA
09/01/25	211-11-6494-00-140-6-30-000	Student Transportation For Fie	2,000.00	092560039BA
09/01/25	211-36-6494-00-140-6-30-000	Transportation - Field Trips a	3,000.00	092560039BA
09/01/25	211-11-6494-55-140-6-30-000	Student Transportation for Tut	3,000.00	092560039BA
09/01/25	211-11-6499-55-140-6-30-SNK	Student Snacks For Tutorials	5,000.00	092560039BA
09/01/25	211-61-6394-66-140-6-30-000	Techology under \$500/unit	2,000.00	092560039BA
09/01/25	211-61-6399-66-140-6-30-000	General Supplies	1,000.00	092560039BA
09/01/25	211-61-6499-66-140-6-30-SNK	Snacks	-3,000.00	092560039BA
09/01/25	211-31-6399-64-140-6-30-000	General Supplies - School Clim	1,000.00	092560039BA
09/01/25	211-11-6499-64-140-6-30-000	Red Ribbon Supplies	1,000.00	092560039BA
09/30/25	211-11-6119-00-008-3-30-000	Budget Reconciliation	-144,637.00	092560040BA
09/30/25	211-11-6129-00-008-3-30-000	Budget Reconciliation	-34,068.00	092560040BA
09/30/25	211-00-5929-00-000-4-00-000	Budget Reconciliation	-26,714,908.43	092560040BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/30/25	211-00-5929-EF-000-4-00-000	Budget Reconciliation	-26,917.42	092560040BA
09/30/25	211-00-5929-00-000-4-00-SAF	Budget Reconciliation	-66,565.26	092560040BA
09/30/25	211-00-5929-EF-000-5-00-000	Budget Reconciliation	-123,441.48	092560040BA
09/30/25	211-00-5929-00-000-5-00-000	Budget Reconciliation	-26,718,470.38	092560040BA
09/30/25	211-00-5929-00-000-6-00-000	Budget Reconciliation	1,061,722.59	092560040BA
09/30/25	224-00-5929-00-000-5-00-000	Budget Reconciliation	370,811.07	092560040BA
09/30/25	224-00-5929-00-000-6-00-000	Budget Reconciliation	-7,336,639.54	092560040BA
09/30/25	225-00-5929-00-000-5-00-000	Budget Reconciliation	-38,063.60	092560040BA
09/30/25	225-00-5929-00-000-6-00-000	Budget Reconciliation	1,939.38	092560040BA
09/30/25	244-00-5929-00-000-5-00-000	Budget Reconciliation	-62,182.42	092560040BA
09/30/25	244-00-5929-00-000-6-00-000	Budget Reconciliation	-662,933.99	092560040BA
09/30/25	255-00-5929-00-000-5-00-000	Budget Reconciliation	-2,614,022.01	092560040BA
09/30/25	255-00-5929-00-000-6-00-000	Budget Reconciliation	102,722.54	092560040BA
09/30/25	263-00-5929-00-000-5-00-IMM	Budget Reconciliation	-50,336.33	092560040BA
09/30/25	263-00-5929-00-000-5-00-000	Budget Reconciliation	-602,813.35	092560040BA
09/30/25	263-00-5929-00-000-6-00-000	Budget Reconciliation	60,578.85	092560040BA
09/30/25	265-00-5929-00-000-4-00-OST	Budget Reconciliation	-8,690.00	092560040BA 156
09/30/25	265-00-5929-00-000-5-00-000	Budget Reconciliation	-122,814.19	092560040BA
09/30/25	265-00-5929-00-000-5-00-ACE	Budget Reconciliation	278.48	092560040BA
09/30/25	265-00-5929-00-000-5-00-HCD	Budget Reconciliation	-29,511.90	092560040BA
09/30/25	265-00-5929-00-000-6-00-000	Budget Reconciliation	-1,651,658.50	092560040BA
09/30/25	288-00-5929-00-000-3-00-SSV	Budget Reconciliation	-22,219.10	092560040BA
09/30/25	289-00-5929-00-000-5-00-000	Budget Reconciliation	-1,999,307.17	092560040BA
09/30/25	289-00-5929-00-000-6-00-000	Budget Reconciliation	-60,258.61	092560040BA
09/30/25	429-00-5829-00-199-3-00-AAU	Budget Reconciliation	-19,307.01	092560040BA
09/30/25	429-00-5829-00-000-3-00-SC1	Budget Reconciliation	-7,003,659.83	092560040BA
09/30/25	429-00-5829-00-000-4-00-CSP	Budget Reconciliation	-13,000.00	092560040BA
09/30/25	429-00-5829-00-000-4-00-LMA	Budget Reconciliation	3,353.31	092560040BA
09/30/25	429-00-5829-00-000-4-00-SFP	Budget Reconciliation	-83,503.41	092560040BA
09/30/25	429-00-5839-00-000-4-00-TSR	Budget Reconciliation	22,397.68	092560040BA
09/30/25	482-00-5744-00-838-3-00-CTG	Budget Reconciliation	-24,707.24	092560040BA
09/30/25	482-00-5744-00-012-4-00-CTG	Budget Reconciliation	-23.19	092560040BA
09/30/25	482-00-5744-00-042-4-00-CTG	Budget Reconciliation	-1,595.96	092560040BA
09/30/25	482-00-5744-00-730-4-00-HDF	Budget Reconciliation	-1.25	092560040BA
09/30/25	482-00-5744-00-710-4-00-HDS	Budget Reconciliation	-124,644.87	092560040BA
09/30/25	482-00-5744-00-850-4-00-HE1	Budget Reconciliation	-329,283.56	092560040BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/30/25	482-00-5744-00-850-4-00-HE2	Budget Reconciliation	-266,781.60	092560040BA
09/30/25	482-00-5744-00-838-4-00-SHL	Budget Reconciliation	-10,733.76	092560040BA
09/30/25	482-00-5744-00-865-5-00-COM	Budget Reconciliation	-140,536.09	092560040BA
09/30/25	482-00-5744-00-012-5-00-CTG	Budget Reconciliation	-10,136.18	092560040BA
09/30/25	482-00-5744-00-042-5-00-CTG	Budget Reconciliation	-2,761.95	092560040BA
09/30/25	482-00-5744-00-000-5-00-DEV	Budget Reconciliation	-3,730.00	092560040BA
09/30/25	482-00-5744-00-865-5-00-HDF	Budget Reconciliation	165,212.17	092560040BA
09/30/25	482-00-5744-00-865-6-00-HDF	Budget Reconciliation	-233,359.00	092560040BA
09/30/25	482-00-5744-00-000-6-00-TAP	Budget Reconciliation	3,553.03	092560040BA
09/01/25	240-35-6341-00-714-9-99-000	Adj 2026 budget for 240	-2,283.00	092580001AP
09/01/25	240-35-6146-00-714-9-99-000	Adj 2026 budget for 240	-16,417.00	092580001AP
09/01/25	240-35-6144-00-714-9-99-000	Adj 2026 budget for 240	-968.87	092580001AP
09/01/25	199-51-6247-00-772-9-99-000	Districtwide tree trimming	128,400.00	092580003BA
09/01/25	199-51-6397-00-710-9-99-AGS	For moving supplies	1,000.00	092580004BA
09/01/25	199-93-6492-68-999-9-23-RDS	For FB RDS Deaf Coop 25-26 inv	19,900.00	092580005BA
09/01/25	199-41-6395-45-703-9-99-DNT	CR017247 Perdue,Brandon,FCM Do	30,000.00	092580007BA
09/01/25	199-41-6399-WN-880-9-99-DNT	CR017248 First Financial Welln	6,666.67	092580007BA
09/01/25	199-61-6499-00-792-9-99-DNT	CR017249 John D Coughran	1,000.00	092580007BA
09/01/25	199-61-6499-00-792-9-99-DNT	CR017249 Nicole Freer Fndn	3,000.00	092580007BA
09/01/25	199-61-6499-00-792-9-99-DNT	CR017249 Hou Westchase Rotary	1,500.00	092580007BA
09/01/25	199-11-6321-00-721-9-11-000	CR017252 Lost/Damaged Textbook	885.21	092580007BA
09/01/25	199-21-6411-00-839-9-99-RLA	Hare - Ldrshp Partner Prog	9,000.00	092580009BA
09/01/25	199-13-6411-01-829-9-99-RLA	Martinez - Ldrshp Partner Prog	9,000.00	092580009BA
09/01/25	199-21-6411-13-826-9-99-RLA	Joseph - Ldrshp Partner Prog	9,000.00	092580009BA
09/01/25	199-21-6299-00-880-9-99-000	Banners for A-B schools	2,000.00	092580010BA
09/05/25	199-11-6399-09-123-9-11-DNT	Donation 40 Days Doing Good	5,000.00	092580012BA
09/05/25	199-21-6411-00-839-9-99-RLA	RV BA for Leadership Partners	-9,000.00	092580013BA

157

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/05/25	199-13-6411-01-829-9-99-RLA	RV BA for Leadership Partners	-9,000.00	092580013BA
09/05/25	199-21-6411-13-826-9-99-RLA	RV BA for Leadership Partners	-9,000.00	092580013BA
09/05/25	199-21-6411-00-880-9-99-PVA	For PVAA Team Prof Development	3,500.00	092580014BA
09/09/25	199-34-6244-00-713-9-99-000	Maint Unit 762 invoice-Legacy	1,596.07	092580017BA
09/09/25	199-51-6244-00-772-9-99-000	Maint Unit 762 invoice-Legacy	-1,596.07	092580017BA
09/09/25	199-11-6396-40-006-9-11-000	CR017259 Site Booster	165.00	092580019BA
09/09/25	199-11-6399-01-108-9-11-DNT	CR017260 Chancellor PTO	13,666.31	092580019BA
09/09/25	199-36-6399-16-001-9-99-000	CR017266 Stadium Creations ban	9,034.00	092580020BA
09/09/25	199-36-6343-01-142-9-99-000	CR017267 snacks to sell	450.00	092580020BA
09/09/25	199-12-6129-00-046-9-99-000	Move pr to 6129 - vacancy	36,450.00	092580021BA
09/09/25	199-12-6119-00-046-9-99-000	Move pr to 6129 - vacancy	-36,450.00	092580021BA
09/09/25	199-12-6119-00-106-9-99-000	Move pr to 6129 - vacancy	-36,450.00	092580021BA
09/09/25	199-12-6119-00-116-9-99-000	Move pr to 6129 - vacancy	-36,450.00	092580021BA
09/09/25	199-11-6118-00-923-9-99-TFE	TAFE student mentors	24,000.00	092580021BA
09/09/25	199-11-6399-00-042-9-11-STE	roll STE start-up bal	16,002.50	092580021BA
09/09/25	199-51-6399-00-042-9-99-IVA	roll marketing start-up	2,368.20	092580021BA
09/09/25	199-51-6499-00-042-9-99-IVA	roll marketing start-up	411.53	092580021BA
09/09/25	199-23-6399-00-042-9-99-IVA	roll marketing start-up	3,050.00	092580021BA
09/09/25	199-12-6129-00-106-9-99-000	Move pr to 6129 - vacancy	36,450.00	092580021BA
09/09/25	199-12-6129-00-116-9-99-000	Move pr to 6129 - vacancy	36,450.00	092580021BA
09/10/25	199-36-6299-37-002-9-99-000	AJB for 5 students	1,250.00	092580022BA
09/10/25	199-11-6399-00-003-9-11-TRF	AJB for 5 students	-1,250.00	092580022BA
09/10/25	272-33-6249-00-934-9-99-MED	3 yr AED compliance/monitoring	27,300.00	092580023BA
09/10/25	272-33-6399-00-934-9-99-MED	3 yr AED compliance/monitoring	5,758.97	092580023BA
09/10/25	272-33-6249-00-934-9-99-MED	3 yr AED compliance/monitoring	37,050.00	092580023BA
09/11/25	199-51-6291-00-710-9-99-000	Cynergistic PO	25,100.00	092580025BA
09/11/25	199-13-6118-00-843-9-99-RDG	reclass budget from org 839	232,100.00	092580026BA

158

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/11/25	199-13-6118-00-843-9-99-RDG	inc budget for \$50/hr mandate	159,000.00	092580026BA
09/11/25	199-13-6118-00-839-9-99-RDG	reclass budget to org 843	-232,100.00	092580026BA
09/12/25	410-11-6658-00-721-9-11-000	IMA FY26 budget	500,000.00	092580027BA
09/12/25	410-71-6514-00-721-9-11-000	IMA FY26 budget	500,000.00	092580027BA
09/12/25	410-11-6396-00-721-9-11-000	IMA FY26 budget	500,000.00	092580027BA
09/12/25	410-00-5829-00-000-9-00-000	IMA FY26 budget	-6,157,847.87	092580027BA
09/12/25	410-11-6321-00-721-9-11-000	IMA FY26 budget	4,657,847.87	092580027BA
09/15/25	199-23-6411-01-144-9-99-000	trf PVA PD funds to campuses	1,166.67	092580029BA
09/15/25	199-21-6411-00-880-9-99-PVA	trf PVA PD funds to campuses	-3,500.00	092580029BA
09/15/25	199-23-6411-00-113-9-99-000	trf PVA PD funds to campuses	1,166.66	092580029BA
09/15/25	199-23-6411-00-045-9-99-000	trf PVA PD funds to campuses	1,166.67	092580029BA
09/16/25	199-51-6399-00-723-9-99-000	Data port install-ASF Transpor	150.00	092580030BA
09/16/25	199-34-6248-00-713-9-99-000	Data port install-ASF Transpor	-150.00	092580030BA
09/16/25	199-21-6411-00-839-9-99-RLA	Hare-Ldrshp Partner Prog	9,000.00	092580031BA
09/16/25	199-21-6411-13-826-9-99-RLA	Joseph-Ldrshp Partner Prog	9,000.00	092580031BA
09/16/25	199-13-6411-01-829-9-99-RLA	Martinez-Ldrshp Partner Prog	9,000.00	092580031BA
09/16/25	199-21-6299-00-880-9-99-AGS	start-up funds for the YWLS	1,500.00	092580032BA
09/16/25	199-21-6499-00-880-9-99-AGS	start-up funds for the YWLS	1,500.00	092580032BA
09/16/25	199-21-6399-00-880-9-99-AGS	start-up funds for the YWLS	5,000.00	092580032BA
09/16/25	199-21-6397-00-880-9-99-AGS	start-up funds for the YWLS	2,000.00	092580032BA
09/16/25	199-13-6118-00-880-9-99-TSR	5 extra days for 2 TSR staff	4,000.00	092580033BA
09/17/25	199-51-6399-00-723-9-99-000	new phones - Budewig	664.00	092580035BA
09/17/25	199-11-6399-01-145-9-11-000	new phones - Budewig	-664.00	092580035BA
09/17/25	199-51-6399-00-723-9-99-000	new phones - HHS	670.00	092580036BA
09/17/25	199-11-6399-01-001-9-11-000	new phones - HHS	-670.00	092580036BA
09/18/25	199-71-6514-TG-711-9-99-000	For inc in Microsoft contract	55,569.00	092580038BA

159

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/22/25	199-36-6399-79-982-9-91-000	Budget-P418033-BSN Sports-Line	1,500.00	092580039BA
09/22/25	199-36-6399-79-982-9-91-000	Budget-P418033-BSN Sports-Line	1,500.00	092580039BA
09/22/25	199-36-6343-CH-046-9-99-000	Budget-P419948-Cheerleading C	5,564.85	092580039BA
09/22/25	199-52-6399-00-717-9-99-000	Budget-P420188-Dana Safety Sup	66,781.80	092580039BA
09/22/25	199-36-6498-79-982-9-91-000	Budget-P419725-Dilly Campus Su	5,000.00	092580039BA
09/22/25	199-41-6299-00-730-9-99-TIA	Budget-B035209-Edfuel	15,690.00	092580039BA
09/22/25	199-21-6299-00-829-9-99-000	Budget-B037012- Good Reason Ho	30,000.00	092580039BA
09/22/25	199-21-6299-00-847-9-99-000	Budget-B037012- Good Reason Ho	40,000.00	092580039BA
09/22/25	199-13-6299-00-839-9-99-XDR	Budget-B037117-Neuhaus Educ Ct	12,080.00	092580039BA
09/22/25	199-33-6399-00-934-9-99-000	Budget-P420873-School Health C	4,175.57	092580039BA
09/22/25	199-81-6625-00-776-9-99-ALF	Decr Rolled Budget-Albright Fi	-3,139.27	092580039BA
09/22/25	199-11-6321-00-721-9-11-000	Rollover textbook budget	100,000.00	092580039BA
09/22/25	199-11-6299-23-003-9-11-NAV	Rollover NAV budget	2,901.78	092580039BA
09/22/25	199-11-6399-23-003-9-11-NAV	Rollover NAV budget	10,484.65	092580039BA
09/22/25	199-13-6411-23-003-9-99-NAV	Rollover NAV budget	2,782.70	092580039BA
09/22/25	199-36-6412-23-003-9-99-NAV	Rollover NAV budget	434.30	092580039BA
09/22/25	199-11-6498-23-003-9-11-NAV	Rollover NAV budget	1,045.19	092580039BA 160
09/22/25	199-51-6269-00-772-9-99-122	Budget-B037072 & B037075-Hunto	44,343.50	092580039BA
09/22/25	199-51-6639-00-772-9-99-122	Budget-P421050-Johnson Control	41,738.47	092580039BA
09/22/25	199-21-6411-00-857-9-99-RLY	Airfare for Relay conf travel	7,000.00	092580040BA
09/01/25	199-11-6118-24-859-9-11-DNT	correct negative DNT budget	148.67	092580041BA
09/01/25	199-11-6141-24-859-9-11-DNT	correct negative DNT budget	-46.78	092580041BA
09/01/25	199-11-6146-24-859-9-11-DNT	correct negative DNT budget	-38.57	092580041BA
09/01/25	199-11-6394-24-859-9-11-DNT	correct negative DNT budget	-63.32	092580041BA
09/01/25	199-11-6141-CA-041-9-11-DNT	correct negative DNT budget	329.34	092580041BA
09/01/25	199-11-6146-CA-041-9-11-DNT	correct negative DNT budget	1,468.24	092580041BA
09/01/25	199-11-6142-CA-041-9-11-DNT	correct negative DNT budget	48.61	092580041BA
09/01/25	199-11-6118-CA-041-9-11-DNT	correct negative DNT budget	-1,846.19	092580041BA
09/01/25	199-36-6129-50-860-9-99-DNT	correct negative DNT budget	1,030.00	092580041BA
09/01/25	199-36-6121-50-860-9-99-DNT	correct negative DNT budget	-1,030.00	092580041BA
09/01/25	199-36-6129-SG-982-9-99-DNT	correct negative DNT budget	400.00	092580041BA
09/01/25	199-36-6146-SG-982-9-99-DNT	correct negative DNT budget	276.21	092580041BA
09/01/25	199-36-6141-SG-982-9-99-DNT	correct negative DNT budget	-156.01	092580041BA
09/01/25	199-36-6399-SG-982-9-99-DNT	correct negative DNT budget	-400.00	092580041BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-36-6494-SG-982-9-99-DNT	correct negative DNT budget	-120.20	092580041BA	
09/01/25	199-13-6134-00-838-9-99-DNT	correct negative DNT budget	2,000.00	092580041BA	
09/01/25	199-13-6141-00-838-9-99-DNT	correct negative DNT budget	143.07	092580041BA	
09/01/25	199-13-6146-00-838-9-99-DNT	correct negative DNT budget	625.58	092580041BA	
09/01/25	199-13-6118-00-838-9-99-DNT	correct negative DNT budget	-2,768.65	092580041BA	
09/01/25	199-41-6134-WN-880-9-99-DNT	correct negative DNT budget	21,400.00	092580041BA	
09/01/25	199-41-6146-WN-880-9-99-DNT	correct negative DNT budget	699.62	092580041BA	
09/01/25	199-41-6399-WN-880-9-99-DNT	correct negative DNT budget	-22,099.62	092580041BA	
09/01/25	199-41-6134-WN-880-9-99-DNT	estimate budget usage for FY26	28,800.00	092580041BA	
09/01/25	199-41-6141-WN-880-9-99-DNT	estimate budget usage for FY26	125.00	092580041BA	
09/01/25	199-41-6146-WN-880-9-99-DNT	estimate budget usage for FY26	1,650.00	092580041BA	
09/01/25	199-41-6399-WN-880-9-99-DNT	estimate budget usage for FY26	-30,575.00	092580041BA	
09/01/25	199-36-6411-MT-012-9-99-DNT	correct negative DNT budget	830.92	092580041BA	
09/01/25	199-36-6412-MT-012-9-99-DNT	correct negative DNT budget	3,323.68	092580041BA	
09/01/25	199-36-6399-MT-012-9-99-DNT	correct negative DNT budget	-4,154.60	092580041BA	
09/01/25	199-36-6412-00-923-9-99-DNT	rcls DNT out of enhanced PIC	981.30	092580041BA	
09/01/25	199-36-6412-00-923-9-22-DNT	rcls DNT out of enhanced PIC	-981.30	092580041BA	161
09/01/25	199-36-6411-00-923-9-22-DNT	rcls DNT out of enhanced PIC	-1,498.65	092580041BA	
09/01/25	199-36-6411-00-923-9-99-DNT	rcls DNT out of enhanced PIC	1,498.65	092580041BA	
09/01/25	199-11-6499-CB-199-9-23-DNT	rcls DNT out of enhanced PIC	-160.00	092580041BA	
09/01/25	199-11-6499-CB-199-9-11-DNT	rcls DNT out of enhanced PIC	160.00	092580041BA	
09/22/25	199-53-6299-DP-750-9-99-000	BPLUS 1099/W2 program backport	8,640.00	092580042BA	
09/22/25	199-11-6399-09-041-9-11-DNT	DNT - AMS - CITGO STEM	3,000.00	092580043BA	
09/22/25	199-00-5744-00-041-9-00-000	DNT - AMS - CITGO STEM	-3,000.00	092580043BA	
09/23/25	648-81-6398-00-776-9-E6-000	Update the unassigned amount	-837,263.93	092580044BA	
09/23/25	648-81-6398-00-776-9-E6-ARB	Update the unassigned amount	837,263.93	092580044BA	
09/23/25	649-81-6398-PA-776-9-F1-000	Update the unassigned amount	-279,404.34	092580044BA	
09/23/25	649-81-6398-00-776-9-F1-ARB	Update the unassigned amount	279,404.34	092580044BA	
09/23/25	650-81-6398-PA-776-9-F2-000	Update the unassigned amount	-1,094,575.60	092580044BA	
09/23/25	650-81-6398-PB-776-9-F2-000	Update the unassigned amount	-4,295.77	092580044BA	
09/23/25	650-81-6398-00-776-9-F2-ARB	Update the unassigned amount	1,098,871.37	092580044BA	
09/23/25	651-81-6398-PA-776-9-F3-000	Update the unassigned amount	-231,657.40	092580044BA	
09/23/25	651-81-6398-PB-776-9-F3-000	Update the unassigned amount	-121,499.03	092580044BA	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/23/25	651-81-6398-00-776-9-F3-ARB	Update the unassigned amount	353,156.43	092580044BA
09/23/25	199-32-6299-00-820-9-24-000	drop out data tracking service	36,560.00	092580045BA
09/23/25	199-23-6399-00-006-9-99-000	AJB for 2 students	-500.00	092580046BA
09/23/25	199-36-6299-37-002-9-99-000	AJB for 2 students	500.00	092580046BA
09/24/25	199-52-6399-00-717-9-99-000	For HB33 shields / supplies	19,492.50	092580047BA
09/24/25	199-52-6639-00-717-9-99-000	For HB33 shields / supplies	9,349.98	092580047BA
09/24/25	199-52-6398-00-717-9-99-000	For HB33 shields / supplies	54,330.84	092580047BA
09/24/25	199-31-6299-70-199-9-23-000	Trf from pr for CSAs	285,000.00	092580048BA
09/24/25	199-31-6119-00-199-9-23-000	Trf from pr for CSAs	-285,000.00	092580048BA
09/24/25	199-11-6119-00-199-9-23-000	Trf from pr for CSAs	-256,000.00	092580048BA
09/24/25	199-11-6299-70-199-9-23-SLP	Trf from pr for CSAs	256,000.00	092580048BA
09/24/25	199-34-6244-00-713-9-99-000	repairs???nutrition vehicle #9	4,149.00	092580049BA
09/24/25	199-11-6399-00-923-9-22-000	ROTC funding	25,000.00	092580050BA
09/17/25	199-00-5744-00-857-9-00-RUN	Dep 9/17: The Driven Race-Brea	-358.69	092580053BA
09/17/25	199-36-6499-00-857-9-99-RUN	CR017301 Breast Cancer Walk	358.69	092580053BA
09/17/25	199-00-5743-00-000-9-00-000	Dep 9/17: Bldg Rental-TeenBook	-972.50	092580053BA
09/17/25	199-51-6121-00-774-9-99-000	CR017302 Custodial-TeenBookCon	517.50	092580053BA
09/17/25	199-52-6121-00-717-9-99-000	CR017302 Police-TeenBookCon	455.00	092580053BA
09/25/25	199-51-6399-00-723-9-99-000	new phones at Martin	638.00	092580054BA
09/25/25	199-11-6399-01-103-9-11-000	new phones at Martin	-638.00	092580054BA
09/25/25	199-51-6319-00-772-9-99-000	MOD 25-26-024 HHS WShop	2,187.45	092580055BA
09/25/25	199-11-6398-24-859-9-11-DNT	MOD 25-26-024 HHS WShop	-2,187.45	092580055BA
09/25/25	199-11-6399-01-001-9-11-000	new phones at HHS	-836.00	092580057BA
09/25/25	199-51-6399-00-723-9-99-000	new phones at HHS	836.00	092580057BA
09/26/25	199-61-6499-00-123-9-99-STE	reduce Horn STEM bdgt	-21,000.00	092580058BA

162

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	199-11-6118-24-859-9-11-DNT	correct negative DNT budget	148.67	092580060BA
09/01/25	199-11-6141-24-859-9-11-DNT	correct negative DNT budget	-46.78	092580060BA
09/01/25	199-11-6146-24-859-9-11-DNT	correct negative DNT budget	-38.57	092580060BA
09/01/25	199-11-6394-24-859-9-11-DNT	correct negative DNT budget	-63.32	092580060BA
09/01/25	199-11-6141-CA-041-9-11-DNT	correct negative DNT budget	329.34	092580060BA
09/01/25	199-11-6146-CA-041-9-11-DNT	correct negative DNT budget	1,468.24	092580060BA
09/01/25	199-36-6142-CA-041-9-99-DNT	correct negative DNT budget	250.00	092580060BA
09/01/25	199-11-6118-CA-041-9-11-DNT	correct negative DNT budget	-1,797.58	092580060BA
09/01/25	199-36-6146-CA-041-9-99-DNT	correct negative DNT budget	-250.00	092580060BA
09/01/25	199-36-6129-50-860-9-99-DNT	correct negative DNT budget	1,030.00	092580060BA
09/01/25	199-36-6121-50-860-9-99-DNT	correct negative DNT budget	-1,030.00	092580060BA
09/01/25	199-36-6129-SG-982-9-99-DNT	correct negative DNT budget	400.00	092580060BA
09/01/25	199-36-6146-SG-982-9-99-DNT	correct negative DNT budget	276.21	092580060BA
09/01/25	199-36-6141-SG-982-9-99-DNT	correct negative DNT budget	-156.01	092580060BA
09/01/25	199-36-6399-SG-982-9-99-DNT	correct negative DNT budget	-400.00	092580060BA
09/01/25	199-36-6494-SG-982-9-99-DNT	correct negative DNT budget	-120.20	092580060BA 163
09/01/25	199-13-6134-00-838-9-99-DNT	correct negative DNT budget	2,000.00	092580060BA
09/01/25	199-13-6141-00-838-9-99-DNT	correct negative DNT budget	143.07	092580060BA
09/01/25	199-13-6146-00-838-9-99-DNT	correct negative DNT budget	625.58	092580060BA
09/01/25	199-13-6118-00-838-9-99-DNT	correct negative DNT budget	-2,768.65	092580060BA
09/01/25	199-36-6142-CA-041-9-99-DNT	correct negative DNT budget	0.00	092580060BA
09/01/25	199-36-6146-CA-041-9-99-DNT	correct negative DNT budget	0.00	092580060BA
09/01/25	199-41-6134-WN-880-9-99-DNT	correct negative DNT budget	21,400.00	092580060BA
09/01/25	199-41-6146-WN-880-9-99-DNT	correct negative DNT budget	699.62	092580060BA
09/01/25	199-41-6399-WN-880-9-99-DNT	correct negative DNT budget	-22,099.62	092580060BA
09/01/25	199-41-6134-WN-880-9-99-DNT	estimate budget usage for FY26	28,800.00	092580060BA
09/01/25	199-41-6141-WN-880-9-99-DNT	estimate budget usage for FY26	125.00	092580060BA
09/01/25	199-41-6146-WN-880-9-99-DNT	estimate budget usage for FY26	1,650.00	092580060BA
09/01/25	199-41-6399-WN-880-9-99-DNT	estimate budget usage for FY26	-30,575.00	092580060BA
09/01/25	199-36-6411-MT-012-9-99-DNT	correct negative DNT budget	830.92	092580060BA
09/01/25	199-36-6412-MT-012-9-99-DNT	correct negative DNT budget	3,323.68	092580060BA
09/01/25	199-36-6399-MT-012-9-99-DNT	correct negative DNT budget	-4,154.60	092580060BA
09/01/25	199-36-6412-00-923-9-99-DNT	rcls DNT out of enhanced PIC	981.30	092580060BA
09/01/25	199-36-6412-00-923-9-22-DNT	rcls DNT out of enhanced PIC	-981.30	092580060BA
09/01/25	199-36-6411-00-923-9-22-DNT	rcls DNT out of enhanced PIC	-1,498.65	092580060BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	199-36-6411-00-923-9-99-DNT	rcls DNT out of enhanced PIC	1,498.65	092580060BA
09/01/25	199-11-6499-CB-199-9-23-DNT	rcls DNT out of enhanced PIC	-160.00	092580060BA
09/01/25	199-11-6499-CB-199-9-11-DNT	rcls DNT out of enhanced PIC	160.00	092580060BA
09/30/25	199-11-6249-00-042-9-11-DNT	MOD 25-26-030 Olle PA mic	-471.00	092580061BA
09/30/25	199-51-6319-00-772-9-99-063	MOD 25-26-030 Olle PA mic	471.00	092580061BA
09/30/25	199-11-6398-24-859-9-11-DNT	MOD 25-26-044 HHS G-9 lighting	-2,510.00	092580062BA
09/30/25	199-51-6319-00-772-9-99-060	MOD 25-26-044 HHS G-9 lighting	2,510.00	092580062BA
09/30/25	199-51-6246-00-772-9-99-000	MOD 25-26-056 ASF Tech name pl	46.96	092580063BA
09/30/25	199-53-6399-DC-711-9-99-000	MOD 25-26-056 ASF Tech name pl	-46.96	092580063BA
09/30/25	199-51-6639-00-772-9-99-122	P421050 Johnson-shipping	278.02	092580064BA
09/30/25	649-81-6625-PA-776-9-F1-R21	Re Org Roofing Projects	-480,000.00	092580065BA
09/30/25	649-81-6629-PA-776-9-F1-R21	Re Org Roofing Projects	-60,000.00	092580065BA
09/30/25	650-81-6625-PA-776-9-F2-R21	Re Org Roofing Projects	-1,926,000.00	092580065BA
09/30/25	650-81-6625-PA-776-9-F2-RHB	Re Org Roofing Projects	-4,716,000.00	092580065BA
09/30/25	650-81-6629-PA-776-9-F2-R21	Re Org Roofing Projects	-214,000.00	092580065BA
09/30/25	650-81-6629-PA-776-9-F2-RHB	Re Org Roofing Projects	316,000.00	092580065BA
09/30/25	651-81-6625-PA-776-9-F3-R21	Re Org Roofing Projects	-3,957,500.00	092580065BA
09/30/25	651-81-6629-PA-776-9-F3-R21	Re Org Roofing Projects	-342,500.00	092580065BA
09/30/25	652-81-6625-PA-776-9-F4-R21	Re Org Roofing Projects	-4,415,000.00	092580065BA
09/30/25	652-81-6629-PA-776-9-F4-R21	Re Org Roofing Projects	-405,000.00	092580065BA
09/30/25	649-81-6398-PA-776-9-F1-000	Re Org Roofing Projects	480,000.00	092580065BA
09/30/25	649-81-6398-PA-776-9-F1-000	Re Org Roofing Projects	60,000.00	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Re Org Roofing Projects	1,926,000.00	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Re Org Roofing Projects	4,716,000.00	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Re Org Roofing Projects	214,000.00	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Re Org Roofing Projects	-316,000.00	092580065BA
09/30/25	651-81-6398-PA-776-9-F3-000	Re Org Roofing Projects	3,957,500.00	092580065BA
09/30/25	651-81-6398-PA-776-9-F3-000	Re Org Roofing Projects	342,500.00	092580065BA
09/30/25	652-81-6398-PA-776-9-F4-000	Re Org Roofing Projects	4,415,000.00	092580065BA
09/30/25	652-81-6398-PA-776-9-F4-000	Re Org Roofing Projects	405,000.00	092580065BA
09/30/25	649-81-6629-PA-776-9-F1-RRS	Re Org Roofing Projects	840,000.00	092580065BA

164

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/30/25	650-81-6625-PA-776-9-F2-RR1	Re Org Roofing Projects	5,918,759.00	092580065BA
09/30/25	651-81-6625-PA-776-9-F3-RR2	Re Org Roofing Projects	5,286,369.93	092580065BA
09/30/25	652-81-6625-PA-776-9-F4-RR3	Re Org Roofing Projects	4,529,157.00	092580065BA
09/30/25	649-81-6398-PA-776-9-F1-000	Re Org Roofing Projects	-840,000.00	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Re Org Roofing Projects	-5,918,759.00	092580065BA
09/30/25	651-81-6398-PA-776-9-F3-000	Re Org Roofing Projects	-5,286,369.93	092580065BA
09/30/25	652-81-6398-PA-776-9-F4-000	Re Org Roofing Projects	-4,529,157.00	092580065BA
09/30/25	649-81-6625-PA-776-9-F1-ASC	Additional needed for ASC	754,249.00	092580065BA
09/30/25	650-81-6625-PA-776-9-F2-ASC	Additional needed for ASC	192,000.00	092580065BA
09/30/25	650-81-6629-PA-776-9-F2-ASC	Additional needed for ASC	-192,000.00	092580065BA
09/30/25	649-81-6398-PA-776-9-F1-000	Additional needed for ASC	-754,249.00	092580065BA
09/30/25	650-81-6626-PB-776-9-F2-ATC	Close out ATC	-908,091.71	092580065BA
09/30/25	650-81-6629-PB-776-9-F2-ATC	Close out ATC	-92,850.00	092580065BA
09/30/25	650-81-6398-PB-776-9-F2-000	Close out ATC	1,000,941.71	092580065BA
09/30/25	652-81-6625-PA-776-9-F4-B11	Close out B11	-5,808.00	092580065BA
09/30/25	652-81-6629-PA-776-9-F4-B11	Close out B11	-7,000.00	092580065BA
09/30/25	652-81-6398-PA-776-9-F4-000	Close out B11	12,808.00	092580065BA 165
09/30/25	650-81-6631-PA-776-9-F2-BUS	Close out BUS in F2	-0.54	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Close out BUS in F2	0.54	092580065BA
09/30/25	652-81-6625-PA-776-9-F4-C65	Close out C65	-1,078,214.04	092580065BA
09/30/25	652-81-6398-PA-776-9-F4-000	Close out C65	1,078,214.04	092580065BA
09/30/25	650-81-6625-PA-776-9-F2-CAN	Close out CAN	-171,791.85	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Close out CAN	171,791.85	092580065BA
09/30/25	652-81-6625-PA-776-9-F4-GFM	Close out GFM	-22,970.00	092580065BA
09/30/25	652-81-6398-PA-776-9-F4-000	Close out GFM	22,970.00	092580065BA
09/30/25	650-81-6629-PA-776-9-F2-HVK	Close out HVK	-0.03	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Close out HVK	0.03	092580065BA
09/30/25	650-81-6625-PA-776-9-F2-HVN	Close out HVN	-334,536.29	092580065BA
09/30/25	650-81-6629-PA-776-9-F2-HVN	Close out HVN	-3,292.30	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Close out HVN	337,828.59	092580065BA
09/30/25	644-81-6625-00-776-9-E2-LB1	Close out LB1	-21,967.91	092580065BA
09/30/25	650-81-6629-PA-776-9-F2-LB1	Close out LB1	-34,414.32	092580065BA
09/30/25	644-81-6398-00-776-9-E2-000	Close out LB1	21,967.91	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Close out LB1	34,414.32	092580065BA
09/30/25	646-81-6625-00-776-9-E4-LB2	Close out LB2	-55,575.00	092580065BA
09/30/25	646-81-6629-00-776-9-E4-LB2	Close out LB2	-1,778.00	092580065BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/30/25	646-81-6398-00-776-9-E4-000	Close out LB2	57,353.00	092580065BA
09/30/25	646-81-6625-00-776-9-E4-LB4	Close out LB4	-49,912.77	092580065BA
09/30/25	646-81-6398-00-776-9-E4-000	Close out LB4	49,912.77	092580065BA
09/30/25	650-81-6629-PA-776-9-F2-LB4	Close out LB4	-59,000.03	092580065BA
09/30/25	650-81-6398-PA-776-9-F2-000	Close out LB4	59,000.03	092580065BA
09/30/25	699-81-6399-00-776-9-Y1-105	Close out 105	-50.84	092580065BA
09/30/25	699-81-6398-00-776-9-Y1-000	Close out 105	50.84	092580065BA
09/30/25	648-81-6625-00-776-9-E6-IEB	Partially close IEB to fund BU	-2,500,000.00	092580065BA
09/30/25	648-81-6398-00-776-9-E6-000	Partially close IEB to fund BU	2,500,000.00	092580065BA
09/30/25	648-81-6631-00-776-9-E6-BUS	Partially close IEB to fund BU	2,500,000.00	092580065BA
09/30/25	648-81-6398-00-776-9-E6-000	Partially close IEB to fund BU	-2,500,000.00	092580065BA
09/30/25	649-81-6625-PA-776-9-F1-J01	Fund budget overage in J01	904,360.00	092580065BA
09/30/25	649-81-6398-PA-776-9-F1-000	Fund budget overage in J01	-904,360.00	092580065BA
09/08/25	199-41-6399-00-710-9-99-000	microwave for Ad Bldg	163.00	0925890015BA
09/08/25	199-41-6398-00-710-9-99-000	Conf room furniture for Rm 702	2,157.49	0925890016BA 166
09/08/25	199-41-6398-00-710-9-99-000	Conf room furniture for Rm 702	1,085.20	0925890016BA
09/08/25	199-41-6394-00-710-9-99-000	Conf room furniture for Rm 702	867.54	0925890016BA
09/01/25	199-11-6299-01-843-9-11-EDG	Edgenuity	793.00	BT038912
09/01/25	199-71-6514-01-843-9-99-EDG	Edgenuity	-793.00	BT038912
09/01/25	199-11-6396-01-843-9-11-EDG	Edgenuity	4,792.00	BT038916
09/01/25	199-11-6396-TA-711-9-11-000	Edgenuity	72,900.00	BT038916
09/01/25	199-71-6514-TA-711-9-99-000	Edgenuity	-72,900.00	BT038916
09/01/25	199-71-6514-01-843-9-99-EDG	Edgenuity	-4,792.00	BT038916
09/01/25	199-52-6396-TV-711-9-99-000	Raptor Increase	895.00	BT038919
09/01/25	199-11-6396-TV-711-9-11-000	Raptor Increase	-895.00	BT038919
09/02/25	199-36-6635-79-982-9-91-000	Hudl	7,700.00	BT038923
09/02/25	199-36-6396-79-982-9-91-000	Hudl	20,000.00	BT038923
09/02/25	199-36-6395-79-982-9-91-000	Hudl	8,300.00	BT038923
09/02/25	199-71-6519-79-982-9-99-000	Hudl	-7,700.00	BT038923
09/02/25	199-71-6514-79-982-9-99-000	Hudl	-20,000.00	BT038923

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/02/25	199-71-6519-79-982-9-99-000	Hudl	-8,300.00	BT038923
09/02/25	199-11-6396-08-008-9-11-000	Add't funds needed for calcul.	5,000.00	BT038924
09/02/25	199-13-6499-01-008-9-99-000	Add't funds needed for calcul.	-5,000.00	BT038924
09/02/25	199-11-6396-01-114-9-11-000	Teacher lounge and PLC room	-500.00	BT038925
09/02/25	199-23-6399-01-114-9-99-000	Teacher lounge and PLC room	500.00	BT038925
09/02/25	199-11-6396-01-114-9-11-000	Teacher lounge and PLC room	-500.00	BT038926
09/02/25	199-23-6399-01-114-9-99-000	Teacher lounge and PLC room	500.00	BT038926
09/03/25	199-71-6514-00-723-9-99-000	New account for ParentSquare	59,568.57	BT038930
09/03/25	199-41-6658-00-723-9-99-000	New account for ParentSquare	-59,568.57	BT038930
09/03/25	211-71-6514-00-723-6-24-000	new account for ParentSquare	71,638.00	BT038932
09/03/25	211-61-6658-00-723-6-24-000	new account for ParentSquare	-71,638.00	BT038932
09/03/25	199-23-6495-02-121-9-99-000	TRansfer for TEPSA FEES	78.00	BT038935
09/03/25	199-11-6399-01-121-9-11-000	TRansfer for TEPSA FEES	-78.00	BT038935
09/03/25	199-11-6397-41-003-9-11-000	transfer for WH purchase	1,000.00	BT038936
09/03/25	199-11-6397-41-003-9-11-000	transfer for WH purchase	650.00	BT038936
09/03/25	199-36-6497-41-003-9-91-000	transfer for WH purchase	-1,000.00	BT038936
09/03/25	199-13-6411-41-003-9-99-000	transfer for WH purchase	-650.00	BT038936
09/04/25	199-31-6499-01-120-9-99-000	Items for Red Ribbon Week	657.59	BT038941
09/04/25	199-11-6397-01-120-9-11-000	Items for Red Ribbon Week	-657.59	BT038941
09/04/25	199-36-6269-00-007-9-99-000	Adtl funds for Xerox lease	1,600.00	BT038944
09/04/25	199-11-6299-01-007-9-11-000	Adtl funds for Xerox lease	-1,600.00	BT038944
09/04/25	199-13-6499-01-106-9-99-000	Transfer for PO	1,500.00	BT038945
09/04/25	199-11-6397-01-106-9-11-000	Transfer for PO	-1,500.00	BT038945
09/05/25	199-11-6399-01-111-9-11-000	Microwave-Teachers use	-201.78	BT038950
09/05/25	199-23-6399-01-111-9-11-000	Microwave-Teachers use	201.78	BT038950

167

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/08/25	199-13-6399-01-120-9-99-000	For Microwave and BR items	588.86	BT038954
09/08/25	199-11-6397-01-120-9-11-000	For Microwave and BR items	-588.86	BT038954
09/09/25	199-23-6399-01-120-9-99-000	For Microwave and BR Items	585.86	BT038957
09/09/25	199-13-6399-01-120-9-99-000	For Microwave and BR Items	-585.86	BT038957
09/09/25	211-11-6118-55-041-6-30-000	Tutorial funds for teachers	4,000.00	BT038959
09/09/25	211-11-6118-55-041-6-30-000	Tutorial funds for teachers	5,000.00	BT038959
09/09/25	211-11-6118-55-041-6-30-000	Tutorial funds for teachers	1,000.00	BT038959
09/09/25	211-11-6118-55-041-6-30-000	Tutorial funds for teachers	1,000.00	BT038959
09/09/25	211-31-6299-64-041-6-30-000	Tutorial funds for teachers	-1,000.00	BT038959
09/09/25	211-31-6399-64-041-6-30-000	Tutorial funds for teachers	-1,000.00	BT038959
09/09/25	211-12-6328-00-041-6-30-000	Tutorial funds for teachers	-5,000.00	BT038959
09/09/25	211-23-6411-00-041-6-30-000	Tutorial funds for teachers	-4,000.00	BT038959
09/10/25	199-31-6299-70-199-9-23-000	TO COVER CSA'S	140,000.00	BT038960
09/10/25	199-11-6299-70-199-9-23-000	TO COVER CSA'S	-140,000.00	BT038960
09/10/25	199-23-6399-01-120-9-99-000	For Microwave and BR items	3.00	BT038961
09/10/25	199-13-6399-01-120-9-99-000	For Microwave and BR items	-3.00	BT038961
09/10/25	199-11-6397-01-042-9-11-000	Extra duty	-3,750.00	BT038963
09/10/25	199-23-6121-00-042-9-99-000	Extra duty	3,750.00	BT038963
09/11/25	199-13-6399-73-199-9-23-ALL	TO COVER CPI MATERIALS	10,000.00	BT038966
09/11/25	199-11-6399-73-199-9-23-ALL	TO COVER CPI MATERIALS	-10,000.00	BT038966
09/11/25	199-23-6499-01-116-9-99-000	Misc Supplies	5,000.00	BT038967
09/11/25	199-11-6399-01-116-9-11-000	Misc Supplies	-5,000.00	BT038967
09/12/25	199-23-6411-00-045-9-99-000	BT for Dance/ ADM Travel	1,000.00	BT038972
09/12/25	199-23-6495-00-045-9-99-000	BT for Dance/ ADM Travel	650.00	BT038972
09/12/25	199-11-6399-01-045-9-11-000	BT for Dance/ ADM Travel	-1,000.00	BT038972
09/12/25	199-11-6399-01-045-9-11-000	BT for Dance/ ADM Travel	-650.00	BT038972

168

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/16/25	199-11-6397-01-120-9-11-000	For office chair and desk mat	-283.58	BT038976	
09/16/25	199-13-6399-01-120-9-99-000	For office chair and desk mat	283.58	BT038976	
09/16/25	199-23-6499-01-106-9-99-000	Transfer for PO	2,000.00	BT038977	
09/16/25	199-11-6397-01-106-9-11-000	Transfer for PO	-2,000.00	BT038977	
09/17/25	199-23-6399-00-006-9-99-000	Xerox Contract	-1,684.56	BT038984	
09/17/25	199-11-6269-01-006-9-11-000	Xerox Contract	1,684.56	BT038984	
09/17/25	199-12-6328-02-008-9-99-000	New Tutor budget	-1,000.00	BT038987	
09/17/25	199-11-6118-00-008-9-11-CTU	New Tutor budget	1,000.00	BT038987	
09/17/25	289-36-6299-11-826-6-24-000	cheerleading services	30,000.00	BT038988	
09/17/25	289-11-6299-14-826-6-24-000	cheerleading services	-30,000.00	BT038988	
09/18/25	255-41-6411-00-730-6-99-TAP	travel moved from GRT to TAP	5,000.00	BT038992	
09/18/25	255-21-6411-00-858-6-24-GRT	travel moved from GRT to TAP	-5,000.00	BT038992	169
09/22/25	263-13-6299-00-999-6-25-P21	SummitK12	-60,000.00	BT038994	
09/22/25	263-11-6396-21-999-6-25-000	SummitK12	60,000.00	BT038994	
09/22/25	263-11-6396-21-999-6-25-000	SummitK12	10,000.00	BT038995	
09/22/25	263-13-6299-21-999-6-25-000	SummitK12	-10,000.00	BT038995	
09/22/25	199-36-6299-15-003-9-99-000	pymt for piano accompanist	90.00	BT039000	
09/22/25	199-13-6411-15-003-9-99-000	pymt for piano accompanist	-90.00	BT039000	
09/22/25	482-11-6399-00-012-5-11-CTG	PD Travel to Supplies (CITGO)	1,000.00	BT039002	
09/22/25	482-13-6411-00-012-5-99-CTG	PD Travel to Supplies (CITGO)	-1,000.00	BT039002	
09/22/25	211-11-6499-55-111-6-30-SNK	Clubs transportation	-1,400.00	BT039005	
09/22/25	211-36-6494-00-111-6-30-000	Clubs transportation	1,400.00	BT039005	
09/22/25	199-11-6396-01-842-9-11-000	Classlink	744.19	BT039007	
09/22/25	199-11-6396-01-842-9-11-000	Classlink	145.20	BT039007	
09/22/25	199-53-6396-01-842-9-99-000	Classlink	-744.19	BT039007	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/22/25	199-21-6395-25-842-9-99-000	Classlink	-145.20	BT039007
09/23/25	199-11-6399-08-852-9-11-ELM	Elem. Math 4Imprint Order	-122.83	BT039009
09/23/25	199-13-6499-08-852-9-99-ELM	Elem. Math 4Imprint Order	122.83	BT039009
09/23/25	199-53-6396-01-842-9-99-000	Classlink	1,402.90	BT039010
09/23/25	199-11-6396-01-842-9-11-000	Classlink	-1,402.90	BT039010
09/23/25	199-11-6399-01-851-9-11-SAT	AA Certificate Holders	300.00	BT039011
09/23/25	199-21-6399-00-851-9-99-000	AA Certificate Holders	-300.00	BT039011
09/23/25	199-53-6396-TG-711-9-99-000	Microsoft	504.24	BT039012
09/23/25	199-53-6658-TG-711-9-99-000	Microsoft	663,114.48	BT039012
09/23/25	199-71-6514-TG-711-9-99-000	Microsoft	-504.24	BT039012
09/23/25	199-71-6514-TG-711-9-99-000	Microsoft	-663,114.48	BT039012
09/23/25	482-21-6119-00-865-5-99-COM	OneGoal Balance	-7,928.00	BT039013
09/23/25	482-11-6299-00-865-5-99-COM	OneGoal Balance	7,928.00	BT039013
09/23/25	482-13-6119-00-880-5-21-HDF	K. Harris NCAN Travel	-666.93	BT039014
09/23/25	482-21-6411-00-865-5-99-HDF	K. Harris NCAN Travel	666.93	BT039014
09/23/25	482-21-6119-00-865-5-99-COM	CollegeSpring	-46,875.00	BT039015
09/23/25	482-11-6396-00-865-5-99-COM	CollegeSpring	46,875.00	BT039015
09/23/25	199-13-6329-01-851-9-99-AGT	AVID Membership	-200.00	BT039016
09/23/25	199-21-6495-00-851-9-99-000	AVID Membership	-400.00	BT039016
09/23/25	199-11-6495-00-851-9-30-AVD	AVID Membership	400.00	BT039016
09/23/25	199-11-6495-00-851-9-30-AVD	AVID Membership	200.00	BT039016
09/24/25	199-31-6396-01-851-9-99-PRB	Beast Academy 25-26	-12,341.00	BT039023
09/24/25	199-11-6396-01-851-9-11-000	Beast Academy 25-26	12,341.00	BT039023
09/24/25	199-36-6499-00-108-9-99-000	To Purchase Spirit Shirts	480.00	BT039026
09/24/25	199-11-6399-01-108-9-11-000	To Purchase Spirit Shirts	-480.00	BT039026

170

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/24/25	482-36-6497-00-012-5-99-CTG	Transfer EC Fees to Supplies	-500.00	BT039028	
09/24/25	482-11-6399-00-012-5-11-CTG	Transfer EC Fees to Supplies	500.00	BT039028	
09/25/25	199-11-6299-00-113-9-11-PVA	PVAA integration to PVAA Gen	-2,000.00	BT039034	
09/25/25	199-23-6399-00-113-9-99-000	PVAA integration to PVAA Gen	2,000.00	BT039034	
09/25/25	263-11-6299-00-999-6-25-000	CSA-Amaanah	50,000.00	BT039040	
09/25/25	263-13-6119-00-999-6-25-FAC	CSA-Amaanah	-50,000.00	BT039040	
09/25/25	199-13-6299-01-044-9-11-000	software Summit K12 Holdings	1,360.00	BT039043	
09/25/25	199-11-6396-01-044-9-11-000	software Summit K12 Holdings	-1,360.00	BT039043	
09/25/25	199-13-6299-01-044-9-11-000	Summit K12 software	30.00	BT039047	
09/25/25	199-11-6396-01-044-9-11-000	Summit K12 software	-30.00	BT039047	
09/26/25	263-13-6411-00-999-6-25-000	Benchmark 25-26	-4,000.00	BT039048	
09/26/25	263-11-6396-21-999-6-25-000	Benchmark 25-26	4,000.00	BT039048	171
09/26/25	211-11-6499-64-102-6-30-000	Red Ribbon Week Purchase	50.00	BT039052	
09/26/25	211-31-6299-64-102-6-30-000	Red Ribbon Week Purchase	-50.00	BT039052	
09/26/25	263-11-6396-21-999-6-25-000	Seidlitz Licenses	1,470.00	BT039054	
09/26/25	263-13-6299-21-999-6-25-000	Seidlitz Licenses	-1,470.00	BT039054	
09/29/25	199-61-6269-66-111-9-99-000	Fall festival-Bounce house	250.00	BT039060	
09/29/25	199-11-6399-01-111-9-11-000	Fall festival-Bounce house	-250.00	BT039060	
09/29/25	199-11-6294-09-838-9-11-DNT	Move for Curriculum Writing	-610.00	BT039061	
09/29/25	199-11-6396-09-838-9-11-DNT	Move for Curriculum Writing	-4,450.00	BT039061	
09/29/25	199-13-6118-00-838-9-99-DNT	Move for Curriculum Writing	610.00	BT039061	
09/29/25	199-13-6118-00-838-9-99-DNT	Move for Curriculum Writing	4,450.00	BT039061	
09/29/25	199-31-6399-00-107-9-99-000	RED RIBBON WEEK ITEMS	295.74	BT039063	
09/29/25	199-11-6399-00-107-9-11-000	RED RIBBON WEEK ITEMS	-295.74	BT039063	
09/30/25	199-11-6499-01-002-9-11-000	ELSIK 50TH ANNIVERSITY	-331.09	BT039065	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/30/25	199-36-6497-01-002-9-99-000	ELSIK 50TH ANNIVERSITY	331.09	BT039065
09/30/25	263-13-6299-21-999-6-25-000	Seidlitz/Acutrans	10,000.00	BT039067
09/30/25	263-11-6118-21-999-6-25-000	Seidlitz/Acutrans	-10,000.00	BT039067
09/30/25	263-11-6329-21-999-6-25-000	SIOP Books	3,000.00	BT039069
09/30/25	263-13-6411-00-999-6-25-000	SIOP Books	-3,000.00	BT039069
09/30/25	211-13-6329-00-102-6-30-000	Instructional Material Purchas	100.00	BT039071
09/30/25	211-23-6329-00-102-6-30-000	Instructional Material Purchas	-100.00	BT039071
09/30/25	211-13-6329-00-102-6-30-000	Instructional Material Purchas	100.00	BT039072
09/30/25	211-11-6394-00-102-6-30-000	Instructional Material Purchas	-100.00	BT039072
09/01/25	263-23-6141-59-999-5-25-IMM	Beginning Balance from 25	-160.83	BU00234
09/01/25	263-23-6146-59-999-5-25-IMM	Beginning Balance from 25	-1,367.10	BU00234
09/01/25	263-61-6121-66-999-5-25-PAR	Beginning Balance from 25	5,000.00	BU00234
09/01/25	263-61-6129-66-999-5-25-PAR	Beginning Balance from 25	5,000.00	BU00234
09/01/25	263-61-6299-66-999-5-25-PAR	Beginning Balance from 25	5,000.00	BU00234
09/01/25	265-36-6118-50-041-5-24-HCD	Beginning Balance from 25	25,492.50	BU00234
09/01/25	265-36-6118-50-043-5-24-HCD	Beginning Balance from 25	29,730.00	BU00234
09/01/25	265-36-6118-50-046-5-24-C11	Beginning Balance from 25	-834.98	BU00234
09/01/25	265-36-6118-50-101-5-24-ACE	Beginning Balance from 25	877.67	BU00234
09/01/25	265-36-6118-50-101-5-24-C11	Beginning Balance from 25	3,941.25	BU00234
09/01/25	265-36-6118-50-105-5-24-ACE	Beginning Balance from 25	817.66	BU00234
09/01/25	265-36-6118-50-105-5-24-C11	Beginning Balance from 25	-7,208.75	BU00234
09/01/25	265-36-6118-50-115-5-24-ACE	Beginning Balance from 25	-412.33	BU00234
09/01/25	265-36-6118-50-115-5-24-C11	Beginning Balance from 25	8,315.00	BU00234
09/01/25	265-36-6118-50-116-5-24-C11	Beginning Balance from 25	6,695.00	BU00234
09/01/25	265-36-6118-50-118-5-24-C11	Beginning Balance from 25	-5,742.59	BU00234
09/01/25	265-36-6118-50-122-5-24-C11	Beginning Balance from 25	11,775.00	BU00234
09/01/25	265-36-6118-50-145-5-24-C11	Beginning Balance from 25	-10.00	BU00234
09/01/25	265-36-6118-50-860-5-24-ACE	Beginning Balance from 25	374.00	BU00234
09/01/25	265-36-6119-50-046-5-24-C11	Beginning Balance from 25	5,112.05	BU00234
09/01/25	265-36-6119-50-046-6-24-C11	Beginning Balance from 25	-2,743.75	BU00234
09/01/25	265-36-6119-50-101-5-24-C11	Beginning Balance from 25	5,010.94	BU00234

172

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	265-36-6119-50-101-6-24-C11	Beginning Balance from 25	-2,691.67	BU00234	
09/01/25	265-36-6119-50-105-5-24-C11	Beginning Balance from 25	5,031.07	BU00234	
09/01/25	265-36-6119-50-105-6-24-C11	Beginning Balance from 25	-2,702.08	BU00234	
09/01/25	265-36-6119-50-115-5-24-C11	Beginning Balance from 25	6,016.06	BU00234	
09/01/25	265-36-6119-50-115-6-24-C11	Beginning Balance from 25	-3,189.04	BU00234	
09/01/25	265-36-6119-50-116-5-24-C11	Beginning Balance from 25	5,010.94	BU00234	
09/01/25	265-36-6119-50-116-6-24-C11	Beginning Balance from 25	-2,691.67	BU00234	
09/01/25	265-36-6119-50-118-5-24-C11	Beginning Balance from 25	5,657.59	BU00234	
09/01/25	265-36-6119-50-118-6-24-C11	Beginning Balance from 25	-3,004.25	BU00234	
09/01/25	265-36-6119-50-122-5-24-C11	Beginning Balance from 25	5,620.25	BU00234	
09/01/25	265-36-6119-50-122-6-24-C11	Beginning Balance from 25	-2,984.91	BU00234	
09/01/25	265-36-6119-50-145-5-24-C11	Beginning Balance from 25	5,427.16	BU00234	
09/01/25	265-36-6119-50-145-6-24-C11	Beginning Balance from 25	-2,974.01	BU00234	
09/01/25	265-36-6119-50-860-5-24-C11	Beginning Balance from 25	29,908.54	BU00234	
09/01/25	265-36-6119-50-860-6-24-C11	Beginning Balance from 25	1,472,173.72	BU00234	
09/01/25	265-36-6121-50-041-5-24-HCD	Beginning Balance from 25	-4,653.75	BU00234	
09/01/25	265-36-6121-50-043-5-24-HCD	Beginning Balance from 25	-14,004.00	BU00234	173
09/01/25	265-36-6121-50-046-5-24-C11	Beginning Balance from 25	2,186.75	BU00234	
09/01/25	265-36-6121-50-101-5-24-C11	Beginning Balance from 25	-1,564.00	BU00234	
09/01/25	265-36-6121-50-105-5-24-C11	Beginning Balance from 25	6,541.25	BU00234	
09/01/25	265-36-6121-50-115-5-24-C11	Beginning Balance from 25	-2,571.50	BU00234	
09/01/25	265-36-6121-50-116-5-24-C11	Beginning Balance from 25	2,462.50	BU00234	
09/01/25	265-36-6121-50-118-5-24-C11	Beginning Balance from 25	9,676.00	BU00234	
09/01/25	265-36-6121-50-122-5-24-C11	Beginning Balance from 25	3,060.23	BU00234	
09/01/25	265-36-6121-50-145-5-24-C11	Beginning Balance from 25	10,916.25	BU00234	
09/01/25	265-36-6129-50-046-5-24-C11	Beginning Balance from 25	17.84	BU00234	
09/01/25	265-36-6129-50-101-5-24-C11	Beginning Balance from 25	4,155.67	BU00234	
09/01/25	265-36-6129-50-105-5-24-C11	Beginning Balance from 25	2,507.96	BU00234	
09/01/25	265-36-6129-50-115-5-24-C11	Beginning Balance from 25	-823.75	BU00234	
09/01/25	265-36-6129-50-116-5-24-C11	Beginning Balance from 25	-4,871.25	BU00234	
09/01/25	265-36-6129-50-118-5-24-C11	Beginning Balance from 25	2,825.71	BU00234	
09/01/25	265-36-6129-50-122-5-24-C11	Beginning Balance from 25	-1,391.00	BU00234	
09/01/25	265-36-6129-50-145-5-24-C11	Beginning Balance from 25	221.25	BU00234	
09/01/25	265-36-6129-50-860-5-24-C11	Beginning Balance from 25	-935.91	BU00234	
09/01/25	265-36-6141-50-041-5-24-HCD	Beginning Balance from 25	-338.30	BU00234	
09/01/25	265-36-6141-50-043-5-24-HCD	Beginning Balance from 25	-412.62	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	265-36-6141-50-046-5-24-C11	Beginning Balance from 25	2,221.91	BU00234	
09/01/25	265-36-6141-50-046-6-24-C11	Beginning Balance from 25	-37.10	BU00234	
09/01/25	265-36-6141-50-101-5-24-ACE	Beginning Balance from 25	-80.35	BU00234	
09/01/25	265-36-6141-50-101-5-24-C11	Beginning Balance from 25	1,973.20	BU00234	
09/01/25	265-36-6141-50-101-6-24-C11	Beginning Balance from 25	-37.83	BU00234	
09/01/25	265-36-6141-50-105-5-24-ACE	Beginning Balance from 25	-81.91	BU00234	
09/01/25	265-36-6141-50-105-5-24-C11	Beginning Balance from 25	1,868.26	BU00234	
09/01/25	265-36-6141-50-105-6-24-C11	Beginning Balance from 25	-38.49	BU00234	
09/01/25	265-36-6141-50-115-5-24-ACE	Beginning Balance from 25	-95.55	BU00234	
09/01/25	265-36-6141-50-115-5-24-C11	Beginning Balance from 25	1,777.19	BU00234	
09/01/25	265-36-6141-50-115-6-24-C11	Beginning Balance from 25	-42.79	BU00234	
09/01/25	265-36-6141-50-116-5-24-C11	Beginning Balance from 25	1,915.78	BU00234	
09/01/25	265-36-6141-50-116-6-24-C11	Beginning Balance from 25	-37.62	BU00234	
09/01/25	265-36-6141-50-118-5-24-C11	Beginning Balance from 25	1,815.53	BU00234	
09/01/25	265-36-6141-50-118-6-24-C11	Beginning Balance from 25	-42.29	BU00234	
09/01/25	265-36-6141-50-122-5-24-C11	Beginning Balance from 25	2,067.24	BU00234	
09/01/25	265-36-6141-50-122-6-24-C11	Beginning Balance from 25	-40.23	BU00234	174
09/01/25	265-36-6141-50-145-5-24-C11	Beginning Balance from 25	1,548.63	BU00234	
09/01/25	265-36-6141-50-145-6-24-C11	Beginning Balance from 25	-42.19	BU00234	
09/01/25	265-36-6141-50-860-5-24-ACE	Beginning Balance from 25	-27.71	BU00234	
09/01/25	265-36-6141-50-860-5-24-C11	Beginning Balance from 25	-1,031.21	BU00234	
09/01/25	265-36-6141-50-860-6-24-C11	Beginning Balance from 25	-146.77	BU00234	
09/01/25	265-36-6142-50-046-5-24-C11	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	265-36-6142-50-046-6-24-C11	Beginning Balance from 25	-275.00	BU00234	
09/01/25	265-36-6142-50-101-5-24-C11	Beginning Balance from 25	-6,638.36	BU00234	
09/01/25	265-36-6142-50-101-6-24-C11	Beginning Balance from 25	-275.00	BU00234	
09/01/25	265-36-6142-50-105-5-24-C11	Beginning Balance from 25	-6,639.39	BU00234	
09/01/25	265-36-6142-50-105-6-24-C11	Beginning Balance from 25	-275.00	BU00234	
09/01/25	265-36-6142-50-115-5-24-C11	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	265-36-6142-50-115-6-24-C11	Beginning Balance from 25	-275.00	BU00234	
09/01/25	265-36-6142-50-116-5-24-C11	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	265-36-6142-50-116-6-24-C11	Beginning Balance from 25	-275.00	BU00234	
09/01/25	265-36-6142-50-118-5-24-C11	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	265-36-6142-50-118-6-24-C11	Beginning Balance from 25	-275.00	BU00234	
09/01/25	265-36-6142-50-122-5-24-C11	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	265-36-6142-50-122-6-24-C11	Beginning Balance from 25	-275.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	265-36-6142-50-145-5-24-C11	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	265-36-6142-50-145-6-24-C11	Beginning Balance from 25	-275.00	BU00234	
09/01/25	265-36-6142-50-860-5-24-C11	Beginning Balance from 25	-6,050.00	BU00234	
09/01/25	265-36-6142-50-860-6-24-C11	Beginning Balance from 25	-825.00	BU00234	
09/01/25	265-36-6146-50-041-5-24-HCD	Beginning Balance from 25	-2,831.21	BU00234	
09/01/25	265-36-6146-50-043-5-24-HCD	Beginning Balance from 25	-3,470.72	BU00234	
09/01/25	265-36-6146-50-046-5-24-C11	Beginning Balance from 25	2,076.36	BU00234	
09/01/25	265-36-6146-50-046-6-24-C11	Beginning Balance from 25	-306.34	BU00234	
09/01/25	265-36-6146-50-101-5-24-ACE	Beginning Balance from 25	-622.86	BU00234	
09/01/25	265-36-6146-50-101-5-24-C11	Beginning Balance from 25	777.44	BU00234	
09/01/25	265-36-6146-50-101-6-24-C11	Beginning Balance from 25	-300.58	BU00234	
09/01/25	265-36-6146-50-105-5-24-ACE	Beginning Balance from 25	-630.73	BU00234	
09/01/25	265-36-6146-50-105-5-24-C11	Beginning Balance from 25	-325.68	BU00234	
09/01/25	265-36-6146-50-105-6-24-C11	Beginning Balance from 25	-301.12	BU00234	
09/01/25	265-36-6146-50-115-5-24-ACE	Beginning Balance from 25	-780.69	BU00234	
09/01/25	265-36-6146-50-115-5-24-C11	Beginning Balance from 25	1,207.04	BU00234	
09/01/25	265-36-6146-50-115-6-24-C11	Beginning Balance from 25	-362.91	BU00234	175
09/01/25	265-36-6146-50-116-5-24-C11	Beginning Balance from 25	-410.21	BU00234	
09/01/25	265-36-6146-50-116-6-24-C11	Beginning Balance from 25	-304.58	BU00234	
09/01/25	265-36-6146-50-118-5-24-C11	Beginning Balance from 25	217.21	BU00234	
09/01/25	265-36-6146-50-118-6-24-C11	Beginning Balance from 25	-341.93	BU00234	
09/01/25	265-36-6146-50-122-5-24-C11	Beginning Balance from 25	1,744.58	BU00234	
09/01/25	265-36-6146-50-122-6-24-C11	Beginning Balance from 25	-329.91	BU00234	
09/01/25	265-36-6146-50-145-5-24-C11	Beginning Balance from 25	572.78	BU00234	
09/01/25	265-36-6146-50-145-6-24-C11	Beginning Balance from 25	-341.24	BU00234	
09/01/25	265-36-6146-50-860-5-24-ACE	Beginning Balance from 25	-232.87	BU00234	
09/01/25	265-36-6146-50-860-5-24-C11	Beginning Balance from 25	-9,090.75	BU00234	
09/01/25	265-36-6146-50-860-6-24-C11	Beginning Balance from 25	-1,289.62	BU00234	
09/01/25	265-36-6294-50-860-5-24-C11	Beginning Balance from 25	944.80	BU00234	
09/01/25	265-36-6299-50-046-4-24-OST	Beginning Balance from 25	5,347.50	BU00234	
09/01/25	265-36-6299-50-101-5-24-C11	Beginning Balance from 25	9.00	BU00234	
09/01/25	265-36-6299-50-115-5-24-C11	Beginning Balance from 25	86.00	BU00234	
09/01/25	265-36-6299-50-116-5-24-C11	Beginning Balance from 25	160.00	BU00234	
09/01/25	265-36-6299-50-118-5-24-C11	Beginning Balance from 25	55.00	BU00234	
09/01/25	265-36-6299-50-122-5-24-C11	Beginning Balance from 25	65.00	BU00234	
09/01/25	265-36-6299-50-145-4-24-OST	Beginning Balance from 25	3,342.50	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	265-36-6299-50-860-6-24-C11	Beginning Balance from 25	53,000.00	BU00234	
09/01/25	265-36-6329-50-105-5-24-C11	Beginning Balance from 25	804.61	BU00234	
09/01/25	265-36-6396-50-115-5-24-C11	Beginning Balance from 25	-241.00	BU00234	
09/01/25	265-36-6396-50-122-5-24-C11	Beginning Balance from 25	9.00	BU00234	
09/01/25	265-36-6397-50-046-5-24-C11	Beginning Balance from 25	2,345.64	BU00234	
09/01/25	265-36-6397-50-101-5-24-C11	Beginning Balance from 25	2,398.63	BU00234	
09/01/25	265-36-6397-50-105-5-24-C11	Beginning Balance from 25	1,538.29	BU00234	
09/01/25	265-36-6397-50-115-5-24-C11	Beginning Balance from 25	5,628.64	BU00234	
09/01/25	265-36-6397-50-116-5-24-C11	Beginning Balance from 25	2,489.28	BU00234	
09/01/25	265-36-6397-50-118-5-24-C11	Beginning Balance from 25	2,912.58	BU00234	
09/01/25	265-36-6397-50-122-5-24-C11	Beginning Balance from 25	2,386.24	BU00234	
09/01/25	265-36-6397-50-145-5-24-C11	Beginning Balance from 25	2,539.36	BU00234	
09/01/25	265-36-6397-50-860-5-24-C11	Beginning Balance from 25	-1,079.58	BU00234	
09/01/25	265-36-6399-50-046-5-24-C11	Beginning Balance from 25	2.41	BU00234	
09/01/25	265-36-6399-50-101-5-24-C11	Beginning Balance from 25	1,281.63	BU00234	
09/01/25	265-36-6399-50-105-5-24-C11	Beginning Balance from 25	47.59	BU00234	
09/01/25	265-36-6399-50-115-5-24-C11	Beginning Balance from 25	20.26	BU00234	176
09/01/25	265-36-6399-50-116-5-24-C11	Beginning Balance from 25	23.55	BU00234	
09/01/25	265-36-6399-50-118-5-24-C11	Beginning Balance from 25	80.00	BU00234	
09/01/25	265-36-6399-50-122-5-24-C11	Beginning Balance from 25	14.12	BU00234	
09/01/25	265-36-6399-50-145-5-24-C11	Beginning Balance from 25	360.00	BU00234	
09/01/25	265-36-6399-50-860-5-24-C11	Beginning Balance from 25	862.12	BU00234	
09/01/25	265-36-6399-50-860-6-24-C11	Beginning Balance from 25	15,722.00	BU00234	
09/01/25	265-36-6411-50-046-5-24-C11	Beginning Balance from 25	2,765.16	BU00234	
09/01/25	265-36-6411-50-101-5-24-C11	Beginning Balance from 25	357.09	BU00234	
09/01/25	265-36-6411-50-105-5-24-C11	Beginning Balance from 25	-14.86	BU00234	
09/01/25	265-36-6411-50-115-5-24-C11	Beginning Balance from 25	348.44	BU00234	
09/01/25	265-36-6411-50-115-6-24-C11	Beginning Balance from 25	-4.76	BU00234	
09/01/25	265-36-6411-50-116-5-24-C11	Beginning Balance from 25	1,420.28	BU00234	
09/01/25	265-36-6411-50-118-5-24-C11	Beginning Balance from 25	-146.85	BU00234	
09/01/25	265-36-6411-50-122-5-24-C11	Beginning Balance from 25	409.74	BU00234	
09/01/25	265-36-6411-50-145-5-24-C11	Beginning Balance from 25	359.86	BU00234	
09/01/25	265-36-6411-50-860-5-24-ACE	Beginning Balance from 25	617.19	BU00234	
09/01/25	265-36-6411-50-860-5-24-C11	Beginning Balance from 25	542.31	BU00234	
09/01/25	265-36-6411-50-860-6-24-C11	Beginning Balance from 25	-325.00	BU00234	
09/01/25	265-36-6412-50-046-5-24-C11	Beginning Balance from 25	1,206.62	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	265-36-6412-50-101-5-24-C11	Beginning Balance from 25	0.37	BU00234
09/01/25	265-36-6412-50-105-5-24-C11	Beginning Balance from 25	4.07	BU00234
09/01/25	265-36-6412-50-115-5-24-C11	Beginning Balance from 25	-150.15	BU00234
09/01/25	265-36-6412-50-116-5-24-C11	Beginning Balance from 25	865.45	BU00234
09/01/25	265-36-6412-50-118-5-24-C11	Beginning Balance from 25	300.44	BU00234
09/01/25	265-36-6412-50-122-5-24-C11	Beginning Balance from 25	234.20	BU00234
09/01/25	265-36-6412-50-145-5-24-C11	Beginning Balance from 25	100.49	BU00234
09/01/25	265-36-6494-50-046-5-24-C11	Beginning Balance from 25	-10,405.25	BU00234
09/01/25	265-36-6494-50-101-5-24-C11	Beginning Balance from 25	7,159.75	BU00234
09/01/25	265-36-6494-50-105-5-24-C11	Beginning Balance from 25	209.48	BU00234
09/01/25	265-36-6494-50-115-5-24-C11	Beginning Balance from 25	1,681.00	BU00234
09/01/25	265-36-6494-50-116-5-24-C11	Beginning Balance from 25	-2,377.25	BU00234
09/01/25	265-36-6494-50-118-5-24-C11	Beginning Balance from 25	1,813.00	BU00234
09/01/25	265-36-6494-50-122-5-24-C11	Beginning Balance from 25	-620.25	BU00234
09/01/25	265-36-6494-50-145-5-24-C11	Beginning Balance from 25	2,464.25	BU00234
09/01/25	265-36-6499-50-046-5-24-C11	Beginning Balance from 25	1.31	BU00234
09/01/25	265-36-6499-50-101-5-24-C11	Beginning Balance from 25	-23.69	BU00234
09/01/25	265-36-6499-50-105-5-24-C11	Beginning Balance from 25	-198.69	BU00234
09/01/25	265-36-6499-50-115-5-24-C11	Beginning Balance from 25	-736.78	BU00234
09/01/25	265-36-6499-50-116-5-24-C11	Beginning Balance from 25	152.23	BU00234
09/01/25	265-36-6499-50-118-5-24-C11	Beginning Balance from 25	-713.69	BU00234
09/01/25	265-36-6499-50-122-5-24-C11	Beginning Balance from 25	-23.69	BU00234
09/01/25	265-36-6499-50-145-5-24-C11	Beginning Balance from 25	-219.00	BU00234
09/01/25	265-36-6499-50-860-5-24-C11	Beginning Balance from 25	1,000.00	BU00234
09/01/25	265-36-6499-50-860-6-24-C11	Beginning Balance from 25	68,050.00	BU00234
09/01/25	265-61-6119-66-860-5-24-C11	Beginning Balance from 25	21,390.57	BU00234
09/01/25	265-61-6119-66-860-6-24-C11	Beginning Balance from 25	74,624.92	BU00234
09/01/25	265-61-6141-66-860-5-24-C11	Beginning Balance from 25	-773.51	BU00234
09/01/25	265-61-6141-66-860-6-24-C11	Beginning Balance from 25	-72.76	BU00234
09/01/25	265-61-6142-66-860-5-24-C11	Beginning Balance from 25	-6,325.00	BU00234
09/01/25	265-61-6142-66-860-6-24-C11	Beginning Balance from 25	-550.00	BU00234
09/01/25	265-61-6146-66-860-5-24-C11	Beginning Balance from 25	-6,684.40	BU00234
09/01/25	265-61-6146-66-860-6-24-C11	Beginning Balance from 25	-609.70	BU00234
09/01/25	265-61-6399-66-860-5-24-C11	Beginning Balance from 25	500.00	BU00234
09/01/25	265-61-6411-66-860-5-24-C11	Beginning Balance from 25	1,483.67	BU00234
09/01/25	265-61-6499-66-046-5-24-C11	Beginning Balance from 25	837.41	BU00234

177

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	265-61-6499-66-101-5-24-C11	Beginning Balance from 25	815.81	BU00234	
09/01/25	265-61-6499-66-105-5-24-C11	Beginning Balance from 25	815.80	BU00234	
09/01/25	265-61-6499-66-115-5-24-C11	Beginning Balance from 25	689.86	BU00234	
09/01/25	265-61-6499-66-116-5-24-C11	Beginning Balance from 25	584.02	BU00234	
09/01/25	265-61-6499-66-118-5-24-C11	Beginning Balance from 25	690.67	BU00234	
09/01/25	265-61-6499-66-122-5-24-C11	Beginning Balance from 25	562.20	BU00234	
09/01/25	265-61-6499-66-145-5-24-C11	Beginning Balance from 25	582.45	BU00234	
09/01/25	288-52-6394-00-717-3-99-SSV	Beginning Balance from 25	22,219.10	BU00234	
09/01/25	289-11-6118-00-853-5-24-000	Beginning Balance from 25	10,500.00	BU00234	
09/01/25	289-11-6118-25-842-5-24-000	Beginning Balance from 25	15,253.36	BU00234	
09/01/25	289-11-6118-59-828-5-24-000	Beginning Balance from 25	-2,740.00	BU00234	
09/01/25	289-11-6118-59-838-5-24-000	Beginning Balance from 25	-362.50	BU00234	
09/01/25	289-11-6118-59-880-5-24-STE	Beginning Balance from 25	13,317.00	BU00234	
09/01/25	289-11-6118-64-999-5-24-ABC	Beginning Balance from 25	1,600.00	BU00234	
09/01/25	289-11-6118-64-999-5-24-PPC	Beginning Balance from 25	2,325.00	BU00234	
09/01/25	289-11-6121-09-828-5-24-000	Beginning Balance from 25	-2,515.00	BU00234	
09/01/25	289-11-6121-09-838-5-24-000	Beginning Balance from 25	-150.00	BU00234	178
09/01/25	289-11-6121-59-880-5-24-STE	Beginning Balance from 25	1,028.00	BU00234	
09/01/25	289-11-6129-00-001-5-24-AVD	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	289-11-6129-00-002-5-24-AVD	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	289-11-6129-00-003-5-24-AVD	Beginning Balance from 25	278.75	BU00234	
09/01/25	289-11-6129-00-008-5-24-AVD	Beginning Balance from 25	4,410.00	BU00234	
09/01/25	289-11-6129-00-012-5-24-AVD	Beginning Balance from 25	12,220.00	BU00234	
09/01/25	289-11-6129-00-041-5-24-AVD	Beginning Balance from 25	-2,655.00	BU00234	
09/01/25	289-11-6129-00-042-5-24-AVD	Beginning Balance from 25	1,645.00	BU00234	
09/01/25	289-11-6129-00-043-5-24-AVD	Beginning Balance from 25	1,300.00	BU00234	
09/01/25	289-11-6129-00-044-5-24-AVD	Beginning Balance from 25	700.00	BU00234	
09/01/25	289-11-6129-00-045-5-24-AVD	Beginning Balance from 25	11,756.25	BU00234	
09/01/25	289-11-6129-00-046-5-24-AVD	Beginning Balance from 25	-15.00	BU00234	
09/01/25	289-11-6129-00-851-5-24-AVD	Beginning Balance from 25	-880.50	BU00234	
09/01/25	289-11-6141-00-003-5-24-AVD	Beginning Balance from 25	-126.48	BU00234	
09/01/25	289-11-6141-00-008-5-24-AVD	Beginning Balance from 25	-8.57	BU00234	
09/01/25	289-11-6141-00-012-5-24-AVD	Beginning Balance from 25	-112.82	BU00234	
09/01/25	289-11-6141-00-041-5-24-AVD	Beginning Balance from 25	-103.75	BU00234	
09/01/25	289-11-6141-00-042-5-24-AVD	Beginning Balance from 25	-12.41	BU00234	
09/01/25	289-11-6141-00-043-5-24-AVD	Beginning Balance from 25	-17.40	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	289-11-6141-00-044-5-24-AVD	Beginning Balance from 25	-26.13	BU00234	
09/01/25	289-11-6141-00-045-5-24-AVD	Beginning Balance from 25	-105.03	BU00234	
09/01/25	289-11-6141-00-046-5-24-AVD	Beginning Balance from 25	-43.69	BU00234	
09/01/25	289-11-6141-00-853-5-24-000	Beginning Balance from 25	-27.58	BU00234	
09/01/25	289-11-6141-09-828-5-24-000	Beginning Balance from 25	-206.34	BU00234	
09/01/25	289-11-6141-09-838-5-24-000	Beginning Balance from 25	-81.61	BU00234	
09/01/25	289-11-6141-25-842-5-24-000	Beginning Balance from 25	-545.47	BU00234	
09/01/25	289-11-6141-59-838-5-24-000	Beginning Balance from 25	-225.59	BU00234	
09/01/25	289-11-6141-59-880-5-24-STE	Beginning Balance from 25	-860.28	BU00234	
09/01/25	289-11-6141-64-999-5-24-ABC	Beginning Balance from 25	-501.55	BU00234	
09/01/25	289-11-6141-64-999-5-24-PPC	Beginning Balance from 25	-362.79	BU00234	
09/01/25	289-11-6142-09-838-5-24-000	Beginning Balance from 25	-5.80	BU00234	
09/01/25	289-11-6146-00-853-5-24-000	Beginning Balance from 25	-226.06	BU00234	
09/01/25	289-11-6146-09-828-5-24-000	Beginning Balance from 25	-1,795.08	BU00234	
09/01/25	289-11-6146-09-838-5-24-000	Beginning Balance from 25	-680.23	BU00234	
09/01/25	289-11-6146-25-842-5-24-000	Beginning Balance from 25	-4,374.34	BU00234	
09/01/25	289-11-6146-59-838-5-24-000	Beginning Balance from 25	-1,948.04	BU00234	179
09/01/25	289-11-6146-59-880-5-24-STE	Beginning Balance from 25	-7,552.62	BU00234	
09/01/25	289-11-6146-64-999-5-24-ABC	Beginning Balance from 25	-4,081.89	BU00234	
09/01/25	289-11-6146-64-999-5-24-PPC	Beginning Balance from 25	-3,113.19	BU00234	
09/01/25	289-11-6229-00-842-5-24-000	Beginning Balance from 25	81,557.10	BU00234	
09/01/25	289-11-6229-00-842-6-24-000	Beginning Balance from 25	110,000.00	BU00234	
09/01/25	289-11-6294-64-999-5-24-SDF	Beginning Balance from 25	2,678.00	BU00234	
09/01/25	289-11-6299-00-853-5-24-000	Beginning Balance from 25	15,000.00	BU00234	
09/01/25	289-11-6299-00-858-5-24-PRI	Beginning Balance from 25	26,619.81	BU00234	
09/01/25	289-11-6299-14-826-5-24-000	Beginning Balance from 25	28,516.00	BU00234	
09/01/25	289-11-6299-64-999-5-24-PPC	Beginning Balance from 25	1,025.00	BU00234	
09/01/25	289-11-6394-00-851-5-24-AVD	Beginning Balance from 25	-39.53	BU00234	
09/01/25	289-11-6396-00-999-5-24-UNB	Beginning Balance from 25	1,573,147.00	BU00234	
09/01/25	289-11-6396-09-828-5-24-000	Beginning Balance from 25	37.12	BU00234	
09/01/25	289-11-6397-64-999-5-24-SDF	Beginning Balance from 25	-993.94	BU00234	
09/01/25	289-11-6399-00-851-5-24-AVD	Beginning Balance from 25	1,502.63	BU00234	
09/01/25	289-11-6399-00-853-5-24-ABL	Beginning Balance from 25	15,000.00	BU00234	
09/01/25	289-11-6399-09-001-5-24-000	Beginning Balance from 25	399.00	BU00234	
09/01/25	289-11-6399-09-002-5-24-000	Beginning Balance from 25	1,201.75	BU00234	
09/01/25	289-11-6399-09-851-5-24-000	Beginning Balance from 25	14,000.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	289-11-6399-64-999-5-24-PPC	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	289-11-6399-64-999-5-24-SDF	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	289-11-6412-09-828-5-24-000	Beginning Balance from 25	5,403.65	BU00234	
09/01/25	289-11-6412-14-826-5-24-000	Beginning Balance from 25	5,921.00	BU00234	
09/01/25	289-11-6494-09-828-5-24-000	Beginning Balance from 25	-4,617.25	BU00234	
09/01/25	289-13-6119-14-826-5-24-000	Beginning Balance from 25	11,412.19	BU00234	
09/01/25	289-13-6119-14-826-6-24-000	Beginning Balance from 25	-6,323.12	BU00234	
09/01/25	289-13-6129-00-853-5-24-ABL	Beginning Balance from 25	11,309.73	BU00234	
09/01/25	289-13-6129-00-858-5-24-ABL	Beginning Balance from 25	-528.50	BU00234	
09/01/25	289-13-6141-00-853-5-24-ABL	Beginning Balance from 25	-182.63	BU00234	
09/01/25	289-13-6141-00-858-5-24-ABL	Beginning Balance from 25	-7.66	BU00234	
09/01/25	289-13-6141-14-826-5-24-000	Beginning Balance from 25	-695.60	BU00234	
09/01/25	289-13-6141-14-826-6-24-000	Beginning Balance from 25	-85.04	BU00234	
09/01/25	289-13-6142-14-826-5-24-000	Beginning Balance from 25	-4,950.00	BU00234	
09/01/25	289-13-6142-14-826-6-24-000	Beginning Balance from 25	-550.00	BU00234	
09/01/25	289-13-6146-14-826-5-24-000	Beginning Balance from 25	-6,183.02	BU00234	
09/01/25	289-13-6146-14-826-6-24-000	Beginning Balance from 25	-774.56	BU00234	180
09/01/25	289-13-6299-00-853-5-24-ABL	Beginning Balance from 25	17,500.00	BU00234	
09/01/25	289-13-6299-14-826-5-24-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	289-13-6299-64-999-5-24-CRT	Beginning Balance from 25	20,000.00	BU00234	
09/01/25	289-13-6299-64-999-5-24-RST	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	289-13-6299-64-999-5-24-SAP	Beginning Balance from 25	4,500.00	BU00234	
09/01/25	289-13-6299-64-999-5-24-SDF	Beginning Balance from 25	30,000.00	BU00234	
09/01/25	289-13-6329-64-999-5-24-CRT	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	289-13-6329-64-999-5-24-SDF	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	289-13-6399-64-999-5-24-RST	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	289-13-6399-64-999-5-24-YMP	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	289-13-6411-00-853-5-24-ABL	Beginning Balance from 25	9,500.00	BU00234	
09/01/25	289-13-6411-09-828-5-24-000	Beginning Balance from 25	2,521.11	BU00234	
09/01/25	289-13-6411-14-826-5-24-000	Beginning Balance from 25	54.87	BU00234	
09/01/25	289-13-6411-64-999-5-24-SDF	Beginning Balance from 25	20,347.10	BU00234	
09/01/25	289-21-6299-00-858-5-24-PRI	Beginning Balance from 25	3,859.50	BU00234	
09/01/25	289-31-6119-00-855-5-24-000	Beginning Balance from 25	85,048.93	BU00234	
09/01/25	289-31-6119-00-855-6-24-000	Beginning Balance from 25	-34,723.14	BU00234	
09/01/25	289-31-6141-00-855-5-24-000	Beginning Balance from 25	-5,128.03	BU00234	
09/01/25	289-31-6141-00-855-6-24-000	Beginning Balance from 25	-467.46	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	289-31-6142-00-855-5-24-000	Beginning Balance from 25	-32,725.00	BU00234	
09/01/25	289-31-6142-00-855-6-24-000	Beginning Balance from 25	-2,750.00	BU00234	
09/01/25	289-31-6146-00-855-5-24-000	Beginning Balance from 25	-44,990.89	BU00234	
09/01/25	289-31-6146-00-855-6-24-000	Beginning Balance from 25	-4,068.07	BU00234	
09/01/25	289-36-6118-09-828-5-24-000	Beginning Balance from 25	9,056.35	BU00234	
09/01/25	289-36-6118-14-826-5-24-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	289-36-6119-00-853-5-24-000	Beginning Balance from 25	-260.00	BU00234	
09/01/25	289-36-6141-00-853-5-24-000	Beginning Balance from 25	-24.48	BU00234	
09/01/25	289-36-6141-09-828-5-24-000	Beginning Balance from 25	-336.04	BU00234	
09/01/25	289-36-6141-14-826-5-24-000	Beginning Balance from 25	-91.25	BU00234	
09/01/25	289-36-6146-00-853-5-24-000	Beginning Balance from 25	-200.47	BU00234	
09/01/25	289-36-6146-09-828-5-24-000	Beginning Balance from 25	-2,886.53	BU00234	
09/01/25	289-36-6146-14-826-5-24-000	Beginning Balance from 25	-749.22	BU00234	
09/01/25	289-36-6294-64-999-5-24-YMP	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	289-36-6299-09-828-5-24-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	289-36-6299-38-002-5-24-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	289-36-6412-09-828-5-24-000	Beginning Balance from 25	7,460.00	BU00234	181
09/01/25	289-36-6412-09-838-5-24-000	Beginning Balance from 25	3,700.00	BU00234	
09/01/25	289-36-6412-14-826-5-24-000	Beginning Balance from 25	1,200.00	BU00234	
09/01/25	289-36-6494-09-828-5-24-000	Beginning Balance from 25	-3,168.00	BU00234	
09/01/25	289-36-6494-64-999-5-24-YMP	Beginning Balance from 25	8,716.75	BU00234	
09/01/25	429-11-6118-00-851-4-11-CSP	Beginning Balance from 25	500.00	BU00234	
09/01/25	429-11-6394-00-851-4-11-CSP	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	429-11-6395-00-851-4-11-CSP	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	429-11-6397-08-880-4-24-SFP	Beginning Balance from 25	-987.29	BU00234	
09/01/25	429-11-6399-00-199-3-23-AAU	Beginning Balance from 25	26,726.65	BU00234	
09/01/25	429-11-6399-08-880-4-24-SFP	Beginning Balance from 25	1,041.70	BU00234	
09/01/25	429-13-6118-00-199-3-23-AAU	Beginning Balance from 25	1,205.00	BU00234	
09/01/25	429-13-6118-00-999-4-99-LMA	Beginning Balance from 25	-3,150.00	BU00234	
09/01/25	429-13-6118-08-880-4-24-SFP	Beginning Balance from 25	59,000.00	BU00234	
09/01/25	429-13-6119-00-880-4-24-TSR	Beginning Balance from 25	-19,583.00	BU00234	
09/01/25	429-13-6141-00-199-3-23-AAU	Beginning Balance from 25	-1,542.09	BU00234	
09/01/25	429-13-6141-00-880-4-24-TSR	Beginning Balance from 25	-261.33	BU00234	
09/01/25	429-13-6141-00-999-4-99-LMA	Beginning Balance from 25	-44.00	BU00234	
09/01/25	429-13-6142-00-880-4-24-TSR	Beginning Balance from 25	-1,650.00	BU00234	
09/01/25	429-13-6146-00-199-3-23-AAU	Beginning Balance from 25	-7,082.55	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	429-13-6146-00-880-4-24-TSR	Beginning Balance from 25	-903.35	BU00234
09/01/25	429-13-6146-00-999-4-99-LMA	Beginning Balance from 25	-159.31	BU00234
09/01/25	429-13-6299-00-851-4-99-CSP	Beginning Balance from 25	1,000.00	BU00234
09/01/25	429-13-6299-08-880-4-24-SFP	Beginning Balance from 25	2,703.50	BU00234
09/01/25	429-13-6411-00-851-4-99-CSP	Beginning Balance from 25	8,500.00	BU00234
09/01/25	429-13-6411-08-880-4-24-SFP	Beginning Balance from 25	4,500.00	BU00234
09/01/25	429-21-6119-08-880-4-24-SFP	Beginning Balance from 25	17,245.50	BU00234
09/01/25	429-51-6319-00-772-3-99-SC1	Beginning Balance from 25	89,304.64	BU00234
09/01/25	429-52-6299-00-776-3-99-SC1	Beginning Balance from 25	5,000.00	BU00234
09/01/25	429-52-6399-00-776-3-99-SC1	Beginning Balance from 25	40,148.96	BU00234
09/01/25	429-52-6615-00-776-3-99-SC1	Beginning Balance from 25	2,835,000.00	BU00234
09/01/25	429-52-6625-00-776-3-99-SC1	Beginning Balance from 25	-23,664.64	BU00234
09/01/25	429-52-6635-00-776-3-99-SC1	Beginning Balance from 25	600,000.00	BU00234
09/01/25	429-52-6658-00-776-3-99-SC1	Beginning Balance from 25	106,800.00	BU00234
09/01/25	429-81-6625-00-776-3-99-SC1	Beginning Balance from 25	3,351,070.87	BU00234
09/01/25	482-11-6118-09-838-3-11-CTG	Beginning Balance from 25	12,000.00	BU00234
09/01/25	482-11-6126-00-730-6-11-TAP	Beginning Balance from 25	-2,642.54	BU00234
09/01/25	482-11-6141-00-012-5-11-CTG	Beginning Balance from 25	-70.32	BU00234
09/01/25	482-11-6141-00-042-5-11-CTG	Beginning Balance from 25	-83.74	BU00234
09/01/25	482-11-6141-00-730-6-11-TAP	Beginning Balance from 25	-36.80	BU00234
09/01/25	482-11-6142-00-730-6-11-TAP	Beginning Balance from 25	-550.00	BU00234
09/01/25	482-11-6146-00-012-5-11-CTG	Beginning Balance from 25	-563.51	BU00234
09/01/25	482-11-6146-00-042-5-11-CTG	Beginning Balance from 25	-692.79	BU00234
09/01/25	482-11-6146-00-730-6-11-TAP	Beginning Balance from 25	-323.69	BU00234
09/01/25	482-11-6223-00-865-5-99-COM	Beginning Balance from 25	82,072.00	BU00234
09/01/25	482-11-6249-00-012-5-11-CTG	Beginning Balance from 25	500.00	BU00234
09/01/25	482-11-6299-00-042-4-11-CTG	Beginning Balance from 25	381.68	BU00234
09/01/25	482-11-6394-00-012-5-11-CTG	Beginning Balance from 25	-1,544.42	BU00234
09/01/25	482-11-6394-00-042-5-11-CTG	Beginning Balance from 25	-320.00	BU00234
09/01/25	482-11-6394-00-113-5-11-BMF	Beginning Balance from 25	355.00	BU00234
09/01/25	482-11-6394-00-117-5-11-BMF	Beginning Balance from 25	-1,248.50	BU00234
09/01/25	482-11-6395-00-012-5-11-CTG	Beginning Balance from 25	4,000.00	BU00234
09/01/25	482-11-6395-00-042-5-11-CTG	Beginning Balance from 25	2,906.00	BU00234
09/01/25	482-11-6395-00-117-5-11-BMF	Beginning Balance from 25	1,248.50	BU00234
09/01/25	482-11-6396-00-042-4-11-CTG	Beginning Balance from 25	168.95	BU00234
09/01/25	482-11-6396-00-042-5-11-CTG	Beginning Balance from 25	3,600.00	BU00234

182

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	482-11-6396-00-113-5-11-BMF	Beginning Balance from 25	-355.00	BU00234	
09/01/25	482-11-6397-00-012-5-11-CTG	Beginning Balance from 25	513.38	BU00234	
09/01/25	482-11-6397-00-042-5-11-CTG	Beginning Balance from 25	879.63	BU00234	
09/01/25	482-11-6398-00-042-5-11-CTG	Beginning Balance from 25	5,400.00	BU00234	
09/01/25	482-11-6399-00-012-3-11-CTG	Beginning Balance from 25	0.04	BU00234	
09/01/25	482-11-6399-00-012-4-11-CTG	Beginning Balance from 25	193.69	BU00234	
09/01/25	482-11-6399-00-012-5-11-CTG	Beginning Balance from 25	2,193.41	BU00234	
09/01/25	482-11-6399-00-042-4-11-CTG	Beginning Balance from 25	621.40	BU00234	
09/01/25	482-11-6399-00-042-5-11-CTG	Beginning Balance from 25	-11,233.31	BU00234	
09/01/25	482-11-6412-00-012-5-11-CTG	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	482-11-6412-00-042-5-11-CTG	Beginning Balance from 25	1,795.00	BU00234	
09/01/25	482-11-6494-00-042-5-11-CTG	Beginning Balance from 25	-979.00	BU00234	
09/01/25	482-11-6499-00-012-5-11-CTG	Beginning Balance from 25	1,093.41	BU00234	
09/01/25	482-11-6499-00-042-4-11-CTG	Beginning Balance from 25	423.93	BU00234	
09/01/25	482-11-6499-00-042-5-11-CTG	Beginning Balance from 25	-509.84	BU00234	
09/01/25	482-11-6499-09-838-3-11-CTG	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	482-13-6118-00-838-4-99-SHL	Beginning Balance from 25	11,874.00	BU00234	183
09/01/25	482-13-6119-00-880-5-21-HDF	Beginning Balance from 25	12,038.44	BU00234	
09/01/25	482-13-6141-00-838-4-99-SHL	Beginning Balance from 25	-124.23	BU00234	
09/01/25	482-13-6141-00-880-5-21-HDF	Beginning Balance from 25	-971.22	BU00234	
09/01/25	482-13-6142-00-880-5-21-HDF	Beginning Balance from 25	-3,300.00	BU00234	
09/01/25	482-13-6146-00-838-4-99-SHL	Beginning Balance from 25	-1,016.01	BU00234	
09/01/25	482-13-6146-00-880-5-21-HDF	Beginning Balance from 25	-8,121.00	BU00234	
09/01/25	482-13-6299-00-042-5-99-CTG	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	482-13-6299-00-730-4-99-HDF	Beginning Balance from 25	1.25	BU00234	
09/01/25	482-13-6411-00-012-5-99-CTG	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	482-13-6411-00-857-5-24-DEV	Beginning Balance from 25	3,320.00	BU00234	
09/01/25	482-13-6411-00-865-5-99-HDF	Beginning Balance from 25	112.33	BU00234	
09/01/25	482-13-6411-09-838-3-99-CTG	Beginning Balance from 25	7,000.00	BU00234	
09/01/25	482-21-6119-00-865-5-99-COM	Beginning Balance from 25	70,180.79	BU00234	
09/01/25	482-21-6119-00-880-5-99-HDF	Beginning Balance from 25	8,039.40	BU00234	
09/01/25	482-21-6141-00-865-5-99-COM	Beginning Balance from 25	-1,156.14	BU00234	
09/01/25	482-21-6141-00-880-5-99-HDF	Beginning Balance from 25	-971.22	BU00234	
09/01/25	482-21-6142-00-865-5-99-COM	Beginning Balance from 25	-4,400.00	BU00234	
09/01/25	482-21-6142-00-880-5-99-HDF	Beginning Balance from 25	-3,300.00	BU00234	
09/01/25	482-21-6146-00-865-5-99-COM	Beginning Balance from 25	-1,160.56	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	482-21-6146-00-880-5-99-HDF	Beginning Balance from 25	-8,120.86	BU00234	
09/01/25	482-21-6299-00-865-5-99-COM	Beginning Balance from 25	-5,000.00	BU00234	
09/01/25	482-21-6299-00-865-5-99-HDF	Beginning Balance from 25	72,000.00	BU00234	
09/01/25	482-21-6399-00-865-5-99-HDF	Beginning Balance from 25	270.00	BU00234	
09/01/25	482-21-6411-00-865-5-99-HDF	Beginning Balance from 25	470.96	BU00234	
09/01/25	482-23-6239-00-857-5-24-DEV	Beginning Balance from 25	80.00	BU00234	
09/01/25	482-23-6411-00-857-5-24-DEV	Beginning Balance from 25	330.00	BU00234	
09/01/25	482-36-6411-00-012-5-99-CTG	Beginning Balance from 25	500.00	BU00234	
09/01/25	482-36-6412-00-012-5-99-CTG	Beginning Balance from 25	-868.20	BU00234	
09/01/25	482-36-6494-00-012-4-99-CTG	Beginning Balance from 25	-170.50	BU00234	
09/01/25	482-36-6494-00-012-5-99-CTG	Beginning Balance from 25	645.25	BU00234	
09/01/25	482-36-6497-00-012-5-99-CTG	Beginning Balance from 25	1,425.00	BU00234	
09/01/25	482-36-6499-00-012-5-99-CTG	Beginning Balance from 25	312.18	BU00234	
09/01/25	482-36-6499-09-838-3-99-CTG	Beginning Balance from 25	2,707.20	BU00234	
09/01/25	482-41-6299-00-710-4-99-HDS	Beginning Balance from 25	124,644.87	BU00234	
09/01/25	482-61-6118-66-850-4-99-HE1	Beginning Balance from 25	19,164.65	BU00234	
09/01/25	482-61-6118-66-850-4-99-HE2	Beginning Balance from 25	17,388.75	BU00234	184
09/01/25	482-61-6119-66-850-4-99-HE1	Beginning Balance from 25	88,122.94	BU00234	
09/01/25	482-61-6119-66-850-4-99-HE2	Beginning Balance from 25	121,099.80	BU00234	
09/01/25	482-61-6121-66-850-4-99-HE1	Beginning Balance from 25	15,290.58	BU00234	
09/01/25	482-61-6121-66-850-4-99-HE2	Beginning Balance from 25	112,177.44	BU00234	
09/01/25	482-61-6129-66-850-4-99-HE1	Beginning Balance from 25	72,428.50	BU00234	
09/01/25	482-61-6129-66-850-4-99-HE2	Beginning Balance from 25	23,691.00	BU00234	
09/01/25	482-61-6141-66-850-4-99-HE1	Beginning Balance from 25	-1,125.70	BU00234	
09/01/25	482-61-6141-66-850-4-99-HE2	Beginning Balance from 25	-2,760.37	BU00234	
09/01/25	482-61-6142-66-850-4-99-HE1	Beginning Balance from 25	-7,700.00	BU00234	
09/01/25	482-61-6142-66-850-4-99-HE2	Beginning Balance from 25	-7,566.64	BU00234	
09/01/25	482-61-6146-66-850-4-99-HE1	Beginning Balance from 25	-9,074.88	BU00234	
09/01/25	482-61-6146-66-850-4-99-HE2	Beginning Balance from 25	-23,673.32	BU00234	
09/01/25	482-61-6249-66-850-4-99-HE2	Beginning Balance from 25	-511.25	BU00234	
09/01/25	482-61-6294-66-850-4-99-HE1	Beginning Balance from 25	1.25	BU00234	
09/01/25	482-61-6294-66-850-4-99-HE2	Beginning Balance from 25	3,011.25	BU00234	
09/01/25	482-61-6299-66-850-4-99-HE1	Beginning Balance from 25	32,857.85	BU00234	
09/01/25	482-61-6299-66-850-4-99-HE2	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	482-61-6394-66-850-4-99-HE1	Beginning Balance from 25	18,006.00	BU00234	
09/01/25	482-61-6394-66-850-4-99-HE2	Beginning Balance from 25	-1,553.69	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	482-61-6395-66-850-4-99-HE1	Beginning Balance from 25	18,474.01	BU00234	
09/01/25	482-61-6395-66-850-4-99-HE2	Beginning Balance from 25	5,257.35	BU00234	
09/01/25	482-61-6396-66-850-4-99-HE1	Beginning Balance from 25	57,125.00	BU00234	
09/01/25	482-61-6396-66-850-4-99-HE2	Beginning Balance from 25	-13,140.00	BU00234	
09/01/25	482-61-6397-66-850-4-99-HE1	Beginning Balance from 25	-321.53	BU00234	
09/01/25	482-61-6397-66-850-4-99-HE2	Beginning Balance from 25	-1,951.07	BU00234	
09/01/25	482-61-6398-66-850-4-99-HE1	Beginning Balance from 25	-952.20	BU00234	
09/01/25	482-61-6398-66-850-4-99-HE2	Beginning Balance from 25	-1,212.30	BU00234	
09/01/25	482-61-6399-66-850-4-99-HE1	Beginning Balance from 25	1,757.41	BU00234	
09/01/25	482-61-6399-66-850-4-99-HE2	Beginning Balance from 25	23,788.10	BU00234	
09/01/25	482-61-6411-66-850-4-99-HE1	Beginning Balance from 25	6,058.99	BU00234	
09/01/25	482-61-6411-66-850-4-99-HE2	Beginning Balance from 25	3,114.31	BU00234	
09/01/25	482-61-6498-66-850-4-99-HE1	Beginning Balance from 25	1,983.82	BU00234	
09/01/25	482-61-6498-66-850-4-99-HE2	Beginning Balance from 25	-2,482.85	BU00234	
09/01/25	482-61-6499-66-850-4-99-HE1	Beginning Balance from 25	16,683.87	BU00234	
09/01/25	482-61-6499-66-850-4-99-HE2	Beginning Balance from 25	1,033.48	BU00234	
09/01/25	482-61-6635-66-850-4-99-HE1	Beginning Balance from 25	503.00	BU00234	185
09/01/25	482-61-6639-66-850-4-99-HE2	Beginning Balance from 25	1,071.61	BU00234	
09/01/25	211-36-6494-00-999-5-24-LIB	Beginning Balance from 25	2,055.75	BU00234	
09/01/25	211-36-6494-07-832-4-24-000	Beginning Balance from 25	520.50	BU00234	
09/01/25	211-36-6494-07-832-5-24-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6494-09-838-5-30-000	Beginning Balance from 25	-4,312.00	BU00234	
09/01/25	211-51-6256-00-842-5-99-000	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	211-61-6118-00-792-4-24-CCO	Beginning Balance from 25	-1,050.00	BU00234	
09/01/25	211-61-6118-00-792-5-24-CCO	Beginning Balance from 25	-2,250.00	BU00234	
09/01/25	211-61-6118-66-141-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6118-66-850-4-24-000	Beginning Balance from 25	-645.00	BU00234	
09/01/25	211-61-6118-66-850-5-24-000	Beginning Balance from 25	-135.00	BU00234	
09/01/25	211-61-6119-00-880-4-24-000	Beginning Balance from 25	14,236.32	BU00234	
09/01/25	211-61-6119-00-880-5-24-000	Beginning Balance from 25	15,097.39	BU00234	
09/01/25	211-61-6119-00-880-6-24-000	Beginning Balance from 25	-11,042.40	BU00234	
09/01/25	211-61-6119-66-850-4-24-000	Beginning Balance from 25	-48,670.45	BU00234	
09/01/25	211-61-6119-66-850-5-24-000	Beginning Balance from 25	19,404.61	BU00234	
09/01/25	211-61-6119-66-850-6-24-000	Beginning Balance from 25	-6,245.48	BU00234	
09/01/25	211-61-6119-66-880-4-24-000	Beginning Balance from 25	1,774,300.00	BU00234	
09/01/25	211-61-6121-66-042-5-30-000	Beginning Balance from 25	-30.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6121-66-141-4-30-000	Beginning Balance from 25	200.00	BU00234
09/01/25	211-61-6121-66-850-4-24-000	Beginning Balance from 25	1,385.42	BU00234
09/01/25	211-61-6121-66-850-5-24-000	Beginning Balance from 25	-1,326.76	BU00234
09/01/25	211-61-6126-66-850-4-24-000	Beginning Balance from 25	-908,037.83	BU00234
09/01/25	211-61-6126-66-850-5-24-000	Beginning Balance from 25	431,557.56	BU00234
09/01/25	211-61-6126-66-850-6-24-000	Beginning Balance from 25	-49,802.33	BU00234
09/01/25	211-61-6129-66-850-4-24-000	Beginning Balance from 25	-1,402.57	BU00234
09/01/25	211-61-6129-66-850-5-24-000	Beginning Balance from 25	3,845.00	BU00234
09/01/25	211-61-6129-66-850-6-24-000	Beginning Balance from 25	-3,895.00	BU00234
09/01/25	211-61-6141-00-792-4-24-CCO	Beginning Balance from 25	-170.99	BU00234
09/01/25	211-61-6141-00-792-5-24-CCO	Beginning Balance from 25	-188.81	BU00234
09/01/25	211-61-6141-00-880-4-24-000	Beginning Balance from 25	-881.03	BU00234
09/01/25	211-61-6141-00-880-5-24-000	Beginning Balance from 25	-881.15	BU00234
09/01/25	211-61-6141-00-880-6-24-000	Beginning Balance from 25	-156.60	BU00234
09/01/25	211-61-6141-66-042-5-30-000	Beginning Balance from 25	-0.41	BU00234
09/01/25	211-61-6141-66-850-4-24-000	Beginning Balance from 25	-13,788.73	BU00234
09/01/25	211-61-6141-66-850-5-24-000	Beginning Balance from 25	-15,338.13	BU00234
09/01/25	211-61-6141-66-850-6-24-000	Beginning Balance from 25	-828.26	BU00234
09/01/25	211-61-6142-00-880-4-24-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-61-6142-00-880-5-24-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-61-6142-00-880-6-24-000	Beginning Balance from 25	-1,100.00	BU00234
09/01/25	211-61-6142-66-850-4-24-000	Beginning Balance from 25	-160,713.43	BU00234
09/01/25	211-61-6142-66-850-5-24-000	Beginning Balance from 25	-172,240.45	BU00234
09/01/25	211-61-6142-66-850-6-24-000	Beginning Balance from 25	-7,195.83	BU00234
09/01/25	211-61-6146-00-792-4-24-CCO	Beginning Balance from 25	-1,396.98	BU00234
09/01/25	211-61-6146-00-792-5-24-CCO	Beginning Balance from 25	-1,544.07	BU00234
09/01/25	211-11-6218-00-130-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6218-00-140-4-30-000	Beginning Balance from 25	5,500.00	BU00234
09/01/25	211-11-6218-00-140-5-30-000	Beginning Balance from 25	2,250.00	BU00234
09/01/25	211-11-6218-00-141-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6218-00-141-5-30-000	Beginning Balance from 25	14,827.00	BU00234
09/01/25	211-11-6218-00-145-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6218-00-145-5-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-11-6248-64-002-4-30-000	Beginning Balance from 25	-3,500.00	BU00234
09/01/25	211-11-6294-00-002-4-30-000	Beginning Balance from 25	820.00	BU00234
09/01/25	211-11-6294-00-002-5-30-000	Beginning Balance from 25	1,000.00	BU00234

186

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6294-00-042-4-30-000	Beginning Balance from 25	1,084.00	BU00234	
09/01/25	211-11-6294-00-101-4-30-000	Beginning Balance from 25	5,500.00	BU00234	
09/01/25	211-11-6294-00-101-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-11-6294-00-103-4-30-000	Beginning Balance from 25	1,829.03	BU00234	
09/01/25	211-11-6294-00-103-5-30-000	Beginning Balance from 25	-339.01	BU00234	
09/01/25	211-11-6294-00-104-5-30-000	Beginning Balance from 25	67.00	BU00234	
09/01/25	211-11-6294-00-105-4-30-000	Beginning Balance from 25	2,161.44	BU00234	
09/01/25	211-11-6294-00-109-5-30-000	Beginning Balance from 25	727.46	BU00234	
09/01/25	211-11-6294-00-115-4-30-000	Beginning Balance from 25	2,876.00	BU00234	
09/01/25	211-11-6294-00-116-5-30-000	Beginning Balance from 25	1,749.80	BU00234	
09/01/25	211-11-6294-00-118-5-30-000	Beginning Balance from 25	333.40	BU00234	
09/01/25	211-11-6294-00-121-4-30-000	Beginning Balance from 25	-150.00	BU00234	
09/01/25	211-11-6294-00-122-4-30-000	Beginning Balance from 25	941.88	BU00234	
09/01/25	211-11-6294-00-122-5-30-000	Beginning Balance from 25	5,644.02	BU00234	
09/01/25	211-11-6294-00-131-4-30-000	Beginning Balance from 25	1,010.00	BU00234	
09/01/25	211-11-6294-00-131-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6294-00-140-5-30-000	Beginning Balance from 25	986.50	BU00234	187
09/01/25	211-11-6294-00-141-4-30-000	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	211-11-6294-00-141-5-30-000	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	211-11-6294-00-145-4-30-000	Beginning Balance from 25	250.00	BU00234	
09/01/25	211-11-6294-00-145-5-30-000	Beginning Balance from 25	22.21	BU00234	
09/01/25	211-11-6294-05-829-4-24-000	Beginning Balance from 25	96.40	BU00234	
09/01/25	211-11-6294-05-829-5-24-000	Beginning Balance from 25	627.76	BU00234	
09/01/25	211-11-6299-00-001-4-30-000	Beginning Balance from 25	2,850.00	BU00234	
09/01/25	211-11-6299-00-001-5-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-11-6299-00-002-4-30-000	Beginning Balance from 25	30,476.00	BU00234	
09/01/25	211-11-6299-00-002-5-30-000	Beginning Balance from 25	12,486.25	BU00234	
09/01/25	211-11-6299-00-003-5-30-000	Beginning Balance from 25	21,000.00	BU00234	
09/01/25	211-11-6299-00-006-4-30-000	Beginning Balance from 25	640.00	BU00234	
09/01/25	211-11-6299-00-006-5-30-000	Beginning Balance from 25	8,460.00	BU00234	
09/01/25	211-11-6299-00-042-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6299-00-043-4-30-000	Beginning Balance from 25	1,900.00	BU00234	
09/01/25	211-11-6299-00-043-5-30-000	Beginning Balance from 25	-7,000.00	BU00234	
09/01/25	211-11-6299-00-044-5-30-000	Beginning Balance from 25	-7,000.00	BU00234	
09/01/25	211-61-6146-00-880-4-24-000	Beginning Balance from 25	-7,490.26	BU00234	
09/01/25	211-61-6146-00-880-5-24-000	Beginning Balance from 25	-7,587.40	BU00234	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-61-6146-00-880-6-24-000	Beginning Balance from 25	-1,352.68	BU00234	
09/01/25	211-61-6146-66-042-5-30-000	Beginning Balance from 25	-3.68	BU00234	
09/01/25	211-61-6146-66-850-4-24-000	Beginning Balance from 25	-122,749.57	BU00234	
09/01/25	211-61-6146-66-850-5-24-000	Beginning Balance from 25	-136,606.51	BU00234	
09/01/25	211-61-6146-66-850-6-24-000	Beginning Balance from 25	-7,282.91	BU00234	
09/01/25	211-61-6239-66-850-4-24-000	Beginning Balance from 25	-1,043.94	BU00234	
09/01/25	211-61-6294-66-001-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6294-66-001-5-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6294-66-002-4-30-000	Beginning Balance from 25	443.00	BU00234	
09/01/25	211-61-6294-66-003-4-30-000	Beginning Balance from 25	700.00	BU00234	
09/01/25	211-61-6294-66-006-4-30-000	Beginning Balance from 25	6.00	BU00234	
09/01/25	211-61-6294-66-006-5-30-000	Beginning Balance from 25	280.00	BU00234	
09/01/25	211-61-6294-66-007-5-30-000	Beginning Balance from 25	600.00	BU00234	
09/01/25	211-61-6294-66-041-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6294-66-041-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6294-66-042-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6294-66-044-4-30-000	Beginning Balance from 25	150.00	BU00234	188
09/01/25	211-61-6294-66-044-5-30-000	Beginning Balance from 25	150.00	BU00234	
09/01/25	211-61-6294-66-046-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6294-66-102-4-30-000	Beginning Balance from 25	186.00	BU00234	
09/01/25	211-61-6294-66-102-5-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6294-66-104-4-30-000	Beginning Balance from 25	600.00	BU00234	
09/01/25	211-61-6294-66-104-5-30-000	Beginning Balance from 25	600.00	BU00234	
09/01/25	211-61-6294-66-105-4-30-000	Beginning Balance from 25	1,662.50	BU00234	
09/01/25	211-61-6294-66-106-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6294-66-109-4-30-000	Beginning Balance from 25	169.93	BU00234	
09/01/25	211-61-6294-66-112-4-30-000	Beginning Balance from 25	525.00	BU00234	
09/01/25	211-61-6294-66-115-4-30-000	Beginning Balance from 25	1,793.39	BU00234	
09/01/25	211-61-6294-66-115-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-61-6294-66-118-4-30-000	Beginning Balance from 25	793.00	BU00234	
09/01/25	211-61-6294-66-118-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6294-66-119-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6294-66-119-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6294-66-121-5-30-000	Beginning Balance from 25	1,600.00	BU00234	
09/01/25	211-61-6294-66-122-4-30-000	Beginning Balance from 25	331.90	BU00234	
09/01/25	211-61-6294-66-122-5-30-000	Beginning Balance from 25	750.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6294-66-123-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6294-66-123-5-30-000	Beginning Balance from 25	600.00	BU00234
09/01/25	211-61-6294-66-124-4-30-000	Beginning Balance from 25	-257.00	BU00234
09/01/25	211-61-6294-66-124-5-30-000	Beginning Balance from 25	483.12	BU00234
09/01/25	211-61-6294-66-131-4-30-000	Beginning Balance from 25	193.00	BU00234
09/01/25	211-61-6294-66-131-5-30-000	Beginning Balance from 25	700.00	BU00234
09/01/25	211-11-6299-00-109-5-30-000	Beginning Balance from 25	100.00	BU00234
09/01/25	211-11-6299-00-112-5-30-000	Beginning Balance from 25	835.00	BU00234
09/01/25	211-11-6299-00-114-4-30-000	Beginning Balance from 25	26,500.00	BU00234
09/01/25	211-11-6299-00-116-4-30-000	Beginning Balance from 25	-1,425.00	BU00234
09/01/25	211-11-6299-00-116-5-30-000	Beginning Balance from 25	-800.00	BU00234
09/01/25	211-11-6299-00-117-5-30-000	Beginning Balance from 25	-2,600.00	BU00234
09/01/25	211-11-6299-00-118-5-30-000	Beginning Balance from 25	200.00	BU00234
09/01/25	211-11-6299-00-118-6-30-000	Beginning Balance from 25	25,400.00	BU00234
09/01/25	211-11-6299-00-121-5-30-000	Beginning Balance from 25	-800.00	BU00234
09/01/25	211-11-6299-00-122-4-30-000	Beginning Balance from 25	-675.00	BU00234
09/01/25	211-11-6299-00-122-5-30-000	Beginning Balance from 25	-1,000.00	BU00234
09/01/25	211-11-6299-00-140-5-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-11-6299-00-141-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6299-00-145-4-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6299-00-858-4-24-PRI	Beginning Balance from 25	123,662.25	BU00234
09/01/25	211-11-6299-00-858-5-24-PRI	Beginning Balance from 25	47,804.41	BU00234
09/01/25	211-11-6299-01-842-4-24-000	Beginning Balance from 25	48,000.00	BU00234
09/01/25	211-11-6299-55-044-5-30-000	Beginning Balance from 25	74.00	BU00234
09/01/25	211-11-6299-59-837-4-24-000	Beginning Balance from 25	1,800.00	BU00234
09/01/25	211-11-6321-07-832-4-24-000	Beginning Balance from 25	25.00	BU00234
09/01/25	211-11-6329-00-001-4-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-11-6329-00-001-5-30-000	Beginning Balance from 25	-3,946.05	BU00234
09/01/25	211-11-6329-00-002-4-30-000	Beginning Balance from 25	3,107.10	BU00234
09/01/25	211-11-6329-00-002-5-30-000	Beginning Balance from 25	-1,613.05	BU00234
09/01/25	211-11-6329-00-012-4-30-000	Beginning Balance from 25	278.85	BU00234
09/01/25	211-11-6329-00-012-5-30-000	Beginning Balance from 25	776.80	BU00234
09/01/25	211-11-6329-00-042-4-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6329-00-043-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6329-00-043-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6329-00-045-4-30-000	Beginning Balance from 25	2,000.00	BU00234

189

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6329-00-045-5-30-000	Beginning Balance from 25	1,150.67	BU00234	
09/01/25	211-11-6329-00-046-4-30-000	Beginning Balance from 25	4,800.00	BU00234	
09/01/25	211-11-6329-00-046-5-30-000	Beginning Balance from 25	400.00	BU00234	
09/01/25	211-11-6329-00-104-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6329-00-104-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6329-00-107-5-30-000	Beginning Balance from 25	-4,078.08	BU00234	
09/01/25	211-11-6329-00-109-4-30-000	Beginning Balance from 25	8,558.00	BU00234	
09/01/25	211-11-6329-00-109-5-30-000	Beginning Balance from 25	-2,327.03	BU00234	
09/01/25	211-11-6329-00-110-4-30-000	Beginning Balance from 25	-2,000.00	BU00234	
09/01/25	211-11-6329-00-114-4-30-000	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	211-11-6329-00-114-5-30-000	Beginning Balance from 25	2,320.00	BU00234	
09/01/25	211-11-6329-00-117-4-30-000	Beginning Balance from 25	409.60	BU00234	
09/01/25	211-11-6329-00-117-5-30-000	Beginning Balance from 25	6,570.00	BU00234	
09/01/25	211-11-6329-00-120-4-30-000	Beginning Balance from 25	1,707.32	BU00234	
09/01/25	211-61-6294-66-140-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6294-66-141-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6294-66-142-4-30-000	Beginning Balance from 25	1,000.00	BU00234	190
09/01/25	211-61-6294-66-143-4-30-000	Beginning Balance from 25	950.00	BU00234	
09/01/25	211-61-6294-66-143-5-30-000	Beginning Balance from 25	700.00	BU00234	
09/01/25	211-61-6294-66-144-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6294-66-144-5-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6294-66-145-4-30-000	Beginning Balance from 25	750.00	BU00234	
09/01/25	211-61-6294-66-145-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6294-66-850-4-24-000	Beginning Balance from 25	-1,295.00	BU00234	
09/01/25	211-61-6294-66-850-5-24-000	Beginning Balance from 25	-1,894.00	BU00234	
09/01/25	211-61-6299-66-001-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6299-66-042-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6299-66-044-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6299-66-044-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6299-66-101-5-30-000	Beginning Balance from 25	50.00	BU00234	
09/01/25	211-61-6299-66-104-4-30-000	Beginning Balance from 25	-550.00	BU00234	
09/01/25	211-61-6299-66-104-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6299-66-106-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6299-66-107-4-30-000	Beginning Balance from 25	50.00	BU00234	
09/01/25	211-61-6299-66-115-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6299-66-123-4-30-000	Beginning Balance from 25	500.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6299-66-123-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6299-66-124-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6299-66-124-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6299-66-131-4-30-000	Beginning Balance from 25	630.00	BU00234
09/01/25	211-61-6299-66-131-5-30-000	Beginning Balance from 25	-490.00	BU00234
09/01/25	211-61-6299-66-140-4-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-61-6299-66-140-5-30-000	Beginning Balance from 25	1,200.00	BU00234
09/01/25	211-61-6299-66-141-4-30-000	Beginning Balance from 25	100.00	BU00234
09/01/25	211-61-6299-66-143-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6299-66-143-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6299-66-144-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6299-66-144-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6299-66-145-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6299-66-145-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6299-66-850-4-24-000	Beginning Balance from 25	60,607.50	BU00234
09/01/25	211-61-6299-66-850-5-24-000	Beginning Balance from 25	1,950.00	BU00234
09/01/25	211-61-6299-66-850-6-24-000	Beginning Balance from 25	61,800.00	BU00234
09/01/25	211-61-6299-66-858-4-24-PRI	Beginning Balance from 25	3,634.00	BU00234
09/01/25	211-61-6299-66-858-5-24-PRI	Beginning Balance from 25	1,807.00	BU00234
09/01/25	211-61-6329-66-001-4-30-000	Beginning Balance from 25	270.00	BU00234
09/01/25	211-61-6329-66-001-5-30-000	Beginning Balance from 25	270.00	BU00234
09/01/25	211-61-6329-66-002-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6329-00-120-5-30-000	Beginning Balance from 25	4,867.87	BU00234
09/01/25	211-11-6329-00-121-4-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6329-00-121-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6329-00-122-4-30-000	Beginning Balance from 25	126.00	BU00234
09/01/25	211-11-6329-00-122-5-30-000	Beginning Balance from 25	1,250.00	BU00234
09/01/25	211-11-6329-00-124-5-30-000	Beginning Balance from 25	-5,511.52	BU00234
09/01/25	211-11-6329-00-130-4-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-11-6329-00-130-5-30-000	Beginning Balance from 25	1,924.50	BU00234
09/01/25	211-11-6329-00-131-4-30-000	Beginning Balance from 25	2,754.14	BU00234
09/01/25	211-11-6329-00-131-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6329-00-141-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6329-00-141-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6329-00-142-4-30-000	Beginning Balance from 25	1,125.61	BU00234
09/01/25	211-11-6329-00-143-5-30-000	Beginning Balance from 25	2,000.00	BU00234

191

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6329-00-145-4-30-000	Beginning Balance from 25	238.00	BU00234
09/01/25	211-11-6329-00-145-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6329-05-829-4-24-000	Beginning Balance from 25	4,284.19	BU00234
09/01/25	211-11-6329-05-829-5-24-000	Beginning Balance from 25	5,770.84	BU00234
09/01/25	211-11-6329-06-856-5-24-000	Beginning Balance from 25	-312.00	BU00234
09/01/25	211-11-6329-07-832-4-24-000	Beginning Balance from 25	-358.19	BU00234
09/01/25	211-11-6329-EF-102-4-30-000	Beginning Balance from 25	-7,248.50	BU00234
09/01/25	211-11-6329-EF-865-4-24-000	Beginning Balance from 25	-200.00	BU00234
09/01/25	211-11-6394-00-001-4-30-000	Beginning Balance from 25	224,886.50	BU00234
09/01/25	211-11-6394-00-001-5-30-000	Beginning Balance from 25	99,712.50	BU00234
09/01/25	211-11-6394-00-002-4-30-000	Beginning Balance from 25	-95,811.44	BU00234
09/01/25	211-11-6394-00-002-5-30-000	Beginning Balance from 25	29,675.90	BU00234
09/01/25	211-11-6394-00-003-4-30-000	Beginning Balance from 25	17,893.00	BU00234
09/01/25	211-11-6394-00-003-5-30-000	Beginning Balance from 25	5,101.33	BU00234
09/01/25	211-11-6394-00-006-4-30-000	Beginning Balance from 25	-7,397.46	BU00234
09/01/25	211-11-6394-00-006-5-30-000	Beginning Balance from 25	-1,081.75	BU00234
09/01/25	211-11-6394-00-007-4-30-000	Beginning Balance from 25	-8,089.50	BU00234
09/01/25	211-11-6394-00-008-4-30-000	Beginning Balance from 25	-16,968.80	BU00234
09/01/25	211-11-6394-00-008-5-30-000	Beginning Balance from 25	-8,754.00	BU00234
09/01/25	211-11-6394-00-012-4-30-000	Beginning Balance from 25	-494.82	BU00234
09/01/25	211-11-6394-00-012-5-30-000	Beginning Balance from 25	-10,833.59	BU00234
09/01/25	211-11-6394-00-012-6-30-000	Beginning Balance from 25	856.80	BU00234
09/01/25	211-11-6394-00-041-5-30-000	Beginning Balance from 25	-7,764.98	BU00234
09/01/25	211-11-6394-00-042-4-30-000	Beginning Balance from 25	-28,498.25	BU00234
09/01/25	211-11-6394-00-042-5-30-000	Beginning Balance from 25	-74,328.78	BU00234
09/01/25	211-11-6394-00-043-4-30-000	Beginning Balance from 25	5,164.65	BU00234
09/01/25	211-11-6394-00-043-5-30-000	Beginning Balance from 25	-16,294.00	BU00234
09/01/25	211-11-6394-00-044-4-30-000	Beginning Balance from 25	1,743.71	BU00234
09/01/25	211-11-6394-00-045-4-30-000	Beginning Balance from 25	33,662.43	BU00234
09/01/25	211-11-6394-00-045-5-30-000	Beginning Balance from 25	4,473.47	BU00234
09/01/25	211-61-6329-66-002-5-30-000	Beginning Balance from 25	374.35	BU00234
09/01/25	211-61-6329-66-042-4-30-000	Beginning Balance from 25	200.00	BU00234
09/01/25	211-61-6329-66-043-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6329-66-043-5-30-000	Beginning Balance from 25	300.00	BU00234
09/01/25	211-61-6329-66-044-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6329-66-044-5-30-000	Beginning Balance from 25	500.00	BU00234

192

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-61-6329-66-046-4-30-000	Beginning Balance from 25	2,507.00	BU00234	
09/01/25	211-61-6329-66-046-5-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-61-6329-66-102-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-61-6329-66-102-5-30-000	Beginning Balance from 25	150.00	BU00234	
09/01/25	211-61-6329-66-104-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-104-5-30-000	Beginning Balance from 25	250.00	BU00234	
09/01/25	211-61-6329-66-105-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-106-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-110-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6329-66-111-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-112-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-116-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-61-6329-66-123-4-30-000	Beginning Balance from 25	693.00	BU00234	
09/01/25	211-61-6329-66-124-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-124-5-30-000	Beginning Balance from 25	400.00	BU00234	
09/01/25	211-61-6329-66-130-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-130-5-30-000	Beginning Balance from 25	500.00	BU00234	193
09/01/25	211-61-6329-66-131-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6329-66-131-5-30-000	Beginning Balance from 25	400.00	BU00234	
09/01/25	211-61-6329-66-142-4-30-000	Beginning Balance from 25	343.00	BU00234	
09/01/25	211-61-6329-66-143-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6329-66-143-5-30-000	Beginning Balance from 25	100.00	BU00234	
09/01/25	211-61-6329-66-144-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-144-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-145-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-145-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6329-66-850-4-24-000	Beginning Balance from 25	-13,989.37	BU00234	
09/01/25	211-61-6329-66-850-5-24-000	Beginning Balance from 25	-11,435.40	BU00234	
09/01/25	211-61-6394-66-001-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6394-66-001-5-30-000	Beginning Balance from 25	407.00	BU00234	
09/01/25	211-61-6394-66-002-4-30-000	Beginning Balance from 25	518.88	BU00234	
09/01/25	211-61-6394-66-002-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6394-66-003-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6394-66-003-5-30-000	Beginning Balance from 25	-860.00	BU00234	
09/01/25	211-61-6394-66-006-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6394-66-006-5-30-000	Beginning Balance from 25	1,200.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6394-66-007-5-30-000	Beginning Balance from 25	612.88	BU00234
09/01/25	211-61-6394-66-008-4-30-000	Beginning Balance from 25	1,493.00	BU00234
09/01/25	211-11-6394-00-046-4-30-000	Beginning Balance from 25	-29,215.25	BU00234
09/01/25	211-11-6394-00-046-5-30-000	Beginning Balance from 25	-9,764.30	BU00234
09/01/25	211-11-6394-00-101-4-30-000	Beginning Balance from 25	-1,428.85	BU00234
09/01/25	211-11-6394-00-101-5-30-000	Beginning Balance from 25	-18,467.33	BU00234
09/01/25	211-11-6394-00-102-4-30-000	Beginning Balance from 25	3,887.00	BU00234
09/01/25	211-11-6394-00-102-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6394-00-103-4-30-000	Beginning Balance from 25	6,536.30	BU00234
09/01/25	211-11-6394-00-103-5-30-000	Beginning Balance from 25	2,669.28	BU00234
09/01/25	211-11-6394-00-104-4-30-000	Beginning Balance from 25	5,905.47	BU00234
09/01/25	211-11-6394-00-104-5-30-000	Beginning Balance from 25	1,385.00	BU00234
09/01/25	211-11-6394-00-105-4-30-000	Beginning Balance from 25	-571.76	BU00234
09/01/25	211-11-6394-00-105-5-30-000	Beginning Balance from 25	260.00	BU00234
09/01/25	211-11-6394-00-106-4-30-000	Beginning Balance from 25	9,000.00	BU00234
09/01/25	211-11-6394-00-107-4-30-000	Beginning Balance from 25	-232.20	BU00234
09/01/25	211-11-6394-00-107-5-30-000	Beginning Balance from 25	-1,758.95	BU00234
09/01/25	211-11-6394-00-109-4-30-000	Beginning Balance from 25	-5,324.37	BU00234
09/01/25	211-11-6394-00-109-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6394-00-110-4-30-000	Beginning Balance from 25	-524.97	BU00234
09/01/25	211-11-6394-00-111-4-30-000	Beginning Balance from 25	-5,175.08	BU00234
09/01/25	211-11-6394-00-111-5-30-000	Beginning Balance from 25	4,176.78	BU00234
09/01/25	211-11-6394-00-112-5-30-000	Beginning Balance from 25	320.50	BU00234
09/01/25	211-11-6394-00-113-4-30-000	Beginning Balance from 25	-2,577.09	BU00234
09/01/25	211-11-6394-00-113-5-30-000	Beginning Balance from 25	417.47	BU00234
09/01/25	211-11-6394-00-114-4-30-000	Beginning Balance from 25	-3,701.18	BU00234
09/01/25	211-11-6394-00-114-5-30-000	Beginning Balance from 25	6,471.10	BU00234
09/01/25	211-11-6394-00-115-4-30-000	Beginning Balance from 25	-577.80	BU00234
09/01/25	211-11-6394-00-115-5-30-000	Beginning Balance from 25	4,077.81	BU00234
09/01/25	211-11-6394-00-116-4-30-000	Beginning Balance from 25	-12,847.95	BU00234
09/01/25	211-11-6394-00-116-5-30-000	Beginning Balance from 25	-8,210.00	BU00234
09/01/25	211-11-6394-00-117-4-30-000	Beginning Balance from 25	9,242.06	BU00234
09/01/25	211-11-6394-00-117-5-30-000	Beginning Balance from 25	-6,102.21	BU00234
09/01/25	211-11-6394-00-118-4-30-000	Beginning Balance from 25	-1,436.48	BU00234
09/01/25	211-11-6394-00-119-4-30-000	Beginning Balance from 25	-4,836.76	BU00234
09/01/25	211-11-6394-00-119-5-30-000	Beginning Balance from 25	-10,264.39	BU00234

194

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6394-00-120-4-30-000	Beginning Balance from 25	25.67	BU00234
09/01/25	211-11-6394-00-120-5-30-000	Beginning Balance from 25	2,250.66	BU00234
09/01/25	211-11-6394-00-121-4-30-000	Beginning Balance from 25	-2,339.14	BU00234
09/01/25	211-11-6394-00-121-5-30-000	Beginning Balance from 25	-852.05	BU00234
09/01/25	211-11-6394-00-122-4-30-000	Beginning Balance from 25	996.00	BU00234
09/01/25	211-11-6394-00-122-5-30-000	Beginning Balance from 25	8,031.10	BU00234
09/01/25	211-11-6394-00-123-4-30-000	Beginning Balance from 25	941.98	BU00234
09/01/25	211-11-6394-00-123-5-30-000	Beginning Balance from 25	-3,262.77	BU00234
09/01/25	211-11-6394-00-130-4-30-000	Beginning Balance from 25	-2,993.70	BU00234
09/01/25	211-11-6394-00-130-5-30-000	Beginning Balance from 25	-244.85	BU00234
09/01/25	211-61-6394-66-008-5-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-61-6394-66-012-4-30-000	Beginning Balance from 25	-409.99	BU00234
09/01/25	211-61-6394-66-012-5-30-000	Beginning Balance from 25	311.26	BU00234
09/01/25	211-61-6394-66-042-4-30-000	Beginning Balance from 25	424.54	BU00234
09/01/25	211-61-6394-66-043-4-30-000	Beginning Balance from 25	650.00	BU00234
09/01/25	211-61-6394-66-043-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6394-66-044-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6394-66-044-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6394-66-045-4-30-000	Beginning Balance from 25	-94.54	BU00234
09/01/25	211-61-6394-66-045-5-30-000	Beginning Balance from 25	1,529.40	BU00234
09/01/25	211-61-6394-66-046-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6394-66-101-4-30-000	Beginning Balance from 25	303.29	BU00234
09/01/25	211-61-6394-66-104-4-30-000	Beginning Balance from 25	250.00	BU00234
09/01/25	211-61-6394-66-104-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6394-66-106-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6394-66-108-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6394-66-109-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6394-66-109-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6394-66-111-4-30-000	Beginning Balance from 25	1,493.00	BU00234
09/01/25	211-61-6394-66-112-4-30-000	Beginning Balance from 25	-295.69	BU00234
09/01/25	211-61-6394-66-112-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6394-66-113-4-30-000	Beginning Balance from 25	-425.92	BU00234
09/01/25	211-61-6394-66-113-5-30-000	Beginning Balance from 25	-412.32	BU00234
09/01/25	211-61-6394-66-114-4-30-000	Beginning Balance from 25	685.05	BU00234
09/01/25	211-61-6394-66-114-5-30-000	Beginning Balance from 25	329.02	BU00234
09/01/25	211-61-6394-66-116-4-30-000	Beginning Balance from 25	1,500.00	BU00234

195

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6394-66-118-5-30-000	Beginning Balance from 25	100.89	BU00234
09/01/25	211-61-6394-66-119-4-30-000	Beginning Balance from 25	693.00	BU00234
09/01/25	211-61-6394-66-119-5-30-000	Beginning Balance from 25	600.00	BU00234
09/01/25	211-61-6394-66-120-5-30-000	Beginning Balance from 25	3,122.32	BU00234
09/01/25	211-61-6394-66-121-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6394-66-124-4-30-000	Beginning Balance from 25	400.00	BU00234
09/01/25	211-61-6394-66-142-4-30-000	Beginning Balance from 25	-558.71	BU00234
09/01/25	211-61-6394-66-142-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-61-6394-66-143-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6394-66-143-5-30-000	Beginning Balance from 25	200.00	BU00234
09/01/25	211-61-6394-66-145-4-30-000	Beginning Balance from 25	450.00	BU00234
09/01/25	211-61-6394-66-145-5-30-000	Beginning Balance from 25	301.01	BU00234
09/01/25	211-61-6394-66-850-4-24-000	Beginning Balance from 25	-165.00	BU00234
09/01/25	211-61-6395-66-001-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6395-66-001-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6395-66-002-4-30-000	Beginning Balance from 25	160.00	BU00234
09/01/25	211-61-6395-66-006-4-30-000	Beginning Balance from 25	1,200.00	BU00234
09/01/25	211-61-6395-66-006-5-30-000	Beginning Balance from 25	-99.95	BU00234
09/01/25	211-11-6394-00-131-4-30-000	Beginning Balance from 25	-177.50	BU00234
09/01/25	211-11-6394-00-131-5-30-000	Beginning Balance from 25	-979.96	BU00234
09/01/25	211-11-6394-00-141-4-30-000	Beginning Balance from 25	3,073.20	BU00234
09/01/25	211-11-6394-00-141-5-30-000	Beginning Balance from 25	3,675.00	BU00234
09/01/25	211-11-6394-00-142-5-30-000	Beginning Balance from 25	-6,300.00	BU00234
09/01/25	211-11-6394-00-143-4-30-000	Beginning Balance from 25	-5,350.89	BU00234
09/01/25	211-11-6394-00-143-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6394-00-144-4-30-000	Beginning Balance from 25	-4,758.43	BU00234
09/01/25	211-11-6394-00-144-5-30-000	Beginning Balance from 25	-68,707.09	BU00234
09/01/25	211-11-6394-00-145-4-30-000	Beginning Balance from 25	-2,095.59	BU00234
09/01/25	211-11-6394-00-145-5-30-000	Beginning Balance from 25	-6,188.81	BU00234
09/01/25	211-11-6394-01-842-5-24-000	Beginning Balance from 25	18,191.15	BU00234
09/01/25	211-11-6394-07-832-4-24-000	Beginning Balance from 25	-43.20	BU00234
09/01/25	211-11-6394-07-832-5-24-000	Beginning Balance from 25	-212.55	BU00234
09/01/25	211-11-6394-09-838-5-24-000	Beginning Balance from 25	-82.50	BU00234
09/01/25	211-11-6394-EF-007-4-30-000	Beginning Balance from 25	597.00	BU00234
09/01/25	211-11-6395-00-001-4-30-000	Beginning Balance from 25	88,878.96	BU00234
09/01/25	211-11-6395-00-001-5-30-000	Beginning Balance from 25	87,074.80	BU00234

196

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6395-00-002-4-30-000	Beginning Balance from 25	36,280.95	BU00234
09/01/25	211-11-6395-00-002-5-30-000	Beginning Balance from 25	-12,479.34	BU00234
09/01/25	211-11-6395-00-003-4-30-000	Beginning Balance from 25	55,044.40	BU00234
09/01/25	211-11-6395-00-003-5-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-11-6395-00-006-4-30-000	Beginning Balance from 25	15.50	BU00234
09/01/25	211-11-6395-00-007-4-30-000	Beginning Balance from 25	50,656.10	BU00234
09/01/25	211-11-6395-00-008-4-30-000	Beginning Balance from 25	20,442.60	BU00234
09/01/25	211-11-6395-00-008-5-30-000	Beginning Balance from 25	7,974.49	BU00234
09/01/25	211-11-6395-00-012-5-30-000	Beginning Balance from 25	-7,195.00	BU00234
09/01/25	211-11-6395-00-041-4-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6395-00-041-5-30-000	Beginning Balance from 25	8,500.00	BU00234
09/01/25	211-11-6395-00-042-4-30-000	Beginning Balance from 25	31,871.77	BU00234
09/01/25	211-11-6395-00-042-5-30-000	Beginning Balance from 25	15,597.39	BU00234
09/01/25	211-11-6395-00-043-4-30-000	Beginning Balance from 25	-378.08	BU00234
09/01/25	211-11-6395-00-043-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6395-00-045-4-30-000	Beginning Balance from 25	2,822.99	BU00234
09/01/25	211-11-6395-00-045-5-30-000	Beginning Balance from 25	2,117.12	BU00234
09/01/25	211-11-6395-00-046-4-30-000	Beginning Balance from 25	40,000.00	BU00234
09/01/25	211-11-6395-00-046-5-30-000	Beginning Balance from 25	279.26	BU00234
09/01/25	211-11-6395-00-101-4-30-000	Beginning Balance from 25	5,889.86	BU00234
09/01/25	211-11-6395-00-101-5-30-000	Beginning Balance from 25	11,012.99	BU00234
09/01/25	211-11-6395-00-103-4-30-000	Beginning Balance from 25	4,790.00	BU00234
09/01/25	211-11-6395-00-103-5-30-000	Beginning Balance from 25	-2,140.72	BU00234
09/01/25	211-11-6395-00-104-4-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6395-00-104-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6395-00-105-4-30-000	Beginning Balance from 25	994.08	BU00234
09/01/25	211-11-6395-00-107-4-30-000	Beginning Balance from 25	-8,532.60	BU00234
09/01/25	211-11-6395-00-107-5-30-000	Beginning Balance from 25	-1,597.41	BU00234
09/01/25	211-11-6395-00-110-4-30-000	Beginning Balance from 25	-289.53	BU00234
09/01/25	211-11-6395-00-111-4-30-000	Beginning Balance from 25	7,023.00	BU00234
09/01/25	211-11-6395-00-111-5-30-000	Beginning Balance from 25	-3,581.05	BU00234
09/01/25	211-11-6395-00-112-4-30-000	Beginning Balance from 25	4,995.01	BU00234
09/01/25	211-11-6395-00-112-5-30-000	Beginning Balance from 25	6,000.00	BU00234
09/01/25	211-11-6395-00-113-4-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6395-00-113-5-30-000	Beginning Balance from 25	-2,895.00	BU00234
09/01/25	211-11-6395-00-114-4-30-000	Beginning Balance from 25	3,764.82	BU00234

197

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6395-00-114-5-30-000	Beginning Balance from 25	-2,134.42	BU00234
09/01/25	211-11-6395-00-115-4-30-000	Beginning Balance from 25	300.00	BU00234
09/01/25	211-11-6395-00-116-4-30-000	Beginning Balance from 25	29,236.00	BU00234
09/01/25	211-11-6395-00-116-5-30-000	Beginning Balance from 25	-11,308.28	BU00234
09/01/25	211-11-6395-00-117-4-30-000	Beginning Balance from 25	-3,075.00	BU00234
09/01/25	211-11-6395-00-117-5-30-000	Beginning Balance from 25	9,454.40	BU00234
09/01/25	211-11-6395-00-118-4-30-000	Beginning Balance from 25	2,087.00	BU00234
09/01/25	211-11-6395-00-118-5-30-000	Beginning Balance from 25	3,495.00	BU00234
09/01/25	211-11-6395-00-119-4-30-000	Beginning Balance from 25	2,033.00	BU00234
09/01/25	211-11-6395-00-119-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6395-00-120-5-30-000	Beginning Balance from 25	-6,738.24	BU00234
09/01/25	211-11-6395-00-121-4-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-11-6395-00-121-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6395-00-122-5-30-000	Beginning Balance from 25	7,606.05	BU00234
09/01/25	211-11-6395-00-130-4-30-000	Beginning Balance from 25	860.40	BU00234
09/01/25	211-11-6395-00-130-5-30-000	Beginning Balance from 25	6,826.32	BU00234
09/01/25	211-11-6395-00-141-4-30-000	Beginning Balance from 25	23,375.00	BU00234
09/01/25	211-11-6395-00-141-5-30-000	Beginning Balance from 25	24,685.22	BU00234
09/01/25	211-11-6395-00-142-4-30-000	Beginning Balance from 25	-1,850.00	BU00234
09/01/25	211-11-6395-00-142-5-30-000	Beginning Balance from 25	-2,322.18	BU00234
09/01/25	211-11-6395-00-143-4-30-000	Beginning Balance from 25	9,460.00	BU00234
09/01/25	211-11-6395-00-144-4-30-000	Beginning Balance from 25	5,887.29	BU00234
09/01/25	211-11-6395-00-144-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6395-00-145-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6395-00-145-5-30-000	Beginning Balance from 25	100.00	BU00234
09/01/25	211-11-6395-01-842-5-24-000	Beginning Balance from 25	54,344.96	BU00234
09/01/25	211-11-6396-00-001-4-30-000	Beginning Balance from 25	8,097.00	BU00234
09/01/25	211-11-6396-00-001-5-30-000	Beginning Balance from 25	4,001.00	BU00234
09/01/25	211-11-6396-00-001-6-30-000	Beginning Balance from 25	20,000.00	BU00234
09/01/25	211-11-6396-00-002-4-30-000	Beginning Balance from 25	-13,687.50	BU00234
09/01/25	211-11-6396-00-002-5-30-000	Beginning Balance from 25	9,930.50	BU00234
09/01/25	211-11-6396-00-002-6-30-000	Beginning Balance from 25	20,000.00	BU00234
09/01/25	211-11-6396-00-003-4-30-000	Beginning Balance from 25	-12,000.00	BU00234
09/01/25	211-11-6396-00-003-5-30-000	Beginning Balance from 25	-20,000.00	BU00234
09/01/25	211-61-6395-66-008-4-30-000	Beginning Balance from 25	-2,294.15	BU00234
09/01/25	211-61-6395-66-008-5-30-000	Beginning Balance from 25	600.00	BU00234

198

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6395-66-041-4-30-000	Beginning Balance from 25	5,847.00	BU00234
09/01/25	211-61-6395-66-041-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-61-6395-66-042-4-30-000	Beginning Balance from 25	750.00	BU00234
09/01/25	211-61-6395-66-043-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6395-66-043-5-30-000	Beginning Balance from 25	750.00	BU00234
09/01/25	211-61-6395-66-044-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6395-66-044-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6395-66-045-4-30-000	Beginning Balance from 25	1,693.00	BU00234
09/01/25	211-61-6395-66-101-4-30-000	Beginning Balance from 25	-2,258.45	BU00234
09/01/25	211-61-6395-66-102-4-30-000	Beginning Balance from 25	-3,005.72	BU00234
09/01/25	211-61-6395-66-102-5-30-000	Beginning Balance from 25	900.00	BU00234
09/01/25	211-61-6395-66-104-4-30-000	Beginning Balance from 25	700.00	BU00234
09/01/25	211-61-6395-66-104-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6395-66-105-4-30-000	Beginning Balance from 25	-5,332.60	BU00234
09/01/25	211-61-6395-66-106-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6395-66-106-5-30-000	Beginning Balance from 25	1,600.00	BU00234
09/01/25	211-61-6395-66-108-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6395-66-112-4-30-000	Beginning Balance from 25	323.00	BU00234
09/01/25	211-61-6395-66-112-5-30-000	Beginning Balance from 25	1,118.00	BU00234
09/01/25	211-61-6395-66-114-5-30-000	Beginning Balance from 25	-563.89	BU00234
09/01/25	211-61-6395-66-119-4-30-000	Beginning Balance from 25	1,700.00	BU00234
09/01/25	211-61-6395-66-119-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-61-6395-66-121-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6395-66-124-5-30-000	Beginning Balance from 25	450.00	BU00234
09/01/25	211-61-6395-66-141-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6395-66-143-4-30-000	Beginning Balance from 25	100.00	BU00234
09/01/25	211-61-6395-66-143-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6395-66-850-4-24-000	Beginning Balance from 25	-3,975.00	BU00234
09/01/25	211-61-6396-00-723-4-24-000	Beginning Balance from 25	4,303.25	BU00234
09/01/25	211-61-6396-66-001-4-30-000	Beginning Balance from 25	200.00	BU00234
09/01/25	211-61-6396-66-001-5-30-000	Beginning Balance from 25	200.00	BU00234
09/01/25	211-61-6396-66-002-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6396-66-003-5-30-000	Beginning Balance from 25	-124.00	BU00234
09/01/25	211-61-6396-66-043-5-30-000	Beginning Balance from 25	200.00	BU00234
09/01/25	211-61-6396-66-044-4-30-000	Beginning Balance from 25	393.00	BU00234
09/01/25	211-61-6396-66-044-5-30-000	Beginning Balance from 25	300.00	BU00234

199

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-61-6396-66-046-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6396-66-106-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6396-66-112-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6396-66-112-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6396-66-122-5-30-000	Beginning Balance from 25	112.10	BU00234	
09/01/25	211-61-6396-66-141-4-30-000	Beginning Balance from 25	2,300.00	BU00234	
09/01/25	211-61-6396-66-145-5-30-000	Beginning Balance from 25	250.00	BU00234	
09/01/25	211-61-6396-66-850-4-24-000	Beginning Balance from 25	10,400.00	BU00234	
09/01/25	211-61-6396-66-850-5-24-000	Beginning Balance from 25	2,800.00	BU00234	
09/01/25	211-61-6396-66-850-6-24-000	Beginning Balance from 25	4,540.00	BU00234	
09/01/25	211-61-6397-66-001-4-30-000	Beginning Balance from 25	146.04	BU00234	
09/01/25	211-61-6397-66-001-5-30-000	Beginning Balance from 25	-9.58	BU00234	
09/01/25	211-61-6397-66-002-4-30-000	Beginning Balance from 25	75.27	BU00234	
09/01/25	211-61-6397-66-002-5-30-000	Beginning Balance from 25	8.31	BU00234	
09/01/25	211-61-6397-66-003-4-30-000	Beginning Balance from 25	1,193.00	BU00234	
09/01/25	211-61-6397-66-003-5-30-000	Beginning Balance from 25	382.93	BU00234	
09/01/25	211-61-6397-66-006-4-30-000	Beginning Balance from 25	500.00	BU00234	200
09/01/25	211-61-6397-66-006-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6397-66-007-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-61-6397-66-007-5-30-000	Beginning Balance from 25	575.66	BU00234	
09/01/25	211-61-6397-66-008-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-61-6397-66-008-5-30-000	Beginning Balance from 25	-100.41	BU00234	
09/01/25	211-61-6397-66-012-4-30-000	Beginning Balance from 25	-13.78	BU00234	
09/01/25	211-61-6397-66-041-4-30-000	Beginning Balance from 25	1,693.00	BU00234	
09/01/25	211-61-6397-66-041-5-30-000	Beginning Balance from 25	1,596.61	BU00234	
09/01/25	211-61-6397-66-042-4-30-000	Beginning Balance from 25	800.00	BU00234	
09/01/25	211-61-6397-66-042-5-30-000	Beginning Balance from 25	1,400.00	BU00234	
09/01/25	211-61-6397-66-043-4-30-000	Beginning Balance from 25	-145.83	BU00234	
09/01/25	211-61-6397-66-043-5-30-000	Beginning Balance from 25	800.00	BU00234	
09/01/25	211-61-6397-66-044-4-30-000	Beginning Balance from 25	150.00	BU00234	
09/01/25	211-61-6397-66-044-5-30-000	Beginning Balance from 25	23.18	BU00234	
09/01/25	211-61-6397-66-045-4-30-000	Beginning Balance from 25	-288.50	BU00234	
09/01/25	211-61-6397-66-045-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6397-66-046-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6397-66-046-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6397-66-101-4-30-000	Beginning Balance from 25	1,098.50	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6397-66-101-5-30-000	Beginning Balance from 25	36.67	BU00234
09/01/25	211-61-6397-66-102-5-30-000	Beginning Balance from 25	-101.42	BU00234
09/01/25	211-61-6397-66-103-4-30-000	Beginning Balance from 25	1.88	BU00234
09/01/25	211-61-6397-66-104-4-30-000	Beginning Balance from 25	42.02	BU00234
09/01/25	211-61-6397-66-104-5-30-000	Beginning Balance from 25	600.00	BU00234
09/01/25	211-61-6397-66-105-4-30-000	Beginning Balance from 25	1,192.06	BU00234
09/01/25	211-61-6397-66-105-5-30-000	Beginning Balance from 25	-1,165.64	BU00234
09/01/25	211-61-6397-66-106-4-30-000	Beginning Balance from 25	-37.04	BU00234
09/01/25	211-61-6397-66-106-5-30-000	Beginning Balance from 25	-1.88	BU00234
09/01/25	211-61-6397-66-107-4-30-000	Beginning Balance from 25	693.00	BU00234
09/01/25	211-61-6397-66-107-5-30-000	Beginning Balance from 25	-301.36	BU00234
09/01/25	211-61-6397-66-108-4-30-000	Beginning Balance from 25	114.76	BU00234
09/01/25	211-61-6397-66-108-5-30-000	Beginning Balance from 25	635.11	BU00234
09/01/25	211-61-6397-66-109-4-30-000	Beginning Balance from 25	672.42	BU00234
09/01/25	211-11-6396-00-003-6-30-000	Beginning Balance from 25	20,000.00	BU00234
09/01/25	211-11-6396-00-006-4-30-000	Beginning Balance from 25	-276.00	BU00234
09/01/25	211-11-6396-00-006-5-30-000	Beginning Balance from 25	-629.14	BU00234
09/01/25	211-11-6396-00-007-4-30-000	Beginning Balance from 25	1,953.35	BU00234
09/01/25	211-11-6396-00-007-5-30-000	Beginning Balance from 25	947.72	BU00234
09/01/25	211-11-6396-00-008-4-30-000	Beginning Balance from 25	-2,040.20	BU00234
09/01/25	211-11-6396-00-008-5-30-000	Beginning Balance from 25	-962.10	BU00234
09/01/25	211-11-6396-00-042-4-30-000	Beginning Balance from 25	5,240.00	BU00234
09/01/25	211-11-6396-00-042-5-30-000	Beginning Balance from 25	2,169.09	BU00234
09/01/25	211-11-6396-00-043-4-30-000	Beginning Balance from 25	-1,805.25	BU00234
09/01/25	211-11-6396-00-043-5-30-000	Beginning Balance from 25	-565.60	BU00234
09/01/25	211-11-6396-00-045-4-30-000	Beginning Balance from 25	-641.40	BU00234
09/01/25	211-11-6396-00-045-5-30-000	Beginning Balance from 25	-1,603.50	BU00234
09/01/25	211-11-6396-00-046-4-30-000	Beginning Balance from 25	2,400.00	BU00234
09/01/25	211-11-6396-00-046-5-30-000	Beginning Balance from 25	7,285.23	BU00234
09/01/25	211-11-6396-00-101-4-30-000	Beginning Balance from 25	-2,125.00	BU00234
09/01/25	211-11-6396-00-101-5-30-000	Beginning Balance from 25	-1,058.31	BU00234
09/01/25	211-11-6396-00-103-4-30-000	Beginning Balance from 25	7,950.00	BU00234
09/01/25	211-11-6396-00-103-5-30-000	Beginning Balance from 25	-2,716.65	BU00234
09/01/25	211-11-6396-00-104-4-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-11-6396-00-104-5-30-000	Beginning Balance from 25	-41.56	BU00234
09/01/25	211-11-6396-00-105-4-30-000	Beginning Balance from 25	3,000.00	BU00234

201

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6396-00-109-5-30-000	Beginning Balance from 25	-2,736.25	BU00234	
09/01/25	211-11-6396-00-110-4-30-000	Beginning Balance from 25	-1,960.70	BU00234	
09/01/25	211-11-6396-00-110-5-30-000	Beginning Balance from 25	800.00	BU00234	
09/01/25	211-11-6396-00-112-4-30-000	Beginning Balance from 25	1,191.93	BU00234	
09/01/25	211-11-6396-00-112-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6396-00-113-5-30-000	Beginning Balance from 25	-270.00	BU00234	
09/01/25	211-11-6396-00-114-4-30-000	Beginning Balance from 25	1,125.00	BU00234	
09/01/25	211-11-6396-00-114-5-30-000	Beginning Balance from 25	-5,859.38	BU00234	
09/01/25	211-11-6396-00-115-4-30-000	Beginning Balance from 25	8,555.00	BU00234	
09/01/25	211-11-6396-00-115-5-30-000	Beginning Balance from 25	8,000.00	BU00234	
09/01/25	211-11-6396-00-116-4-30-000	Beginning Balance from 25	-1,350.00	BU00234	
09/01/25	211-11-6396-00-116-5-30-000	Beginning Balance from 25	-4,331.00	BU00234	
09/01/25	211-11-6396-00-117-4-30-000	Beginning Balance from 25	6,396.00	BU00234	
09/01/25	211-11-6396-00-120-5-30-000	Beginning Balance from 25	-4,810.50	BU00234	
09/01/25	211-11-6396-00-121-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6396-00-121-5-30-000	Beginning Balance from 25	1,200.00	BU00234	
09/01/25	211-11-6396-00-122-5-30-000	Beginning Balance from 25	1,000.00	BU00234	202
09/01/25	211-11-6396-00-124-5-30-000	Beginning Balance from 25	-300.00	BU00234	
09/01/25	211-11-6396-00-141-4-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-11-6396-00-141-5-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-11-6396-00-142-4-30-000	Beginning Balance from 25	6,452.00	BU00234	
09/01/25	211-11-6396-00-142-5-30-000	Beginning Balance from 25	2,950.00	BU00234	
09/01/25	211-61-6397-66-109-5-30-000	Beginning Balance from 25	701.64	BU00234	
09/01/25	211-61-6397-66-110-4-30-000	Beginning Balance from 25	-125.39	BU00234	
09/01/25	211-61-6397-66-110-5-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-61-6397-66-111-4-30-000	Beginning Balance from 25	-1,008.41	BU00234	
09/01/25	211-61-6397-66-111-5-30-000	Beginning Balance from 25	289.88	BU00234	
09/01/25	211-61-6397-66-112-4-30-000	Beginning Balance from 25	-993.54	BU00234	
09/01/25	211-61-6397-66-112-5-30-000	Beginning Balance from 25	594.86	BU00234	
09/01/25	211-61-6397-66-113-4-30-000	Beginning Balance from 25	-41.51	BU00234	
09/01/25	211-61-6397-66-113-5-30-000	Beginning Balance from 25	-2,188.61	BU00234	
09/01/25	211-61-6397-66-114-4-30-000	Beginning Balance from 25	28.50	BU00234	
09/01/25	211-61-6397-66-114-5-30-000	Beginning Balance from 25	-1,149.12	BU00234	
09/01/25	211-61-6397-66-115-4-30-000	Beginning Balance from 25	190.13	BU00234	
09/01/25	211-61-6397-66-115-5-30-000	Beginning Balance from 25	-587.29	BU00234	
09/01/25	211-61-6397-66-116-4-30-000	Beginning Balance from 25	-1,301.40	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-61-6397-66-116-5-30-000	Beginning Balance from 25	-1,109.27	BU00234	
09/01/25	211-61-6397-66-117-4-30-000	Beginning Balance from 25	828.96	BU00234	
09/01/25	211-61-6397-66-118-4-30-000	Beginning Balance from 25	1,095.37	BU00234	
09/01/25	211-61-6397-66-118-5-30-000	Beginning Balance from 25	18.53	BU00234	
09/01/25	211-61-6397-66-119-4-30-000	Beginning Balance from 25	-883.84	BU00234	
09/01/25	211-61-6397-66-119-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6397-66-120-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-61-6397-66-120-5-30-000	Beginning Balance from 25	-3,152.62	BU00234	
09/01/25	211-61-6397-66-121-4-30-000	Beginning Balance from 25	167.69	BU00234	
09/01/25	211-61-6397-66-121-5-30-000	Beginning Balance from 25	25.70	BU00234	
09/01/25	211-61-6397-66-122-4-30-000	Beginning Balance from 25	-288.38	BU00234	
09/01/25	211-61-6397-66-122-5-30-000	Beginning Balance from 25	1,178.68	BU00234	
09/01/25	211-61-6397-66-123-4-30-000	Beginning Balance from 25	581.91	BU00234	
09/01/25	211-61-6397-66-124-4-30-000	Beginning Balance from 25	-2,127.83	BU00234	
09/01/25	211-61-6397-66-124-5-30-000	Beginning Balance from 25	482.48	BU00234	
09/01/25	211-61-6397-66-130-4-30-000	Beginning Balance from 25	542.36	BU00234	
09/01/25	211-61-6397-66-130-5-30-000	Beginning Balance from 25	142.18	BU00234	203
09/01/25	211-61-6397-66-131-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6397-66-131-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6397-66-140-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6397-66-140-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6397-66-142-4-30-000	Beginning Balance from 25	595.25	BU00234	
09/01/25	211-61-6397-66-142-5-30-000	Beginning Balance from 25	116.87	BU00234	
09/01/25	211-61-6397-66-143-4-30-000	Beginning Balance from 25	743.00	BU00234	
09/01/25	211-61-6397-66-143-5-30-000	Beginning Balance from 25	750.00	BU00234	
09/01/25	211-61-6397-66-144-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-61-6397-66-144-5-30-000	Beginning Balance from 25	-7.76	BU00234	
09/01/25	211-61-6397-66-145-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6397-66-145-5-30-000	Beginning Balance from 25	976.54	BU00234	
09/01/25	211-61-6397-66-850-4-24-000	Beginning Balance from 25	-3,223.29	BU00234	
09/01/25	211-11-6396-00-143-4-30-000	Beginning Balance from 25	3,938.90	BU00234	
09/01/25	211-11-6396-00-144-5-30-000	Beginning Balance from 25	969.00	BU00234	
09/01/25	211-11-6396-00-145-5-30-000	Beginning Balance from 25	8,284.00	BU00234	
09/01/25	211-11-6396-01-842-4-24-000	Beginning Balance from 25	65,750.39	BU00234	
09/01/25	211-11-6396-01-842-5-24-000	Beginning Balance from 25	-3,114.00	BU00234	
09/01/25	211-11-6396-06-856-4-24-000	Beginning Balance from 25	63,526.50	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6396-06-856-5-24-000	Beginning Balance from 25	2,124.00	BU00234
09/01/25	211-11-6396-06-856-6-24-000	Beginning Balance from 25	31,850.00	BU00234
09/01/25	211-11-6396-07-832-4-24-000	Beginning Balance from 25	-17,304.00	BU00234
09/01/25	211-11-6396-07-832-5-24-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6396-08-837-5-24-000	Beginning Balance from 25	8,650.00	BU00234
09/01/25	211-11-6396-08-852-5-24-000	Beginning Balance from 25	407,310.00	BU00234
09/01/25	211-11-6396-09-828-5-24-000	Beginning Balance from 25	98.58	BU00234
09/01/25	211-11-6396-09-838-4-24-000	Beginning Balance from 25	-3,898.05	BU00234
09/01/25	211-11-6396-09-838-5-24-000	Beginning Balance from 25	22,440.26	BU00234
09/01/25	211-11-6396-EF-003-4-30-000	Beginning Balance from 25	-4,999.00	BU00234
09/01/25	211-11-6396-EF-102-4-30-000	Beginning Balance from 25	-1,969.00	BU00234
09/01/25	211-11-6397-00-001-4-30-000	Beginning Balance from 25	22,329.31	BU00234
09/01/25	211-11-6397-00-001-5-30-000	Beginning Balance from 25	9,658.53	BU00234
09/01/25	211-11-6397-00-002-4-30-000	Beginning Balance from 25	42,073.40	BU00234
09/01/25	211-11-6397-00-002-5-30-000	Beginning Balance from 25	16,601.87	BU00234
09/01/25	211-11-6397-00-003-4-30-000	Beginning Balance from 25	-2,710.83	BU00234
09/01/25	211-11-6397-00-007-4-30-000	Beginning Balance from 25	2,227.21	BU00234
09/01/25	211-11-6397-00-008-4-30-000	Beginning Balance from 25	-108.98	BU00234
09/01/25	211-11-6397-00-012-4-30-000	Beginning Balance from 25	-308.80	BU00234
09/01/25	211-11-6397-00-041-4-30-000	Beginning Balance from 25	-5,934.14	BU00234
09/01/25	211-11-6397-00-041-5-30-000	Beginning Balance from 25	-1,023.64	BU00234
09/01/25	211-11-6397-00-042-4-30-000	Beginning Balance from 25	-1,475.77	BU00234
09/01/25	211-11-6397-00-042-5-30-000	Beginning Balance from 25	525.21	BU00234
09/01/25	211-11-6397-00-043-4-30-000	Beginning Balance from 25	-2,022.19	BU00234
09/01/25	211-11-6397-00-043-5-30-000	Beginning Balance from 25	1,570.29	BU00234
09/01/25	211-11-6397-00-046-4-30-000	Beginning Balance from 25	541.08	BU00234
09/01/25	211-11-6397-00-101-5-30-000	Beginning Balance from 25	6,672.70	BU00234
09/01/25	211-11-6397-00-102-4-30-000	Beginning Balance from 25	-3,379.35	BU00234
09/01/25	211-11-6397-00-102-5-30-000	Beginning Balance from 25	-4,290.54	BU00234
09/01/25	211-11-6397-00-103-4-30-000	Beginning Balance from 25	10.98	BU00234
09/01/25	211-11-6397-00-103-5-30-000	Beginning Balance from 25	7,976.07	BU00234
09/01/25	211-11-6397-00-104-4-30-000	Beginning Balance from 25	-6,483.58	BU00234
09/01/25	211-11-6397-00-104-5-30-000	Beginning Balance from 25	-7,175.10	BU00234
09/01/25	211-11-6397-00-105-4-30-000	Beginning Balance from 25	-3,229.33	BU00234
09/01/25	211-11-6397-00-105-5-30-000	Beginning Balance from 25	-2,016.70	BU00234
09/01/25	211-11-6397-00-106-4-30-000	Beginning Balance from 25	-3,758.39	BU00234

204

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6397-00-107-5-30-000	Beginning Balance from 25	-3,873.08	BU00234
09/01/25	211-11-6397-00-109-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6397-66-850-5-24-000	Beginning Balance from 25	-2,335.65	BU00234
09/01/25	211-61-6397-66-850-6-24-000	Beginning Balance from 25	600.00	BU00234
09/01/25	211-61-6398-66-111-5-30-000	Beginning Balance from 25	-835.05	BU00234
09/01/25	211-61-6399-66-001-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-001-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-002-4-30-000	Beginning Balance from 25	405.00	BU00234
09/01/25	211-61-6399-66-002-5-30-000	Beginning Balance from 25	401.61	BU00234
09/01/25	211-61-6399-66-003-4-30-000	Beginning Balance from 25	1,170.41	BU00234
09/01/25	211-61-6399-66-003-5-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-61-6399-66-006-4-30-000	Beginning Balance from 25	135.20	BU00234
09/01/25	211-61-6399-66-006-5-30-000	Beginning Balance from 25	100.00	BU00234
09/01/25	211-61-6399-66-007-4-30-000	Beginning Balance from 25	-1,540.43	BU00234
09/01/25	211-61-6399-66-007-5-30-000	Beginning Balance from 25	1,115.00	BU00234
09/01/25	211-61-6399-66-008-4-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-61-6399-66-012-4-30-000	Beginning Balance from 25	424.77	BU00234 205
09/01/25	211-61-6399-66-012-5-30-000	Beginning Balance from 25	1,379.85	BU00234
09/01/25	211-61-6399-66-041-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-041-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-042-4-30-000	Beginning Balance from 25	800.00	BU00234
09/01/25	211-61-6399-66-042-5-30-000	Beginning Balance from 25	2,100.00	BU00234
09/01/25	211-61-6399-66-043-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-043-5-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-61-6399-66-044-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-044-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-045-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-045-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-046-4-30-000	Beginning Balance from 25	993.00	BU00234
09/01/25	211-61-6399-66-046-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-101-4-30-000	Beginning Balance from 25	857.50	BU00234
09/01/25	211-61-6399-66-102-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-103-4-30-000	Beginning Balance from 25	305.11	BU00234
09/01/25	211-61-6399-66-104-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-104-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-105-4-30-000	Beginning Balance from 25	4,198.83	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6399-66-105-5-30-000	Beginning Balance from 25	1,600.00	BU00234
09/01/25	211-61-6399-66-106-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-106-5-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-61-6399-66-107-4-30-000	Beginning Balance from 25	100.00	BU00234
09/01/25	211-61-6399-66-107-5-30-000	Beginning Balance from 25	1,900.00	BU00234
09/01/25	211-61-6399-66-108-4-30-000	Beginning Balance from 25	2,348.08	BU00234
09/01/25	211-61-6399-66-108-5-30-000	Beginning Balance from 25	2,600.00	BU00234
09/01/25	211-61-6399-66-109-4-30-000	Beginning Balance from 25	1,216.05	BU00234
09/01/25	211-61-6399-66-109-5-30-000	Beginning Balance from 25	1,155.90	BU00234
09/01/25	211-61-6399-66-110-4-30-000	Beginning Balance from 25	-433.05	BU00234
09/01/25	211-11-6397-00-109-5-30-000	Beginning Balance from 25	700.00	BU00234
09/01/25	211-11-6397-00-110-4-30-000	Beginning Balance from 25	5,539.59	BU00234
09/01/25	211-11-6397-00-110-5-30-000	Beginning Balance from 25	598.68	BU00234
09/01/25	211-11-6397-00-111-4-30-000	Beginning Balance from 25	-672.90	BU00234
09/01/25	211-11-6397-00-111-5-30-000	Beginning Balance from 25	-2,450.71	BU00234
09/01/25	211-11-6397-00-112-5-30-000	Beginning Balance from 25	-10,399.74	BU00234
09/01/25	211-11-6397-00-113-4-30-000	Beginning Balance from 25	-2,134.39	BU00234
09/01/25	211-11-6397-00-113-5-30-000	Beginning Balance from 25	-4,104.76	BU00234
09/01/25	211-11-6397-00-114-4-30-000	Beginning Balance from 25	-3,364.20	BU00234
09/01/25	211-11-6397-00-114-5-30-000	Beginning Balance from 25	-5,168.58	BU00234
09/01/25	211-11-6397-00-115-4-30-000	Beginning Balance from 25	-12.33	BU00234
09/01/25	211-11-6397-00-115-5-30-000	Beginning Balance from 25	-19,973.58	BU00234
09/01/25	211-11-6397-00-116-5-30-000	Beginning Balance from 25	6,906.73	BU00234
09/01/25	211-11-6397-00-117-4-30-000	Beginning Balance from 25	127.22	BU00234
09/01/25	211-11-6397-00-117-5-30-000	Beginning Balance from 25	1,532.64	BU00234
09/01/25	211-11-6397-00-118-4-30-000	Beginning Balance from 25	1,801.60	BU00234
09/01/25	211-11-6397-00-118-5-30-000	Beginning Balance from 25	-473.52	BU00234
09/01/25	211-11-6397-00-119-4-30-000	Beginning Balance from 25	-11,066.94	BU00234
09/01/25	211-11-6397-00-119-5-30-000	Beginning Balance from 25	-5,528.80	BU00234
09/01/25	211-11-6397-00-120-4-30-000	Beginning Balance from 25	448.35	BU00234
09/01/25	211-11-6397-00-120-5-30-000	Beginning Balance from 25	-8,554.66	BU00234
09/01/25	211-11-6397-00-121-4-30-000	Beginning Balance from 25	3.37	BU00234
09/01/25	211-11-6397-00-121-5-30-000	Beginning Balance from 25	-16.70	BU00234
09/01/25	211-11-6397-00-122-5-30-000	Beginning Balance from 25	-2,021.60	BU00234
09/01/25	211-11-6397-00-124-4-30-000	Beginning Balance from 25	-503.77	BU00234
09/01/25	211-11-6397-00-124-5-30-000	Beginning Balance from 25	-202.72	BU00234

206

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6397-00-130-5-30-000	Beginning Balance from 25	700.00	BU00234
09/01/25	211-11-6397-00-131-4-30-000	Beginning Balance from 25	1,985.97	BU00234
09/01/25	211-11-6397-00-131-5-30-000	Beginning Balance from 25	-846.90	BU00234
09/01/25	211-11-6397-00-141-4-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-11-6397-00-141-5-30-000	Beginning Balance from 25	6,000.00	BU00234
09/01/25	211-11-6397-00-142-4-30-000	Beginning Balance from 25	3,991.54	BU00234
09/01/25	211-11-6397-00-142-5-30-000	Beginning Balance from 25	-1,517.01	BU00234
09/01/25	211-11-6397-00-143-4-30-000	Beginning Balance from 25	3,417.35	BU00234
09/01/25	211-11-6397-00-143-5-30-000	Beginning Balance from 25	880.10	BU00234
09/01/25	211-11-6397-00-144-5-30-000	Beginning Balance from 25	-10,784.70	BU00234
09/01/25	211-11-6397-00-145-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6397-00-145-5-30-000	Beginning Balance from 25	14.58	BU00234
09/01/25	211-11-6397-05-829-5-24-000	Beginning Balance from 25	-1,459.28	BU00234
09/01/25	211-11-6397-59-041-5-30-000	Beginning Balance from 25	-1.31	BU00234
09/01/25	211-11-6397-59-042-5-30-000	Beginning Balance from 25	8.49	BU00234
09/01/25	211-11-6397-59-043-5-30-000	Beginning Balance from 25	201.27	BU00234
09/01/25	211-11-6397-59-044-5-30-000	Beginning Balance from 25	1.71	BU00234 207
09/01/25	211-11-6397-59-045-5-30-000	Beginning Balance from 25	14.50	BU00234
09/01/25	211-61-6399-66-110-5-30-000	Beginning Balance from 25	-381.15	BU00234
09/01/25	211-61-6399-66-111-4-30-000	Beginning Balance from 25	-336.06	BU00234
09/01/25	211-61-6399-66-111-5-30-000	Beginning Balance from 25	567.60	BU00234
09/01/25	211-61-6399-66-112-4-30-000	Beginning Balance from 25	499.06	BU00234
09/01/25	211-61-6399-66-112-5-30-000	Beginning Balance from 25	-149.54	BU00234
09/01/25	211-61-6399-66-113-4-30-000	Beginning Balance from 25	2,017.59	BU00234
09/01/25	211-61-6399-66-113-5-30-000	Beginning Balance from 25	3,100.00	BU00234
09/01/25	211-61-6399-66-114-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-114-5-30-000	Beginning Balance from 25	1,624.00	BU00234
09/01/25	211-61-6399-66-115-4-30-000	Beginning Balance from 25	100.00	BU00234
09/01/25	211-61-6399-66-115-5-30-000	Beginning Balance from 25	600.00	BU00234
09/01/25	211-61-6399-66-116-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-116-5-30-000	Beginning Balance from 25	1,100.00	BU00234
09/01/25	211-61-6399-66-118-4-30-000	Beginning Balance from 25	769.01	BU00234
09/01/25	211-61-6399-66-118-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-119-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-119-5-30-000	Beginning Balance from 25	907.90	BU00234
09/01/25	211-61-6399-66-120-4-30-000	Beginning Balance from 25	2,500.00	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6399-66-120-5-30-000	Beginning Balance from 25	27.99	BU00234
09/01/25	211-61-6399-66-121-4-30-000	Beginning Balance from 25	2,193.00	BU00234
09/01/25	211-61-6399-66-121-5-30-000	Beginning Balance from 25	0.45	BU00234
09/01/25	211-61-6399-66-122-4-30-000	Beginning Balance from 25	800.00	BU00234
09/01/25	211-61-6399-66-123-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-123-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-124-4-30-000	Beginning Balance from 25	1,293.00	BU00234
09/01/25	211-61-6399-66-124-5-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-61-6399-66-130-4-30-000	Beginning Balance from 25	796.00	BU00234
09/01/25	211-61-6399-66-130-5-30-000	Beginning Balance from 25	3,300.00	BU00234
09/01/25	211-61-6399-66-131-4-30-000	Beginning Balance from 25	449.32	BU00234
09/01/25	211-61-6399-66-131-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-140-4-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-61-6399-66-140-5-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-61-6399-66-141-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-61-6399-66-142-4-30-000	Beginning Balance from 25	1,400.00	BU00234
09/01/25	211-61-6399-66-142-5-30-000	Beginning Balance from 25	1,500.00	BU00234 208
09/01/25	211-61-6399-66-143-4-30-000	Beginning Balance from 25	700.00	BU00234
09/01/25	211-61-6399-66-144-4-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-61-6399-66-144-5-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-61-6399-66-145-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-145-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-61-6399-66-850-4-24-000	Beginning Balance from 25	41,077.28	BU00234
09/01/25	211-61-6399-66-850-5-24-000	Beginning Balance from 25	12,539.76	BU00234
09/01/25	211-61-6411-66-850-4-24-000	Beginning Balance from 25	3,696.56	BU00234
09/01/25	211-61-6411-66-850-5-24-000	Beginning Balance from 25	4,900.00	BU00234
09/01/25	211-11-6397-59-046-5-30-000	Beginning Balance from 25	18.97	BU00234
09/01/25	211-11-6397-59-101-5-30-000	Beginning Balance from 25	-2.88	BU00234
09/01/25	211-11-6397-59-102-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6397-59-104-5-30-000	Beginning Balance from 25	54.28	BU00234
09/01/25	211-11-6397-59-105-5-30-000	Beginning Balance from 25	17.18	BU00234
09/01/25	211-11-6397-59-106-5-30-000	Beginning Balance from 25	10.29	BU00234
09/01/25	211-11-6397-59-107-5-30-000	Beginning Balance from 25	6.39	BU00234
09/01/25	211-11-6397-59-108-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6397-59-109-5-30-000	Beginning Balance from 25	48.88	BU00234
09/01/25	211-11-6397-59-110-5-30-000	Beginning Balance from 25	157.32	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6397-59-111-5-30-000	Beginning Balance from 25	9.63	BU00234
09/01/25	211-11-6397-59-112-5-30-000	Beginning Balance from 25	1.02	BU00234
09/01/25	211-11-6397-59-113-5-30-000	Beginning Balance from 25	10.54	BU00234
09/01/25	211-11-6397-59-114-5-30-000	Beginning Balance from 25	17.74	BU00234
09/01/25	211-11-6397-59-115-5-30-000	Beginning Balance from 25	3.14	BU00234
09/01/25	211-11-6397-59-116-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6397-59-117-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6397-59-118-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6397-59-119-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6397-59-120-5-30-000	Beginning Balance from 25	0.05	BU00234
09/01/25	211-11-6397-59-121-5-30-000	Beginning Balance from 25	35.03	BU00234
09/01/25	211-11-6397-59-122-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6397-59-123-5-30-000	Beginning Balance from 25	227.16	BU00234
09/01/25	211-11-6397-59-124-5-30-000	Beginning Balance from 25	60.77	BU00234
09/01/25	211-11-6397-59-140-5-30-000	Beginning Balance from 25	4.07	BU00234
09/01/25	211-11-6397-59-141-5-30-000	Beginning Balance from 25	48.75	BU00234
09/01/25	211-11-6397-59-142-5-30-000	Beginning Balance from 25	132.55	BU00234 209
09/01/25	211-11-6397-59-143-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6397-59-144-5-30-000	Beginning Balance from 25	65.25	BU00234
09/01/25	211-11-6397-59-145-5-30-000	Beginning Balance from 25	7.21	BU00234
09/01/25	211-11-6397-59-838-4-24-000	Beginning Balance from 25	-5,984.62	BU00234
09/01/25	211-11-6397-59-838-5-24-000	Beginning Balance from 25	-5,177.31	BU00234
09/01/25	211-11-6397-EF-008-4-30-000	Beginning Balance from 25	-3,206.68	BU00234
09/01/25	211-11-6397-EF-118-5-30-000	Beginning Balance from 25	-778.52	BU00234
09/01/25	211-11-6398-00-002-4-30-000	Beginning Balance from 25	-1,837.61	BU00234
09/01/25	211-11-6398-00-006-4-30-000	Beginning Balance from 25	-928.00	BU00234
09/01/25	211-11-6398-00-107-5-30-000	Beginning Balance from 25	-5,737.05	BU00234
09/01/25	211-11-6398-00-113-4-30-000	Beginning Balance from 25	-1,043.10	BU00234
09/01/25	211-11-6398-00-142-5-30-000	Beginning Balance from 25	-2,019.00	BU00234
09/01/25	211-11-6398-00-145-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6399-00-001-4-30-000	Beginning Balance from 25	15,748.67	BU00234
09/01/25	211-11-6399-00-001-5-30-000	Beginning Balance from 25	42,957.93	BU00234
09/01/25	211-11-6399-00-002-4-30-000	Beginning Balance from 25	46,545.18	BU00234
09/01/25	211-11-6399-00-002-5-30-000	Beginning Balance from 25	11,909.69	BU00234
09/01/25	211-61-6411-66-850-6-24-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-61-6499-66-001-4-30-SNK	Beginning Balance from 25	337.39	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-61-6499-66-001-5-30-SNK	Beginning Balance from 25	27.53	BU00234	
09/01/25	211-61-6499-66-002-4-30-SNK	Beginning Balance from 25	433.41	BU00234	
09/01/25	211-61-6499-66-002-5-30-SNK	Beginning Balance from 25	16.30	BU00234	
09/01/25	211-61-6499-66-003-4-30-SNK	Beginning Balance from 25	288.66	BU00234	
09/01/25	211-61-6499-66-003-5-30-SNK	Beginning Balance from 25	81.93	BU00234	
09/01/25	211-61-6499-66-006-4-30-SNK	Beginning Balance from 25	270.31	BU00234	
09/01/25	211-61-6499-66-006-5-30-SNK	Beginning Balance from 25	754.51	BU00234	
09/01/25	211-61-6499-66-007-4-30-SNK	Beginning Balance from 25	560.00	BU00234	
09/01/25	211-61-6499-66-007-5-30-SNK	Beginning Balance from 25	403.95	BU00234	
09/01/25	211-61-6499-66-008-4-30-SNK	Beginning Balance from 25	364.12	BU00234	
09/01/25	211-61-6499-66-008-5-30-SNK	Beginning Balance from 25	1,035.49	BU00234	
09/01/25	211-61-6499-66-012-4-30-000	Beginning Balance from 25	4.43	BU00234	
09/01/25	211-61-6499-66-012-4-30-SNK	Beginning Balance from 25	693.00	BU00234	
09/01/25	211-61-6499-66-012-5-30-SNK	Beginning Balance from 25	1,258.40	BU00234	
09/01/25	211-61-6499-66-041-4-30-SNK	Beginning Balance from 25	1,005.20	BU00234	
09/01/25	211-61-6499-66-041-5-30-SNK	Beginning Balance from 25	1,163.28	BU00234	
09/01/25	211-61-6499-66-042-4-30-SNK	Beginning Balance from 25	603.54	BU00234	210
09/01/25	211-61-6499-66-042-5-30-SNK	Beginning Balance from 25	973.43	BU00234	
09/01/25	211-61-6499-66-043-4-30-SNK	Beginning Balance from 25	1,069.77	BU00234	
09/01/25	211-61-6499-66-043-5-30-SNK	Beginning Balance from 25	1,056.70	BU00234	
09/01/25	211-61-6499-66-044-4-30-SNK	Beginning Balance from 25	560.34	BU00234	
09/01/25	211-61-6499-66-044-5-30-SNK	Beginning Balance from 25	550.63	BU00234	
09/01/25	211-61-6499-66-045-4-30-SNK	Beginning Balance from 25	1,055.78	BU00234	
09/01/25	211-61-6499-66-045-5-30-SNK	Beginning Balance from 25	1,377.92	BU00234	
09/01/25	211-61-6499-66-046-4-30-SNK	Beginning Balance from 25	220.67	BU00234	
09/01/25	211-61-6499-66-046-5-30-SNK	Beginning Balance from 25	438.06	BU00234	
09/01/25	211-61-6499-66-101-4-30-SNK	Beginning Balance from 25	936.11	BU00234	
09/01/25	211-61-6499-66-101-5-30-SNK	Beginning Balance from 25	703.48	BU00234	
09/01/25	211-61-6499-66-102-4-30-SNK	Beginning Balance from 25	2.10	BU00234	
09/01/25	211-61-6499-66-102-5-30-SNK	Beginning Balance from 25	20.13	BU00234	
09/01/25	211-61-6499-66-103-4-30-SNK	Beginning Balance from 25	34.55	BU00234	
09/01/25	211-61-6499-66-103-5-30-SNK	Beginning Balance from 25	16.44	BU00234	
09/01/25	211-61-6499-66-104-4-30-SNK	Beginning Balance from 25	511.39	BU00234	
09/01/25	211-61-6499-66-104-5-30-SNK	Beginning Balance from 25	1,501.38	BU00234	
09/01/25	211-61-6499-66-105-4-30-SNK	Beginning Balance from 25	1,665.14	BU00234	
09/01/25	211-61-6499-66-105-5-30-000	Beginning Balance from 25	-375.72	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-61-6499-66-105-5-30-SNK	Beginning Balance from 25	921.60	BU00234	
09/01/25	211-61-6499-66-106-4-30-SNK	Beginning Balance from 25	102.09	BU00234	
09/01/25	211-61-6499-66-106-5-30-SNK	Beginning Balance from 25	810.16	BU00234	
09/01/25	211-61-6499-66-107-4-30-SNK	Beginning Balance from 25	511.88	BU00234	
09/01/25	211-61-6499-66-107-5-30-SNK	Beginning Balance from 25	725.59	BU00234	
09/01/25	211-61-6499-66-108-4-30-SNK	Beginning Balance from 25	4.40	BU00234	
09/01/25	211-11-6399-00-003-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6399-00-006-4-30-000	Beginning Balance from 25	9,047.02	BU00234	
09/01/25	211-11-6399-00-006-5-30-000	Beginning Balance from 25	6,401.96	BU00234	
09/01/25	211-11-6399-00-007-4-30-000	Beginning Balance from 25	9,975.41	BU00234	
09/01/25	211-11-6399-00-008-4-30-000	Beginning Balance from 25	-1,324.62	BU00234	
09/01/25	211-11-6399-00-008-5-30-000	Beginning Balance from 25	3,820.00	BU00234	
09/01/25	211-11-6399-00-012-4-30-000	Beginning Balance from 25	526.03	BU00234	
09/01/25	211-11-6399-00-012-5-30-000	Beginning Balance from 25	22,399.51	BU00234	
09/01/25	211-11-6399-00-041-4-30-000	Beginning Balance from 25	981.00	BU00234	
09/01/25	211-11-6399-00-041-5-30-000	Beginning Balance from 25	3,075.00	BU00234	
09/01/25	211-11-6399-00-042-4-30-000	Beginning Balance from 25	13,446.63	BU00234	211
09/01/25	211-11-6399-00-042-5-30-000	Beginning Balance from 25	56,114.71	BU00234	
09/01/25	211-11-6399-00-043-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-11-6399-00-043-5-30-000	Beginning Balance from 25	17,166.26	BU00234	
09/01/25	211-11-6399-00-044-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6399-00-045-4-30-000	Beginning Balance from 25	-1,875.00	BU00234	
09/01/25	211-11-6399-00-045-5-30-000	Beginning Balance from 25	482.53	BU00234	
09/01/25	211-11-6399-00-046-4-30-000	Beginning Balance from 25	-3,710.00	BU00234	
09/01/25	211-11-6399-00-046-5-30-000	Beginning Balance from 25	3,541.23	BU00234	
09/01/25	211-11-6399-00-101-4-30-000	Beginning Balance from 25	-7.25	BU00234	
09/01/25	211-11-6399-00-101-5-30-000	Beginning Balance from 25	2,733.06	BU00234	
09/01/25	211-11-6399-00-102-4-30-000	Beginning Balance from 25	8,725.00	BU00234	
09/01/25	211-11-6399-00-102-5-30-000	Beginning Balance from 25	4,538.00	BU00234	
09/01/25	211-11-6399-00-103-4-30-000	Beginning Balance from 25	2,773.97	BU00234	
09/01/25	211-11-6399-00-103-5-30-000	Beginning Balance from 25	-5,787.52	BU00234	
09/01/25	211-11-6399-00-104-4-30-000	Beginning Balance from 25	-5,104.15	BU00234	
09/01/25	211-11-6399-00-104-5-30-000	Beginning Balance from 25	369.17	BU00234	
09/01/25	211-11-6399-00-105-5-30-000	Beginning Balance from 25	3,683.00	BU00234	
09/01/25	211-11-6399-00-106-4-30-000	Beginning Balance from 25	2,792.00	BU00234	
09/01/25	211-11-6399-00-106-5-30-000	Beginning Balance from 25	2,441.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6399-00-107-4-30-000	Beginning Balance from 25	9,530.55	BU00234
09/01/25	211-11-6399-00-107-5-30-000	Beginning Balance from 25	22,121.51	BU00234
09/01/25	211-11-6399-00-109-4-30-000	Beginning Balance from 25	22,794.24	BU00234
09/01/25	211-11-6399-00-109-5-30-000	Beginning Balance from 25	3,457.36	BU00234
09/01/25	211-11-6399-00-110-4-30-000	Beginning Balance from 25	4,534.71	BU00234
09/01/25	211-11-6399-00-110-5-30-000	Beginning Balance from 25	-1.26	BU00234
09/01/25	211-11-6399-00-111-4-30-000	Beginning Balance from 25	-450.05	BU00234
09/01/25	211-11-6399-00-111-5-30-000	Beginning Balance from 25	2,124.90	BU00234
09/01/25	211-11-6399-00-112-4-30-000	Beginning Balance from 25	2,657.45	BU00234
09/01/25	211-11-6399-00-112-5-30-000	Beginning Balance from 25	-719.77	BU00234
09/01/25	211-11-6399-00-113-4-30-000	Beginning Balance from 25	4,315.38	BU00234
09/01/25	211-11-6399-00-113-5-30-000	Beginning Balance from 25	8,270.05	BU00234
09/01/25	211-11-6399-00-114-4-30-000	Beginning Balance from 25	-1,360.12	BU00234
09/01/25	211-11-6399-00-114-5-30-000	Beginning Balance from 25	5,770.49	BU00234
09/01/25	211-11-6399-00-115-4-30-000	Beginning Balance from 25	-6,020.00	BU00234
09/01/25	211-11-6399-00-115-5-30-000	Beginning Balance from 25	16,942.00	BU00234
09/01/25	211-11-6399-00-116-4-30-000	Beginning Balance from 25	-10,644.69	BU00234 212
09/01/25	211-11-6399-00-116-5-30-000	Beginning Balance from 25	18,709.90	BU00234
09/01/25	211-11-6399-00-117-4-30-000	Beginning Balance from 25	-685.76	BU00234
09/01/25	211-11-6399-00-117-5-30-000	Beginning Balance from 25	-11,333.62	BU00234
09/01/25	211-11-6399-00-118-4-30-000	Beginning Balance from 25	1,467.87	BU00234
09/01/25	211-11-6399-00-118-6-30-000	Beginning Balance from 25	2,345.00	BU00234
09/01/25	211-11-6399-00-119-4-30-000	Beginning Balance from 25	16,301.71	BU00234
09/01/25	211-11-6399-00-119-5-30-000	Beginning Balance from 25	10,815.00	BU00234
09/01/25	211-11-6399-00-120-4-30-000	Beginning Balance from 25	1,415.75	BU00234
09/01/25	211-11-6399-00-120-5-30-000	Beginning Balance from 25	12,996.00	BU00234
09/01/25	211-11-6399-00-121-4-30-000	Beginning Balance from 25	1,054.23	BU00234
09/01/25	211-11-6399-00-121-5-30-000	Beginning Balance from 25	3,594.25	BU00234
09/01/25	211-11-6399-00-122-4-30-000	Beginning Balance from 25	4.00	BU00234
09/01/25	211-11-6399-00-122-5-30-000	Beginning Balance from 25	6,038.00	BU00234
09/01/25	211-11-6399-00-123-4-30-000	Beginning Balance from 25	431.49	BU00234
09/01/25	211-61-6499-66-108-5-30-SNK	Beginning Balance from 25	1.39	BU00234
09/01/25	211-61-6499-66-109-4-30-SNK	Beginning Balance from 25	52.69	BU00234
09/01/25	211-61-6499-66-109-5-30-SNK	Beginning Balance from 25	47.09	BU00234
09/01/25	211-61-6499-66-110-4-30-SNK	Beginning Balance from 25	5.12	BU00234
09/01/25	211-61-6499-66-110-5-30-SNK	Beginning Balance from 25	7.72	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-61-6499-66-111-4-30-SNK	Beginning Balance from 25	1,289.31	BU00234	
09/01/25	211-61-6499-66-111-5-30-SNK	Beginning Balance from 25	402.22	BU00234	
09/01/25	211-61-6499-66-112-4-30-SNK	Beginning Balance from 25	442.03	BU00234	
09/01/25	211-61-6499-66-112-5-30-SNK	Beginning Balance from 25	1,185.79	BU00234	
09/01/25	211-61-6499-66-113-4-30-SNK	Beginning Balance from 25	5.46	BU00234	
09/01/25	211-61-6499-66-113-5-30-SNK	Beginning Balance from 25	609.21	BU00234	
09/01/25	211-61-6499-66-114-4-30-SNK	Beginning Balance from 25	178.27	BU00234	
09/01/25	211-61-6499-66-114-5-30-SNK	Beginning Balance from 25	506.95	BU00234	
09/01/25	211-61-6499-66-115-4-30-SNK	Beginning Balance from 25	342.80	BU00234	
09/01/25	211-61-6499-66-115-5-30-SNK	Beginning Balance from 25	1,601.98	BU00234	
09/01/25	211-61-6499-66-116-4-30-SNK	Beginning Balance from 25	267.40	BU00234	
09/01/25	211-61-6499-66-116-5-30-SNK	Beginning Balance from 25	1,185.15	BU00234	
09/01/25	211-61-6499-66-117-4-30-SNK	Beginning Balance from 25	168.23	BU00234	
09/01/25	211-61-6499-66-117-5-30-SNK	Beginning Balance from 25	4,492.90	BU00234	
09/01/25	211-61-6499-66-118-4-30-SNK	Beginning Balance from 25	566.15	BU00234	
09/01/25	211-61-6499-66-118-5-30-SNK	Beginning Balance from 25	87.79	BU00234	
09/01/25	211-61-6499-66-119-4-30-SNK	Beginning Balance from 25	111.54	BU00234	213
09/01/25	211-61-6499-66-119-5-30-SNK	Beginning Balance from 25	283.64	BU00234	
09/01/25	211-61-6499-66-120-4-30-SNK	Beginning Balance from 25	419.22	BU00234	
09/01/25	211-61-6499-66-120-5-30-SNK	Beginning Balance from 25	10.42	BU00234	
09/01/25	211-61-6499-66-121-4-30-SNK	Beginning Balance from 25	24.13	BU00234	
09/01/25	211-61-6499-66-121-5-30-SNK	Beginning Balance from 25	9.66	BU00234	
09/01/25	211-61-6499-66-122-4-30-SNK	Beginning Balance from 25	234.26	BU00234	
09/01/25	211-61-6499-66-122-5-30-SNK	Beginning Balance from 25	701.28	BU00234	
09/01/25	211-61-6499-66-123-4-30-SNK	Beginning Balance from 25	464.66	BU00234	
09/01/25	211-61-6499-66-123-5-30-SNK	Beginning Balance from 25	420.71	BU00234	
09/01/25	211-61-6499-66-124-4-30-SNK	Beginning Balance from 25	1,567.57	BU00234	
09/01/25	211-61-6499-66-124-5-30-SNK	Beginning Balance from 25	670.80	BU00234	
09/01/25	211-61-6499-66-130-4-30-SNK	Beginning Balance from 25	593.13	BU00234	
09/01/25	211-61-6499-66-130-5-30-SNK	Beginning Balance from 25	54.80	BU00234	
09/01/25	211-61-6499-66-131-4-30-SNK	Beginning Balance from 25	48.13	BU00234	
09/01/25	211-61-6499-66-131-5-30-SNK	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-61-6499-66-140-4-30-SNK	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-61-6499-66-140-5-30-SNK	Beginning Balance from 25	311.77	BU00234	
09/01/25	211-61-6499-66-141-4-30-SNK	Beginning Balance from 25	36.09	BU00234	
09/01/25	211-61-6499-66-141-5-30-SNK	Beginning Balance from 25	3,775.66	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-61-6499-66-142-4-30-SNK	Beginning Balance from 25	7.95	BU00234
09/01/25	211-61-6499-66-142-5-30-SNK	Beginning Balance from 25	305.20	BU00234
09/01/25	211-61-6499-66-143-4-30-SNK	Beginning Balance from 25	535.56	BU00234
09/01/25	211-61-6499-66-143-5-30-SNK	Beginning Balance from 25	419.85	BU00234
09/01/25	211-61-6499-66-144-4-30-SNK	Beginning Balance from 25	839.71	BU00234
09/01/25	211-61-6499-66-144-5-30-SNK	Beginning Balance from 25	433.37	BU00234
09/01/25	211-61-6499-66-145-4-30-SNK	Beginning Balance from 25	1,537.17	BU00234
09/01/25	211-61-6499-66-145-5-30-SNK	Beginning Balance from 25	420.44	BU00234
09/01/25	211-61-6499-66-850-4-24-SNK	Beginning Balance from 25	13.86	BU00234
09/01/25	211-61-6499-66-850-5-24-SNK	Beginning Balance from 25	-322.59	BU00234
09/01/25	224-11-6112-00-199-5-23-000	Beginning Balance from 25	-2,595.17	BU00234
09/01/25	224-11-6119-00-199-5-23-000	Beginning Balance from 25	-6,053.10	BU00234
09/01/25	224-11-6119-00-199-5-25-000	Beginning Balance from 25	-187.50	BU00234
09/01/25	224-11-6119-00-199-6-23-000	Beginning Balance from 25	1,730,686.17	BU00234
09/01/25	224-11-6119-00-199-6-25-000	Beginning Balance from 25	-375.00	BU00234
09/01/25	224-11-6121-00-199-5-23-000	Beginning Balance from 25	-307.26	BU00234
09/01/25	224-11-6125-00-199-5-23-000	Beginning Balance from 25	-10,905.00	BU00234 214
09/01/25	224-11-6126-00-199-5-23-000	Beginning Balance from 25	200,915.45	BU00234
09/01/25	224-11-6126-00-199-6-23-000	Beginning Balance from 25	3,667,602.72	BU00234
09/01/25	224-11-6126-00-199-6-23-TAP	Beginning Balance from 25	-2,260.21	BU00234
09/01/25	224-11-6141-00-199-5-23-000	Beginning Balance from 25	-68,977.08	BU00234
09/01/25	224-11-6141-00-199-5-25-000	Beginning Balance from 25	-2.45	BU00234
09/01/25	224-11-6141-00-199-6-23-000	Beginning Balance from 25	-3,872.11	BU00234
09/01/25	224-11-6141-00-199-6-23-TAP	Beginning Balance from 25	-31.35	BU00234
09/01/25	224-11-6141-00-199-6-25-000	Beginning Balance from 25	-5.08	BU00234
09/01/25	224-11-6142-00-199-5-23-000	Beginning Balance from 25	-653,002.59	BU00234
09/01/25	224-11-6142-00-199-6-23-000	Beginning Balance from 25	-34,601.41	BU00234
09/01/25	224-11-6142-00-199-6-23-TAP	Beginning Balance from 25	-275.00	BU00234
09/01/25	224-11-6146-00-199-5-23-000	Beginning Balance from 25	-597,573.64	BU00234
09/01/25	224-11-6146-00-199-5-25-000	Beginning Balance from 25	-21.75	BU00234
09/01/25	224-11-6146-00-199-6-23-000	Beginning Balance from 25	-33,708.32	BU00234
09/01/25	224-11-6146-00-199-6-23-TAP	Beginning Balance from 25	-276.86	BU00234
09/01/25	224-11-6146-00-199-6-25-000	Beginning Balance from 25	-42.70	BU00234
09/01/25	224-11-6229-00-199-6-23-000	Beginning Balance from 25	913,900.00	BU00234
09/01/25	224-11-6329-00-199-5-23-000	Beginning Balance from 25	-9.50	BU00234
09/01/25	224-11-6329-00-199-6-23-000	Beginning Balance from 25	1,000.00	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	224-11-6394-00-199-5-23-000	Beginning Balance from 25	1.77	BU00234
09/01/25	224-11-6396-00-199-5-23-000	Beginning Balance from 25	0.43	BU00234
09/01/25	224-11-6396-00-199-6-23-000	Beginning Balance from 25	327,373.75	BU00234
09/01/25	224-11-6399-00-199-5-23-000	Beginning Balance from 25	7.50	BU00234
09/01/25	224-11-6399-00-199-6-23-000	Beginning Balance from 25	775.00	BU00234
09/01/25	224-21-6112-00-199-5-23-000	Beginning Balance from 25	-3,280.00	BU00234
09/01/25	224-21-6119-00-199-5-23-000	Beginning Balance from 25	774,709.45	BU00234
09/01/25	224-21-6119-00-199-6-23-000	Beginning Balance from 25	-12,619.95	BU00234
09/01/25	224-21-6141-00-199-5-23-000	Beginning Balance from 25	-1,793.15	BU00234
09/01/25	224-21-6141-00-199-6-23-000	Beginning Balance from 25	-174.21	BU00234
09/01/25	224-21-6142-00-199-5-23-000	Beginning Balance from 25	-7,700.00	BU00234
09/01/25	224-21-6142-00-199-6-23-000	Beginning Balance from 25	-825.00	BU00234
09/01/25	224-21-6146-00-199-5-23-000	Beginning Balance from 25	-14,190.99	BU00234
09/01/25	224-21-6146-00-199-6-23-000	Beginning Balance from 25	-1,441.65	BU00234
09/01/25	224-31-6119-00-199-5-23-000	Beginning Balance from 25	130,576.13	BU00234
09/01/25	224-31-6119-00-199-6-23-000	Beginning Balance from 25	678,711.00	BU00234
09/01/25	224-31-6141-00-199-5-23-000	Beginning Balance from 25	-7,588.14	BU00234 215
09/01/25	224-31-6142-00-199-5-23-000	Beginning Balance from 25	-38,679.49	BU00234
09/01/25	224-31-6146-00-199-5-23-000	Beginning Balance from 25	-64,156.11	BU00234
09/01/25	224-71-6514-00-199-5-23-000	Beginning Balance from 25	0.73	BU00234
09/01/25	224-71-6514-00-199-5-99-000	Beginning Balance from 25	14,625.02	BU00234
09/01/25	224-71-6514-00-199-6-23-000	Beginning Balance from 25	31,291.55	BU00234
09/01/25	224-71-6514-00-199-6-99-000	Beginning Balance from 25	114,386.39	BU00234
09/01/25	224-71-6526-00-199-5-99-000	Beginning Balance from 25	-14,624.63	BU00234
09/01/25	224-71-6526-00-199-6-23-000	Beginning Balance from 25	-31,291.80	BU00234
09/01/25	224-71-6526-00-199-6-99-000	Beginning Balance from 25	-7,286.39	BU00234
09/01/25	225-11-6119-00-199-5-23-000	Beginning Balance from 25	78,541.37	BU00234
09/01/25	225-11-6125-00-199-5-23-000	Beginning Balance from 25	-115.00	BU00234
09/01/25	225-11-6126-00-199-5-23-000	Beginning Balance from 25	-16,979.20	BU00234
09/01/25	225-11-6126-00-199-6-23-000	Beginning Balance from 25	-1,464.48	BU00234
09/01/25	225-11-6141-00-199-5-23-000	Beginning Balance from 25	-992.30	BU00234
09/01/25	225-11-6141-00-199-6-23-000	Beginning Balance from 25	-20.51	BU00234
09/01/25	225-11-6142-00-199-5-23-000	Beginning Balance from 25	-13,750.00	BU00234
09/01/25	225-11-6142-00-199-6-23-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	225-11-6146-00-199-5-23-000	Beginning Balance from 25	-8,641.27	BU00234
09/01/25	225-11-6146-00-199-6-23-000	Beginning Balance from 25	-179.39	BU00234

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	244-11-6126-24-859-5-22-000	Beginning Balance from 25	11,653.91	BU00234	
09/01/25	244-11-6126-24-859-6-22-000	Beginning Balance from 25	41,400.01	BU00234	
09/01/25	244-11-6141-24-859-5-22-000	Beginning Balance from 25	-370.43	BU00234	
09/01/25	244-11-6141-24-859-6-22-000	Beginning Balance from 25	-18.35	BU00234	
09/01/25	244-11-6142-24-859-5-22-000	Beginning Balance from 25	-2,200.00	BU00234	
09/01/25	244-11-6146-24-859-5-22-000	Beginning Balance from 25	-3,501.52	BU00234	
09/01/25	244-11-6146-24-859-6-22-000	Beginning Balance from 25	-161.57	BU00234	
09/01/25	244-11-6249-24-859-6-22-000	Beginning Balance from 25	6,000.00	BU00234	
09/01/25	244-11-6329-24-859-5-22-000	Beginning Balance from 25	-3,236.86	BU00234	
09/01/25	244-11-6329-24-859-6-22-000	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	244-11-6339-24-859-5-22-000	Beginning Balance from 25	27,670.37	BU00234	
09/01/25	244-11-6339-24-859-6-22-000	Beginning Balance from 25	40,000.00	BU00234	
09/01/25	244-11-6394-24-859-5-22-000	Beginning Balance from 25	28,607.23	BU00234	
09/01/25	244-11-6394-24-859-6-22-000	Beginning Balance from 25	60,000.00	BU00234	
09/01/25	244-11-6395-24-859-5-22-000	Beginning Balance from 25	-204,013.73	BU00234	
09/01/25	244-11-6395-24-859-6-22-000	Beginning Balance from 25	58,749.00	BU00234	
09/01/25	244-11-6396-24-859-5-22-000	Beginning Balance from 25	2,160.00	BU00234	216
09/01/25	244-11-6396-24-859-6-22-000	Beginning Balance from 25	30,000.00	BU00234	
09/01/25	244-11-6397-24-859-5-22-000	Beginning Balance from 25	1,498.92	BU00234	
09/01/25	244-11-6397-24-859-6-22-000	Beginning Balance from 25	6,000.00	BU00234	
09/01/25	244-11-6398-24-859-5-22-000	Beginning Balance from 25	-13,610.43	BU00234	
09/01/25	244-11-6399-24-859-5-22-000	Beginning Balance from 25	179,188.72	BU00234	
09/01/25	244-11-6399-24-859-6-22-000	Beginning Balance from 25	51,120.00	BU00234	
09/01/25	244-11-6497-24-859-5-22-000	Beginning Balance from 25	750.00	BU00234	
09/01/25	244-11-6497-24-859-6-22-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	244-11-6639-24-859-5-22-000	Beginning Balance from 25	5,900.00	BU00234	
09/01/25	244-13-6118-24-859-6-22-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	244-13-6299-24-859-6-22-000	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	244-21-6119-24-880-5-22-GAC	Beginning Balance from 25	59,219.22	BU00234	
09/01/25	244-21-6119-24-880-6-22-GAC	Beginning Balance from 25	297,090.27	BU00234	
09/01/25	244-21-6141-24-880-5-22-GAC	Beginning Balance from 25	-3,615.33	BU00234	
09/01/25	244-21-6141-24-880-6-22-GAC	Beginning Balance from 25	-528.49	BU00234	
09/01/25	244-21-6142-24-880-5-22-GAC	Beginning Balance from 25	-14,173.62	BU00234	
09/01/25	244-21-6142-24-880-6-22-GAC	Beginning Balance from 25	-2,750.00	BU00234	
09/01/25	244-21-6146-24-880-5-22-GAC	Beginning Balance from 25	-29,926.42	BU00234	
09/01/25	244-21-6146-24-880-6-22-GAC	Beginning Balance from 25	-4,503.78	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	244-21-6411-24-859-5-22-000	Beginning Balance from 25	4,883.23	BU00234	
09/01/25	244-21-6411-24-859-6-22-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	244-36-6118-24-859-5-22-000	Beginning Balance from 25	1,325.00	BU00234	
09/01/25	244-36-6118-24-859-6-22-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	244-36-6141-24-859-5-22-000	Beginning Balance from 25	-186.24	BU00234	
09/01/25	244-36-6146-24-859-5-22-000	Beginning Balance from 25	-1,564.12	BU00234	
09/01/25	244-61-6126-24-859-5-22-000	Beginning Balance from 25	22,447.80	BU00234	
09/01/25	244-61-6126-24-859-6-22-000	Beginning Balance from 25	38,393.92	BU00234	
09/01/25	244-61-6141-24-859-5-22-000	Beginning Balance from 25	-231.16	BU00234	
09/01/25	244-61-6141-24-859-6-22-000	Beginning Balance from 25	-37.78	BU00234	
09/01/25	244-61-6142-24-859-5-22-000	Beginning Balance from 25	-4,125.00	BU00234	
09/01/25	244-61-6146-24-859-5-22-000	Beginning Balance from 25	-2,367.12	BU00234	
09/01/25	244-61-6146-24-859-6-22-000	Beginning Balance from 25	-319.24	BU00234	
09/01/25	255-11-6118-00-834-5-24-MEN	Beginning Balance from 25	85,238.00	BU00234	
09/01/25	255-11-6141-00-834-5-24-MEN	Beginning Balance from 25	-3,407.91	BU00234	
09/01/25	255-11-6146-00-834-5-24-MEN	Beginning Balance from 25	-27,244.54	BU00234	
09/01/25	255-11-6399-00-999-5-24-UNB	Beginning Balance from 25	1,835,981.00	BU00234	217
09/01/25	255-13-6118-02-846-5-24-000	Beginning Balance from 25	24,445.00	BU00234	
09/01/25	255-13-6118-09-828-5-24-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	255-13-6118-48-835-5-24-NTS	Beginning Balance from 25	1,458.90	BU00234	
09/01/25	255-13-6129-00-730-5-24-000	Beginning Balance from 25	220,878.50	BU00234	
09/01/25	255-13-6129-00-857-5-24-000	Beginning Balance from 25	11,155.00	BU00234	
09/01/25	255-13-6129-48-835-5-24-NTS	Beginning Balance from 25	18,775.00	BU00234	
09/01/25	255-13-6141-00-730-5-24-000	Beginning Balance from 25	-12,373.59	BU00234	
09/01/25	255-13-6141-00-857-5-24-000	Beginning Balance from 25	-1,723.34	BU00234	
09/01/25	255-13-6141-02-846-5-24-000	Beginning Balance from 25	-53.77	BU00234	
09/01/25	255-13-6141-09-828-5-24-000	Beginning Balance from 25	-928.48	BU00234	
09/01/25	255-13-6141-48-835-5-24-NTS	Beginning Balance from 25	-368.70	BU00234	
09/01/25	255-13-6142-00-730-6-24-000	Beginning Balance from 25	-202.98	BU00234	
09/01/25	255-13-6142-48-835-5-24-NTS	Beginning Balance from 25	-23.98	BU00234	
09/01/25	255-13-6146-00-857-5-24-000	Beginning Balance from 25	-2,409.29	BU00234	
09/01/25	255-13-6146-02-846-5-24-000	Beginning Balance from 25	-430.64	BU00234	
09/01/25	255-13-6146-09-828-5-24-000	Beginning Balance from 25	-7,297.79	BU00234	
09/01/25	255-13-6146-48-835-5-24-NTS	Beginning Balance from 25	-1,900.61	BU00234	
09/01/25	255-13-6239-06-829-5-24-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	255-13-6239-07-832-5-24-000	Beginning Balance from 25	1,110.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	255-13-6239-08-852-5-24-000	Beginning Balance from 25	1,540.00	BU00234	
09/01/25	255-13-6239-48-835-5-24-DEV	Beginning Balance from 25	8,000.00	BU00234	
09/01/25	255-13-6294-48-835-5-24-NTS	Beginning Balance from 25	1,012.35	BU00234	
09/01/25	255-13-6299-00-858-5-24-PRI	Beginning Balance from 25	38,741.04	BU00234	
09/01/25	255-13-6299-02-846-5-24-000	Beginning Balance from 25	33,000.00	BU00234	
09/01/25	255-13-6299-05-829-5-24-000	Beginning Balance from 25	1,700.00	BU00234	
09/01/25	255-13-6299-06-829-5-24-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	255-13-6299-06-856-5-24-000	Beginning Balance from 25	2,710.00	BU00234	
09/01/25	255-13-6299-07-832-5-24-000	Beginning Balance from 25	11,000.00	BU00234	
09/01/25	255-13-6299-08-837-5-24-000	Beginning Balance from 25	12,000.00	BU00234	
09/01/25	255-13-6299-08-852-5-24-000	Beginning Balance from 25	26,600.00	BU00234	
09/01/25	255-13-6299-09-828-5-24-000	Beginning Balance from 25	14,345.00	BU00234	
09/01/25	255-13-6299-09-838-5-24-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	255-13-6299-48-835-5-24-DEV	Beginning Balance from 25	82,700.00	BU00234	
09/01/25	255-13-6299-48-835-5-24-NTS	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	255-13-6299-48-835-5-24-SPS	Beginning Balance from 25	29.25	BU00234	
09/01/25	255-13-6329-48-835-5-24-DEV	Beginning Balance from 25	11,092.51	BU00234	218
09/01/25	255-13-6329-48-835-5-24-NTS	Beginning Balance from 25	-4,449.00	BU00234	
09/01/25	255-13-6329-48-835-5-24-SPS	Beginning Balance from 25	-19,499.00	BU00234	
09/01/25	255-13-6394-48-835-5-24-DEV	Beginning Balance from 25	0.02	BU00234	
09/01/25	255-13-6396-00-730-5-24-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	255-13-6396-02-846-5-24-000	Beginning Balance from 25	11.52	BU00234	
09/01/25	255-13-6396-07-832-5-24-000	Beginning Balance from 25	4,500.00	BU00234	
09/01/25	255-13-6396-48-835-5-24-DEV	Beginning Balance from 25	0.01	BU00234	
09/01/25	255-13-6397-48-835-5-24-NTS	Beginning Balance from 25	5,345.55	BU00234	
09/01/25	255-13-6399-00-851-5-24-AVD	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	255-13-6399-08-852-5-24-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	255-13-6399-48-835-5-24-DEV	Beginning Balance from 25	-908.45	BU00234	
09/01/25	255-13-6399-48-835-5-24-NTS	Beginning Balance from 25	-679.12	BU00234	
09/01/25	255-13-6399-48-835-5-24-SPS	Beginning Balance from 25	19,499.00	BU00234	
09/01/25	255-13-6411-00-851-5-24-000	Beginning Balance from 25	5,950.00	BU00234	
09/01/25	255-13-6411-00-851-5-24-AVD	Beginning Balance from 25	34,500.00	BU00234	
09/01/25	255-13-6411-05-829-5-24-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	255-13-6411-08-837-5-24-000	Beginning Balance from 25	65,713.00	BU00234	
09/01/25	255-13-6411-09-828-5-24-000	Beginning Balance from 25	230.41	BU00234	
09/01/25	255-13-6411-09-838-5-24-000	Beginning Balance from 25	11,564.05	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	255-13-6411-48-835-5-24-DEV	Beginning Balance from 25	4,213.22	BU00234	
09/01/25	255-13-6411-48-835-5-24-NTS	Beginning Balance from 25	63.50	BU00234	
09/01/25	255-13-6412-48-835-5-24-NTS	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	255-13-6497-48-835-5-24-NTS	Beginning Balance from 25	500.00	BU00234	
09/01/25	255-13-6499-48-835-5-24-DEV	Beginning Balance from 25	-2,756.61	BU00234	
09/01/25	255-13-6499-48-835-5-24-NTS	Beginning Balance from 25	-850.15	BU00234	
09/01/25	255-21-6119-00-730-6-24-TAP	Beginning Balance from 25	-1,594.96	BU00234	
09/01/25	255-21-6119-00-857-5-24-000	Beginning Balance from 25	-15,977.22	BU00234	
09/01/25	255-21-6119-00-857-6-24-000	Beginning Balance from 25	-22,693.32	BU00234	
09/01/25	255-21-6119-00-858-5-24-000	Beginning Balance from 25	8,933.45	BU00234	
09/01/25	255-21-6119-00-880-5-24-000	Beginning Balance from 25	-75,009.76	BU00234	
09/01/25	255-21-6119-00-880-6-24-000	Beginning Balance from 25	-45,643.40	BU00234	
09/01/25	255-21-6119-00-890-5-24-000	Beginning Balance from 25	123,453.10	BU00234	
09/01/25	255-21-6126-00-858-5-24-000	Beginning Balance from 25	1,752.04	BU00234	
09/01/25	255-21-6126-00-858-6-24-000	Beginning Balance from 25	-423.22	BU00234	
09/01/25	255-21-6126-00-880-6-24-000	Beginning Balance from 25	-423.22	BU00234	
09/01/25	255-21-6129-00-730-5-24-000	Beginning Balance from 25	26,596.72	BU00234	219
09/01/25	255-21-6129-00-858-5-24-000	Beginning Balance from 25	3,386.25	BU00234	
09/01/25	255-21-6141-00-730-5-24-000	Beginning Balance from 25	-165.35	BU00234	
09/01/25	255-21-6141-00-730-6-24-TAP	Beginning Balance from 25	-21.72	BU00234	
09/01/25	255-21-6141-00-857-5-24-000	Beginning Balance from 25	-230.31	BU00234	
09/01/25	255-21-6141-00-857-6-24-000	Beginning Balance from 25	-327.24	BU00234	
09/01/25	255-21-6141-00-858-5-24-000	Beginning Balance from 25	-445.35	BU00234	
09/01/25	255-21-6141-00-858-6-24-000	Beginning Balance from 25	-5.64	BU00234	
09/01/25	255-21-6141-00-880-5-24-000	Beginning Balance from 25	-1,055.57	BU00234	
09/01/25	255-21-6141-00-880-6-24-000	Beginning Balance from 25	-647.72	BU00234	
09/01/25	255-21-6141-00-890-5-24-000	Beginning Balance from 25	-2,549.23	BU00234	
09/01/25	255-21-6142-00-730-6-24-TAP	Beginning Balance from 25	-99.00	BU00234	
09/01/25	255-21-6142-00-858-5-24-000	Beginning Balance from 25	-2,128.55	BU00234	
09/01/25	255-21-6142-00-858-6-24-000	Beginning Balance from 25	-55.00	BU00234	
09/01/25	255-21-6142-00-880-5-24-000	Beginning Balance from 25	-5,225.00	BU00234	
09/01/25	255-21-6142-00-880-6-24-000	Beginning Balance from 25	-2,255.00	BU00234	
09/01/25	255-21-6142-00-890-5-24-000	Beginning Balance from 25	-7,975.00	BU00234	
09/01/25	255-21-6146-00-730-6-24-TAP	Beginning Balance from 25	-180.80	BU00234	
09/01/25	255-21-6146-00-857-5-24-000	Beginning Balance from 25	-1,744.90	BU00234	
09/01/25	255-21-6146-00-857-6-24-000	Beginning Balance from 25	-2,469.06	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	255-21-6146-00-858-5-24-000	Beginning Balance from 25	-3,140.46	BU00234
09/01/25	255-21-6146-00-858-6-24-000	Beginning Balance from 25	-51.82	BU00234
09/01/25	255-21-6146-00-880-5-24-000	Beginning Balance from 25	-8,482.28	BU00234
09/01/25	255-21-6146-00-880-6-24-000	Beginning Balance from 25	-5,183.96	BU00234
09/01/25	255-21-6146-00-890-5-24-000	Beginning Balance from 25	-20,577.27	BU00234
09/01/25	255-21-6299-00-858-5-24-PRI	Beginning Balance from 25	9,148.40	BU00234
09/01/25	255-21-6411-00-858-5-24-GRT	Beginning Balance from 25	4,563.20	BU00234
09/01/25	255-23-6119-00-857-5-24-000	Beginning Balance from 25	40,089.25	BU00234
09/01/25	255-23-6141-00-857-5-24-000	Beginning Balance from 25	-1,616.05	BU00234
09/01/25	255-23-6146-00-857-5-24-000	Beginning Balance from 25	-12,204.30	BU00234
09/01/25	255-23-6299-48-835-5-24-DEV	Beginning Balance from 25	310.00	BU00234
09/01/25	255-41-6119-00-730-5-24-000	Beginning Balance from 25	2,831.88	BU00234
09/01/25	255-41-6119-00-730-6-24-000	Beginning Balance from 25	-17,165.28	BU00234
09/01/25	255-41-6141-00-730-5-24-000	Beginning Balance from 25	-1,058.85	BU00234
09/01/25	255-41-6141-00-730-6-24-000	Beginning Balance from 25	-245.84	BU00234
09/01/25	255-41-6142-00-730-5-24-000	Beginning Balance from 25	-4,125.00	BU00234
09/01/25	255-41-6142-00-730-6-24-000	Beginning Balance from 25	-1,100.00	BU00234 220
09/01/25	255-41-6146-00-730-5-24-000	Beginning Balance from 25	-8,128.69	BU00234
09/01/25	255-41-6146-00-730-6-24-000	Beginning Balance from 25	-1,933.36	BU00234
09/01/25	255-41-6411-00-730-5-24-000	Beginning Balance from 25	25,000.00	BU00234
09/01/25	263-11-6112-00-106-5-25-000	Beginning Balance from 25	7.33	BU00234
09/01/25	263-11-6118-00-999-5-25-000	Beginning Balance from 25	7,676.25	BU00234
09/01/25	263-11-6118-59-999-5-25-IMM	Beginning Balance from 25	53,114.50	BU00234
09/01/25	263-11-6118-LN-999-5-25-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	263-11-6119-00-045-5-25-000	Beginning Balance from 25	-6,791.09	BU00234
09/01/25	263-11-6119-00-046-5-25-000	Beginning Balance from 25	22,318.01	BU00234
09/01/25	263-11-6119-00-046-6-25-000	Beginning Balance from 25	-2,802.42	BU00234
09/01/25	263-11-6119-00-106-5-25-000	Beginning Balance from 25	16,067.67	BU00234
09/01/25	263-11-6119-00-106-6-25-000	Beginning Balance from 25	-3,004.25	BU00234
09/01/25	263-11-6119-00-141-5-25-000	Beginning Balance from 25	19,739.16	BU00234
09/01/25	263-11-6119-00-141-6-25-000	Beginning Balance from 25	-3,151.58	BU00234
09/01/25	263-11-6119-00-145-5-25-000	Beginning Balance from 25	20,613.32	BU00234
09/01/25	263-11-6119-00-145-6-25-000	Beginning Balance from 25	-3,051.66	BU00234
09/01/25	263-11-6121-00-999-5-25-000	Beginning Balance from 25	-4,116.18	BU00234
09/01/25	263-11-6121-59-999-5-25-IMM	Beginning Balance from 25	-6,998.00	BU00234
09/01/25	263-11-6126-00-999-5-25-000	Beginning Balance from 25	-60.00	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	263-11-6126-LN-999-5-25-000	Beginning Balance from 25	33,442.63	BU00234	
09/01/25	263-11-6126-LN-999-6-25-000	Beginning Balance from 25	-1,054.16	BU00234	
09/01/25	263-11-6129-00-999-5-25-000	Beginning Balance from 25	68,278.75	BU00234	
09/01/25	263-11-6141-00-046-5-25-000	Beginning Balance from 25	-927.85	BU00234	
09/01/25	263-11-6141-00-046-6-25-000	Beginning Balance from 25	-40.02	BU00234	
09/01/25	263-11-6141-00-106-5-25-000	Beginning Balance from 25	-879.56	BU00234	
09/01/25	263-11-6141-00-106-6-25-000	Beginning Balance from 25	-38.43	BU00234	
09/01/25	263-11-6141-00-141-5-25-000	Beginning Balance from 25	-976.67	BU00234	
09/01/25	263-11-6141-00-141-6-25-000	Beginning Balance from 25	-44.02	BU00234	
09/01/25	263-11-6141-00-145-5-25-000	Beginning Balance from 25	-1,103.99	BU00234	
09/01/25	263-11-6141-00-145-6-25-000	Beginning Balance from 25	-43.39	BU00234	
09/01/25	263-11-6141-00-999-5-25-000	Beginning Balance from 25	-5,476.46	BU00234	
09/01/25	263-11-6141-59-999-5-25-IMM	Beginning Balance from 25	-3,286.17	BU00234	
09/01/25	263-11-6141-LN-999-5-25-000	Beginning Balance from 25	-553.47	BU00234	
09/01/25	263-11-6141-LN-999-6-25-000	Beginning Balance from 25	-14.45	BU00234	
09/01/25	263-11-6142-00-046-5-25-000	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	263-11-6142-00-046-6-25-000	Beginning Balance from 25	-275.00	BU00234	221
09/01/25	263-11-6142-00-106-5-25-000	Beginning Balance from 25	-6,593.11	BU00234	
09/01/25	263-11-6142-00-106-6-25-000	Beginning Balance from 25	-275.00	BU00234	
09/01/25	263-11-6142-00-141-5-25-000	Beginning Balance from 25	-6,317.16	BU00234	
09/01/25	263-11-6142-00-141-6-25-000	Beginning Balance from 25	-275.00	BU00234	
09/01/25	263-11-6142-00-145-6-25-000	Beginning Balance from 25	-275.00	BU00234	
09/01/25	263-11-6142-00-999-5-25-000	Beginning Balance from 25	-45.20	BU00234	
09/01/25	263-11-6142-LN-999-5-25-000	Beginning Balance from 25	-9,075.00	BU00234	
09/01/25	263-11-6142-LN-999-6-25-000	Beginning Balance from 25	-275.00	BU00234	
09/01/25	263-11-6146-00-046-5-25-000	Beginning Balance from 25	-7,559.45	BU00234	
09/01/25	263-11-6146-00-046-6-25-000	Beginning Balance from 25	-324.44	BU00234	
09/01/25	263-11-6146-00-106-5-25-000	Beginning Balance from 25	-8,218.58	BU00234	
09/01/25	263-11-6146-00-106-6-25-000	Beginning Balance from 25	-351.90	BU00234	
09/01/25	263-11-6146-00-141-5-25-000	Beginning Balance from 25	-8,218.56	BU00234	
09/01/25	263-11-6146-00-141-6-25-000	Beginning Balance from 25	-363.95	BU00234	
09/01/25	263-11-6146-00-145-5-25-000	Beginning Balance from 25	-8,889.16	BU00234	
09/01/25	263-11-6146-00-145-6-25-000	Beginning Balance from 25	-429.57	BU00234	
09/01/25	263-11-6146-00-999-5-25-000	Beginning Balance from 25	-25,787.96	BU00234	
09/01/25	263-11-6146-59-999-5-25-IMM	Beginning Balance from 25	-28,568.25	BU00234	
09/01/25	263-11-6146-LN-999-5-25-000	Beginning Balance from 25	-4,890.36	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	263-11-6146-LN-999-6-25-000	Beginning Balance from 25	-129.13	BU00234	
09/01/25	263-11-6218-59-999-5-25-IMM	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	263-11-6294-21-999-5-25-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	263-11-6294-LN-999-5-25-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	263-11-6299-00-858-5-25-PRI	Beginning Balance from 25	9,760.80	BU00234	
09/01/25	263-11-6299-00-999-5-25-000	Beginning Balance from 25	7,376.35	BU00234	
09/01/25	263-11-6329-21-999-5-25-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	263-11-6329-59-999-5-25-IMM	Beginning Balance from 25	-598.61	BU00234	
09/01/25	263-11-6329-LN-999-5-25-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	263-11-6395-LN-999-5-25-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	263-11-6396-21-999-5-25-000	Beginning Balance from 25	236,751.00	BU00234	
09/01/25	263-11-6396-59-999-5-25-IMM	Beginning Balance from 25	797.00	BU00234	
09/01/25	263-11-6396-LN-999-5-25-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	263-11-6397-59-999-5-25-IMM	Beginning Balance from 25	2,357.25	BU00234	
09/01/25	263-11-6397-LN-999-5-25-000	Beginning Balance from 25	-1,491.80	BU00234	
09/01/25	263-11-6399-00-999-5-25-IMM	Beginning Balance from 25	34,598.00	BU00234	
09/01/25	263-11-6399-21-999-5-25-000	Beginning Balance from 25	211,987.44	BU00234	222
09/01/25	263-11-6399-LN-999-5-25-000	Beginning Balance from 25	4,500.00	BU00234	
09/01/25	263-11-6412-59-999-5-25-IMM	Beginning Balance from 25	8,537.50	BU00234	
09/01/25	263-11-6494-59-999-5-25-IMM	Beginning Balance from 25	3,472.00	BU00234	
09/01/25	263-11-6494-LN-999-5-25-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	263-11-6499-59-999-5-25-IMM	Beginning Balance from 25	-4,400.96	BU00234	
09/01/25	263-13-6119-00-999-5-25-000	Beginning Balance from 25	8,409.72	BU00234	
09/01/25	263-13-6119-00-999-5-25-FAC	Beginning Balance from 25	71,376.80	BU00234	
09/01/25	263-13-6119-00-999-6-25-000	Beginning Balance from 25	-3,398.38	BU00234	
09/01/25	263-13-6119-00-999-6-25-FAC	Beginning Balance from 25	-31,151.24	BU00234	
09/01/25	263-13-6119-LN-999-5-25-000	Beginning Balance from 25	16,347.20	BU00234	
09/01/25	263-13-6119-LN-999-6-25-000	Beginning Balance from 25	-3,051.95	BU00234	
09/01/25	263-13-6141-00-999-5-25-000	Beginning Balance from 25	-528.51	BU00234	
09/01/25	263-13-6141-00-999-5-25-FAC	Beginning Balance from 25	-5,467.99	BU00234	
09/01/25	263-13-6141-00-999-6-25-000	Beginning Balance from 25	-48.12	BU00234	
09/01/25	263-13-6141-00-999-6-25-FAC	Beginning Balance from 25	-434.53	BU00234	
09/01/25	263-13-6141-LN-999-5-25-000	Beginning Balance from 25	-1,013.89	BU00234	
09/01/25	263-13-6141-LN-999-6-25-000	Beginning Balance from 25	-43.61	BU00234	
09/01/25	263-13-6142-00-999-5-25-000	Beginning Balance from 25	-3,300.00	BU00234	
09/01/25	263-13-6142-00-999-5-25-FAC	Beginning Balance from 25	-19,326.31	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	263-13-6142-00-999-6-25-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	263-13-6142-00-999-6-25-FAC	Beginning Balance from 25	-1,333.94	BU00234
09/01/25	263-13-6142-LN-999-5-25-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	263-13-6142-LN-999-6-25-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	263-13-6146-00-999-5-25-000	Beginning Balance from 25	-4,565.30	BU00234
09/01/25	263-13-6146-00-999-5-25-FAC	Beginning Balance from 25	-45,844.51	BU00234
09/01/25	263-13-6146-00-999-6-25-000	Beginning Balance from 25	-416.28	BU00234
09/01/25	263-13-6146-00-999-6-25-FAC	Beginning Balance from 25	-3,582.36	BU00234
09/01/25	263-13-6146-LN-999-5-25-000	Beginning Balance from 25	-8,351.52	BU00234
09/01/25	263-13-6146-LN-999-6-25-000	Beginning Balance from 25	-350.07	BU00234
09/01/25	263-13-6299-00-999-5-25-P21	Beginning Balance from 25	500.00	BU00234
09/01/25	263-13-6299-21-999-5-25-000	Beginning Balance from 25	8,500.00	BU00234
09/01/25	263-13-6329-00-999-5-25-000	Beginning Balance from 25	377.50	BU00234
09/01/25	263-13-6329-21-999-5-25-000	Beginning Balance from 25	2.00	BU00234
09/01/25	263-13-6329-LN-999-5-25-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	263-13-6411-00-999-5-25-000	Beginning Balance from 25	4,975.92	BU00234
09/01/25	263-13-6411-00-999-5-25-FAC	Beginning Balance from 25	5,798.04	BU00234 223
09/01/25	263-21-6299-00-858-5-25-PRI	Beginning Balance from 25	857.10	BU00234
09/01/25	263-21-6411-00-999-5-25-000	Beginning Balance from 25	2,220.00	BU00234
09/01/25	263-23-6118-59-999-5-25-IMM	Beginning Balance from 25	-11,160.00	BU00234
09/01/25	211-11-6146-06-999-5-24-INT	Beginning Balance from 25	-34,858.29	BU00234
09/01/25	211-11-6146-06-999-5-24-SIP	Beginning Balance from 25	-70,622.47	BU00234
09/01/25	211-11-6146-06-999-5-30-ELA	Beginning Balance from 25	-225,572.58	BU00234
09/01/25	211-11-6146-06-999-6-24-INT	Beginning Balance from 25	-1,733.07	BU00234
09/01/25	211-11-6146-06-999-6-24-SIP	Beginning Balance from 25	-3,335.60	BU00234
09/01/25	211-11-6146-06-999-6-30-ELA	Beginning Balance from 25	-19,525.44	BU00234
09/01/25	211-11-6146-08-999-4-24-INT	Beginning Balance from 25	-61,587.04	BU00234
09/01/25	211-11-6146-08-999-4-24-MSP	Beginning Balance from 25	-173,029.13	BU00234
09/01/25	211-11-6146-08-999-4-24-SIP	Beginning Balance from 25	-94,012.88	BU00234
09/01/25	211-11-6146-08-999-5-24-INT	Beginning Balance from 25	-48,294.72	BU00234
09/01/25	211-11-6146-08-999-5-24-MSP	Beginning Balance from 25	-190,759.06	BU00234
09/01/25	211-11-6146-08-999-5-24-SIP	Beginning Balance from 25	-95,745.25	BU00234
09/01/25	211-11-6146-08-999-5-30-MAT	Beginning Balance from 25	-121,050.24	BU00234
09/01/25	211-11-6146-08-999-6-24-INT	Beginning Balance from 25	-2,704.57	BU00234
09/01/25	211-11-6146-08-999-6-24-MSP	Beginning Balance from 25	-8,604.31	BU00234
09/01/25	211-11-6146-08-999-6-24-SIP	Beginning Balance from 25	-3,721.00	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6146-08-999-6-30-MAT	Beginning Balance from 25	-10,877.67	BU00234	
09/01/25	211-11-6146-55-001-4-30-000	Beginning Balance from 25	-324.78	BU00234	
09/01/25	211-11-6146-55-003-4-30-000	Beginning Balance from 25	-4,036.97	BU00234	
09/01/25	211-11-6146-55-003-5-30-000	Beginning Balance from 25	-945.91	BU00234	
09/01/25	211-11-6146-55-007-4-30-000	Beginning Balance from 25	-71.42	BU00234	
09/01/25	211-11-6146-55-008-4-30-000	Beginning Balance from 25	-164.43	BU00234	
09/01/25	211-11-6146-55-012-4-30-000	Beginning Balance from 25	-5,978.87	BU00234	
09/01/25	211-11-6146-55-012-5-30-000	Beginning Balance from 25	-572.91	BU00234	
09/01/25	211-11-6146-55-042-4-30-000	Beginning Balance from 25	-1,978.67	BU00234	
09/01/25	211-11-6146-55-044-4-30-000	Beginning Balance from 25	-8,059.15	BU00234	
09/01/25	211-11-6146-55-044-5-30-000	Beginning Balance from 25	-581.46	BU00234	
09/01/25	211-11-6146-55-045-4-30-000	Beginning Balance from 25	-569.05	BU00234	
09/01/25	211-11-6146-55-046-4-30-000	Beginning Balance from 25	-4,124.87	BU00234	
09/01/25	211-11-6146-55-046-5-30-000	Beginning Balance from 25	-1,312.68	BU00234	
09/01/25	211-11-6146-55-102-4-30-000	Beginning Balance from 25	-1,701.95	BU00234	
09/01/25	211-11-6146-55-105-4-30-000	Beginning Balance from 25	-697.70	BU00234	
09/01/25	211-11-6146-55-112-4-30-000	Beginning Balance from 25	-1,867.51	BU00234	224
09/01/25	211-11-6146-55-113-4-30-000	Beginning Balance from 25	-258.04	BU00234	
09/01/25	211-11-6146-55-114-5-30-000	Beginning Balance from 25	-1,906.80	BU00234	
09/01/25	211-11-6146-55-119-4-30-000	Beginning Balance from 25	-1,281.87	BU00234	
09/01/25	211-11-6146-55-121-5-30-000	Beginning Balance from 25	-413.58	BU00234	
09/01/25	211-11-6146-55-123-5-30-000	Beginning Balance from 25	-298.42	BU00234	
09/01/25	211-11-6146-55-140-4-30-000	Beginning Balance from 25	-616.01	BU00234	
09/01/25	211-11-6146-55-141-4-30-000	Beginning Balance from 25	-2,408.13	BU00234	
09/01/25	211-11-6146-55-144-4-30-000	Beginning Balance from 25	-508.58	BU00234	
09/01/25	211-11-6146-59-012-5-30-000	Beginning Balance from 25	-932.95	BU00234	
09/01/25	211-11-6146-59-044-5-30-000	Beginning Balance from 25	-2,014.12	BU00234	
09/01/25	211-11-6146-59-120-4-30-000	Beginning Balance from 25	-378.15	BU00234	
09/01/25	211-36-6146-00-114-5-30-000	Beginning Balance from 25	-942.13	BU00234	
09/01/25	211-36-6146-00-115-4-30-000	Beginning Balance from 25	-205.36	BU00234	
09/01/25	211-36-6146-00-123-5-30-000	Beginning Balance from 25	-25.93	BU00234	
09/01/25	211-36-6146-00-124-5-30-000	Beginning Balance from 25	-13.98	BU00234	
09/01/25	211-36-6146-00-143-5-30-000	Beginning Balance from 25	-443.14	BU00234	
09/01/25	211-36-6146-00-145-4-30-000	Beginning Balance from 25	-2,647.59	BU00234	
09/01/25	211-36-6146-00-145-5-30-000	Beginning Balance from 25	-3,252.80	BU00234	
09/01/25	211-36-6146-39-001-4-30-000	Beginning Balance from 25	-303.75	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-36-6146-50-860-5-24-000	Beginning Balance from 25	-42,965.04	BU00234	
09/01/25	211-36-6146-50-860-6-24-000	Beginning Balance from 25	-3,917.84	BU00234	
09/01/25	211-36-6399-50-860-5-24-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-36-6411-50-860-5-24-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-36-6412-00-002-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6412-00-002-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-36-6412-00-003-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-36-6412-00-006-4-30-000	Beginning Balance from 25	-454.98	BU00234	
09/01/25	211-36-6412-00-006-5-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-36-6412-00-044-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-36-6412-00-044-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6412-00-121-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-36-6412-00-122-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6412-00-140-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6412-00-141-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6412-07-832-4-24-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-36-6412-07-832-5-24-000	Beginning Balance from 25	400.00	BU00234	225
09/01/25	211-36-6494-00-002-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6494-00-002-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-36-6494-00-006-4-30-000	Beginning Balance from 25	800.00	BU00234	
09/01/25	211-36-6494-00-006-5-30-000	Beginning Balance from 25	800.00	BU00234	
09/01/25	211-36-6494-00-007-5-30-000	Beginning Balance from 25	-847.00	BU00234	
09/01/25	211-36-6494-00-044-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-36-6494-00-044-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6494-00-109-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6494-00-111-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-36-6494-00-111-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-36-6494-00-114-5-30-000	Beginning Balance from 25	960.75	BU00234	
09/01/25	211-36-6494-00-115-4-30-000	Beginning Balance from 25	4,307.00	BU00234	
09/01/25	211-36-6494-00-118-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6494-00-121-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-36-6494-00-124-5-30-000	Beginning Balance from 25	1,778.00	BU00234	
09/01/25	211-36-6494-00-140-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-36-6494-00-141-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-36-6494-00-999-4-24-LIB	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	211-36-6494-00-999-5-24-HML	Beginning Balance from 25	1,000.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6146-59-120-5-30-000	Beginning Balance from 25	-269.68	BU00234
09/01/25	211-11-6146-59-838-5-24-000	Beginning Balance from 25	-821.04	BU00234
09/01/25	211-11-6146-59-999-5-24-000	Beginning Balance from 25	-213,709.02	BU00234
09/01/25	211-11-6146-EF-003-4-30-000	Beginning Balance from 25	-601.92	BU00234
09/01/25	211-11-6146-EF-008-4-30-000	Beginning Balance from 25	-93.81	BU00234
09/01/25	211-11-6146-EF-865-4-24-000	Beginning Balance from 25	-8,879.27	BU00234
09/01/25	211-11-6146-EF-865-4-30-000	Beginning Balance from 25	-537.47	BU00234
09/01/25	211-11-6146-PT-006-4-30-000	Beginning Balance from 25	-2,556.69	BU00234
09/01/25	211-11-6146-PT-006-5-30-000	Beginning Balance from 25	-2,465.26	BU00234
09/01/25	211-11-6146-PT-008-4-30-000	Beginning Balance from 25	-2,076.77	BU00234
09/01/25	211-11-6146-PT-008-5-30-000	Beginning Balance from 25	-1,257.48	BU00234
09/01/25	211-11-6146-PT-041-5-30-000	Beginning Balance from 25	-2,486.66	BU00234
09/01/25	211-11-6146-PT-042-4-30-000	Beginning Balance from 25	-6,462.81	BU00234
09/01/25	211-11-6146-PT-109-5-30-000	Beginning Balance from 25	-1,946.78	BU00234
09/01/25	211-11-6146-PT-112-5-30-000	Beginning Balance from 25	-609.42	BU00234
09/01/25	211-11-6146-PT-114-5-30-000	Beginning Balance from 25	-1,642.75	BU00234
09/01/25	211-11-6146-PT-115-4-30-000	Beginning Balance from 25	-897.74	BU00234
09/01/25	211-11-6146-PT-117-5-30-000	Beginning Balance from 25	-85.50	BU00234
09/01/25	211-11-6146-PT-120-5-30-000	Beginning Balance from 25	-2,329.96	BU00234
09/01/25	211-11-6146-PT-121-5-30-000	Beginning Balance from 25	-1,596.19	BU00234
09/01/25	211-11-6218-00-002-4-30-000	Beginning Balance from 25	7,000.00	BU00234
09/01/25	211-11-6218-00-002-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6218-00-003-4-30-000	Beginning Balance from 25	6,000.00	BU00234
09/01/25	211-11-6218-00-003-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6218-00-012-4-30-000	Beginning Balance from 25	3,500.00	BU00234
09/01/25	211-11-6218-00-043-5-30-000	Beginning Balance from 25	7,000.00	BU00234
09/01/25	211-11-6218-00-044-4-30-000	Beginning Balance from 25	6,000.00	BU00234
09/01/25	211-11-6218-00-044-5-30-000	Beginning Balance from 25	7,000.00	BU00234
09/01/25	211-11-6218-00-046-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6218-00-101-4-30-000	Beginning Balance from 25	1,447.00	BU00234
09/01/25	211-11-6218-00-101-5-30-000	Beginning Balance from 25	4,000.00	BU00234
09/01/25	211-11-6218-00-103-5-30-000	Beginning Balance from 25	450.00	BU00234
09/01/25	211-11-6218-00-104-5-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-11-6218-00-107-4-30-000	Beginning Balance from 25	6,149.00	BU00234
09/01/25	211-11-6218-00-109-5-30-000	Beginning Balance from 25	100.00	BU00234
09/01/25	211-11-6218-00-111-4-30-000	Beginning Balance from 25	105.00	BU00234

226

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6218-00-114-5-30-000	Beginning Balance from 25	400.00	BU00234	
09/01/25	211-11-6218-00-116-4-30-000	Beginning Balance from 25	3,155.00	BU00234	
09/01/25	211-11-6218-00-116-5-30-000	Beginning Balance from 25	800.00	BU00234	
09/01/25	211-11-6218-00-117-5-30-000	Beginning Balance from 25	2,600.00	BU00234	
09/01/25	211-11-6218-00-118-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6218-00-118-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6218-00-121-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6218-00-121-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6141-PT-119-5-30-000	Beginning Balance from 25	-506.02	BU00234	
09/01/25	211-11-6141-PT-120-5-30-000	Beginning Balance from 25	-275.82	BU00234	
09/01/25	211-11-6141-PT-121-5-30-000	Beginning Balance from 25	-188.97	BU00234	
09/01/25	211-31-6218-64-140-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-31-6218-64-142-5-30-000	Beginning Balance from 25	654.50	BU00234	
09/01/25	211-31-6218-64-143-5-30-000	Beginning Balance from 25	1,200.00	BU00234	
09/01/25	211-31-6218-64-145-4-30-000	Beginning Balance from 25	450.00	BU00234	
09/01/25	211-31-6239-00-002-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-31-6239-00-002-5-30-000	Beginning Balance from 25	500.00	BU00234	227
09/01/25	211-31-6239-00-109-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6239-00-118-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6239-00-130-5-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-31-6239-00-131-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-31-6239-00-140-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6239-00-141-5-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-31-6239-00-145-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-31-6299-00-002-4-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-31-6299-00-002-5-30-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	211-31-6299-00-131-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-31-6299-00-141-5-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-31-6299-00-145-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-31-6299-00-827-4-24-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6299-00-827-5-24-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6299-64-043-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6299-64-104-4-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-31-6299-64-104-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-31-6299-64-112-4-30-000	Beginning Balance from 25	1,415.00	BU00234	
09/01/25	211-31-6299-64-115-4-30-000	Beginning Balance from 25	1,000.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-31-6299-64-117-5-30-000	Beginning Balance from 25	250.00	BU00234	
09/01/25	211-31-6299-64-118-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-31-6299-64-124-4-30-000	Beginning Balance from 25	100.00	BU00234	
09/01/25	211-31-6299-64-140-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6299-64-140-5-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-31-6299-64-142-5-30-000	Beginning Balance from 25	3,154.50	BU00234	
09/01/25	211-31-6299-64-143-5-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-31-6299-64-145-4-30-000	Beginning Balance from 25	100.00	BU00234	
09/01/25	211-31-6329-00-002-4-30-000	Beginning Balance from 25	512.50	BU00234	
09/01/25	211-31-6329-00-002-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6329-00-012-4-30-000	Beginning Balance from 25	50.00	BU00234	
09/01/25	211-31-6329-00-104-5-30-000	Beginning Balance from 25	100.00	BU00234	
09/01/25	211-31-6329-00-109-4-30-000	Beginning Balance from 25	250.00	BU00234	
09/01/25	211-31-6329-00-118-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6329-00-121-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-31-6329-00-121-5-30-000	Beginning Balance from 25	250.00	BU00234	
09/01/25	211-31-6329-00-130-5-30-000	Beginning Balance from 25	200.00	BU00234	228
09/01/25	211-31-6329-00-131-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-31-6329-00-143-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-11-6141-PT-123-4-30-000	Beginning Balance from 25	-297.71	BU00234	
09/01/25	211-11-6141-PT-123-5-30-000	Beginning Balance from 25	-489.73	BU00234	
09/01/25	211-11-6141-PT-130-4-30-000	Beginning Balance from 25	-152.02	BU00234	
09/01/25	211-11-6141-PT-144-5-30-000	Beginning Balance from 25	-819.75	BU00234	
09/01/25	211-11-6142-00-001-4-30-000	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	211-11-6142-00-001-5-30-000	Beginning Balance from 25	-8,141.41	BU00234	
09/01/25	211-11-6142-00-002-4-30-000	Beginning Balance from 25	-5,775.00	BU00234	
09/01/25	211-11-6142-00-002-5-30-000	Beginning Balance from 25	-12,375.00	BU00234	
09/01/25	211-11-6142-00-002-6-30-000	Beginning Balance from 25	-825.00	BU00234	
09/01/25	211-11-6142-00-003-4-30-000	Beginning Balance from 25	-3,025.00	BU00234	
09/01/25	211-11-6142-00-003-5-30-000	Beginning Balance from 25	-15,930.81	BU00234	
09/01/25	211-11-6142-00-003-6-30-000	Beginning Balance from 25	-275.00	BU00234	
09/01/25	211-11-6142-00-006-4-30-000	Beginning Balance from 25	-6,325.00	BU00234	
09/01/25	211-11-6142-00-007-4-30-000	Beginning Balance from 25	-825.00	BU00234	
09/01/25	211-11-6142-00-007-5-30-000	Beginning Balance from 25	-3,025.00	BU00234	
09/01/25	211-11-6142-00-008-5-30-000	Beginning Balance from 25	-7,664.98	BU00234	
09/01/25	211-11-6142-00-008-6-30-000	Beginning Balance from 25	-550.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6142-00-041-4-30-000	Beginning Balance from 25	-6,325.00	BU00234
09/01/25	211-11-6142-00-041-5-30-000	Beginning Balance from 25	0.01	BU00234
09/01/25	211-11-6142-00-042-5-30-000	Beginning Balance from 25	-9,079.16	BU00234
09/01/25	211-11-6142-00-042-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-043-4-30-000	Beginning Balance from 25	-13,200.00	BU00234
09/01/25	211-11-6142-00-043-5-30-000	Beginning Balance from 25	-12,224.19	BU00234
09/01/25	211-11-6142-00-043-6-30-000	Beginning Balance from 25	-550.00	BU00234
09/01/25	211-11-6142-00-044-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-044-5-30-000	Beginning Balance from 25	-6,571.78	BU00234
09/01/25	211-11-6142-00-044-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-045-4-30-000	Beginning Balance from 25	-12,650.00	BU00234
09/01/25	211-11-6142-00-045-5-30-000	Beginning Balance from 25	-9,075.00	BU00234
09/01/25	211-11-6142-00-045-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-046-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-046-5-30-000	Beginning Balance from 25	-6,564.74	BU00234
09/01/25	211-11-6142-00-046-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-101-4-30-000	Beginning Balance from 25	-3,025.00	BU00234
09/01/25	211-11-6142-00-101-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-102-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-102-5-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-102-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-103-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-103-5-30-000	Beginning Balance from 25	-6,539.68	BU00234
09/01/25	211-11-6142-00-103-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-104-4-24-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-104-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-104-5-30-000	Beginning Balance from 25	-6,577.12	BU00234
09/01/25	211-31-6329-00-143-5-30-000	Beginning Balance from 25	200.00	BU00234
09/01/25	211-31-6329-00-145-4-30-000	Beginning Balance from 25	600.00	BU00234
09/01/25	211-31-6329-64-002-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-31-6329-64-043-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-31-6329-64-044-4-30-000	Beginning Balance from 25	100.00	BU00234
09/01/25	211-31-6329-64-044-5-30-000	Beginning Balance from 25	100.00	BU00234
09/01/25	211-31-6329-64-107-4-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-31-6329-64-107-5-30-000	Beginning Balance from 25	1,445.09	BU00234
09/01/25	211-31-6329-64-109-4-30-000	Beginning Balance from 25	1,328.51	BU00234

229

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-31-6329-64-115-4-30-000	Beginning Balance from 25	100.00	BU00234	
09/01/25	211-31-6329-64-118-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6329-64-122-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6329-64-130-5-30-000	Beginning Balance from 25	2,300.00	BU00234	
09/01/25	211-31-6329-64-140-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-31-6329-64-145-4-30-000	Beginning Balance from 25	100.00	BU00234	
09/01/25	211-31-6329-EF-865-4-24-000	Beginning Balance from 25	1.02	BU00234	
09/01/25	211-31-6396-64-121-4-30-000	Beginning Balance from 25	-499.00	BU00234	
09/01/25	211-31-6399-00-006-4-30-000	Beginning Balance from 25	170.00	BU00234	
09/01/25	211-31-6399-64-002-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6399-64-002-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6399-64-003-4-30-000	Beginning Balance from 25	892.00	BU00234	
09/01/25	211-31-6399-64-006-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-31-6399-64-008-5-30-000	Beginning Balance from 25	750.00	BU00234	
09/01/25	211-31-6399-64-043-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-31-6399-64-101-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6399-64-103-4-30-000	Beginning Balance from 25	447.49	BU00234	230
09/01/25	211-31-6399-64-104-4-30-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	211-31-6399-64-104-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-31-6399-64-114-4-30-000	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	211-31-6399-64-115-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6399-64-115-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6399-64-116-5-30-000	Beginning Balance from 25	3.95	BU00234	
09/01/25	211-31-6399-64-117-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6399-64-117-5-30-000	Beginning Balance from 25	1,324.00	BU00234	
09/01/25	211-31-6399-64-118-4-30-000	Beginning Balance from 25	1,038.88	BU00234	
09/01/25	211-31-6399-64-119-4-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-31-6399-64-119-5-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-31-6399-64-121-4-30-000	Beginning Balance from 25	4,976.00	BU00234	
09/01/25	211-31-6399-64-121-5-30-000	Beginning Balance from 25	616.00	BU00234	
09/01/25	211-31-6399-64-122-5-30-000	Beginning Balance from 25	650.00	BU00234	
09/01/25	211-31-6399-64-124-4-30-000	Beginning Balance from 25	116.46	BU00234	
09/01/25	211-31-6399-64-130-5-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-31-6399-64-131-4-30-000	Beginning Balance from 25	390.03	BU00234	
09/01/25	211-31-6399-64-131-5-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-11-6142-00-104-6-30-000	Beginning Balance from 25	-275.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6142-00-105-4-30-000	Beginning Balance from 25	-7,150.00	BU00234
09/01/25	211-11-6142-00-105-5-30-000	Beginning Balance from 25	-6,050.00	BU00234
09/01/25	211-11-6142-00-106-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-106-5-30-000	Beginning Balance from 25	-6,593.25	BU00234
09/01/25	211-11-6142-00-106-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-107-4-30-000	Beginning Balance from 25	-6,050.00	BU00234
09/01/25	211-11-6142-00-107-5-30-000	Beginning Balance from 25	-6,325.00	BU00234
09/01/25	211-11-6142-00-108-5-30-000	Beginning Balance from 25	-6,864.76	BU00234
09/01/25	211-11-6142-00-110-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-110-5-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-110-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-111-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-111-5-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-112-4-30-000	Beginning Balance from 25	-6,050.00	BU00234
09/01/25	211-11-6142-00-112-5-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-112-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-113-4-30-000	Beginning Balance from 25	-6,325.00	BU00234
09/01/25	211-11-6142-00-113-5-30-000	Beginning Balance from 25	-2,475.00	BU00234
09/01/25	211-11-6142-00-115-5-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-116-4-30-000	Beginning Balance from 25	-6,325.00	BU00234
09/01/25	211-11-6142-00-117-4-30-000	Beginning Balance from 25	-10,450.00	BU00234
09/01/25	211-11-6142-00-117-5-30-000	Beginning Balance from 25	-6,858.72	BU00234
09/01/25	211-11-6142-00-117-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-118-4-30-000	Beginning Balance from 25	-6,875.00	BU00234
09/01/25	211-11-6142-00-118-5-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-118-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-119-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-119-5-30-000	Beginning Balance from 25	-6,593.17	BU00234
09/01/25	211-11-6142-00-119-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-120-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-120-5-30-000	Beginning Balance from 25	-6,525.10	BU00234
09/01/25	211-11-6142-00-120-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-121-4-30-000	Beginning Balance from 25	-6,325.00	BU00234
09/01/25	211-11-6142-00-121-5-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-11-6142-00-121-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-122-4-30-000	Beginning Balance from 25	-13,750.00	BU00234

231

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6142-00-122-5-30-000	Beginning Balance from 25	-6,575.96	BU00234	
09/01/25	211-11-6142-00-122-6-30-000	Beginning Balance from 25	-275.00	BU00234	
09/01/25	211-11-6142-00-123-4-30-000	Beginning Balance from 25	-10,450.00	BU00234	
09/01/25	211-11-6142-00-123-5-30-000	Beginning Balance from 25	-6,582.86	BU00234	
09/01/25	211-11-6142-00-123-6-30-000	Beginning Balance from 25	-275.00	BU00234	
09/01/25	211-11-6142-00-124-4-30-000	Beginning Balance from 25	-5,775.00	BU00234	
09/01/25	211-11-6142-00-124-5-30-000	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	211-31-6399-64-140-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-31-6399-64-140-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6399-64-141-4-30-000	Beginning Balance from 25	600.00	BU00234	
09/01/25	211-31-6399-64-141-5-30-000	Beginning Balance from 25	600.00	BU00234	
09/01/25	211-31-6399-64-142-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6399-64-143-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6399-64-143-5-30-000	Beginning Balance from 25	880.00	BU00234	
09/01/25	211-31-6399-64-144-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-31-6399-64-144-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6399-64-145-4-30-000	Beginning Balance from 25	250.00	BU00234	232
09/01/25	211-31-6411-00-001-4-30-000	Beginning Balance from 25	7,392.03	BU00234	
09/01/25	211-31-6411-00-001-5-30-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	211-31-6411-00-002-4-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-31-6411-00-002-5-30-000	Beginning Balance from 25	1,661.70	BU00234	
09/01/25	211-31-6411-00-003-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-31-6411-00-006-4-30-000	Beginning Balance from 25	90.77	BU00234	
09/01/25	211-31-6411-00-006-5-30-000	Beginning Balance from 25	9.15	BU00234	
09/01/25	211-31-6411-00-041-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-31-6411-00-041-5-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-31-6411-00-042-4-30-000	Beginning Balance from 25	444.30	BU00234	
09/01/25	211-31-6411-00-042-5-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-31-6411-00-043-4-30-000	Beginning Balance from 25	-185.00	BU00234	
09/01/25	211-31-6411-00-043-5-30-000	Beginning Balance from 25	1,795.03	BU00234	
09/01/25	211-31-6411-00-045-4-30-000	Beginning Balance from 25	7,283.85	BU00234	
09/01/25	211-31-6411-00-101-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-31-6411-00-104-4-30-000	Beginning Balance from 25	250.00	BU00234	
09/01/25	211-31-6411-00-104-5-30-000	Beginning Balance from 25	150.00	BU00234	
09/01/25	211-31-6411-00-106-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-31-6411-00-107-4-30-000	Beginning Balance from 25	1,000.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-31-6411-00-107-5-30-000	Beginning Balance from 25	700.00	BU00234
09/01/25	211-31-6411-00-109-4-30-000	Beginning Balance from 25	2,130.73	BU00234
09/01/25	211-31-6411-00-109-5-30-000	Beginning Balance from 25	0.02	BU00234
09/01/25	211-31-6411-00-112-4-30-000	Beginning Balance from 25	-107.74	BU00234
09/01/25	211-31-6411-00-114-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-31-6411-00-117-5-30-000	Beginning Balance from 25	322.56	BU00234
09/01/25	211-31-6411-00-118-4-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-31-6411-00-121-5-30-000	Beginning Balance from 25	250.00	BU00234
09/01/25	211-31-6411-00-122-5-30-000	Beginning Balance from 25	1,200.00	BU00234
09/01/25	211-31-6411-00-130-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-31-6411-00-130-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-31-6411-00-143-4-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-31-6411-00-143-5-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-31-6411-00-144-4-30-000	Beginning Balance from 25	565.00	BU00234
09/01/25	211-31-6411-00-144-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6142-00-124-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-130-4-30-000	Beginning Balance from 25	-6,325.00	BU00234
09/01/25	211-11-6142-00-130-5-30-000	Beginning Balance from 25	-6,591.39	BU00234
09/01/25	211-11-6142-00-130-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-131-4-30-000	Beginning Balance from 25	-11,825.00	BU00234
09/01/25	211-11-6142-00-131-5-30-000	Beginning Balance from 25	-8,525.00	BU00234
09/01/25	211-11-6142-00-131-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-140-4-30-000	Beginning Balance from 25	-6,325.00	BU00234
09/01/25	211-11-6142-00-142-4-30-000	Beginning Balance from 25	-12,925.00	BU00234
09/01/25	211-11-6142-00-142-5-30-000	Beginning Balance from 25	-7,031.35	BU00234
09/01/25	211-11-6142-00-142-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-144-4-30-000	Beginning Balance from 25	-12,100.00	BU00234
09/01/25	211-11-6142-00-145-4-30-000	Beginning Balance from 25	-13,200.00	BU00234
09/01/25	211-11-6142-00-145-5-30-000	Beginning Balance from 25	-12,910.75	BU00234
09/01/25	211-11-6142-00-145-6-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6142-00-999-4-24-000	Beginning Balance from 25	-1,650.00	BU00234
09/01/25	211-11-6142-00-999-4-24-SIP	Beginning Balance from 25	-550.00	BU00234
09/01/25	211-11-6142-00-999-5-30-SCI	Beginning Balance from 25	-72,850.82	BU00234
09/01/25	211-11-6142-00-999-6-24-000	Beginning Balance from 25	-257.65	BU00234
09/01/25	211-11-6142-00-999-6-30-SCI	Beginning Balance from 25	-4,675.00	BU00234
09/01/25	211-11-6142-06-999-4-24-INT	Beginning Balance from 25	-39,875.00	BU00234

233

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6142-06-999-5-24-000	Beginning Balance from 25	-550.00	BU00234
09/01/25	211-11-6142-06-999-5-24-INT	Beginning Balance from 25	-28,548.92	BU00234
09/01/25	211-11-6142-06-999-5-24-SIP	Beginning Balance from 25	-60,392.75	BU00234
09/01/25	211-11-6142-06-999-5-30-ELA	Beginning Balance from 25	-164,443.46	BU00234
09/01/25	211-11-6142-06-999-6-24-INT	Beginning Balance from 25	-1,100.00	BU00234
09/01/25	211-11-6142-06-999-6-24-SIP	Beginning Balance from 25	-2,475.00	BU00234
09/01/25	211-11-6142-06-999-6-30-ELA	Beginning Balance from 25	-11,275.00	BU00234
09/01/25	211-11-6142-08-999-4-24-INT	Beginning Balance from 25	-40,554.25	BU00234
09/01/25	211-11-6142-08-999-4-24-MSP	Beginning Balance from 25	-124,434.97	BU00234
09/01/25	211-11-6142-08-999-4-24-SIP	Beginning Balance from 25	-77,572.81	BU00234
09/01/25	211-11-6142-08-999-5-24-INT	Beginning Balance from 25	-35,635.72	BU00234
09/01/25	211-11-6142-08-999-5-24-MSP	Beginning Balance from 25	-137,454.44	BU00234
09/01/25	211-11-6142-08-999-5-24-SIP	Beginning Balance from 25	-73,871.39	BU00234
09/01/25	211-11-6142-08-999-5-30-MAT	Beginning Balance from 25	-84,019.29	BU00234
09/01/25	211-11-6142-08-999-6-24-INT	Beginning Balance from 25	-1,100.00	BU00234
09/01/25	211-11-6142-08-999-6-24-MSP	Beginning Balance from 25	-5,500.00	BU00234
09/01/25	211-11-6142-08-999-6-24-SIP	Beginning Balance from 25	-2,475.00	BU00234
09/01/25	211-11-6142-08-999-6-30-MAT	Beginning Balance from 25	-7,425.00	BU00234
09/01/25	211-11-6142-55-119-4-30-000	Beginning Balance from 25	-1.58	BU00234
09/01/25	211-11-6142-EF-865-4-24-000	Beginning Balance from 25	-6,542.44	BU00234
09/01/25	211-11-6142-PT-130-4-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-11-6146-00-001-4-30-000	Beginning Balance from 25	-6,251.00	BU00234
09/01/25	211-11-6146-00-001-5-30-000	Beginning Balance from 25	-10,851.19	BU00234
09/01/25	211-31-6411-00-145-4-30-000	Beginning Balance from 25	6,220.00	BU00234
09/01/25	211-31-6411-00-145-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-31-6411-EF-865-4-24-000	Beginning Balance from 25	2,230.00	BU00234
09/01/25	211-31-6499-64-006-4-30-000	Beginning Balance from 25	1.00	BU00234
09/01/25	211-31-6499-64-012-4-30-000	Beginning Balance from 25	3.86	BU00234
09/01/25	211-31-6499-64-123-4-30-000	Beginning Balance from 25	-800.05	BU00234
09/01/25	211-31-6499-64-142-5-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-32-6118-59-999-4-24-HML	Beginning Balance from 25	9,000.00	BU00234
09/01/25	211-32-6118-59-999-5-24-HML	Beginning Balance from 25	44,000.00	BU00234
09/01/25	211-32-6119-00-001-4-30-000	Beginning Balance from 25	11,295.01	BU00234
09/01/25	211-32-6119-00-001-5-30-000	Beginning Balance from 25	45,706.60	BU00234
09/01/25	211-32-6119-00-001-6-30-000	Beginning Balance from 25	-5,850.00	BU00234
09/01/25	211-32-6119-00-003-4-30-000	Beginning Balance from 25	17,542.28	BU00234

234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-32-6119-00-003-5-30-000	Beginning Balance from 25	24,753.94	BU00234	
09/01/25	211-32-6119-00-003-6-30-000	Beginning Balance from 25	-6,895.48	BU00234	
09/01/25	211-32-6119-00-999-5-24-000	Beginning Balance from 25	-64,900.34	BU00234	
09/01/25	211-32-6119-00-999-5-24-HML	Beginning Balance from 25	236,008.88	BU00234	
09/01/25	211-32-6119-00-999-6-24-000	Beginning Balance from 25	-8,936.40	BU00234	
09/01/25	211-32-6126-52-880-4-24-000	Beginning Balance from 25	11,596.53	BU00234	
09/01/25	211-32-6126-52-880-5-24-000	Beginning Balance from 25	1,027.55	BU00234	
09/01/25	211-32-6141-00-001-4-30-000	Beginning Balance from 25	-1,263.09	BU00234	
09/01/25	211-32-6141-00-001-5-30-000	Beginning Balance from 25	-879.31	BU00234	
09/01/25	211-32-6141-00-001-6-30-000	Beginning Balance from 25	-84.75	BU00234	
09/01/25	211-32-6141-00-003-4-30-000	Beginning Balance from 25	-1,006.10	BU00234	
09/01/25	211-32-6141-00-003-5-30-000	Beginning Balance from 25	-942.33	BU00234	
09/01/25	211-32-6141-00-003-6-30-000	Beginning Balance from 25	-82.90	BU00234	
09/01/25	211-32-6141-00-999-5-24-000	Beginning Balance from 25	-1,143.04	BU00234	
09/01/25	211-32-6141-00-999-6-24-000	Beginning Balance from 25	-125.26	BU00234	
09/01/25	211-32-6141-52-880-4-24-000	Beginning Balance from 25	-444.14	BU00234	
09/01/25	211-32-6141-52-880-5-24-000	Beginning Balance from 25	-213.96	BU00234	235
09/01/25	211-32-6142-00-001-4-30-000	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	211-32-6142-00-001-5-30-000	Beginning Balance from 25	-2,750.00	BU00234	
09/01/25	211-32-6142-00-003-4-30-000	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	211-32-6142-00-003-5-30-000	Beginning Balance from 25	-6,484.90	BU00234	
09/01/25	211-32-6142-00-003-6-30-000	Beginning Balance from 25	-534.24	BU00234	
09/01/25	211-32-6142-00-999-5-24-000	Beginning Balance from 25	-6,325.00	BU00234	
09/01/25	211-32-6142-00-999-6-24-000	Beginning Balance from 25	-825.00	BU00234	
09/01/25	211-32-6142-52-880-4-24-000	Beginning Balance from 25	-6,875.00	BU00234	
09/01/25	211-32-6142-52-880-5-24-000	Beginning Balance from 25	-2,475.00	BU00234	
09/01/25	211-32-6146-00-001-4-30-000	Beginning Balance from 25	-10,113.59	BU00234	
09/01/25	211-32-6146-00-001-5-30-000	Beginning Balance from 25	-6,989.30	BU00234	
09/01/25	211-32-6146-00-001-6-30-000	Beginning Balance from 25	-639.17	BU00234	
09/01/25	211-32-6146-00-003-4-30-000	Beginning Balance from 25	-8,936.59	BU00234	
09/01/25	211-32-6146-00-003-5-30-000	Beginning Balance from 25	-9,092.33	BU00234	
09/01/25	211-11-6146-00-002-4-30-000	Beginning Balance from 25	-4,049.07	BU00234	
09/01/25	211-11-6146-00-002-5-30-000	Beginning Balance from 25	-10,454.56	BU00234	
09/01/25	211-11-6146-00-002-6-30-000	Beginning Balance from 25	-655.43	BU00234	
09/01/25	211-11-6146-00-003-4-30-000	Beginning Balance from 25	-4,469.56	BU00234	
09/01/25	211-11-6146-00-003-5-30-000	Beginning Balance from 25	-13,450.79	BU00234	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6146-00-003-6-30-000	Beginning Balance from 25	-324.74	BU00234
09/01/25	211-11-6146-00-006-4-30-000	Beginning Balance from 25	-8,366.50	BU00234
09/01/25	211-11-6146-00-006-5-30-000	Beginning Balance from 25	-2,431.76	BU00234
09/01/25	211-11-6146-00-006-6-30-000	Beginning Balance from 25	-181.30	BU00234
09/01/25	211-11-6146-00-007-4-30-000	Beginning Balance from 25	-2,648.79	BU00234
09/01/25	211-11-6146-00-007-5-30-000	Beginning Balance from 25	-6,321.35	BU00234
09/01/25	211-11-6146-00-007-6-30-000	Beginning Balance from 25	-118.17	BU00234
09/01/25	211-11-6146-00-008-4-30-000	Beginning Balance from 25	-11,529.27	BU00234
09/01/25	211-11-6146-00-008-5-30-000	Beginning Balance from 25	-14,581.07	BU00234
09/01/25	211-11-6146-00-008-6-30-000	Beginning Balance from 25	-952.66	BU00234
09/01/25	211-11-6146-00-012-4-30-000	Beginning Balance from 25	-2,016.76	BU00234
09/01/25	211-11-6146-00-012-5-30-000	Beginning Balance from 25	-891.92	BU00234
09/01/25	211-11-6146-00-041-4-30-000	Beginning Balance from 25	-14,870.76	BU00234
09/01/25	211-11-6146-00-041-5-30-000	Beginning Balance from 25	-247.68	BU00234
09/01/25	211-11-6146-00-042-4-30-000	Beginning Balance from 25	-114.40	BU00234
09/01/25	211-11-6146-00-042-5-30-000	Beginning Balance from 25	-11,165.92	BU00234
09/01/25	211-11-6146-00-042-6-30-000	Beginning Balance from 25	-336.96	BU00234
09/01/25	211-11-6146-00-043-4-30-000	Beginning Balance from 25	-10,577.02	BU00234
09/01/25	211-11-6146-00-043-5-30-000	Beginning Balance from 25	-9,102.62	BU00234
09/01/25	211-11-6146-00-043-6-30-000	Beginning Balance from 25	-477.59	BU00234
09/01/25	211-11-6146-00-044-4-30-000	Beginning Balance from 25	-7,416.05	BU00234
09/01/25	211-11-6146-00-044-5-30-000	Beginning Balance from 25	-8,362.62	BU00234
09/01/25	211-11-6146-00-044-6-30-000	Beginning Balance from 25	-318.69	BU00234
09/01/25	211-11-6146-00-045-4-30-000	Beginning Balance from 25	-13,406.41	BU00234
09/01/25	211-11-6146-00-045-5-30-000	Beginning Balance from 25	-13,730.70	BU00234
09/01/25	211-11-6146-00-045-6-30-000	Beginning Balance from 25	-568.46	BU00234
09/01/25	211-11-6146-00-046-4-30-000	Beginning Balance from 25	-12,862.15	BU00234
09/01/25	211-11-6146-00-046-5-30-000	Beginning Balance from 25	-14,193.13	BU00234
09/01/25	211-11-6146-00-046-6-30-000	Beginning Balance from 25	-647.33	BU00234
09/01/25	211-11-6146-00-101-4-30-000	Beginning Balance from 25	-10,456.68	BU00234
09/01/25	211-11-6146-00-101-5-30-000	Beginning Balance from 25	-9,005.89	BU00234
09/01/25	211-11-6146-00-101-6-30-000	Beginning Balance from 25	-493.98	BU00234
09/01/25	211-11-6146-00-102-4-30-000	Beginning Balance from 25	-8,858.30	BU00234
09/01/25	211-11-6146-00-102-5-30-000	Beginning Balance from 25	-8,926.97	BU00234
09/01/25	211-11-6146-00-102-6-30-000	Beginning Balance from 25	-376.34	BU00234
09/01/25	211-11-6146-00-103-4-30-000	Beginning Balance from 25	-8,997.95	BU00234

236

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6146-00-103-5-30-000	Beginning Balance from 25	-9,058.18	BU00234	
09/01/25	211-11-6146-00-103-6-30-000	Beginning Balance from 25	-381.89	BU00234	
09/01/25	211-11-6146-00-104-4-24-000	Beginning Balance from 25	-334.31	BU00234	
09/01/25	211-32-6146-00-003-6-30-000	Beginning Balance from 25	-774.25	BU00234	
09/01/25	211-32-6146-00-999-5-24-000	Beginning Balance from 25	-9,072.11	BU00234	
09/01/25	211-32-6146-00-999-6-24-000	Beginning Balance from 25	-1,022.51	BU00234	
09/01/25	211-32-6146-52-880-4-24-000	Beginning Balance from 25	-3,835.26	BU00234	
09/01/25	211-32-6146-52-880-5-24-000	Beginning Balance from 25	-1,865.90	BU00234	
09/01/25	211-32-6411-00-999-5-24-HML	Beginning Balance from 25	856.48	BU00234	
09/01/25	211-32-6411-00-999-6-24-HML	Beginning Balance from 25	4,750.00	BU00234	
09/01/25	211-34-6121-00-713-5-24-000	Beginning Balance from 25	-2,437.56	BU00234	
09/01/25	211-34-6121-00-713-6-24-000	Beginning Balance from 25	-432.01	BU00234	
09/01/25	211-34-6126-00-713-5-24-000	Beginning Balance from 25	4,269.71	BU00234	
09/01/25	211-34-6126-00-713-6-24-000	Beginning Balance from 25	-4,608.10	BU00234	
09/01/25	211-34-6141-00-713-5-24-000	Beginning Balance from 25	-332.74	BU00234	
09/01/25	211-34-6141-00-713-6-24-000	Beginning Balance from 25	-72.34	BU00234	
09/01/25	211-34-6142-00-713-5-24-000	Beginning Balance from 25	-3,025.00	BU00234	237
09/01/25	211-34-6142-00-713-6-24-000	Beginning Balance from 25	-275.00	BU00234	
09/01/25	211-34-6146-00-713-5-24-000	Beginning Balance from 25	-2,871.52	BU00234	
09/01/25	211-34-6146-00-713-6-24-000	Beginning Balance from 25	-617.41	BU00234	
09/01/25	211-36-6118-00-002-5-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-36-6118-00-003-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-36-6118-00-003-5-30-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	211-36-6118-00-007-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6118-00-042-4-30-000	Beginning Balance from 25	4,250.00	BU00234	
09/01/25	211-36-6118-00-102-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-36-6118-00-102-5-30-000	Beginning Balance from 25	-1,500.00	BU00234	
09/01/25	211-36-6118-00-103-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-36-6118-00-103-5-30-000	Beginning Balance from 25	-271.25	BU00234	
09/01/25	211-36-6118-00-104-4-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-36-6118-00-104-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6118-00-105-5-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-36-6118-00-106-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-36-6118-00-107-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-36-6118-00-107-5-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-36-6118-00-111-4-30-000	Beginning Balance from 25	6,901.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-36-6118-00-111-5-30-000	Beginning Balance from 25	2,513.75	BU00234	
09/01/25	211-36-6118-00-112-4-30-000	Beginning Balance from 25	400.00	BU00234	
09/01/25	211-36-6118-00-112-5-30-000	Beginning Balance from 25	600.00	BU00234	
09/01/25	211-36-6118-00-113-4-30-000	Beginning Balance from 25	4,037.50	BU00234	
09/01/25	211-36-6118-00-113-5-30-000	Beginning Balance from 25	-1,301.25	BU00234	
09/01/25	211-36-6118-00-114-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-36-6118-00-114-5-30-000	Beginning Balance from 25	1,781.25	BU00234	
09/01/25	211-36-6118-00-115-4-30-000	Beginning Balance from 25	1,200.00	BU00234	
09/01/25	211-36-6118-00-116-4-30-000	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	211-36-6118-00-119-4-30-000	Beginning Balance from 25	7,000.00	BU00234	
09/01/25	211-36-6118-00-119-5-30-000	Beginning Balance from 25	7,000.00	BU00234	
09/01/25	211-11-6146-00-104-4-30-000	Beginning Balance from 25	-8,539.18	BU00234	
09/01/25	211-11-6146-00-104-5-30-000	Beginning Balance from 25	-8,610.69	BU00234	
09/01/25	211-11-6146-00-104-6-30-000	Beginning Balance from 25	-362.62	BU00234	
09/01/25	211-11-6146-00-105-4-30-000	Beginning Balance from 25	-9,194.31	BU00234	
09/01/25	211-11-6146-00-105-5-30-000	Beginning Balance from 25	-7,986.31	BU00234	
09/01/25	211-11-6146-00-106-4-30-000	Beginning Balance from 25	-8,460.32	BU00234	238
09/01/25	211-11-6146-00-106-5-30-000	Beginning Balance from 25	-8,507.94	BU00234	
09/01/25	211-11-6146-00-106-6-30-000	Beginning Balance from 25	-358.60	BU00234	
09/01/25	211-11-6146-00-107-4-30-000	Beginning Balance from 25	-7,805.81	BU00234	
09/01/25	211-11-6146-00-107-5-30-000	Beginning Balance from 25	-8,402.28	BU00234	
09/01/25	211-11-6146-00-107-6-30-000	Beginning Balance from 25	-591.37	BU00234	
09/01/25	211-11-6146-00-108-4-30-000	Beginning Balance from 25	111.06	BU00234	
09/01/25	211-11-6146-00-108-5-30-000	Beginning Balance from 25	-17,301.46	BU00234	
09/01/25	211-11-6146-00-108-6-30-000	Beginning Balance from 25	-366.01	BU00234	
09/01/25	211-11-6146-00-109-4-30-000	Beginning Balance from 25	-5,047.62	BU00234	
09/01/25	211-11-6146-00-109-5-30-000	Beginning Balance from 25	-57.41	BU00234	
09/01/25	211-11-6146-00-110-4-30-000	Beginning Balance from 25	-8,845.26	BU00234	
09/01/25	211-11-6146-00-110-5-30-000	Beginning Balance from 25	-8,974.79	BU00234	
09/01/25	211-11-6146-00-110-6-30-000	Beginning Balance from 25	-382.03	BU00234	
09/01/25	211-11-6146-00-111-4-30-000	Beginning Balance from 25	-9,209.94	BU00234	
09/01/25	211-11-6146-00-111-5-30-000	Beginning Balance from 25	-9,306.45	BU00234	
09/01/25	211-11-6146-00-112-4-30-000	Beginning Balance from 25	-7,719.53	BU00234	
09/01/25	211-11-6146-00-112-5-30-000	Beginning Balance from 25	-8,590.60	BU00234	
09/01/25	211-11-6146-00-112-6-30-000	Beginning Balance from 25	-351.90	BU00234	
09/01/25	211-11-6146-00-113-4-30-000	Beginning Balance from 25	-8,887.88	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6146-00-113-5-30-000	Beginning Balance from 25	-9,337.91	BU00234	
09/01/25	211-11-6146-00-113-6-30-000	Beginning Balance from 25	-385.84	BU00234	
09/01/25	211-11-6146-00-114-4-30-000	Beginning Balance from 25	-4,299.31	BU00234	
09/01/25	211-11-6146-00-114-5-30-000	Beginning Balance from 25	-4,903.09	BU00234	
09/01/25	211-11-6146-00-114-6-30-000	Beginning Balance from 25	-195.41	BU00234	
09/01/25	211-11-6146-00-115-4-30-000	Beginning Balance from 25	-2,388.28	BU00234	
09/01/25	211-11-6146-00-115-5-30-000	Beginning Balance from 25	-8,786.44	BU00234	
09/01/25	211-11-6146-00-115-6-30-000	Beginning Balance from 25	-613.30	BU00234	
09/01/25	211-11-6146-00-116-4-30-000	Beginning Balance from 25	-9,045.48	BU00234	
09/01/25	211-11-6146-00-116-5-30-000	Beginning Balance from 25	-114.62	BU00234	
09/01/25	211-11-6146-00-117-4-30-000	Beginning Balance from 25	-12,237.41	BU00234	
09/01/25	211-11-6146-00-117-5-30-000	Beginning Balance from 25	-9,659.36	BU00234	
09/01/25	211-11-6146-00-117-6-30-000	Beginning Balance from 25	-733.33	BU00234	
09/01/25	211-11-6146-00-118-4-30-000	Beginning Balance from 25	-8,044.38	BU00234	
09/01/25	211-11-6146-00-118-5-30-000	Beginning Balance from 25	-7,120.88	BU00234	
09/01/25	211-11-6146-00-118-6-30-000	Beginning Balance from 25	-304.11	BU00234	
09/01/25	211-11-6146-00-119-4-30-000	Beginning Balance from 25	-8,155.66	BU00234	239
09/01/25	211-11-6146-00-119-5-30-000	Beginning Balance from 25	-8,418.69	BU00234	
09/01/25	211-11-6146-00-119-6-30-000	Beginning Balance from 25	-354.68	BU00234	
09/01/25	211-36-6118-00-120-4-30-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	211-36-6118-00-121-5-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-36-6118-00-123-5-30-000	Beginning Balance from 25	275.00	BU00234	
09/01/25	211-36-6118-00-124-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-36-6118-00-124-5-30-000	Beginning Balance from 25	1,380.00	BU00234	
09/01/25	211-36-6118-00-140-5-30-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	211-36-6118-00-141-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-36-6118-00-143-4-30-000	Beginning Balance from 25	15,000.00	BU00234	
09/01/25	211-36-6118-00-143-5-30-000	Beginning Balance from 25	10,007.75	BU00234	
09/01/25	211-36-6118-00-144-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-36-6118-00-144-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-36-6118-00-145-4-30-000	Beginning Balance from 25	-233.75	BU00234	
09/01/25	211-36-6118-00-145-5-30-000	Beginning Balance from 25	-2,188.75	BU00234	
09/01/25	211-36-6119-50-860-5-24-000	Beginning Balance from 25	72,600.23	BU00234	
09/01/25	211-36-6119-50-860-6-24-000	Beginning Balance from 25	-25,044.56	BU00234	
09/01/25	211-36-6121-00-003-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-36-6121-00-007-4-30-000	Beginning Balance from 25	1,000.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-36-6121-00-007-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-36-6121-00-041-4-30-000	Beginning Balance from 25	1,216.25	BU00234
09/01/25	211-36-6121-00-041-5-30-000	Beginning Balance from 25	1,347.50	BU00234
09/01/25	211-36-6121-00-044-5-30-000	Beginning Balance from 25	-60.00	BU00234
09/01/25	211-36-6121-00-102-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-36-6121-00-103-4-30-000	Beginning Balance from 25	672.00	BU00234
09/01/25	211-36-6121-00-103-5-30-000	Beginning Balance from 25	212.50	BU00234
09/01/25	211-36-6121-00-107-4-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-36-6121-00-107-5-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-36-6121-00-112-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-36-6121-00-112-5-30-000	Beginning Balance from 25	1,215.00	BU00234
09/01/25	211-36-6121-00-113-4-30-000	Beginning Balance from 25	2,756.25	BU00234
09/01/25	211-36-6121-00-113-5-30-000	Beginning Balance from 25	746.25	BU00234
09/01/25	211-36-6121-00-114-4-30-000	Beginning Balance from 25	4,000.00	BU00234
09/01/25	211-36-6121-00-114-5-30-000	Beginning Balance from 25	2,320.00	BU00234
09/01/25	211-36-6121-00-115-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-36-6121-00-119-5-30-000	Beginning Balance from 25	1,000.00	BU00234 240
09/01/25	211-36-6121-00-120-4-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-36-6121-00-124-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-36-6121-00-140-4-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-36-6121-00-140-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-36-6121-00-143-5-30-000	Beginning Balance from 25	3,213.75	BU00234
09/01/25	211-36-6121-00-145-4-30-000	Beginning Balance from 25	343.75	BU00234
09/01/25	211-36-6121-00-145-5-30-000	Beginning Balance from 25	80.25	BU00234
09/01/25	211-36-6126-50-860-5-24-000	Beginning Balance from 25	11,080.76	BU00234
09/01/25	211-36-6126-50-860-6-24-000	Beginning Balance from 25	-4,410.30	BU00234
09/01/25	211-36-6141-00-002-4-30-000	Beginning Balance from 25	-35.53	BU00234
09/01/25	211-11-6146-00-120-4-30-000	Beginning Balance from 25	-9,599.67	BU00234
09/01/25	211-11-6146-00-120-5-30-000	Beginning Balance from 25	-9,475.46	BU00234
09/01/25	211-11-6146-00-120-6-30-000	Beginning Balance from 25	-374.88	BU00234
09/01/25	211-11-6146-00-121-4-30-000	Beginning Balance from 25	-7,919.59	BU00234
09/01/25	211-11-6146-00-121-5-30-000	Beginning Balance from 25	-8,352.30	BU00234
09/01/25	211-11-6146-00-121-6-30-000	Beginning Balance from 25	-356.91	BU00234
09/01/25	211-11-6146-00-122-4-30-000	Beginning Balance from 25	-16,973.73	BU00234
09/01/25	211-11-6146-00-122-5-30-000	Beginning Balance from 25	-8,717.19	BU00234
09/01/25	211-11-6146-00-122-6-30-000	Beginning Balance from 25	-373.94	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6146-00-123-4-30-000	Beginning Balance from 25	-14,950.29	BU00234
09/01/25	211-11-6146-00-123-5-30-000	Beginning Balance from 25	-9,126.43	BU00234
09/01/25	211-11-6146-00-123-6-30-000	Beginning Balance from 25	-390.32	BU00234
09/01/25	211-11-6146-00-124-4-30-000	Beginning Balance from 25	-7,460.08	BU00234
09/01/25	211-11-6146-00-124-5-30-000	Beginning Balance from 25	-8,565.75	BU00234
09/01/25	211-11-6146-00-124-6-30-000	Beginning Balance from 25	-366.01	BU00234
09/01/25	211-11-6146-00-130-4-30-000	Beginning Balance from 25	-2,690.45	BU00234
09/01/25	211-11-6146-00-130-5-30-000	Beginning Balance from 25	-2,827.99	BU00234
09/01/25	211-11-6146-00-130-6-30-000	Beginning Balance from 25	-126.61	BU00234
09/01/25	211-11-6146-00-131-4-30-000	Beginning Balance from 25	-7,334.55	BU00234
09/01/25	211-11-6146-00-131-5-30-000	Beginning Balance from 25	-7,934.85	BU00234
09/01/25	211-11-6146-00-131-6-30-000	Beginning Balance from 25	-370.29	BU00234
09/01/25	211-11-6146-00-140-4-30-000	Beginning Balance from 25	-7,203.96	BU00234
09/01/25	211-11-6146-00-141-4-30-000	Beginning Balance from 25	-7,690.45	BU00234
09/01/25	211-11-6146-00-141-5-30-000	Beginning Balance from 25	-113.17	BU00234
09/01/25	211-11-6146-00-142-4-30-000	Beginning Balance from 25	-16,194.53	BU00234
09/01/25	211-11-6146-00-142-5-30-000	Beginning Balance from 25	-8,916.11	BU00234 241
09/01/25	211-11-6146-00-142-6-30-000	Beginning Balance from 25	-351.91	BU00234
09/01/25	211-11-6146-00-143-4-30-000	Beginning Balance from 25	-8,248.67	BU00234
09/01/25	211-11-6146-00-143-5-30-000	Beginning Balance from 25	-8,357.77	BU00234
09/01/25	211-11-6146-00-143-6-30-000	Beginning Balance from 25	-352.67	BU00234
09/01/25	211-11-6146-00-144-4-30-000	Beginning Balance from 25	-13,020.45	BU00234
09/01/25	211-11-6146-00-145-4-30-000	Beginning Balance from 25	-14,198.07	BU00234
09/01/25	211-11-6146-00-145-5-30-000	Beginning Balance from 25	-15,394.88	BU00234
09/01/25	211-11-6146-00-145-6-30-000	Beginning Balance from 25	-320.80	BU00234
09/01/25	211-11-6146-00-850-4-24-000	Beginning Balance from 25	-125.20	BU00234
09/01/25	211-11-6146-00-999-4-24-000	Beginning Balance from 25	-2,064.48	BU00234
09/01/25	211-11-6146-00-999-4-24-SIP	Beginning Balance from 25	-234.78	BU00234
09/01/25	211-11-6146-00-999-5-24-000	Beginning Balance from 25	-2.62	BU00234
09/01/25	211-11-6146-00-999-5-30-000	Beginning Balance from 25	-58.41	BU00234
09/01/25	211-11-6146-00-999-5-30-SCI	Beginning Balance from 25	-108,138.52	BU00234
09/01/25	211-11-6146-00-999-6-24-000	Beginning Balance from 25	-381.51	BU00234
09/01/25	211-11-6146-00-999-6-30-SCI	Beginning Balance from 25	-9,539.54	BU00234
09/01/25	211-11-6146-06-999-4-24-INT	Beginning Balance from 25	-49,284.00	BU00234
09/01/25	211-11-6146-06-999-5-24-000	Beginning Balance from 25	-873.89	BU00234
09/01/25	211-36-6141-00-003-4-30-000	Beginning Balance from 25	-35.91	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-36-6141-00-006-4-30-000	Beginning Balance from 25	-32.99	BU00234
09/01/25	211-36-6141-00-012-4-30-000	Beginning Balance from 25	-35.57	BU00234
09/01/25	211-36-6141-00-041-4-30-000	Beginning Balance from 25	-10.96	BU00234
09/01/25	211-36-6141-00-041-5-30-000	Beginning Balance from 25	-9.11	BU00234
09/01/25	211-36-6141-00-044-5-30-000	Beginning Balance from 25	-0.87	BU00234
09/01/25	211-36-6141-00-102-4-30-000	Beginning Balance from 25	-41.03	BU00234
09/01/25	211-36-6141-00-102-5-30-000	Beginning Balance from 25	-41.30	BU00234
09/01/25	211-36-6141-00-103-5-30-000	Beginning Balance from 25	-99.02	BU00234
09/01/25	211-36-6141-00-105-5-30-000	Beginning Balance from 25	-4.06	BU00234
09/01/25	211-36-6141-00-111-5-30-000	Beginning Balance from 25	-35.28	BU00234
09/01/25	211-36-6141-00-112-4-30-000	Beginning Balance from 25	-8.58	BU00234
09/01/25	211-36-6141-00-112-5-30-000	Beginning Balance from 25	-16.17	BU00234
09/01/25	211-36-6141-00-113-4-30-000	Beginning Balance from 25	-16.82	BU00234
09/01/25	211-36-6141-00-113-5-30-000	Beginning Balance from 25	-98.06	BU00234
09/01/25	211-36-6141-00-114-5-30-000	Beginning Balance from 25	-110.22	BU00234
09/01/25	211-36-6141-00-115-4-30-000	Beginning Balance from 25	-24.89	BU00234
09/01/25	211-36-6141-00-123-5-30-000	Beginning Balance from 25	-3.04	BU00234
09/01/25	211-36-6141-00-124-5-30-000	Beginning Balance from 25	-1.70	BU00234
09/01/25	211-36-6141-00-143-5-30-000	Beginning Balance from 25	-51.53	BU00234
09/01/25	211-36-6141-00-145-4-30-000	Beginning Balance from 25	-321.77	BU00234
09/01/25	211-36-6141-00-145-5-30-000	Beginning Balance from 25	-387.43	BU00234
09/01/25	211-36-6141-39-001-4-30-000	Beginning Balance from 25	-33.18	BU00234
09/01/25	211-36-6141-50-860-5-24-000	Beginning Balance from 25	-4,929.61	BU00234
09/01/25	211-36-6141-50-860-6-24-000	Beginning Balance from 25	-398.15	BU00234
09/01/25	211-36-6142-00-103-5-30-000	Beginning Balance from 25	-5.14	BU00234
09/01/25	211-36-6142-50-860-5-24-000	Beginning Balance from 25	-32,868.81	BU00234
09/01/25	211-36-6142-50-860-6-24-000	Beginning Balance from 25	-2,750.00	BU00234
09/01/25	211-36-6146-00-002-4-30-000	Beginning Balance from 25	-303.74	BU00234
09/01/25	211-36-6146-00-003-4-30-000	Beginning Balance from 25	-303.75	BU00234
09/01/25	211-36-6146-00-006-4-30-000	Beginning Balance from 25	-303.75	BU00234
09/01/25	211-36-6146-00-012-4-30-000	Beginning Balance from 25	-303.75	BU00234
09/01/25	211-36-6146-00-041-4-30-000	Beginning Balance from 25	-95.22	BU00234
09/01/25	211-36-6146-00-041-5-30-000	Beginning Balance from 25	-79.94	BU00234
09/01/25	211-36-6146-00-044-5-30-000	Beginning Balance from 25	-7.35	BU00234
09/01/25	211-36-6146-00-102-4-30-000	Beginning Balance from 25	-346.73	BU00234
09/01/25	211-36-6146-00-102-5-30-000	Beginning Balance from 25	-355.56	BU00234

242

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-36-6146-00-103-5-30-000	Beginning Balance from 25	-815.42	BU00234
09/01/25	211-36-6146-00-105-5-30-000	Beginning Balance from 25	-34.17	BU00234
09/01/25	211-36-6146-00-111-5-30-000	Beginning Balance from 25	-289.67	BU00234
09/01/25	211-36-6146-00-112-4-30-000	Beginning Balance from 25	-67.81	BU00234
09/01/25	211-36-6146-00-112-5-30-000	Beginning Balance from 25	-145.19	BU00234
09/01/25	211-36-6146-00-113-4-30-000	Beginning Balance from 25	-140.51	BU00234
09/01/25	211-36-6146-00-113-5-30-000	Beginning Balance from 25	-816.45	BU00234
09/01/25	211-11-6141-55-102-4-30-000	Beginning Balance from 25	-216.58	BU00234
09/01/25	211-11-6141-55-105-4-30-000	Beginning Balance from 25	-92.17	BU00234
09/01/25	211-11-6141-55-112-4-30-000	Beginning Balance from 25	-226.06	BU00234
09/01/25	211-11-6141-55-113-4-30-000	Beginning Balance from 25	-30.22	BU00234
09/01/25	211-11-6141-55-114-5-30-000	Beginning Balance from 25	-227.27	BU00234
09/01/25	211-11-6141-55-119-4-30-000	Beginning Balance from 25	-155.35	BU00234
09/01/25	211-11-6141-55-121-5-30-000	Beginning Balance from 25	-50.10	BU00234
09/01/25	211-11-6141-55-123-5-30-000	Beginning Balance from 25	-35.78	BU00234
09/01/25	211-11-6141-55-140-4-30-000	Beginning Balance from 25	-75.25	BU00234
09/01/25	211-11-6141-55-141-4-30-000	Beginning Balance from 25	-288.86	BU00234
09/01/25	211-11-6141-55-144-4-30-000	Beginning Balance from 25	-60.98	BU00234
09/01/25	211-11-6141-59-012-5-30-000	Beginning Balance from 25	-112.86	BU00234
09/01/25	211-11-6141-59-044-5-30-000	Beginning Balance from 25	-231.94	BU00234
09/01/25	211-11-6141-59-120-4-30-000	Beginning Balance from 25	-43.95	BU00234
09/01/25	211-11-6141-59-120-5-30-000	Beginning Balance from 25	-31.40	BU00234
09/01/25	211-11-6141-59-838-5-24-000	Beginning Balance from 25	-96.02	BU00234
09/01/25	211-11-6141-59-999-5-24-000	Beginning Balance from 25	-24,324.95	BU00234
09/01/25	211-11-6141-EF-003-4-30-000	Beginning Balance from 25	-73.49	BU00234
09/01/25	211-11-6141-EF-008-4-30-000	Beginning Balance from 25	-11.52	BU00234
09/01/25	211-11-6141-EF-865-4-24-000	Beginning Balance from 25	20,234.08	BU00234
09/01/25	211-11-6141-EF-865-4-30-000	Beginning Balance from 25	-61.84	BU00234
09/01/25	211-11-6141-PT-001-5-30-000	Beginning Balance from 25	-75.04	BU00234
09/01/25	211-11-6141-PT-006-4-30-000	Beginning Balance from 25	-305.15	BU00234
09/01/25	211-11-6141-PT-006-5-30-000	Beginning Balance from 25	-291.85	BU00234
09/01/25	211-11-6141-PT-008-4-30-000	Beginning Balance from 25	-372.20	BU00234
09/01/25	211-11-6141-PT-008-5-30-000	Beginning Balance from 25	-153.77	BU00234
09/01/25	211-11-6141-PT-012-5-30-000	Beginning Balance from 25	-437.19	BU00234
09/01/25	211-11-6141-PT-041-5-30-000	Beginning Balance from 25	-452.28	BU00234
09/01/25	211-11-6141-PT-042-4-30-000	Beginning Balance from 25	-771.35	BU00234

243

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6141-PT-044-4-30-000	Beginning Balance from 25	-41.76	BU00234	
09/01/25	211-11-6141-PT-046-5-30-000	Beginning Balance from 25	-358.56	BU00234	
09/01/25	211-11-6141-PT-102-4-30-000	Beginning Balance from 25	-470.91	BU00234	
09/01/25	211-11-6141-PT-105-4-30-000	Beginning Balance from 25	-89.32	BU00234	
09/01/25	211-11-6141-PT-105-5-30-000	Beginning Balance from 25	-402.94	BU00234	
09/01/25	211-11-6141-PT-109-5-30-000	Beginning Balance from 25	-524.76	BU00234	
09/01/25	211-11-6141-PT-112-5-30-000	Beginning Balance from 25	-207.55	BU00234	
09/01/25	211-11-6141-PT-114-5-30-000	Beginning Balance from 25	-194.50	BU00234	
09/01/25	211-11-6141-PT-115-4-30-000	Beginning Balance from 25	-107.15	BU00234	
09/01/25	211-11-6141-PT-116-5-30-000	Beginning Balance from 25	-1,462.08	BU00234	
09/01/25	211-11-6141-PT-117-5-30-000	Beginning Balance from 25	-249.92	BU00234	
09/01/25	211-11-6141-PT-118-5-30-000	Beginning Balance from 25	-404.90	BU00234	
09/01/25	211-23-6411-00-114-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-23-6411-00-114-5-30-000	Beginning Balance from 25	100.00	BU00234	
09/01/25	211-23-6411-00-115-4-30-000	Beginning Balance from 25	1,526.02	BU00234	
09/01/25	211-23-6411-00-115-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-23-6411-00-116-4-30-000	Beginning Balance from 25	1,700.00	BU00234	244
09/01/25	211-23-6411-00-118-4-30-000	Beginning Balance from 25	13,408.15	BU00234	
09/01/25	211-23-6411-00-118-5-30-000	Beginning Balance from 25	962.00	BU00234	
09/01/25	211-23-6411-00-119-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-23-6411-00-121-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6411-00-121-5-30-000	Beginning Balance from 25	250.00	BU00234	
09/01/25	211-23-6411-00-122-5-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-23-6411-00-130-4-30-000	Beginning Balance from 25	2,101.07	BU00234	
09/01/25	211-23-6411-00-130-5-30-000	Beginning Balance from 25	6,000.00	BU00234	
09/01/25	211-23-6411-00-131-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-23-6411-00-140-5-30-000	Beginning Balance from 25	15,000.00	BU00234	
09/01/25	211-23-6411-00-141-4-30-000	Beginning Balance from 25	8,500.00	BU00234	
09/01/25	211-23-6411-00-141-5-30-000	Beginning Balance from 25	5,885.78	BU00234	
09/01/25	211-23-6411-00-143-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-23-6411-00-145-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-23-6411-00-145-5-30-000	Beginning Balance from 25	930.00	BU00234	
09/01/25	211-23-6495-00-002-4-30-000	Beginning Balance from 25	-2,700.00	BU00234	
09/01/25	211-31-6118-59-999-4-24-HML	Beginning Balance from 25	1,800.00	BU00234	
09/01/25	211-31-6119-00-001-5-30-000	Beginning Balance from 25	19,266.62	BU00234	
09/01/25	211-31-6119-00-001-6-30-000	Beginning Balance from 25	-6,692.94	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-31-6119-00-002-5-30-000	Beginning Balance from 25	-30,035.26	BU00234
09/01/25	211-31-6119-00-002-6-30-000	Beginning Balance from 25	-6,883.08	BU00234
09/01/25	211-31-6119-00-003-5-30-000	Beginning Balance from 25	-59,021.52	BU00234
09/01/25	211-31-6119-00-003-6-30-000	Beginning Balance from 25	-6,869.68	BU00234
09/01/25	211-31-6119-00-124-4-30-000	Beginning Balance from 25	16,713.68	BU00234
09/01/25	211-31-6119-00-124-5-30-000	Beginning Balance from 25	-66,036.71	BU00234
09/01/25	211-31-6119-00-124-6-30-000	Beginning Balance from 25	-6,747.06	BU00234
09/01/25	211-31-6119-00-880-4-24-DAT	Beginning Balance from 25	18,699.16	BU00234
09/01/25	211-31-6119-00-880-5-24-DAT	Beginning Balance from 25	19,747.24	BU00234
09/01/25	211-31-6141-00-001-5-30-000	Beginning Balance from 25	-813.58	BU00234
09/01/25	211-31-6141-00-001-6-30-000	Beginning Balance from 25	-94.18	BU00234
09/01/25	211-31-6141-00-002-5-30-000	Beginning Balance from 25	-386.17	BU00234
09/01/25	211-31-6141-00-002-6-30-000	Beginning Balance from 25	-89.34	BU00234
09/01/25	211-31-6141-00-003-5-30-000	Beginning Balance from 25	-939.36	BU00234
09/01/25	211-31-6141-00-003-6-30-000	Beginning Balance from 25	-97.82	BU00234
09/01/25	211-31-6141-00-124-4-30-000	Beginning Balance from 25	-1,036.04	BU00234
09/01/25	211-31-6141-00-124-5-30-000	Beginning Balance from 25	-1,000.60	BU00234
09/01/25	211-31-6141-00-124-6-30-000	Beginning Balance from 25	-95.18	BU00234
09/01/25	211-31-6141-00-880-4-24-DAT	Beginning Balance from 25	-1,302.12	BU00234
09/01/25	211-31-6141-00-880-5-24-DAT	Beginning Balance from 25	-1,303.11	BU00234
09/01/25	211-11-6141-00-143-5-30-000	Beginning Balance from 25	-1,038.70	BU00234
09/01/25	211-11-6141-00-143-6-30-000	Beginning Balance from 25	-43.58	BU00234
09/01/25	211-11-6141-00-144-4-30-000	Beginning Balance from 25	-1,561.71	BU00234
09/01/25	211-11-6141-00-145-4-30-000	Beginning Balance from 25	-1,487.11	BU00234
09/01/25	211-11-6141-00-145-5-30-000	Beginning Balance from 25	-1,778.31	BU00234
09/01/25	211-11-6141-00-145-6-30-000	Beginning Balance from 25	-36.97	BU00234
09/01/25	211-11-6141-00-850-4-24-000	Beginning Balance from 25	-14.94	BU00234
09/01/25	211-11-6141-00-999-4-24-000	Beginning Balance from 25	-236.10	BU00234
09/01/25	211-11-6141-00-999-4-24-SIP	Beginning Balance from 25	-26.54	BU00234
09/01/25	211-11-6141-00-999-5-30-SCI	Beginning Balance from 25	-13,046.07	BU00234
09/01/25	211-11-6141-00-999-6-24-000	Beginning Balance from 25	-41.45	BU00234
09/01/25	211-11-6141-00-999-6-30-SCI	Beginning Balance from 25	-1,157.62	BU00234
09/01/25	211-11-6141-06-999-4-24-INT	Beginning Balance from 25	-5,635.36	BU00234
09/01/25	211-11-6141-06-999-5-24-000	Beginning Balance from 25	-103.00	BU00234
09/01/25	211-11-6141-06-999-5-24-INT	Beginning Balance from 25	-4,074.54	BU00234
09/01/25	211-11-6141-06-999-5-24-SIP	Beginning Balance from 25	-8,528.58	BU00234

245

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6141-06-999-5-30-ELA	Beginning Balance from 25	-26,228.64	BU00234	
09/01/25	211-11-6141-06-999-6-24-INT	Beginning Balance from 25	-202.82	BU00234	
09/01/25	211-11-6141-06-999-6-24-SIP	Beginning Balance from 25	-403.32	BU00234	
09/01/25	211-11-6141-06-999-6-30-ELA	Beginning Balance from 25	-2,317.54	BU00234	
09/01/25	211-11-6141-08-999-4-24-INT	Beginning Balance from 25	-7,314.25	BU00234	
09/01/25	211-11-6141-08-999-4-24-MSP	Beginning Balance from 25	-20,185.60	BU00234	
09/01/25	211-11-6141-08-999-4-24-SIP	Beginning Balance from 25	-11,496.44	BU00234	
09/01/25	211-11-6141-08-999-5-24-INT	Beginning Balance from 25	-5,643.74	BU00234	
09/01/25	211-11-6141-08-999-5-24-MSP	Beginning Balance from 25	-22,333.59	BU00234	
09/01/25	211-11-6141-08-999-5-24-SIP	Beginning Balance from 25	-11,548.13	BU00234	
09/01/25	211-11-6141-08-999-5-30-MAT	Beginning Balance from 25	-14,412.50	BU00234	
09/01/25	211-11-6141-08-999-6-24-INT	Beginning Balance from 25	-327.87	BU00234	
09/01/25	211-11-6141-08-999-6-24-MSP	Beginning Balance from 25	-1,025.78	BU00234	
09/01/25	211-11-6141-08-999-6-24-SIP	Beginning Balance from 25	-452.65	BU00234	
09/01/25	211-11-6141-08-999-6-30-MAT	Beginning Balance from 25	-1,297.37	BU00234	
09/01/25	211-11-6141-55-001-4-30-000	Beginning Balance from 25	-38.66	BU00234	
09/01/25	211-11-6141-55-003-4-30-000	Beginning Balance from 25	-472.24	BU00234	246
09/01/25	211-11-6141-55-003-5-30-000	Beginning Balance from 25	-110.55	BU00234	
09/01/25	211-11-6141-55-007-4-30-000	Beginning Balance from 25	-8.04	BU00234	
09/01/25	211-11-6141-55-008-4-30-000	Beginning Balance from 25	-20.26	BU00234	
09/01/25	211-11-6141-55-012-4-30-000	Beginning Balance from 25	-700.67	BU00234	
09/01/25	211-11-6141-55-012-5-30-000	Beginning Balance from 25	-67.56	BU00234	
09/01/25	211-11-6141-55-042-4-30-000	Beginning Balance from 25	-238.96	BU00234	
09/01/25	211-11-6141-55-044-4-30-000	Beginning Balance from 25	-976.80	BU00234	
09/01/25	211-11-6141-55-044-5-30-000	Beginning Balance from 25	-70.54	BU00234	
09/01/25	211-11-6141-55-045-4-30-000	Beginning Balance from 25	-68.83	BU00234	
09/01/25	211-11-6141-55-046-4-30-000	Beginning Balance from 25	-485.59	BU00234	
09/01/25	211-11-6141-55-046-5-30-000	Beginning Balance from 25	-154.95	BU00234	
09/01/25	211-31-6142-00-001-5-30-000	Beginning Balance from 25	-5,208.03	BU00234	
09/01/25	211-31-6142-00-001-6-30-000	Beginning Balance from 25	-550.00	BU00234	
09/01/25	211-31-6142-00-002-5-30-000	Beginning Balance from 25	-2,750.00	BU00234	
09/01/25	211-31-6142-00-002-6-30-000	Beginning Balance from 25	-550.00	BU00234	
09/01/25	211-31-6142-00-003-5-30-000	Beginning Balance from 25	-5,775.00	BU00234	
09/01/25	211-31-6142-00-003-6-30-000	Beginning Balance from 25	-550.00	BU00234	
09/01/25	211-31-6142-00-124-4-30-000	Beginning Balance from 25	-6,600.00	BU00234	
09/01/25	211-31-6142-00-124-5-30-000	Beginning Balance from 25	-6,325.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-31-6142-00-124-6-30-000	Beginning Balance from 25	-550.00	BU00234
09/01/25	211-31-6142-00-880-4-24-DAT	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-31-6142-00-880-5-24-DAT	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-31-6146-00-001-5-30-000	Beginning Balance from 25	-6,681.77	BU00234
09/01/25	211-31-6146-00-001-6-30-000	Beginning Balance from 25	-764.88	BU00234
09/01/25	211-31-6146-00-002-5-30-000	Beginning Balance from 25	-3,515.77	BU00234
09/01/25	211-31-6146-00-002-6-30-000	Beginning Balance from 25	-792.95	BU00234
09/01/25	211-31-6146-00-003-5-30-000	Beginning Balance from 25	-7,730.42	BU00234
09/01/25	211-31-6146-00-003-6-30-000	Beginning Balance from 25	-796.80	BU00234
09/01/25	211-31-6146-00-124-4-30-000	Beginning Balance from 25	-8,681.25	BU00234
09/01/25	211-31-6146-00-124-5-30-000	Beginning Balance from 25	-8,377.48	BU00234
09/01/25	211-31-6146-00-124-6-30-000	Beginning Balance from 25	-784.71	BU00234
09/01/25	211-31-6146-00-880-4-24-DAT	Beginning Balance from 25	-11,037.62	BU00234
09/01/25	211-31-6146-00-880-5-24-DAT	Beginning Balance from 25	-11,130.46	BU00234
09/01/25	211-31-6218-64-002-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-31-6218-64-002-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-31-6218-64-003-4-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-31-6218-64-003-5-30-000	Beginning Balance from 25	6,000.00	BU00234
09/01/25	211-31-6218-64-012-4-30-000	Beginning Balance from 25	3,500.00	BU00234
09/01/25	211-31-6218-64-042-4-30-000	Beginning Balance from 25	600.00	BU00234
09/01/25	211-31-6218-64-043-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-31-6218-64-044-4-30-000	Beginning Balance from 25	400.00	BU00234
09/01/25	211-31-6218-64-044-5-30-000	Beginning Balance from 25	400.00	BU00234
09/01/25	211-31-6218-64-102-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-31-6218-64-104-4-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-31-6218-64-104-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-31-6218-64-106-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-31-6218-64-107-4-30-000	Beginning Balance from 25	6,000.00	BU00234
09/01/25	211-31-6218-64-107-5-30-000	Beginning Balance from 25	1,127.50	BU00234
09/01/25	211-31-6218-64-112-4-30-000	Beginning Balance from 25	575.00	BU00234
09/01/25	211-31-6218-64-115-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-31-6218-64-116-4-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-31-6218-64-118-4-30-000	Beginning Balance from 25	325.00	BU00234
09/01/25	211-31-6218-64-124-4-30-000	Beginning Balance from 25	300.00	BU00234
09/01/25	211-31-6218-64-130-5-30-000	Beginning Balance from 25	1,200.00	BU00234
09/01/25	211-31-6218-64-140-4-30-000	Beginning Balance from 25	5,500.00	BU00234

247

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-23-6329-00-118-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-23-6329-00-121-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6329-00-122-4-30-000	Beginning Balance from 25	250.00	BU00234	
09/01/25	211-23-6329-00-130-4-30-000	Beginning Balance from 25	40.00	BU00234	
09/01/25	211-23-6329-00-130-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6329-00-131-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6329-00-141-4-30-000	Beginning Balance from 25	700.00	BU00234	
09/01/25	211-23-6329-00-141-5-30-000	Beginning Balance from 25	700.00	BU00234	
09/01/25	211-23-6329-00-143-5-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-23-6329-00-144-5-30-000	Beginning Balance from 25	481.00	BU00234	
09/01/25	211-23-6329-00-145-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-23-6411-00-001-4-30-000	Beginning Balance from 25	7,200.78	BU00234	
09/01/25	211-23-6411-00-001-5-30-000	Beginning Balance from 25	9,226.82	BU00234	
09/01/25	211-23-6411-00-002-4-30-000	Beginning Balance from 25	4,684.01	BU00234	
09/01/25	211-23-6411-00-002-5-30-000	Beginning Balance from 25	3,739.23	BU00234	
09/01/25	211-23-6411-00-003-4-30-000	Beginning Balance from 25	356.49	BU00234	
09/01/25	211-23-6411-00-003-5-30-000	Beginning Balance from 25	8,573.47	BU00234	248
09/01/25	211-23-6411-00-006-4-30-000	Beginning Balance from 25	209.47	BU00234	
09/01/25	211-23-6411-00-006-5-30-000	Beginning Balance from 25	2,756.08	BU00234	
09/01/25	211-23-6411-00-007-5-30-000	Beginning Balance from 25	6,871.53	BU00234	
09/01/25	211-23-6411-00-008-4-30-000	Beginning Balance from 25	2,028.69	BU00234	
09/01/25	211-23-6411-00-012-5-30-000	Beginning Balance from 25	3,226.89	BU00234	
09/01/25	211-23-6411-00-041-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-23-6411-00-041-5-30-000	Beginning Balance from 25	6,500.00	BU00234	
09/01/25	211-23-6411-00-042-4-30-000	Beginning Balance from 25	5,915.43	BU00234	
09/01/25	211-23-6411-00-042-5-30-000	Beginning Balance from 25	4,265.55	BU00234	
09/01/25	211-23-6411-00-043-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-23-6411-00-044-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-23-6411-00-045-4-30-000	Beginning Balance from 25	8,064.37	BU00234	
09/01/25	211-23-6411-00-046-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-23-6411-00-046-5-30-000	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	211-23-6411-00-101-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-23-6411-00-101-5-30-000	Beginning Balance from 25	2,153.00	BU00234	
09/01/25	211-23-6411-00-104-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6411-00-104-5-30-000	Beginning Balance from 25	150.00	BU00234	
09/01/25	211-23-6411-00-105-4-30-000	Beginning Balance from 25	2,000.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-23-6411-00-106-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-23-6411-00-107-4-30-000	Beginning Balance from 25	4,000.00	BU00234
09/01/25	211-23-6411-00-107-6-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-23-6411-00-109-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-23-6411-00-110-5-30-000	Beginning Balance from 25	1,200.00	BU00234
09/01/25	211-23-6411-00-111-4-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-23-6411-00-112-4-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-23-6411-00-112-5-30-000	Beginning Balance from 25	147.24	BU00234
09/01/25	211-11-6141-00-114-5-30-000	Beginning Balance from 25	-581.06	BU00234
09/01/25	211-11-6141-00-114-6-30-000	Beginning Balance from 25	-23.13	BU00234
09/01/25	211-11-6141-00-115-4-30-000	Beginning Balance from 25	-284.85	BU00234
09/01/25	211-11-6141-00-115-5-30-000	Beginning Balance from 25	-1,027.77	BU00234
09/01/25	211-11-6141-00-115-6-30-000	Beginning Balance from 25	-74.35	BU00234
09/01/25	211-11-6141-00-116-4-30-000	Beginning Balance from 25	-1,119.12	BU00234
09/01/25	211-11-6141-00-116-5-30-000	Beginning Balance from 25	-13.60	BU00234
09/01/25	211-11-6141-00-117-4-30-000	Beginning Balance from 25	-1,361.32	BU00234
09/01/25	211-11-6141-00-117-5-30-000	Beginning Balance from 25	-1,147.60	BU00234
09/01/25	211-11-6141-00-117-6-30-000	Beginning Balance from 25	-88.52	BU00234
09/01/25	211-11-6141-00-118-4-30-000	Beginning Balance from 25	-1,007.66	BU00234
09/01/25	211-11-6141-00-118-5-30-000	Beginning Balance from 25	-902.07	BU00234
09/01/25	211-11-6141-00-118-6-30-000	Beginning Balance from 25	-36.49	BU00234
09/01/25	211-11-6141-00-119-4-30-000	Beginning Balance from 25	-996.91	BU00234
09/01/25	211-11-6141-00-119-5-30-000	Beginning Balance from 25	-932.66	BU00234
09/01/25	211-11-6141-00-119-6-30-000	Beginning Balance from 25	-40.30	BU00234
09/01/25	211-11-6141-00-120-4-30-000	Beginning Balance from 25	-1,176.33	BU00234
09/01/25	211-11-6141-00-120-5-30-000	Beginning Balance from 25	-1,155.76	BU00234
09/01/25	211-11-6141-00-120-6-30-000	Beginning Balance from 25	-46.13	BU00234
09/01/25	211-11-6141-00-121-4-30-000	Beginning Balance from 25	-965.05	BU00234
09/01/25	211-11-6141-00-121-5-30-000	Beginning Balance from 25	-1,015.31	BU00234
09/01/25	211-11-6141-00-121-6-30-000	Beginning Balance from 25	-43.75	BU00234
09/01/25	211-11-6141-00-122-4-30-000	Beginning Balance from 25	-2,027.36	BU00234
09/01/25	211-11-6141-00-122-5-30-000	Beginning Balance from 25	-1,027.66	BU00234
09/01/25	211-11-6141-00-122-6-30-000	Beginning Balance from 25	-43.94	BU00234
09/01/25	211-11-6141-00-123-4-30-000	Beginning Balance from 25	-1,728.71	BU00234
09/01/25	211-11-6141-00-123-5-30-000	Beginning Balance from 25	-1,003.12	BU00234
09/01/25	211-11-6141-00-123-6-30-000	Beginning Balance from 25	-42.27	BU00234

249

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6141-00-124-4-30-000	Beginning Balance from 25	-908.51	BU00234
09/01/25	211-11-6141-00-124-5-30-000	Beginning Balance from 25	-1,022.54	BU00234
09/01/25	211-11-6141-00-124-6-30-000	Beginning Balance from 25	-43.41	BU00234
09/01/25	211-11-6141-00-130-4-30-000	Beginning Balance from 25	-306.59	BU00234
09/01/25	211-11-6141-00-130-5-30-000	Beginning Balance from 25	-319.66	BU00234
09/01/25	211-11-6141-00-130-6-30-000	Beginning Balance from 25	-14.30	BU00234
09/01/25	211-11-6141-00-131-4-30-000	Beginning Balance from 25	-849.37	BU00234
09/01/25	211-11-6141-00-131-5-30-000	Beginning Balance from 25	-916.06	BU00234
09/01/25	211-11-6141-00-131-6-30-000	Beginning Balance from 25	-42.93	BU00234
09/01/25	211-11-6141-00-140-4-30-000	Beginning Balance from 25	-908.78	BU00234
09/01/25	211-11-6141-00-141-4-30-000	Beginning Balance from 25	-963.93	BU00234
09/01/25	211-11-6141-00-141-5-30-000	Beginning Balance from 25	-14.13	BU00234
09/01/25	211-11-6141-00-142-4-30-000	Beginning Balance from 25	-1,979.00	BU00234
09/01/25	211-11-6141-00-142-5-30-000	Beginning Balance from 25	-1,085.60	BU00234
09/01/25	211-11-6141-00-142-6-30-000	Beginning Balance from 25	-42.73	BU00234
09/01/25	211-11-6141-00-143-4-30-000	Beginning Balance from 25	-1,036.20	BU00234
09/01/25	211-23-6142-00-007-6-30-000	Beginning Balance from 25	-550.00	BU00234 250
09/01/25	211-23-6142-00-123-4-30-SAF	Beginning Balance from 25	-5,775.00	BU00234
09/01/25	211-23-6146-00-002-4-30-000	Beginning Balance from 25	-6,515.51	BU00234
09/01/25	211-23-6146-00-002-5-30-000	Beginning Balance from 25	-4,398.41	BU00234
09/01/25	211-23-6146-00-002-6-30-000	Beginning Balance from 25	-390.10	BU00234
09/01/25	211-23-6146-00-003-4-30-000	Beginning Balance from 25	-3,512.77	BU00234
09/01/25	211-23-6146-00-003-5-30-000	Beginning Balance from 25	-3,922.25	BU00234
09/01/25	211-23-6146-00-007-4-30-000	Beginning Balance from 25	-3,024.81	BU00234
09/01/25	211-23-6146-00-007-5-30-000	Beginning Balance from 25	-2,807.74	BU00234
09/01/25	211-23-6146-00-007-6-30-000	Beginning Balance from 25	-265.12	BU00234
09/01/25	211-23-6146-00-123-4-30-SAF	Beginning Balance from 25	-9,038.13	BU00234
09/01/25	211-23-6146-EF-001-4-30-000	Beginning Balance from 25	-99.22	BU00234
09/01/25	211-23-6146-EF-002-4-30-000	Beginning Balance from 25	-164.78	BU00234
09/01/25	211-23-6146-EF-003-4-30-000	Beginning Balance from 25	-92.52	BU00234
09/01/25	211-23-6146-EF-007-4-30-000	Beginning Balance from 25	-52.00	BU00234
09/01/25	211-23-6148-00-002-4-30-000	Beginning Balance from 25	-240.42	BU00234
09/01/25	211-23-6239-00-002-4-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-23-6239-00-002-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-23-6239-00-109-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-23-6239-00-118-5-30-000	Beginning Balance from 25	1,000.00	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-23-6239-00-124-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6239-00-130-5-30-000	Beginning Balance from 25	600.00	BU00234	
09/01/25	211-23-6239-00-140-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-23-6239-00-140-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-23-6239-00-141-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6239-00-145-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-23-6239-00-145-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6299-00-002-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-23-6299-00-006-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-23-6299-00-114-4-30-000	Beginning Balance from 25	7,000.00	BU00234	
09/01/25	211-23-6299-00-122-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6299-00-131-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-23-6299-00-141-4-30-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	211-23-6299-00-141-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6299-00-145-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6299-00-145-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6329-00-001-6-30-000	Beginning Balance from 25	2,500.00	BU00234	251
09/01/25	211-23-6329-00-002-4-30-000	Beginning Balance from 25	2,328.85	BU00234	
09/01/25	211-23-6329-00-002-5-30-000	Beginning Balance from 25	780.00	BU00234	
09/01/25	211-23-6329-00-003-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-23-6329-00-101-5-30-000	Beginning Balance from 25	125.00	BU00234	
09/01/25	211-23-6329-00-104-5-30-000	Beginning Balance from 25	150.00	BU00234	
09/01/25	211-23-6329-00-109-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-23-6329-00-115-5-30-000	Beginning Balance from 25	199.00	BU00234	
09/01/25	211-11-6141-00-045-4-30-000	Beginning Balance from 25	-1,615.92	BU00234	
09/01/25	211-11-6141-00-045-5-30-000	Beginning Balance from 25	-1,657.36	BU00234	
09/01/25	211-11-6141-00-045-6-30-000	Beginning Balance from 25	-69.17	BU00234	
09/01/25	211-11-6141-00-046-4-30-000	Beginning Balance from 25	-1,770.85	BU00234	
09/01/25	211-11-6141-00-046-5-30-000	Beginning Balance from 25	-1,775.83	BU00234	
09/01/25	211-11-6141-00-046-6-30-000	Beginning Balance from 25	-80.55	BU00234	
09/01/25	211-11-6141-00-101-4-30-000	Beginning Balance from 25	-1,286.76	BU00234	
09/01/25	211-11-6141-00-101-5-30-000	Beginning Balance from 25	-1,118.26	BU00234	
09/01/25	211-11-6141-00-101-6-30-000	Beginning Balance from 25	-60.37	BU00234	
09/01/25	211-11-6141-00-102-4-30-000	Beginning Balance from 25	-986.18	BU00234	
09/01/25	211-11-6141-00-102-5-30-000	Beginning Balance from 25	-1,012.17	BU00234	
09/01/25	211-11-6141-00-102-6-30-000	Beginning Balance from 25	-43.43	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6141-00-103-4-30-000	Beginning Balance from 25	-1,059.33	BU00234	
09/01/25	211-11-6141-00-103-5-30-000	Beginning Balance from 25	-1,058.00	BU00234	
09/01/25	211-11-6141-00-103-6-30-000	Beginning Balance from 25	-44.69	BU00234	
09/01/25	211-11-6141-00-104-4-24-000	Beginning Balance from 25	-40.93	BU00234	
09/01/25	211-11-6141-00-104-4-30-000	Beginning Balance from 25	-1,048.40	BU00234	
09/01/25	211-11-6141-00-104-5-30-000	Beginning Balance from 25	-1,044.81	BU00234	
09/01/25	211-11-6141-00-104-6-30-000	Beginning Balance from 25	-44.08	BU00234	
09/01/25	211-11-6141-00-105-4-30-000	Beginning Balance from 25	-1,084.53	BU00234	
09/01/25	211-11-6141-00-105-5-30-000	Beginning Balance from 25	-831.17	BU00234	
09/01/25	211-11-6141-00-106-4-30-000	Beginning Balance from 25	-1,031.58	BU00234	
09/01/25	211-11-6141-00-106-5-30-000	Beginning Balance from 25	-1,030.85	BU00234	
09/01/25	211-11-6141-00-106-6-30-000	Beginning Balance from 25	-43.73	BU00234	
09/01/25	211-11-6141-00-107-4-30-000	Beginning Balance from 25	-931.22	BU00234	
09/01/25	211-11-6141-00-107-5-30-000	Beginning Balance from 25	-975.16	BU00234	
09/01/25	211-11-6141-00-107-6-30-000	Beginning Balance from 25	-75.52	BU00234	
09/01/25	211-11-6141-00-108-4-30-000	Beginning Balance from 25	-93.48	BU00234	
09/01/25	211-11-6141-00-108-5-30-000	Beginning Balance from 25	-1,990.32	BU00234	252
09/01/25	211-11-6141-00-108-6-30-000	Beginning Balance from 25	-45.55	BU00234	
09/01/25	211-11-6141-00-109-4-30-000	Beginning Balance from 25	-620.24	BU00234	
09/01/25	211-11-6141-00-109-5-30-000	Beginning Balance from 25	-7.14	BU00234	
09/01/25	211-11-6141-00-110-4-30-000	Beginning Balance from 25	-956.15	BU00234	
09/01/25	211-11-6141-00-110-5-30-000	Beginning Balance from 25	-971.31	BU00234	
09/01/25	211-11-6141-00-110-6-30-000	Beginning Balance from 25	-41.87	BU00234	
09/01/25	211-11-6141-00-111-4-30-000	Beginning Balance from 25	-1,128.87	BU00234	
09/01/25	211-11-6141-00-111-5-30-000	Beginning Balance from 25	-1,133.75	BU00234	
09/01/25	211-11-6141-00-112-4-30-000	Beginning Balance from 25	-852.67	BU00234	
09/01/25	211-11-6141-00-112-5-30-000	Beginning Balance from 25	-968.80	BU00234	
09/01/25	211-11-6141-00-112-6-30-000	Beginning Balance from 25	-41.02	BU00234	
09/01/25	211-11-6141-00-113-4-30-000	Beginning Balance from 25	-1,077.22	BU00234	
09/01/25	211-11-6141-00-113-5-30-000	Beginning Balance from 25	-1,144.78	BU00234	
09/01/25	211-11-6141-00-113-6-30-000	Beginning Balance from 25	-49.07	BU00234	
09/01/25	211-11-6141-00-114-4-30-000	Beginning Balance from 25	-513.47	BU00234	
09/01/25	199-11-6118-24-859-9-11-DNT	Beginning Balance from 25	-148.67	BU00234	
09/01/25	199-11-6118-CA-041-9-11-DNT	Beginning Balance from 25	3,677.75	BU00234	
09/01/25	199-11-6121-CA-041-9-11-DNT	Beginning Balance from 25	454.00	BU00234	
09/01/25	199-11-6141-24-859-9-11-DNT	Beginning Balance from 25	46.78	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-11-6141-CA-041-9-11-DNT	Beginning Balance from 25	-329.34	BU00234	
09/01/25	199-11-6146-24-859-9-11-DNT	Beginning Balance from 25	38.57	BU00234	
09/01/25	199-11-6146-CA-041-9-11-DNT	Beginning Balance from 25	-1,468.24	BU00234	
09/01/25	199-11-6218-00-112-9-11-DNT	Beginning Balance from 25	275.00	BU00234	
09/01/25	199-11-6218-01-045-9-11-DNT	Beginning Balance from 25	117.09	BU00234	
09/01/25	199-11-6218-01-117-9-11-DNT	Beginning Balance from 25	200.00	BU00234	
09/01/25	199-11-6218-01-123-9-11-DNT	Beginning Balance from 25	400.00	BU00234	
09/01/25	199-11-6218-15-006-9-11-DNT	Beginning Balance from 25	275.00	BU00234	
09/01/25	199-11-6218-64-104-9-11-DNT	Beginning Balance from 25	854.00	BU00234	
09/01/25	199-11-6248-17-002-9-11-DNT	Beginning Balance from 25	349.00	BU00234	
09/01/25	199-11-6249-00-042-9-11-DNT	Beginning Balance from 25	1,565.60	BU00234	
09/01/25	199-11-6269-01-109-9-11-DNT	Beginning Balance from 25	146.37	BU00234	
09/01/25	199-11-6269-01-115-9-11-DNT	Beginning Balance from 25	162.10	BU00234	
09/01/25	199-11-6269-01-117-9-11-DNT	Beginning Balance from 25	200.00	BU00234	
09/01/25	199-11-6269-01-141-9-11-DNT	Beginning Balance from 25	1,370.36	BU00234	
09/01/25	199-11-6269-01-145-9-11-DNT	Beginning Balance from 25	57.43	BU00234	
09/01/25	199-11-6294-01-002-9-11-DNT	Beginning Balance from 25	187.50	BU00234	253
09/01/25	199-11-6294-01-145-9-11-DNT	Beginning Balance from 25	282.27	BU00234	
09/01/25	199-11-6294-09-838-9-11-DNT	Beginning Balance from 25	610.00	BU00234	
09/01/25	199-11-6299-01-045-9-11-DNT	Beginning Balance from 25	50.00	BU00234	
09/01/25	199-11-6299-15-002-9-11-DNT	Beginning Balance from 25	59.00	BU00234	
09/01/25	199-11-6329-00-110-9-11-DNT	Beginning Balance from 25	166.36	BU00234	
09/01/25	199-11-6329-00-792-9-11-DNT	Beginning Balance from 25	135.00	BU00234	
09/01/25	199-11-6329-00-849-9-11-DNT	Beginning Balance from 25	8,000.00	BU00234	
09/01/25	199-11-6329-01-001-9-11-DNT	Beginning Balance from 25	649.16	BU00234	
09/01/25	199-11-6329-01-116-9-11-DNT	Beginning Balance from 25	364.71	BU00234	
09/01/25	199-11-6329-01-120-9-11-DNT	Beginning Balance from 25	210.04	BU00234	
09/01/25	199-11-6329-AP-003-9-11-DNT	Beginning Balance from 25	40.18	BU00234	
09/01/25	199-11-6329-G2-106-9-11-DNT	Beginning Balance from 25	33.90	BU00234	
09/01/25	199-11-6394-01-002-9-11-DNT	Beginning Balance from 25	1,120.64	BU00234	
09/01/25	199-11-6394-01-117-9-11-DNT	Beginning Balance from 25	52.67	BU00234	
09/01/25	199-11-6394-01-145-9-11-DNT	Beginning Balance from 25	2,842.64	BU00234	
09/01/25	199-11-6394-24-859-9-11-DNT	Beginning Balance from 25	2,045.40	BU00234	
09/01/25	199-11-6394-CA-041-9-11-DNT	Beginning Balance from 25	470.34	BU00234	
09/01/25	199-11-6395-01-045-9-11-DNT	Beginning Balance from 25	70.63	BU00234	
09/01/25	199-11-6395-01-103-9-11-DNT	Beginning Balance from 25	7,092.32	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-11-6395-01-123-9-11-DNT	Beginning Balance from 25	1,900.00	BU00234	
09/01/25	199-11-6395-09-838-9-11-DNT	Beginning Balance from 25	13,800.00	BU00234	
09/01/25	199-11-6395-24-859-9-11-DNT	Beginning Balance from 25	3,828.69	BU00234	
09/01/25	199-11-6395-34-922-9-11-DNT	Beginning Balance from 25	198.09	BU00234	
09/01/25	211-11-6399-00-123-5-30-000	Beginning Balance from 25	3,605.00	BU00234	
09/01/25	211-11-6399-00-124-4-30-000	Beginning Balance from 25	9,118.00	BU00234	
09/01/25	211-11-6399-00-124-5-30-000	Beginning Balance from 25	6,019.00	BU00234	
09/01/25	211-11-6399-00-130-4-30-000	Beginning Balance from 25	5,418.00	BU00234	
09/01/25	211-11-6399-00-130-5-30-000	Beginning Balance from 25	17,482.19	BU00234	
09/01/25	211-11-6399-00-131-4-30-000	Beginning Balance from 25	6,739.40	BU00234	
09/01/25	211-11-6399-00-131-5-30-000	Beginning Balance from 25	8,796.21	BU00234	
09/01/25	211-11-6399-00-141-4-30-000	Beginning Balance from 25	246.74	BU00234	
09/01/25	211-11-6399-00-141-5-30-000	Beginning Balance from 25	2,977.90	BU00234	
09/01/25	211-11-6399-00-142-4-30-000	Beginning Balance from 25	-2,766.07	BU00234	
09/01/25	211-11-6399-00-142-5-30-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	211-11-6399-00-143-5-30-000	Beginning Balance from 25	1,256.00	BU00234	
09/01/25	211-11-6399-00-144-4-30-000	Beginning Balance from 25	11,063.00	BU00234	254
09/01/25	211-11-6399-00-144-5-30-000	Beginning Balance from 25	105,402.00	BU00234	
09/01/25	211-11-6399-00-145-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6399-00-145-5-30-000	Beginning Balance from 25	42.00	BU00234	
09/01/25	211-11-6399-00-880-4-24-SAF	Beginning Balance from 25	18,160.00	BU00234	
09/01/25	211-11-6399-00-999-4-24-UNB	Beginning Balance from 25	22,050,179.97	BU00234	
09/01/25	211-11-6399-00-999-5-24-HML	Beginning Balance from 25	19,000.00	BU00234	
09/01/25	211-11-6399-00-999-5-24-UNB	Beginning Balance from 25	21,968,817.50	BU00234	
09/01/25	211-11-6399-01-842-5-24-000	Beginning Balance from 25	-5,204.46	BU00234	
09/01/25	211-11-6399-05-829-4-24-000	Beginning Balance from 25	2,285.00	BU00234	
09/01/25	211-11-6399-05-829-5-24-000	Beginning Balance from 25	1,130.89	BU00234	
09/01/25	211-11-6399-06-856-5-24-000	Beginning Balance from 25	731.59	BU00234	
09/01/25	211-11-6399-07-832-4-24-000	Beginning Balance from 25	31,662.97	BU00234	
09/01/25	211-11-6399-07-832-5-24-000	Beginning Balance from 25	25,732.83	BU00234	
09/01/25	211-11-6399-08-837-5-24-000	Beginning Balance from 25	6,000.00	BU00234	
09/01/25	211-11-6399-08-852-4-24-000	Beginning Balance from 25	13,820.16	BU00234	
09/01/25	211-11-6399-08-852-5-24-000	Beginning Balance from 25	126.20	BU00234	
09/01/25	211-11-6399-09-838-4-24-000	Beginning Balance from 25	3,900.00	BU00234	
09/01/25	211-11-6399-09-838-5-24-000	Beginning Balance from 25	42,094.97	BU00234	
09/01/25	211-11-6399-59-837-4-24-000	Beginning Balance from 25	1,861.68	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6399-59-837-5-24-000	Beginning Balance from 25	28,690.00	BU00234	
09/01/25	211-11-6399-59-838-4-24-000	Beginning Balance from 25	6,100.00	BU00234	
09/01/25	211-11-6399-59-838-5-24-000	Beginning Balance from 25	8,000.00	BU00234	
09/01/25	211-11-6399-EF-001-4-30-000	Beginning Balance from 25	3,843.00	BU00234	
09/01/25	211-11-6399-EF-003-4-30-000	Beginning Balance from 25	5,750.00	BU00234	
09/01/25	211-11-6399-EF-008-4-30-000	Beginning Balance from 25	3,207.00	BU00234	
09/01/25	211-11-6399-EF-102-4-30-000	Beginning Balance from 25	9,217.50	BU00234	
09/01/25	211-11-6399-EF-117-5-30-000	Beginning Balance from 25	950.00	BU00234	
09/01/25	211-11-6399-EF-118-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6399-EF-122-4-30-000	Beginning Balance from 25	2,749.99	BU00234	
09/01/25	211-11-6399-EF-865-4-24-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-11-6412-00-001-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	199-11-6395-40-001-9-11-DNT	Beginning Balance from 25	50.00	BU00234	
09/01/25	199-11-6395-81-001-9-11-DNT	Beginning Balance from 25	574.00	BU00234	
09/01/25	199-11-6395-CA-041-9-11-DNT	Beginning Balance from 25	1,350.00	BU00234	
09/01/25	199-11-6396-00-711-9-11-DNT	Beginning Balance from 25	3,858.50	BU00234	
09/01/25	199-11-6396-00-792-9-11-DNT	Beginning Balance from 25	251.00	BU00234	255
09/01/25	199-11-6396-01-001-9-11-DNT	Beginning Balance from 25	65.69	BU00234	
09/01/25	199-11-6396-01-002-9-11-DNT	Beginning Balance from 25	135.95	BU00234	
09/01/25	199-11-6396-01-006-9-11-DNT	Beginning Balance from 25	1,006.01	BU00234	
09/01/25	199-11-6396-01-043-9-11-DNT	Beginning Balance from 25	37.93	BU00234	
09/01/25	199-11-6396-01-046-9-11-DNT	Beginning Balance from 25	26.94	BU00234	
09/01/25	199-11-6396-09-838-9-11-DNT	Beginning Balance from 25	4,450.05	BU00234	
09/01/25	199-11-6396-12-001-9-11-DNT	Beginning Balance from 25	80.33	BU00234	
09/01/25	199-11-6396-24-859-9-11-DNT	Beginning Balance from 25	5,384.29	BU00234	
09/01/25	199-11-6396-40-002-9-11-DNT	Beginning Balance from 25	873.25	BU00234	
09/01/25	199-11-6396-AP-003-9-11-DNT	Beginning Balance from 25	300.24	BU00234	
09/01/25	199-11-6396-WS-001-9-11-DNT	Beginning Balance from 25	425.38	BU00234	
09/01/25	199-11-6397-00-110-9-11-DNT	Beginning Balance from 25	980.99	BU00234	
09/01/25	199-11-6397-00-792-9-11-DNT	Beginning Balance from 25	5,335.69	BU00234	
09/01/25	199-11-6397-01-002-9-11-DNT	Beginning Balance from 25	91.82	BU00234	
09/01/25	199-11-6397-01-006-9-11-DNT	Beginning Balance from 25	129.17	BU00234	
09/01/25	199-11-6397-01-145-9-11-DNT	Beginning Balance from 25	44.58	BU00234	
09/01/25	199-11-6397-AP-002-9-11-DNT	Beginning Balance from 25	495.71	BU00234	
09/01/25	199-11-6397-CA-041-9-11-DNT	Beginning Balance from 25	1,370.32	BU00234	
09/01/25	199-11-6397-CB-199-9-11-DNT	Beginning Balance from 25	44.58	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	199-11-6397-ST-838-9-11-DNT	Beginning Balance from 25	69.32	BU00234
09/01/25	199-11-6398-01-104-9-11-DNT	Beginning Balance from 25	354.74	BU00234
09/01/25	199-11-6398-01-109-9-11-DNT	Beginning Balance from 25	25.89	BU00234
09/01/25	199-11-6398-11-001-9-11-DNT	Beginning Balance from 25	67.45	BU00234
09/01/25	199-11-6398-24-859-9-11-DNT	Beginning Balance from 25	6,165.82	BU00234
09/01/25	199-11-6398-WS-001-9-11-DNT	Beginning Balance from 25	97.94	BU00234
09/01/25	199-11-6399-00-106-9-11-DNT	Beginning Balance from 25	42.24	BU00234
09/01/25	199-11-6399-00-107-9-11-DNT	Beginning Balance from 25	42.22	BU00234
09/01/25	199-11-6399-00-110-9-11-DNT	Beginning Balance from 25	529.55	BU00234
09/01/25	199-11-6399-00-792-9-11-DNT	Beginning Balance from 25	8,828.14	BU00234
09/01/25	199-11-6399-00-880-9-11-DNT	Beginning Balance from 25	880.67	BU00234
09/01/25	199-11-6399-01-001-9-11-DNT	Beginning Balance from 25	33.16	BU00234
09/01/25	199-11-6399-01-002-9-11-DNT	Beginning Balance from 25	500.00	BU00234
09/01/25	199-11-6399-01-044-9-11-DNT	Beginning Balance from 25	310.46	BU00234
09/01/25	199-11-6399-01-045-9-11-DNT	Beginning Balance from 25	669.00	BU00234
09/01/25	199-11-6399-01-103-9-11-DNT	Beginning Balance from 25	103.87	BU00234
09/01/25	199-11-6399-01-106-9-11-DNT	Beginning Balance from 25	300.00	BU00234
09/01/25	199-11-6399-01-108-9-11-DNT	Beginning Balance from 25	9,679.50	BU00234
09/01/25	199-11-6399-01-113-9-11-DNT	Beginning Balance from 25	465.18	BU00234
09/01/25	199-11-6399-01-115-9-11-DNT	Beginning Balance from 25	88.49	BU00234
09/01/25	211-11-6412-00-001-5-30-000	Beginning Balance from 25	2,791.00	BU00234
09/01/25	211-11-6412-00-002-4-30-000	Beginning Balance from 25	-10,071.10	BU00234
09/01/25	211-11-6412-00-002-5-30-000	Beginning Balance from 25	12,752.00	BU00234
09/01/25	211-11-6412-00-003-5-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-11-6412-00-006-4-30-000	Beginning Balance from 25	254.00	BU00234
09/01/25	211-11-6412-00-006-5-30-000	Beginning Balance from 25	2,400.00	BU00234
09/01/25	211-11-6412-00-007-4-30-000	Beginning Balance from 25	1,740.72	BU00234
09/01/25	211-11-6412-00-041-4-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-11-6412-00-042-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6412-00-043-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6412-00-044-4-30-000	Beginning Balance from 25	4,000.00	BU00234
09/01/25	211-11-6412-00-045-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6412-00-103-4-30-000	Beginning Balance from 25	571.00	BU00234
09/01/25	211-11-6412-00-103-5-30-000	Beginning Balance from 25	5,618.79	BU00234
09/01/25	211-11-6412-00-104-4-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-11-6412-00-104-5-30-000	Beginning Balance from 25	-669.74	BU00234

256

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6412-00-105-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6412-00-106-4-30-000	Beginning Balance from 25	-124.00	BU00234	
09/01/25	211-11-6412-00-106-5-30-000	Beginning Balance from 25	2,096.00	BU00234	
09/01/25	211-11-6412-00-107-4-30-000	Beginning Balance from 25	6,500.00	BU00234	
09/01/25	211-11-6412-00-107-5-30-000	Beginning Balance from 25	9.12	BU00234	
09/01/25	211-11-6412-00-111-4-30-000	Beginning Balance from 25	4,578.00	BU00234	
09/01/25	211-11-6412-00-111-5-30-000	Beginning Balance from 25	7,278.00	BU00234	
09/01/25	211-11-6412-00-114-5-30-000	Beginning Balance from 25	20.00	BU00234	
09/01/25	211-11-6412-00-115-4-30-000	Beginning Balance from 25	-266.80	BU00234	
09/01/25	211-11-6412-00-116-5-30-000	Beginning Balance from 25	1,332.00	BU00234	
09/01/25	211-11-6412-00-117-4-30-000	Beginning Balance from 25	3,901.00	BU00234	
09/01/25	211-11-6412-00-117-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6412-00-118-4-30-000	Beginning Balance from 25	6,500.00	BU00234	
09/01/25	211-11-6412-00-118-5-30-000	Beginning Balance from 25	1,680.00	BU00234	
09/01/25	211-11-6412-00-119-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6412-00-120-4-30-000	Beginning Balance from 25	8,000.00	BU00234	
09/01/25	211-11-6412-00-120-5-30-000	Beginning Balance from 25	100.00	BU00234	257
09/01/25	211-11-6412-00-121-4-30-000	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	211-11-6412-00-121-5-30-000	Beginning Balance from 25	4,677.00	BU00234	
09/01/25	211-11-6412-00-122-4-30-000	Beginning Balance from 25	845.12	BU00234	
09/01/25	211-11-6412-00-122-5-30-000	Beginning Balance from 25	1,789.40	BU00234	
09/01/25	211-11-6412-00-140-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6412-00-140-5-30-000	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	211-11-6412-00-141-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6412-00-143-5-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-11-6412-00-145-4-30-000	Beginning Balance from 25	450.00	BU00234	
09/01/25	211-11-6412-00-145-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6494-00-001-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	199-11-6399-01-117-9-11-DNT	Beginning Balance from 25	199.00	BU00234	
09/01/25	199-11-6399-01-118-9-11-DNT	Beginning Balance from 25	800.04	BU00234	
09/01/25	199-11-6399-01-119-9-11-DNT	Beginning Balance from 25	130.49	BU00234	
09/01/25	199-11-6399-01-140-9-11-DNT	Beginning Balance from 25	110.14	BU00234	
09/01/25	199-11-6399-01-141-9-11-DNT	Beginning Balance from 25	25,000.00	BU00234	
09/01/25	199-11-6399-01-143-9-11-DNT	Beginning Balance from 25	78.15	BU00234	
09/01/25	199-11-6399-04-122-9-11-DNT	Beginning Balance from 25	25.60	BU00234	
09/01/25	199-11-6399-09-123-9-11-DNT	Beginning Balance from 25	15,186.19	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-11-6399-09-838-9-11-DNT	Beginning Balance from 25	39,276.42	BU00234	
09/01/25	199-11-6399-14-826-9-11-DNT	Beginning Balance from 25	212.50	BU00234	
09/01/25	199-11-6399-23-826-9-11-DNT	Beginning Balance from 25	212.50	BU00234	
09/01/25	199-11-6399-24-859-9-11-DNT	Beginning Balance from 25	8,578.11	BU00234	
09/01/25	199-11-6399-46-001-9-11-DNT	Beginning Balance from 25	300.00	BU00234	
09/01/25	199-11-6399-64-890-9-11-DNT	Beginning Balance from 25	240.50	BU00234	
09/01/25	199-11-6399-73-199-9-11-DNT	Beginning Balance from 25	500.00	BU00234	
09/01/25	199-11-6399-74-199-9-11-DNT	Beginning Balance from 25	37.59	BU00234	
09/01/25	199-11-6399-80-001-9-11-DNT	Beginning Balance from 25	466.98	BU00234	
09/01/25	199-11-6399-CA-041-9-11-DNT	Beginning Balance from 25	17,117.47	BU00234	
09/01/25	199-11-6399-CB-199-9-11-DNT	Beginning Balance from 25	590.05	BU00234	
09/01/25	199-11-6399-CT-838-9-11-DNT	Beginning Balance from 25	309.37	BU00234	
09/01/25	199-11-6399-L4-859-9-11-DNT	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	199-11-6399-PE-003-9-11-DNT	Beginning Balance from 25	29.00	BU00234	
09/01/25	199-11-6399-WN-880-9-11-DNT	Beginning Balance from 25	551.84	BU00234	
09/01/25	199-11-6412-09-838-9-11-DNT	Beginning Balance from 25	5,246.81	BU00234	
09/01/25	199-11-6412-CA-041-9-11-DNT	Beginning Balance from 25	1,834.40	BU00234	258
09/01/25	199-11-6494-01-108-9-11-DNT	Beginning Balance from 25	1,567.50	BU00234	
09/01/25	199-11-6494-01-110-9-11-DNT	Beginning Balance from 25	357.50	BU00234	
09/01/25	199-11-6494-01-120-9-11-DNT	Beginning Balance from 25	242.00	BU00234	
09/01/25	199-11-6494-01-123-9-11-DNT	Beginning Balance from 25	110.54	BU00234	
09/01/25	199-11-6494-09-838-9-11-DNT	Beginning Balance from 25	186.75	BU00234	
09/01/25	199-11-6494-14-826-9-11-DNT	Beginning Balance from 25	212.50	BU00234	
09/01/25	199-11-6494-23-826-9-11-DNT	Beginning Balance from 25	212.50	BU00234	
09/01/25	199-11-6494-24-880-9-11-DNT	Beginning Balance from 25	185.56	BU00234	
09/01/25	199-11-6498-00-792-9-11-DNT	Beginning Balance from 25	111.46	BU00234	
09/01/25	199-11-6499-00-042-9-11-DNT	Beginning Balance from 25	363.29	BU00234	
09/01/25	199-11-6499-00-792-9-11-DNT	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	199-11-6499-01-105-9-11-DNT	Beginning Balance from 25	331.13	BU00234	
09/01/25	199-11-6499-09-838-9-11-DNT	Beginning Balance from 25	87.79	BU00234	
09/01/25	199-11-6499-24-859-9-11-DNT	Beginning Balance from 25	261.98	BU00234	
09/01/25	199-11-6499-BP-792-9-11-DNT	Beginning Balance from 25	762.00	BU00234	
09/01/25	199-11-6499-CA-041-9-11-DNT	Beginning Balance from 25	2,498.14	BU00234	
09/01/25	199-11-6499-CB-199-9-11-DNT	Beginning Balance from 25	354.35	BU00234	
09/01/25	199-11-6499-CB-199-9-23-DNT	Beginning Balance from 25	160.00	BU00234	
09/01/25	199-11-6499-CT-012-9-11-DNT	Beginning Balance from 25	46.79	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6494-00-001-5-30-000	Beginning Balance from 25	2,345.50	BU00234	
09/01/25	211-11-6494-00-002-4-30-000	Beginning Balance from 25	19,851.50	BU00234	
09/01/25	211-11-6494-00-002-5-30-000	Beginning Balance from 25	17,316.00	BU00234	
09/01/25	211-11-6494-00-003-4-30-000	Beginning Balance from 25	1,294.50	BU00234	
09/01/25	211-11-6494-00-003-5-30-000	Beginning Balance from 25	4,697.50	BU00234	
09/01/25	211-11-6494-00-006-4-30-000	Beginning Balance from 25	-148.50	BU00234	
09/01/25	211-11-6494-00-006-5-30-000	Beginning Balance from 25	827.25	BU00234	
09/01/25	211-11-6494-00-007-4-30-000	Beginning Balance from 25	-181.50	BU00234	
09/01/25	211-11-6494-00-007-5-30-000	Beginning Balance from 25	-673.75	BU00234	
09/01/25	211-11-6494-00-041-4-30-000	Beginning Balance from 25	974.25	BU00234	
09/01/25	211-11-6494-00-041-5-30-000	Beginning Balance from 25	1,700.00	BU00234	
09/01/25	211-11-6494-00-042-4-30-000	Beginning Balance from 25	719.50	BU00234	
09/01/25	211-11-6494-00-042-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6494-00-043-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6494-00-044-4-30-000	Beginning Balance from 25	2,626.00	BU00234	
09/01/25	211-11-6494-00-045-4-30-000	Beginning Balance from 25	-233.75	BU00234	
09/01/25	211-11-6494-00-045-5-30-000	Beginning Balance from 25	158.00	BU00234	259
09/01/25	211-11-6494-00-101-5-30-000	Beginning Balance from 25	1,375.00	BU00234	
09/01/25	211-11-6494-00-103-4-30-000	Beginning Balance from 25	1,981.00	BU00234	
09/01/25	211-11-6494-00-103-5-30-000	Beginning Balance from 25	-3,887.25	BU00234	
09/01/25	211-11-6494-00-104-4-30-000	Beginning Balance from 25	4,694.75	BU00234	
09/01/25	211-11-6494-00-104-5-30-000	Beginning Balance from 25	9,692.00	BU00234	
09/01/25	211-11-6494-00-106-4-30-000	Beginning Balance from 25	6,469.25	BU00234	
09/01/25	211-11-6494-00-107-4-30-000	Beginning Balance from 25	6,000.00	BU00234	
09/01/25	211-11-6494-00-107-5-30-000	Beginning Balance from 25	788.50	BU00234	
09/01/25	211-11-6494-00-109-4-30-000	Beginning Balance from 25	571.00	BU00234	
09/01/25	211-11-6494-00-109-5-30-000	Beginning Balance from 25	2,935.75	BU00234	
09/01/25	211-11-6494-00-111-4-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-11-6494-00-111-5-30-000	Beginning Balance from 25	1,916.75	BU00234	
09/01/25	211-11-6494-00-113-4-30-000	Beginning Balance from 25	2,047.25	BU00234	
09/01/25	211-11-6494-00-113-5-30-000	Beginning Balance from 25	504.00	BU00234	
09/01/25	211-11-6494-00-115-4-30-000	Beginning Balance from 25	858.75	BU00234	
09/01/25	211-11-6494-00-116-5-30-000	Beginning Balance from 25	-58.25	BU00234	
09/01/25	211-11-6494-00-117-4-30-000	Beginning Balance from 25	933.00	BU00234	
09/01/25	211-11-6494-00-117-5-30-000	Beginning Balance from 25	-3,099.25	BU00234	
09/01/25	211-11-6494-00-118-4-30-000	Beginning Balance from 25	-1,566.25	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6494-00-118-5-30-000	Beginning Balance from 25	-1,106.50	BU00234	
09/01/25	211-11-6494-00-119-5-30-000	Beginning Balance from 25	-219.25	BU00234	
09/01/25	211-11-6494-00-120-4-30-000	Beginning Balance from 25	-139.00	BU00234	
09/01/25	211-11-6494-00-121-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-11-6494-00-122-4-30-000	Beginning Balance from 25	-330.00	BU00234	
09/01/25	211-11-6494-00-122-5-30-000	Beginning Balance from 25	8,204.50	BU00234	
09/01/25	211-11-6494-00-131-5-30-000	Beginning Balance from 25	400.00	BU00234	
09/01/25	211-11-6494-00-140-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	199-11-6631-CT-880-9-11-DNT	Beginning Balance from 25	13,617.84	BU00234	
09/01/25	199-12-6328-00-107-9-99-DNT	Beginning Balance from 25	703.77	BU00234	
09/01/25	199-12-6328-02-002-9-99-DNT	Beginning Balance from 25	31.91	BU00234	
09/01/25	199-12-6328-02-102-9-11-DNT	Beginning Balance from 25	811.26	BU00234	
09/01/25	199-12-6328-02-104-9-99-DNT	Beginning Balance from 25	898.88	BU00234	
09/01/25	199-12-6328-02-113-9-99-DNT	Beginning Balance from 25	49.89	BU00234	
09/01/25	199-12-6328-02-115-9-99-DNT	Beginning Balance from 25	313.30	BU00234	
09/01/25	199-12-6328-02-117-9-99-DNT	Beginning Balance from 25	217.96	BU00234	
09/01/25	199-12-6328-02-119-9-99-DNT	Beginning Balance from 25	1,162.10	BU00234	260
09/01/25	199-12-6328-02-123-9-99-DNT	Beginning Balance from 25	441.01	BU00234	
09/01/25	199-12-6395-02-102-9-11-DNT	Beginning Balance from 25	1,550.00	BU00234	
09/01/25	199-12-6398-02-003-9-99-DNT	Beginning Balance from 25	26.63	BU00234	
09/01/25	199-12-6399-02-106-9-99-DNT	Beginning Balance from 25	99.00	BU00234	
09/01/25	199-12-6399-02-108-9-99-DNT	Beginning Balance from 25	110.00	BU00234	
09/01/25	199-12-6399-02-113-9-99-DNT	Beginning Balance from 25	28.70	BU00234	
09/01/25	199-12-6399-02-115-9-99-DNT	Beginning Balance from 25	142.66	BU00234	
09/01/25	199-12-6399-02-117-9-99-DNT	Beginning Balance from 25	414.40	BU00234	
09/01/25	199-12-6399-02-118-9-99-DNT	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	199-12-6494-02-044-9-99-DNT	Beginning Balance from 25	76.46	BU00234	
09/01/25	199-13-6118-00-838-9-99-DNT	Beginning Balance from 25	5,950.00	BU00234	
09/01/25	199-13-6134-00-838-9-99-DNT	Beginning Balance from 25	-2,000.00	BU00234	
09/01/25	199-13-6141-00-838-9-99-DNT	Beginning Balance from 25	-143.07	BU00234	
09/01/25	199-13-6146-00-838-9-99-DNT	Beginning Balance from 25	-625.58	BU00234	
09/01/25	199-13-6299-00-849-9-99-DNT	Beginning Balance from 25	8,000.00	BU00234	
09/01/25	199-13-6329-01-120-9-99-DNT	Beginning Balance from 25	131.70	BU00234	
09/01/25	199-13-6394-24-859-9-99-DNT	Beginning Balance from 25	192.21	BU00234	
09/01/25	199-13-6411-00-849-9-99-DNT	Beginning Balance from 25	71.33	BU00234	
09/01/25	199-13-6411-00-880-9-11-DNT	Beginning Balance from 25	2,000.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-13-6411-01-006-9-99-DNT	Beginning Balance from 25	25.21	BU00234	
09/01/25	199-13-6411-01-042-9-99-DNT	Beginning Balance from 25	623.48	BU00234	
09/01/25	199-13-6411-09-042-9-11-DNT	Beginning Balance from 25	561.33	BU00234	
09/01/25	199-13-6411-19-006-9-99-DNT	Beginning Balance from 25	97.06	BU00234	
09/01/25	199-13-6411-24-859-9-99-DNT	Beginning Balance from 25	345.38	BU00234	
09/01/25	199-13-6411-CA-041-9-99-DNT	Beginning Balance from 25	22.00	BU00234	
09/01/25	199-13-6411-ST-838-9-99-DNT	Beginning Balance from 25	7,474.38	BU00234	
09/01/25	199-13-6495-WN-880-9-99-DNT	Beginning Balance from 25	100.00	BU00234	
09/01/25	199-13-6497-00-730-9-99-DNT	Beginning Balance from 25	15,000.00	BU00234	
09/01/25	199-13-6497-ST-838-9-99-DNT	Beginning Balance from 25	449.00	BU00234	
09/01/25	199-13-6499-01-043-9-99-DNT	Beginning Balance from 25	26.29	BU00234	
09/01/25	199-13-6499-01-115-9-11-DNT	Beginning Balance from 25	57.17	BU00234	
09/01/25	199-13-6499-24-859-9-99-DNT	Beginning Balance from 25	240.25	BU00234	
09/01/25	199-21-6399-00-880-9-99-DNT	Beginning Balance from 25	301.60	BU00234	
09/01/25	199-21-6399-13-880-9-11-DNT	Beginning Balance from 25	200.00	BU00234	
09/01/25	199-21-6411-24-880-9-99-DNT	Beginning Balance from 25	350.00	BU00234	
09/01/25	211-11-6494-00-141-4-30-000	Beginning Balance from 25	1,246.00	BU00234	261
09/01/25	211-11-6494-00-141-5-30-000	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	211-11-6494-00-143-4-30-000	Beginning Balance from 25	-703.00	BU00234	
09/01/25	211-11-6494-00-143-5-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-11-6494-00-145-4-30-000	Beginning Balance from 25	450.00	BU00234	
09/01/25	211-11-6494-00-145-5-30-000	Beginning Balance from 25	-605.50	BU00234	
09/01/25	211-11-6494-06-856-4-24-000	Beginning Balance from 25	6,000.00	BU00234	
09/01/25	211-11-6494-06-856-5-24-000	Beginning Balance from 25	5,540.75	BU00234	
09/01/25	211-11-6494-55-001-4-30-000	Beginning Balance from 25	6,500.00	BU00234	
09/01/25	211-11-6494-55-001-5-30-000	Beginning Balance from 25	6,500.00	BU00234	
09/01/25	211-11-6494-55-002-4-30-000	Beginning Balance from 25	1,920.25	BU00234	
09/01/25	211-11-6494-55-002-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-11-6494-55-007-4-30-000	Beginning Balance from 25	0.50	BU00234	
09/01/25	211-11-6494-55-041-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6494-55-043-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6494-55-043-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6494-55-044-5-30-000	Beginning Balance from 25	890.00	BU00234	
09/01/25	211-11-6494-55-101-5-30-000	Beginning Balance from 25	1,953.25	BU00234	
09/01/25	211-11-6494-55-104-4-30-000	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	211-11-6494-55-104-5-30-000	Beginning Balance from 25	3,230.50	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6494-55-105-5-30-000	Beginning Balance from 25	-38.50	BU00234	
09/01/25	211-11-6494-55-106-4-30-000	Beginning Balance from 25	7,000.00	BU00234	
09/01/25	211-11-6494-55-106-5-30-000	Beginning Balance from 25	-57.75	BU00234	
09/01/25	211-11-6494-55-111-5-30-000	Beginning Balance from 25	2,750.00	BU00234	
09/01/25	211-11-6494-55-115-4-30-000	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	211-11-6494-55-116-4-30-000	Beginning Balance from 25	1,802.00	BU00234	
09/01/25	211-11-6494-55-116-5-30-000	Beginning Balance from 25	511.00	BU00234	
09/01/25	211-11-6494-55-118-5-30-000	Beginning Balance from 25	499.50	BU00234	
09/01/25	211-11-6494-55-119-4-30-000	Beginning Balance from 25	17,769.00	BU00234	
09/01/25	211-11-6494-55-122-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6494-55-123-5-30-000	Beginning Balance from 25	1,615.00	BU00234	
09/01/25	211-11-6494-55-140-4-30-000	Beginning Balance from 25	1,152.00	BU00234	
09/01/25	211-11-6494-55-140-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-11-6494-55-141-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-11-6494-55-141-5-30-000	Beginning Balance from 25	19,029.25	BU00234	
09/01/25	211-11-6494-55-142-5-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-11-6494-55-143-4-30-000	Beginning Balance from 25	5,000.00	BU00234	262
09/01/25	211-11-6494-55-143-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6494-55-145-4-30-000	Beginning Balance from 25	250.00	BU00234	
09/01/25	211-11-6494-55-145-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6498-00-001-4-30-000	Beginning Balance from 25	6,000.00	BU00234	
09/01/25	211-11-6498-00-002-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6498-00-003-4-30-000	Beginning Balance from 25	3,500.00	BU00234	
09/01/25	211-11-6498-00-007-4-30-000	Beginning Balance from 25	3,344.68	BU00234	
09/01/25	199-23-6294-01-001-9-99-DNT	Beginning Balance from 25	234.27	BU00234	
09/01/25	199-23-6395-01-001-9-99-DNT	Beginning Balance from 25	849.40	BU00234	
09/01/25	199-23-6397-01-001-9-99-DNT	Beginning Balance from 25	104.14	BU00234	
09/01/25	199-23-6399-01-001-9-99-DNT	Beginning Balance from 25	48.73	BU00234	
09/01/25	199-23-6411-01-001-9-99-DNT	Beginning Balance from 25	518.77	BU00234	
09/01/25	199-23-6499-00-107-9-99-DNT	Beginning Balance from 25	40.00	BU00234	
09/01/25	199-23-6499-00-110-9-11-DNT	Beginning Balance from 25	185.42	BU00234	
09/01/25	199-23-6499-00-117-9-99-DNT	Beginning Balance from 25	200.00	BU00234	
09/01/25	199-23-6499-01-002-9-99-DNT	Beginning Balance from 25	989.92	BU00234	
09/01/25	199-23-6499-01-103-9-99-DNT	Beginning Balance from 25	61.79	BU00234	
09/01/25	199-23-6499-24-859-9-99-DNT	Beginning Balance from 25	1,028.00	BU00234	
09/01/25	199-31-6394-01-855-9-99-DNT	Beginning Balance from 25	100.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-31-6399-01-003-9-99-DNT	Beginning Balance from 25	3,026.29	BU00234	
09/01/25	199-31-6399-01-855-9-99-DNT	Beginning Balance from 25	2,511.93	BU00234	
09/01/25	199-31-6411-00-792-9-99-DNT	Beginning Balance from 25	72.63	BU00234	
09/01/25	199-31-6412-00-792-9-99-DNT	Beginning Balance from 25	373.83	BU00234	
09/01/25	199-31-6494-31-001-9-99-DNT	Beginning Balance from 25	900.00	BU00234	
09/01/25	199-31-6494-31-880-9-99-DNT	Beginning Balance from 25	37.34	BU00234	
09/01/25	199-34-6319-00-713-9-99-DNT	Beginning Balance from 25	787.80	BU00234	
09/01/25	199-36-6118-CA-041-9-99-DNT	Beginning Balance from 25	1,265.00	BU00234	
09/01/25	199-36-6121-50-860-9-99-DNT	Beginning Balance from 25	1,295.75	BU00234	
09/01/25	199-36-6129-50-860-9-99-DNT	Beginning Balance from 25	-1,030.00	BU00234	
09/01/25	199-36-6129-SG-982-9-99-DNT	Beginning Balance from 25	-400.00	BU00234	
09/01/25	199-36-6141-50-860-9-99-DNT	Beginning Balance from 25	84.49	BU00234	
09/01/25	199-36-6141-CA-041-9-99-DNT	Beginning Balance from 25	471.06	BU00234	
09/01/25	199-36-6141-SG-982-9-99-DNT	Beginning Balance from 25	156.01	BU00234	
09/01/25	199-36-6142-50-860-9-99-DNT	Beginning Balance from 25	374.68	BU00234	
09/01/25	199-36-6142-CA-041-9-99-DNT	Beginning Balance from 25	-48.61	BU00234	
09/01/25	199-36-6146-CA-041-9-99-DNT	Beginning Balance from 25	3,400.85	BU00234	263
09/01/25	199-36-6146-SG-982-9-99-DNT	Beginning Balance from 25	-276.21	BU00234	
09/01/25	199-36-6218-00-001-9-99-DNT	Beginning Balance from 25	105.00	BU00234	
09/01/25	199-36-6218-00-042-9-99-DNT	Beginning Balance from 25	57.07	BU00234	
09/01/25	199-36-6218-00-046-9-99-DNT	Beginning Balance from 25	601.09	BU00234	
09/01/25	199-36-6218-00-105-9-99-DNT	Beginning Balance from 25	215.88	BU00234	
09/01/25	199-36-6218-00-143-9-99-DNT	Beginning Balance from 25	229.50	BU00234	
09/01/25	199-36-6218-01-001-9-99-DNT	Beginning Balance from 25	8,997.01	BU00234	
09/01/25	199-36-6218-01-044-9-99-DNT	Beginning Balance from 25	200.00	BU00234	
09/01/25	199-36-6218-16-002-9-99-DNT	Beginning Balance from 25	70.00	BU00234	
09/01/25	199-36-6218-17-045-9-99-DNT	Beginning Balance from 25	250.00	BU00234	
09/01/25	199-36-6218-23-001-9-99-DNT	Beginning Balance from 25	250.00	BU00234	
09/01/25	199-36-6218-37-001-9-99-DNT	Beginning Balance from 25	275.00	BU00234	
09/01/25	199-36-6218-37-002-9-99-DNT	Beginning Balance from 25	250.00	BU00234	
09/01/25	199-36-6218-39-001-9-99-DNT	Beginning Balance from 25	70.00	BU00234	
09/01/25	199-36-6218-39-002-9-99-DNT	Beginning Balance from 25	40.00	BU00234	
09/01/25	199-36-6218-39-006-9-99-DNT	Beginning Balance from 25	194.96	BU00234	
09/01/25	199-36-6218-39-012-9-99-DNT	Beginning Balance from 25	50.00	BU00234	
09/01/25	199-36-6218-CH-003-9-91-DNT	Beginning Balance from 25	155.00	BU00234	
09/01/25	199-36-6219-16-001-9-11-DNT	Beginning Balance from 25	100.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-36-6269-00-003-9-99-DNT	Beginning Balance from 25	419.17	BU00234	
09/01/25	199-36-6269-00-123-9-99-DNT	Beginning Balance from 25	395.92	BU00234	
09/01/25	199-36-6299-00-042-9-99-DNT	Beginning Balance from 25	1,980.00	BU00234	
09/01/25	199-36-6299-00-046-9-99-DNT	Beginning Balance from 25	255.00	BU00234	
09/01/25	199-36-6299-16-002-9-99-DNT	Beginning Balance from 25	133.75	BU00234	
09/01/25	199-36-6299-17-002-9-99-DNT	Beginning Balance from 25	88.50	BU00234	
09/01/25	199-36-6299-20-001-9-99-DNT	Beginning Balance from 25	214.75	BU00234	
09/01/25	199-36-6394-16-001-9-99-DNT	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	199-36-6397-09-838-9-99-DNT	Beginning Balance from 25	163.45	BU00234	
09/01/25	199-36-6398-80-001-9-91-DNT	Beginning Balance from 25	560.00	BU00234	
09/01/25	199-36-6399-01-001-9-99-DNT	Beginning Balance from 25	366.27	BU00234	
09/01/25	199-36-6399-01-982-9-91-DNT	Beginning Balance from 25	1,965.58	BU00234	
09/01/25	199-36-6399-02-982-9-91-DNT	Beginning Balance from 25	1,201.15	BU00234	
09/01/25	199-36-6399-03-982-9-91-DNT	Beginning Balance from 25	7,594.81	BU00234	
09/01/25	199-36-6399-09-838-9-99-DNT	Beginning Balance from 25	14,700.00	BU00234	
09/01/25	199-36-6399-38-003-9-99-DNT	Beginning Balance from 25	500.00	BU00234	
09/01/25	199-36-6399-50-860-9-99-DNT	Beginning Balance from 25	5,447.57	BU00234	264
09/01/25	199-36-6399-82-001-9-91-DNT	Beginning Balance from 25	5,070.30	BU00234	
09/01/25	199-36-6399-82-001-9-99-DNT	Beginning Balance from 25	185.39	BU00234	
09/01/25	199-36-6399-91-001-9-91-DNT	Beginning Balance from 25	456.00	BU00234	
09/01/25	199-36-6399-96-002-9-91-DNT	Beginning Balance from 25	5,042.80	BU00234	
09/01/25	199-36-6399-96-792-9-99-DNT	Beginning Balance from 25	371.18	BU00234	
09/01/25	199-36-6399-CA-041-9-99-DNT	Beginning Balance from 25	1,849.75	BU00234	
09/01/25	199-36-6399-MT-012-9-99-DNT	Beginning Balance from 25	6,500.00	BU00234	
09/01/25	199-36-6399-SG-982-9-99-DNT	Beginning Balance from 25	400.00	BU00234	
09/01/25	199-36-6411-00-006-9-99-DNT	Beginning Balance from 25	40.00	BU00234	
09/01/25	199-36-6411-00-923-9-22-DNT	Beginning Balance from 25	1,498.65	BU00234	
09/01/25	199-36-6411-00-923-9-99-DNT	Beginning Balance from 25	151.43	BU00234	
09/01/25	199-36-6411-01-001-9-99-DNT	Beginning Balance from 25	290.00	BU00234	
09/01/25	199-36-6411-01-003-9-99-DNT	Beginning Balance from 25	542.63	BU00234	
09/01/25	199-36-6411-03-982-9-91-DNT	Beginning Balance from 25	602.75	BU00234	
09/01/25	199-36-6411-08-002-9-99-DNT	Beginning Balance from 25	123.85	BU00234	
09/01/25	199-36-6411-15-002-9-99-DNT	Beginning Balance from 25	68.78	BU00234	
09/01/25	199-36-6411-19-006-9-99-DNT	Beginning Balance from 25	696.12	BU00234	
09/01/25	199-36-6411-20-001-9-99-DNT	Beginning Balance from 25	455.04	BU00234	
09/01/25	199-36-6411-28-002-9-99-DNT	Beginning Balance from 25	220.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-36-6411-39-001-9-99-DNT	Beginning Balance from 25	6,185.30	BU00234	
09/01/25	199-36-6411-39-002-9-99-DNT	Beginning Balance from 25	349.74	BU00234	
09/01/25	199-36-6411-39-012-9-99-DNT	Beginning Balance from 25	179.57	BU00234	
09/01/25	199-36-6411-39-045-9-99-DNT	Beginning Balance from 25	270.00	BU00234	
09/01/25	211-11-6498-00-008-4-30-000	Beginning Balance from 25	65.00	BU00234	
09/01/25	211-11-6498-00-008-5-30-000	Beginning Balance from 25	750.00	BU00234	
09/01/25	211-11-6498-00-012-4-30-000	Beginning Balance from 25	322.59	BU00234	
09/01/25	211-11-6498-00-041-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6498-00-042-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6498-00-043-4-30-000	Beginning Balance from 25	1,398.00	BU00234	
09/01/25	211-11-6498-00-044-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6498-00-101-4-30-000	Beginning Balance from 25	1,796.50	BU00234	
09/01/25	211-11-6498-00-103-4-30-000	Beginning Balance from 25	-0.01	BU00234	
09/01/25	211-11-6498-00-104-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6498-00-107-4-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-11-6498-00-107-5-30-000	Beginning Balance from 25	-1,280.48	BU00234	
09/01/25	211-11-6498-00-109-4-30-000	Beginning Balance from 25	430.08	BU00234	265
09/01/25	211-11-6498-00-109-5-30-000	Beginning Balance from 25	9.18	BU00234	
09/01/25	211-11-6498-00-111-4-30-000	Beginning Balance from 25	1,400.00	BU00234	
09/01/25	211-11-6498-00-112-4-30-000	Beginning Balance from 25	160.00	BU00234	
09/01/25	211-11-6498-00-114-4-30-000	Beginning Balance from 25	117.00	BU00234	
09/01/25	211-11-6498-00-115-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6498-00-116-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-11-6498-00-117-4-30-000	Beginning Balance from 25	742.62	BU00234	
09/01/25	211-11-6498-00-118-4-30-000	Beginning Balance from 25	320.52	BU00234	
09/01/25	211-11-6498-00-121-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6498-00-140-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6498-00-141-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6498-00-143-4-30-000	Beginning Balance from 25	638.14	BU00234	
09/01/25	211-11-6498-00-145-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6498-07-832-4-24-000	Beginning Balance from 25	602.88	BU00234	
09/01/25	211-11-6499-00-008-4-30-000	Beginning Balance from 25	-65.00	BU00234	
09/01/25	211-11-6499-00-008-5-30-000	Beginning Balance from 25	-418.45	BU00234	
09/01/25	211-11-6499-00-042-5-30-000	Beginning Balance from 25	-396.07	BU00234	
09/01/25	211-11-6499-00-114-5-30-000	Beginning Balance from 25	1,700.00	BU00234	
09/01/25	211-11-6499-00-116-5-30-000	Beginning Balance from 25	-213.21	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6499-00-118-4-30-000	Beginning Balance from 25	-245.70	BU00234	
09/01/25	211-11-6499-55-001-4-30-SNK	Beginning Balance from 25	4,612.09	BU00234	
09/01/25	211-11-6499-55-001-5-30-SNK	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-11-6499-55-002-4-30-SNK	Beginning Balance from 25	3,131.63	BU00234	
09/01/25	211-11-6499-55-002-5-30-SNK	Beginning Balance from 25	7,026.80	BU00234	
09/01/25	211-11-6499-55-003-4-30-SNK	Beginning Balance from 25	9,073.14	BU00234	
09/01/25	211-11-6499-55-003-5-30-SNK	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	211-11-6499-55-006-4-30-SNK	Beginning Balance from 25	13.02	BU00234	
09/01/25	211-11-6499-55-006-5-30-SNK	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-11-6499-55-008-4-30-SNK	Beginning Balance from 25	912.57	BU00234	
09/01/25	211-11-6499-55-008-5-30-SNK	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-11-6499-55-041-5-30-000	Beginning Balance from 25	2,300.00	BU00234	
09/01/25	199-36-6411-81-002-9-91-DNT	Beginning Balance from 25	50.00	BU00234	
09/01/25	199-36-6411-MT-012-9-99-DNT	Beginning Balance from 25	-830.92	BU00234	
09/01/25	199-36-6411-RO-838-9-99-DNT	Beginning Balance from 25	958.67	BU00234	
09/01/25	199-36-6412-00-001-9-99-DNT	Beginning Balance from 25	349.23	BU00234	
09/01/25	199-36-6412-00-042-9-99-DNT	Beginning Balance from 25	411.61	BU00234	266
09/01/25	199-36-6412-00-199-9-99-DNT	Beginning Balance from 25	61.05	BU00234	
09/01/25	199-36-6412-00-923-9-22-DNT	Beginning Balance from 25	981.30	BU00234	
09/01/25	199-36-6412-00-923-9-99-DNT	Beginning Balance from 25	-635.64	BU00234	
09/01/25	199-36-6412-01-001-9-99-DNT	Beginning Balance from 25	655.00	BU00234	
09/01/25	199-36-6412-01-003-9-99-DNT	Beginning Balance from 25	615.18	BU00234	
09/01/25	199-36-6412-03-982-9-91-DNT	Beginning Balance from 25	20.00	BU00234	
09/01/25	199-36-6412-19-006-9-99-DNT	Beginning Balance from 25	150.00	BU00234	
09/01/25	199-36-6412-20-001-9-99-DNT	Beginning Balance from 25	255.91	BU00234	
09/01/25	199-36-6412-20-002-9-99-DNT	Beginning Balance from 25	745.22	BU00234	
09/01/25	199-36-6412-28-001-9-99-DNT	Beginning Balance from 25	353.86	BU00234	
09/01/25	199-36-6412-38-006-9-99-DNT	Beginning Balance from 25	849.00	BU00234	
09/01/25	199-36-6412-39-002-9-99-DNT	Beginning Balance from 25	733.02	BU00234	
09/01/25	199-36-6412-39-003-9-99-DNT	Beginning Balance from 25	44.16	BU00234	
09/01/25	199-36-6412-39-012-9-99-DNT	Beginning Balance from 25	163.20	BU00234	
09/01/25	199-36-6412-79-982-9-91-DNT	Beginning Balance from 25	277.19	BU00234	
09/01/25	199-36-6412-81-002-9-91-DNT	Beginning Balance from 25	150.00	BU00234	
09/01/25	199-36-6412-MT-012-9-99-DNT	Beginning Balance from 25	-3,323.68	BU00234	
09/01/25	199-36-6412-RO-838-9-99-DNT	Beginning Balance from 25	550.38	BU00234	
09/01/25	199-36-6494-01-006-9-99-DNT	Beginning Balance from 25	115.50	BU00234	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-36-6494-13-001-9-99-DNT	Beginning Balance from 25	142.75	BU00234	
09/01/25	199-36-6494-15-002-9-99-DNT	Beginning Balance from 25	151.50	BU00234	
09/01/25	199-36-6494-16-002-9-99-DNT	Beginning Balance from 25	66.08	BU00234	
09/01/25	199-36-6494-17-002-9-99-DNT	Beginning Balance from 25	110.00	BU00234	
09/01/25	199-36-6494-CA-041-9-99-DNT	Beginning Balance from 25	2,090.00	BU00234	
09/01/25	199-36-6494-SG-982-9-99-DNT	Beginning Balance from 25	100.00	BU00234	
09/01/25	199-36-6495-00-001-9-99-DNT	Beginning Balance from 25	25.37	BU00234	
09/01/25	199-36-6497-39-001-9-99-DNT	Beginning Balance from 25	1,049.00	BU00234	
09/01/25	199-36-6497-39-002-9-99-DNT	Beginning Balance from 25	213.78	BU00234	
09/01/25	199-36-6499-79-982-9-91-DNT	Beginning Balance from 25	1,727.20	BU00234	
09/01/25	199-36-6499-82-001-9-91-DNT	Beginning Balance from 25	2,502.05	BU00234	
09/01/25	199-36-6639-80-001-9-91-DNT	Beginning Balance from 25	260.00	BU00234	
09/01/25	199-41-6118-WN-880-9-99-DNT	Beginning Balance from 25	400.00	BU00234	
09/01/25	199-41-6129-45-703-9-99-DNT	Beginning Balance from 25	3,815.95	BU00234	
09/01/25	199-41-6134-WN-880-9-99-DNT	Beginning Balance from 25	-21,400.00	BU00234	
09/01/25	199-41-6141-WN-880-9-99-DNT	Beginning Balance from 25	284.45	BU00234	
09/01/25	199-41-6142-WN-880-9-99-DNT	Beginning Balance from 25	150.57	BU00234	267
09/01/25	199-41-6146-WN-880-9-99-DNT	Beginning Balance from 25	-699.62	BU00234	
09/01/25	199-41-6249-00-703-9-99-DNT	Beginning Balance from 25	401.48	BU00234	
09/01/25	199-41-6249-WN-880-9-99-DNT	Beginning Balance from 25	125.00	BU00234	
09/01/25	211-11-6499-55-042-4-30-SNK	Beginning Balance from 25	2,406.02	BU00234	
09/01/25	211-11-6499-55-042-5-30-SNK	Beginning Balance from 25	750.00	BU00234	
09/01/25	211-11-6499-55-043-4-30-SNK	Beginning Balance from 25	2,675.58	BU00234	
09/01/25	211-11-6499-55-044-4-30-SNK	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-11-6499-55-044-5-30-SNK	Beginning Balance from 25	1,001.34	BU00234	
09/01/25	211-11-6499-55-045-4-30-SNK	Beginning Balance from 25	1,035.60	BU00234	
09/01/25	211-11-6499-55-046-4-30-SNK	Beginning Balance from 25	1,828.42	BU00234	
09/01/25	211-11-6499-55-101-4-30-SNK	Beginning Balance from 25	130.30	BU00234	
09/01/25	211-11-6499-55-104-4-30-SNK	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-11-6499-55-104-5-30-SNK	Beginning Balance from 25	2,359.00	BU00234	
09/01/25	211-11-6499-55-105-4-30-SNK	Beginning Balance from 25	3,569.92	BU00234	
09/01/25	211-11-6499-55-106-4-30-SNK	Beginning Balance from 25	2,504.56	BU00234	
09/01/25	211-11-6499-55-106-5-30-SNK	Beginning Balance from 25	2,001.00	BU00234	
09/01/25	211-11-6499-55-107-4-30-SNK	Beginning Balance from 25	2,744.78	BU00234	
09/01/25	211-11-6499-55-107-5-30-SNK	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6499-55-109-5-30-SNK	Beginning Balance from 25	519.98	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6499-55-112-4-30-SNK	Beginning Balance from 25	170.12	BU00234	
09/01/25	211-11-6499-55-114-4-30-SNK	Beginning Balance from 25	132.56	BU00234	
09/01/25	211-11-6499-55-114-5-30-SNK	Beginning Balance from 25	1,273.04	BU00234	
09/01/25	211-11-6499-55-115-4-30-SNK	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6499-55-115-5-30-SNK	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6499-55-118-4-30-SNK	Beginning Balance from 25	2,837.00	BU00234	
09/01/25	211-11-6499-55-119-4-30-SNK	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-55-121-4-30-SNK	Beginning Balance from 25	687.66	BU00234	
09/01/25	211-11-6499-55-121-5-30-SNK	Beginning Balance from 25	6.36	BU00234	
09/01/25	211-11-6499-55-122-4-30-SNK	Beginning Balance from 25	254.51	BU00234	
09/01/25	211-11-6499-55-122-5-30-SNK	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6499-55-123-5-30-SNK	Beginning Balance from 25	621.00	BU00234	
09/01/25	211-11-6499-55-124-5-30-SNK	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-55-140-4-30-SNK	Beginning Balance from 25	1,633.04	BU00234	
09/01/25	211-11-6499-55-140-5-30-SNK	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-11-6499-55-141-4-30-SNK	Beginning Balance from 25	1,028.08	BU00234	
09/01/25	211-11-6499-55-141-5-30-SNK	Beginning Balance from 25	6,500.00	BU00234	268
09/01/25	211-11-6499-55-142-4-30-SNK	Beginning Balance from 25	895.36	BU00234	
09/01/25	211-11-6499-55-142-5-30-SNK	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6499-55-143-4-30-SNK	Beginning Balance from 25	1,190.48	BU00234	
09/01/25	211-11-6499-55-143-5-30-SNK	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6499-55-144-5-30-SNK	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-11-6499-55-145-5-30-SNK	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6499-59-999-4-24-HML	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-11-6499-64-001-4-30-000	Beginning Balance from 25	750.00	BU00234	
09/01/25	211-11-6499-64-001-5-30-000	Beginning Balance from 25	719.00	BU00234	
09/01/25	211-11-6499-64-002-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-002-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-003-5-30-000	Beginning Balance from 25	3,779.22	BU00234	
09/01/25	211-11-6499-64-006-4-30-000	Beginning Balance from 25	63.37	BU00234	
09/01/25	211-11-6499-64-006-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-007-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-11-6499-64-008-4-30-000	Beginning Balance from 25	7.69	BU00234	
09/01/25	211-11-6499-64-008-5-30-000	Beginning Balance from 25	87.89	BU00234	
09/01/25	211-11-6499-64-012-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-012-5-30-000	Beginning Balance from 25	500.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6499-64-041-4-30-000	Beginning Balance from 25	301.82	BU00234	
09/01/25	211-11-6499-64-041-5-30-000	Beginning Balance from 25	955.36	BU00234	
09/01/25	211-11-6499-64-042-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-042-5-30-000	Beginning Balance from 25	0.30	BU00234	
09/01/25	211-11-6499-64-043-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-044-4-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-11-6499-64-045-4-30-000	Beginning Balance from 25	37.50	BU00234	
09/01/25	211-11-6499-64-101-5-30-000	Beginning Balance from 25	413.67	BU00234	
09/01/25	211-11-6499-64-102-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6499-64-104-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-104-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-107-5-30-000	Beginning Balance from 25	210.85	BU00234	
09/01/25	211-11-6499-64-108-4-30-000	Beginning Balance from 25	445.44	BU00234	
09/01/25	211-11-6499-64-109-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-109-5-30-000	Beginning Balance from 25	2,250.00	BU00234	
09/01/25	211-11-6499-64-110-4-30-000	Beginning Balance from 25	0.58	BU00234	
09/01/25	211-11-6499-64-111-4-30-000	Beginning Balance from 25	400.00	BU00234	269
09/01/25	211-11-6499-64-114-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-114-5-30-000	Beginning Balance from 25	244.30	BU00234	
09/01/25	211-11-6499-64-115-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6499-64-117-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6499-64-117-5-30-000	Beginning Balance from 25	400.00	BU00234	
09/01/25	211-11-6499-64-118-4-30-000	Beginning Balance from 25	175.43	BU00234	
09/01/25	211-11-6499-64-119-4-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-11-6499-64-120-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6499-64-121-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6499-64-121-5-30-000	Beginning Balance from 25	1,137.00	BU00234	
09/01/25	211-11-6499-64-122-5-30-000	Beginning Balance from 25	750.00	BU00234	
09/01/25	211-11-6499-64-123-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-11-6499-64-123-5-30-000	Beginning Balance from 25	1,208.00	BU00234	
09/01/25	211-11-6499-64-130-5-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-11-6499-64-131-4-30-000	Beginning Balance from 25	410.61	BU00234	
09/01/25	211-11-6499-64-131-5-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-11-6499-64-140-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6499-64-140-5-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6499-64-141-5-30-000	Beginning Balance from 25	600.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-41-6291-WN-880-9-99-DNT	Beginning Balance from 25	2,584.56	BU00234	
09/01/25	199-41-6294-WN-880-9-99-DNT	Beginning Balance from 25	2,993.76	BU00234	
09/01/25	199-41-6299-45-703-9-99-DNT	Beginning Balance from 25	500.00	BU00234	
09/01/25	199-41-6299-WN-880-9-99-DNT	Beginning Balance from 25	8,400.00	BU00234	
09/01/25	199-41-6395-00-703-9-99-DNT	Beginning Balance from 25	32,008.10	BU00234	
09/01/25	199-41-6395-45-703-9-99-DNT	Beginning Balance from 25	1,557.30	BU00234	
09/01/25	199-41-6396-WN-880-9-99-DNT	Beginning Balance from 25	35,286.70	BU00234	
09/01/25	199-41-6398-45-703-9-99-DNT	Beginning Balance from 25	1,346.99	BU00234	
09/01/25	199-41-6398-WN-880-9-99-DNT	Beginning Balance from 25	1,003.00	BU00234	
09/01/25	199-41-6399-WN-880-9-99-DNT	Beginning Balance from 25	60,412.33	BU00234	
09/01/25	199-41-6411-00-792-9-99-DNT	Beginning Balance from 25	4,258.88	BU00234	
09/01/25	199-41-6411-WN-880-9-99-DNT	Beginning Balance from 25	36.14	BU00234	
09/01/25	199-41-6498-WN-880-9-99-DNT	Beginning Balance from 25	39,670.47	BU00234	
09/01/25	199-41-6499-00-715-9-99-DNT	Beginning Balance from 25	275.00	BU00234	
09/01/25	199-41-6499-00-792-9-99-DNT	Beginning Balance from 25	1,965.90	BU00234	
09/01/25	199-41-6499-WN-880-9-99-DNT	Beginning Balance from 25	538.07	BU00234	
09/01/25	199-41-6639-45-703-9-99-DNT	Beginning Balance from 25	1,239.00	BU00234	270
09/01/25	199-51-6246-24-859-9-99-DNT	Beginning Balance from 25	1,300.00	BU00234	
09/01/25	199-51-6319-SG-982-9-99-DNT	Beginning Balance from 25	14,555.00	BU00234	
09/01/25	199-51-6398-00-120-9-99-DNT	Beginning Balance from 25	710.79	BU00234	
09/01/25	199-51-6398-00-772-9-99-DNT	Beginning Balance from 25	624.00	BU00234	
09/01/25	199-51-6399-00-108-9-99-DNT	Beginning Balance from 25	499.70	BU00234	
09/01/25	199-51-6399-00-772-9-99-DNT	Beginning Balance from 25	7,571.43	BU00234	
09/01/25	199-51-6499-00-772-9-99-DNT	Beginning Balance from 25	7,660.15	BU00234	
09/01/25	199-51-6639-00-772-9-99-DNT	Beginning Balance from 25	7,221.00	BU00234	
09/01/25	199-52-6291-LE-717-9-99-DNT	Beginning Balance from 25	238.78	BU00234	
09/01/25	199-52-6299-LE-717-9-99-DNT	Beginning Balance from 25	63.44	BU00234	
09/01/25	199-52-6396-LE-717-9-99-DNT	Beginning Balance from 25	10,688.18	BU00234	
09/01/25	199-52-6399-00-717-9-99-DNT	Beginning Balance from 25	318.53	BU00234	
09/01/25	199-52-6411-LE-717-9-99-DNT	Beginning Balance from 25	423.32	BU00234	
09/01/25	199-52-6497-LE-717-9-99-DNT	Beginning Balance from 25	3,941.53	BU00234	
09/01/25	199-61-6218-66-104-9-99-DNT	Beginning Balance from 25	1,550.00	BU00234	
09/01/25	199-61-6299-00-792-9-99-DNT	Beginning Balance from 25	500.09	BU00234	
09/01/25	199-61-6394-00-792-9-99-DNT	Beginning Balance from 25	232.36	BU00234	
09/01/25	199-61-6398-00-800-9-99-DNT	Beginning Balance from 25	225.62	BU00234	
09/01/25	199-61-6399-00-003-9-99-DNT	Beginning Balance from 25	1,543.72	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	199-61-6399-00-792-9-99-DNT	Beginning Balance from 25	7,634.59	BU00234	
09/01/25	199-61-6399-00-800-9-99-DNT	Beginning Balance from 25	1,653.43	BU00234	
09/01/25	199-61-6399-00-820-9-99-DNT	Beginning Balance from 25	792.54	BU00234	
09/01/25	199-61-6399-BP-792-9-99-DNT	Beginning Balance from 25	7,503.18	BU00234	
09/01/25	199-61-6411-00-792-9-99-DNT	Beginning Balance from 25	5,500.00	BU00234	
09/01/25	199-61-6412-00-800-9-99-DNT	Beginning Balance from 25	233.90	BU00234	
09/01/25	199-61-6499-00-792-9-99-DNT	Beginning Balance from 25	14,093.61	BU00234	
09/01/25	199-61-6499-00-800-9-99-DNT	Beginning Balance from 25	8,871.47	BU00234	
09/01/25	199-61-6499-00-820-9-99-DNT	Beginning Balance from 25	66.06	BU00234	
09/01/25	199-61-6499-00-850-9-99-DNT	Beginning Balance from 25	269.50	BU00234	
09/01/25	199-61-6499-BP-792-9-99-DNT	Beginning Balance from 25	3,272.38	BU00234	
09/01/25	199-81-6625-00-776-9-99-ALF	Beginning Balance from 25	3,139.27	BU00234	
09/01/25	211-11-6112-00-001-4-30-000	Beginning Balance from 25	-945.00	BU00234	
09/01/25	211-11-6112-00-001-5-30-000	Beginning Balance from 25	-3,460.00	BU00234	
09/01/25	211-11-6112-00-002-4-30-000	Beginning Balance from 25	-205.00	BU00234	
09/01/25	211-11-6112-00-002-5-30-000	Beginning Balance from 25	-115.00	BU00234	
09/01/25	211-11-6112-00-003-4-30-000	Beginning Balance from 25	-295.00	BU00234	271
09/01/25	211-11-6112-00-003-5-30-000	Beginning Balance from 25	-1,475.00	BU00234	
09/01/25	211-11-6112-00-006-4-30-000	Beginning Balance from 25	-700.00	BU00234	
09/01/25	211-11-6112-00-007-5-30-000	Beginning Balance from 25	-292.50	BU00234	
09/01/25	211-11-6112-00-008-4-30-000	Beginning Balance from 25	-1,270.00	BU00234	
09/01/25	211-11-6112-00-008-5-30-000	Beginning Balance from 25	-1,864.54	BU00234	
09/01/25	211-11-6112-00-041-4-30-000	Beginning Balance from 25	-300.00	BU00234	
09/01/25	211-11-6112-00-043-4-30-000	Beginning Balance from 25	-380.00	BU00234	
09/01/25	211-11-6112-00-043-5-30-000	Beginning Balance from 25	-930.00	BU00234	
09/01/25	211-11-6112-00-044-4-30-000	Beginning Balance from 25	-220.00	BU00234	
09/01/25	211-11-6112-00-044-5-30-000	Beginning Balance from 25	-450.00	BU00234	
09/01/25	211-11-6112-00-045-4-30-000	Beginning Balance from 25	-250.00	BU00234	
09/01/25	211-11-6112-00-045-5-30-000	Beginning Balance from 25	-1,176.34	BU00234	
09/01/25	211-11-6112-00-046-4-30-000	Beginning Balance from 25	-610.00	BU00234	
09/01/25	211-11-6112-00-046-5-30-000	Beginning Balance from 25	-625.17	BU00234	
09/01/25	211-11-6112-00-107-5-30-000	Beginning Balance from 25	-125.00	BU00234	
09/01/25	211-11-6112-00-117-5-30-000	Beginning Balance from 25	-125.00	BU00234	
09/01/25	211-11-6112-00-122-5-30-000	Beginning Balance from 25	-460.00	BU00234	
09/01/25	211-11-6112-00-141-4-30-000	Beginning Balance from 25	-100.00	BU00234	
09/01/25	211-11-6112-00-143-4-30-000	Beginning Balance from 25	-150.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6112-00-143-5-30-000	Beginning Balance from 25	-470.00	BU00234	
09/01/25	211-11-6112-00-145-4-30-000	Beginning Balance from 25	-100.00	BU00234	
09/01/25	211-11-6112-00-999-5-30-SCI	Beginning Balance from 25	-125.00	BU00234	
09/01/25	211-11-6112-06-999-4-24-INT	Beginning Balance from 25	-590.00	BU00234	
09/01/25	211-11-6112-06-999-5-24-000	Beginning Balance from 25	15.93	BU00234	
09/01/25	211-11-6112-06-999-5-24-SIP	Beginning Balance from 25	-3,905.81	BU00234	
09/01/25	211-11-6112-08-999-4-24-INT	Beginning Balance from 25	-1,780.21	BU00234	
09/01/25	211-11-6112-08-999-4-24-MSP	Beginning Balance from 25	-370.00	BU00234	
09/01/25	211-11-6112-08-999-4-24-SIP	Beginning Balance from 25	-7,815.67	BU00234	
09/01/25	211-11-6112-08-999-5-24-INT	Beginning Balance from 25	6.69	BU00234	
09/01/25	211-11-6112-08-999-5-24-MSP	Beginning Balance from 25	-115.00	BU00234	
09/01/25	211-11-6112-08-999-5-24-SIP	Beginning Balance from 25	-6,615.67	BU00234	
09/01/25	211-11-6118-00-001-4-30-000	Beginning Balance from 25	-810.00	BU00234	
09/01/25	211-11-6118-00-001-5-30-000	Beginning Balance from 25	24,000.00	BU00234	
09/01/25	211-11-6118-00-002-5-30-000	Beginning Balance from 25	1,607.50	BU00234	
09/01/25	211-11-6118-00-003-4-30-000	Beginning Balance from 25	-345.00	BU00234	
09/01/25	211-11-6499-64-143-4-30-000	Beginning Balance from 25	145.14	BU00234	272
09/01/25	211-11-6499-64-143-5-30-000	Beginning Balance from 25	1,120.00	BU00234	
09/01/25	211-11-6499-64-145-4-30-000	Beginning Balance from 25	150.00	BU00234	
09/01/25	211-11-6635-00-001-4-30-000	Beginning Balance from 25	-4,640.00	BU00234	
09/01/25	211-11-6635-00-105-4-30-000	Beginning Balance from 25	28,015.92	BU00234	
09/01/25	211-11-6635-00-130-5-30-000	Beginning Balance from 25	951.00	BU00234	
09/01/25	211-11-6635-00-141-5-30-000	Beginning Balance from 25	11,094.22	BU00234	
09/01/25	211-11-6635-00-143-5-30-000	Beginning Balance from 25	15,000.00	BU00234	
09/01/25	211-12-6268-00-999-4-24-LIB	Beginning Balance from 25	907.00	BU00234	
09/01/25	211-12-6268-00-999-5-24-LIB	Beginning Balance from 25	152.00	BU00234	
09/01/25	211-12-6328-00-001-4-30-000	Beginning Balance from 25	9,411.06	BU00234	
09/01/25	211-12-6328-00-001-5-30-000	Beginning Balance from 25	8,633.80	BU00234	
09/01/25	211-12-6328-00-002-4-30-000	Beginning Balance from 25	961.43	BU00234	
09/01/25	211-12-6328-00-002-5-30-000	Beginning Balance from 25	444.79	BU00234	
09/01/25	211-12-6328-00-003-4-30-000	Beginning Balance from 25	43.93	BU00234	
09/01/25	211-12-6328-00-003-5-30-000	Beginning Balance from 25	0.72	BU00234	
09/01/25	211-12-6328-00-006-4-30-000	Beginning Balance from 25	272.08	BU00234	
09/01/25	211-12-6328-00-006-5-30-000	Beginning Balance from 25	474.40	BU00234	
09/01/25	211-12-6328-00-007-4-30-000	Beginning Balance from 25	35.02	BU00234	
09/01/25	211-12-6328-00-007-5-30-000	Beginning Balance from 25	274.36	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-12-6328-00-008-5-30-000	Beginning Balance from 25	135.92	BU00234
09/01/25	211-12-6328-00-042-4-30-000	Beginning Balance from 25	26.61	BU00234
09/01/25	211-12-6328-00-042-5-30-000	Beginning Balance from 25	108.67	BU00234
09/01/25	211-12-6328-00-043-5-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-12-6328-00-045-4-30-000	Beginning Balance from 25	24.99	BU00234
09/01/25	211-12-6328-00-045-5-30-000	Beginning Balance from 25	150.05	BU00234
09/01/25	211-12-6328-00-046-4-30-000	Beginning Balance from 25	272.64	BU00234
09/01/25	211-12-6328-00-046-5-30-000	Beginning Balance from 25	332.51	BU00234
09/01/25	211-12-6328-00-101-4-30-000	Beginning Balance from 25	13.69	BU00234
09/01/25	211-12-6328-00-102-4-30-000	Beginning Balance from 25	2.54	BU00234
09/01/25	211-12-6328-00-102-5-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-12-6328-00-103-4-30-000	Beginning Balance from 25	708.90	BU00234
09/01/25	211-12-6328-00-103-5-30-000	Beginning Balance from 25	253.30	BU00234
09/01/25	211-12-6328-00-104-4-30-000	Beginning Balance from 25	1,481.00	BU00234
09/01/25	211-12-6328-00-104-5-30-000	Beginning Balance from 25	83.29	BU00234
09/01/25	211-12-6328-00-107-5-30-000	Beginning Balance from 25	394.60	BU00234
09/01/25	211-12-6328-00-109-4-30-000	Beginning Balance from 25	825.18	BU00234
09/01/25	211-12-6328-00-109-5-30-000	Beginning Balance from 25	464.29	BU00234
09/01/25	211-12-6328-00-110-4-30-000	Beginning Balance from 25	0.65	BU00234
09/01/25	211-12-6328-00-110-5-30-000	Beginning Balance from 25	101.08	BU00234
09/01/25	211-12-6328-00-111-4-30-000	Beginning Balance from 25	292.43	BU00234
09/01/25	211-12-6328-00-112-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-12-6328-00-114-5-30-000	Beginning Balance from 25	4,184.74	BU00234
09/01/25	211-12-6328-00-117-4-30-000	Beginning Balance from 25	896.62	BU00234
09/01/25	211-11-6118-00-003-5-30-000	Beginning Balance from 25	34,000.00	BU00234
09/01/25	211-11-6118-00-006-4-30-000	Beginning Balance from 25	2,680.00	BU00234
09/01/25	211-11-6118-00-006-5-30-000	Beginning Balance from 25	16,000.00	BU00234
09/01/25	211-11-6118-00-007-4-30-000	Beginning Balance from 25	-9,773.84	BU00234
09/01/25	211-11-6118-00-012-4-30-000	Beginning Balance from 25	30,000.00	BU00234
09/01/25	211-11-6118-00-041-4-30-000	Beginning Balance from 25	-1,522.50	BU00234
09/01/25	211-11-6118-00-041-5-30-000	Beginning Balance from 25	-1,155.00	BU00234
09/01/25	211-11-6118-00-043-4-30-000	Beginning Balance from 25	-2,250.00	BU00234
09/01/25	211-11-6118-00-044-5-30-000	Beginning Balance from 25	-6,350.00	BU00234
09/01/25	211-11-6118-00-046-4-30-000	Beginning Balance from 25	15,000.00	BU00234
09/01/25	211-11-6118-00-102-5-30-000	Beginning Balance from 25	11,000.00	BU00234
09/01/25	211-11-6118-00-104-4-30-000	Beginning Balance from 25	2,500.00	BU00234

273

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6118-00-105-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6118-00-105-5-30-000	Beginning Balance from 25	-300.00	BU00234	
09/01/25	211-11-6118-00-106-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6118-00-107-5-30-000	Beginning Balance from 25	400.00	BU00234	
09/01/25	211-11-6118-00-111-5-30-000	Beginning Balance from 25	700.00	BU00234	
09/01/25	211-11-6118-00-112-4-30-000	Beginning Balance from 25	600.00	BU00234	
09/01/25	211-11-6118-00-112-5-30-000	Beginning Balance from 25	-600.00	BU00234	
09/01/25	211-11-6118-00-114-4-30-000	Beginning Balance from 25	-310.00	BU00234	
09/01/25	211-11-6118-00-114-5-30-000	Beginning Balance from 25	1,520.00	BU00234	
09/01/25	211-11-6118-00-115-5-30-000	Beginning Balance from 25	-250.00	BU00234	
09/01/25	211-11-6118-00-120-4-30-000	Beginning Balance from 25	19,314.44	BU00234	
09/01/25	211-11-6118-00-120-5-30-000	Beginning Balance from 25	1,879.63	BU00234	
09/01/25	211-11-6118-00-121-4-30-000	Beginning Balance from 25	20,000.00	BU00234	
09/01/25	211-11-6118-00-124-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6118-00-140-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6118-00-140-5-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-11-6118-00-141-4-30-000	Beginning Balance from 25	4,000.00	BU00234	274
09/01/25	211-11-6118-00-141-5-30-000	Beginning Balance from 25	8,000.00	BU00234	
09/01/25	211-11-6118-00-143-4-30-000	Beginning Balance from 25	4,968.00	BU00234	
09/01/25	211-11-6118-00-144-4-30-000	Beginning Balance from 25	-2,000.00	BU00234	
09/01/25	211-11-6118-00-144-5-30-000	Beginning Balance from 25	750.00	BU00234	
09/01/25	211-11-6118-00-145-4-30-000	Beginning Balance from 25	28,000.00	BU00234	
09/01/25	211-11-6118-00-145-5-30-000	Beginning Balance from 25	20,000.00	BU00234	
09/01/25	211-11-6118-55-001-4-30-000	Beginning Balance from 25	23,177.50	BU00234	
09/01/25	211-11-6118-55-001-5-30-000	Beginning Balance from 25	25,000.00	BU00234	
09/01/25	211-11-6118-55-002-5-30-000	Beginning Balance from 25	50,000.00	BU00234	
09/01/25	211-11-6118-55-003-4-30-000	Beginning Balance from 25	2,867.50	BU00234	
09/01/25	211-11-6118-55-003-5-30-000	Beginning Balance from 25	23,560.00	BU00234	
09/01/25	211-11-6118-55-007-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6118-55-007-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-11-6118-55-008-4-30-000	Beginning Balance from 25	4,623.00	BU00234	
09/01/25	211-11-6118-55-012-4-30-000	Beginning Balance from 25	-26,485.00	BU00234	
09/01/25	211-12-6328-00-117-5-30-000	Beginning Balance from 25	338.09	BU00234	
09/01/25	211-12-6328-00-118-4-30-000	Beginning Balance from 25	2.66	BU00234	
09/01/25	211-12-6328-00-119-4-30-000	Beginning Balance from 25	541.84	BU00234	
09/01/25	211-12-6328-00-119-5-30-000	Beginning Balance from 25	125.86	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-12-6328-00-120-4-30-000	Beginning Balance from 25	-1,454.40	BU00234	
09/01/25	211-12-6328-00-121-4-30-000	Beginning Balance from 25	1,845.29	BU00234	
09/01/25	211-12-6328-00-121-5-30-000	Beginning Balance from 25	2,634.86	BU00234	
09/01/25	211-12-6328-00-122-4-30-000	Beginning Balance from 25	504.13	BU00234	
09/01/25	211-12-6328-00-122-5-30-000	Beginning Balance from 25	7,005.00	BU00234	
09/01/25	211-12-6328-00-123-4-30-000	Beginning Balance from 25	0.43	BU00234	
09/01/25	211-12-6328-00-130-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-12-6328-00-130-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-12-6328-00-140-5-30-000	Beginning Balance from 25	860.87	BU00234	
09/01/25	211-12-6328-00-141-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-12-6328-00-141-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-12-6328-00-142-5-30-000	Beginning Balance from 25	36.81	BU00234	
09/01/25	211-12-6328-00-143-4-30-000	Beginning Balance from 25	231.07	BU00234	
09/01/25	211-12-6328-00-143-5-30-000	Beginning Balance from 25	37.00	BU00234	
09/01/25	211-12-6328-00-144-4-30-000	Beginning Balance from 25	2.13	BU00234	
09/01/25	211-12-6328-00-144-5-30-000	Beginning Balance from 25	128.23	BU00234	
09/01/25	211-12-6328-00-145-4-30-000	Beginning Balance from 25	1,000.00	BU00234	275
09/01/25	211-12-6328-00-999-4-24-044	Beginning Balance from 25	19,691.72	BU00234	
09/01/25	211-12-6328-00-999-4-24-LIB	Beginning Balance from 25	-75,141.26	BU00234	
09/01/25	211-12-6328-00-999-5-24-LIB	Beginning Balance from 25	-13,654.13	BU00234	
09/01/25	211-12-6329-00-120-4-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-12-6396-00-999-5-24-LIB	Beginning Balance from 25	-45,500.00	BU00234	
09/01/25	211-12-6396-02-999-4-24-LIB	Beginning Balance from 25	-49,159.44	BU00234	
09/01/25	211-12-6396-02-999-5-24-LIB	Beginning Balance from 25	4,060.40	BU00234	
09/01/25	211-12-6396-25-846-5-24-000	Beginning Balance from 25	1,590.00	BU00234	
09/01/25	211-12-6398-00-120-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-12-6399-00-112-4-30-000	Beginning Balance from 25	-993.65	BU00234	
09/01/25	211-12-6399-00-999-4-24-044	Beginning Balance from 25	5,380.33	BU00234	
09/01/25	211-12-6399-00-999-4-24-LIB	Beginning Balance from 25	99,000.00	BU00234	
09/01/25	211-12-6399-00-999-5-24-LIB	Beginning Balance from 25	99,000.00	BU00234	
09/01/25	211-13-6118-00-123-4-30-SAF	Beginning Balance from 25	15,840.00	BU00234	
09/01/25	211-13-6118-06-856-5-24-000	Beginning Balance from 25	20,160.00	BU00234	
09/01/25	211-13-6118-07-832-5-24-000	Beginning Balance from 25	13,452.50	BU00234	
09/01/25	211-13-6118-09-838-5-24-000	Beginning Balance from 25	51,290.00	BU00234	
09/01/25	211-13-6118-EF-001-4-30-000	Beginning Balance from 25	10,920.00	BU00234	
09/01/25	211-13-6118-EF-002-4-30-000	Beginning Balance from 25	307.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-13-6118-EF-003-4-30-000	Beginning Balance from 25	6,476.00	BU00234
09/01/25	211-13-6118-EF-007-4-30-000	Beginning Balance from 25	163.00	BU00234
09/01/25	211-13-6118-EF-008-4-30-000	Beginning Balance from 25	-2,085.00	BU00234
09/01/25	211-13-6118-EF-102-4-30-000	Beginning Balance from 25	646.58	BU00234
09/01/25	211-11-6118-55-012-5-30-000	Beginning Balance from 25	13,870.00	BU00234
09/01/25	211-11-6118-55-042-4-30-000	Beginning Balance from 25	-5,117.50	BU00234
09/01/25	211-11-6118-55-042-5-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-11-6118-55-043-4-30-000	Beginning Balance from 25	19,800.00	BU00234
09/01/25	211-11-6118-55-043-5-30-000	Beginning Balance from 25	4,500.00	BU00234
09/01/25	211-11-6118-55-044-4-30-000	Beginning Balance from 25	-17,897.50	BU00234
09/01/25	211-11-6118-55-044-5-30-000	Beginning Balance from 25	-7,775.51	BU00234
09/01/25	211-11-6118-55-045-4-30-000	Beginning Balance from 25	-1,262.00	BU00234
09/01/25	211-11-6118-55-045-5-30-000	Beginning Balance from 25	9,525.00	BU00234
09/01/25	211-11-6118-55-046-4-30-000	Beginning Balance from 25	23,800.00	BU00234
09/01/25	211-11-6118-55-046-5-30-000	Beginning Balance from 25	1,486.25	BU00234
09/01/25	211-11-6118-55-101-4-30-000	Beginning Balance from 25	-4,000.00	BU00234
09/01/25	211-11-6118-55-101-5-30-000	Beginning Balance from 25	1,538.00	BU00234
09/01/25	211-11-6118-55-102-4-30-000	Beginning Balance from 25	-3,845.00	BU00234
09/01/25	211-11-6118-55-102-5-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-11-6118-55-103-4-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-11-6118-55-103-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6118-55-104-4-30-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-11-6118-55-104-5-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6118-55-105-4-30-000	Beginning Balance from 25	3,392.50	BU00234
09/01/25	211-11-6118-55-106-4-30-000	Beginning Balance from 25	14,875.00	BU00234
09/01/25	211-11-6118-55-106-5-30-000	Beginning Balance from 25	2,595.00	BU00234
09/01/25	211-11-6118-55-112-4-30-000	Beginning Balance from 25	-2,539.08	BU00234
09/01/25	211-11-6118-55-113-4-30-000	Beginning Balance from 25	2,878.75	BU00234
09/01/25	211-11-6118-55-114-4-30-000	Beginning Balance from 25	7,000.00	BU00234
09/01/25	211-11-6118-55-114-5-30-000	Beginning Balance from 25	-3,652.50	BU00234
09/01/25	211-11-6118-55-115-4-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6118-55-115-5-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-11-6118-55-116-4-30-000	Beginning Balance from 25	15,000.00	BU00234
09/01/25	211-11-6118-55-117-4-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-11-6118-55-118-5-30-000	Beginning Balance from 25	8,000.00	BU00234
09/01/25	211-11-6118-55-119-4-30-000	Beginning Balance from 25	3,861.25	BU00234

276

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6118-55-121-4-30-000	Beginning Balance from 25	18,117.00	BU00234
09/01/25	211-11-6118-55-121-5-30-000	Beginning Balance from 25	16,721.25	BU00234
09/01/25	211-11-6118-55-123-5-30-000	Beginning Balance from 25	-105.00	BU00234
09/01/25	211-11-6118-55-124-4-30-000	Beginning Balance from 25	8,000.00	BU00234
09/01/25	211-11-6118-55-124-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6118-55-140-4-30-000	Beginning Balance from 25	-1,395.00	BU00234
09/01/25	211-11-6118-55-140-5-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-11-6118-55-141-4-30-000	Beginning Balance from 25	2,791.25	BU00234
09/01/25	211-11-6118-55-141-5-30-000	Beginning Balance from 25	43,000.00	BU00234
09/01/25	211-11-6118-55-142-5-30-000	Beginning Balance from 25	46,840.00	BU00234
09/01/25	211-11-6118-55-143-4-30-000	Beginning Balance from 25	12,000.00	BU00234
09/01/25	211-11-6118-55-143-5-30-000	Beginning Balance from 25	13,000.00	BU00234
09/01/25	211-13-6118-EF-117-5-30-000	Beginning Balance from 25	13,080.00	BU00234
09/01/25	211-13-6118-EF-118-5-30-000	Beginning Balance from 25	6,510.00	BU00234
09/01/25	211-13-6118-EF-122-4-30-000	Beginning Balance from 25	379.00	BU00234
09/01/25	211-13-6118-EF-142-4-30-000	Beginning Balance from 25	159.00	BU00234
09/01/25	211-13-6118-EF-865-5-30-000	Beginning Balance from 25	8,000.00	BU00234 277
09/01/25	211-13-6119-00-880-4-24-000	Beginning Balance from 25	20,738.51	BU00234
09/01/25	211-13-6119-00-880-6-24-000	Beginning Balance from 25	-12,592.95	BU00234
09/01/25	211-13-6119-00-999-4-24-SII	Beginning Balance from 25	218,392.66	BU00234
09/01/25	211-13-6119-00-999-5-24-SII	Beginning Balance from 25	59,710.65	BU00234
09/01/25	211-13-6119-00-999-6-24-SII	Beginning Balance from 25	-18,884.56	BU00234
09/01/25	211-13-6119-06-880-4-24-INT	Beginning Balance from 25	57,883.32	BU00234
09/01/25	211-13-6119-06-880-5-24-INT	Beginning Balance from 25	70,893.03	BU00234
09/01/25	211-13-6119-06-880-6-24-INT	Beginning Balance from 25	-25,783.28	BU00234
09/01/25	211-13-6119-07-880-4-24-INT	Beginning Balance from 25	28,159.32	BU00234
09/01/25	211-13-6119-07-880-5-24-INT	Beginning Balance from 25	33,005.32	BU00234
09/01/25	211-13-6119-07-880-6-24-INT	Beginning Balance from 25	-12,409.76	BU00234
09/01/25	211-13-6119-08-880-4-24-INT	Beginning Balance from 25	81,418.83	BU00234
09/01/25	211-13-6119-08-880-5-24-INT	Beginning Balance from 25	37,238.42	BU00234
09/01/25	211-13-6119-09-880-4-24-INT	Beginning Balance from 25	27,190.40	BU00234
09/01/25	211-13-6119-09-880-5-24-INT	Beginning Balance from 25	33,352.40	BU00234
09/01/25	211-13-6119-09-880-6-24-INT	Beginning Balance from 25	-12,621.40	BU00234
09/01/25	211-13-6119-64-857-4-24-SDF	Beginning Balance from 25	-421,333.28	BU00234
09/01/25	211-13-6119-64-857-5-24-SDF	Beginning Balance from 25	92,722.24	BU00234
09/01/25	211-13-6119-64-857-6-24-SDF	Beginning Balance from 25	-39,310.04	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-13-6119-64-880-4-24-SDF	Beginning Balance from 25	526,652.00	BU00234	
09/01/25	211-13-6129-00-853-5-24-ABL	Beginning Balance from 25	24,000.00	BU00234	
09/01/25	211-13-6129-08-880-5-24-INT	Beginning Balance from 25	50,243.75	BU00234	
09/01/25	211-13-6129-08-880-6-24-INT	Beginning Balance from 25	-1,575.00	BU00234	
09/01/25	211-13-6141-00-880-4-24-000	Beginning Balance from 25	-1,121.07	BU00234	
09/01/25	211-13-6141-00-880-6-24-000	Beginning Balance from 25	-169.17	BU00234	
09/01/25	211-13-6141-00-999-4-24-SII	Beginning Balance from 25	-6,739.33	BU00234	
09/01/25	211-13-6141-00-999-5-24-SII	Beginning Balance from 25	-4,360.96	BU00234	
09/01/25	211-13-6141-00-999-6-24-SII	Beginning Balance from 25	-261.78	BU00234	
09/01/25	211-13-6141-06-880-4-24-INT	Beginning Balance from 25	-4,312.25	BU00234	
09/01/25	211-13-6141-06-880-5-24-INT	Beginning Balance from 25	-4,047.19	BU00234	
09/01/25	211-13-6141-06-880-6-24-INT	Beginning Balance from 25	-352.17	BU00234	
09/01/25	211-13-6141-07-832-5-24-000	Beginning Balance from 25	-199.79	BU00234	
09/01/25	211-13-6141-07-880-4-24-INT	Beginning Balance from 25	-2,071.80	BU00234	
09/01/25	211-13-6141-07-880-5-24-INT	Beginning Balance from 25	-2,065.72	BU00234	
09/01/25	211-13-6141-07-880-6-24-INT	Beginning Balance from 25	-177.66	BU00234	
09/01/25	211-13-6141-08-880-4-24-INT	Beginning Balance from 25	-3,721.39	BU00234	278
09/01/25	211-13-6141-08-880-5-24-INT	Beginning Balance from 25	-3,526.71	BU00234	
09/01/25	211-13-6141-08-880-6-24-INT	Beginning Balance from 25	-22.84	BU00234	
09/01/25	211-13-6141-09-838-5-24-000	Beginning Balance from 25	-27.77	BU00234	
09/01/25	211-11-6118-55-144-4-30-000	Beginning Balance from 25	3,045.00	BU00234	
09/01/25	211-11-6118-55-144-5-30-000	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	211-11-6118-55-145-5-30-000	Beginning Balance from 25	12,000.00	BU00234	
09/01/25	211-11-6118-59-012-5-30-000	Beginning Balance from 25	-4,800.00	BU00234	
09/01/25	211-11-6118-59-044-5-30-000	Beginning Balance from 25	380.00	BU00234	
09/01/25	211-11-6118-59-838-5-24-000	Beginning Balance from 25	7.50	BU00234	
09/01/25	211-11-6118-59-999-4-24-HML	Beginning Balance from 25	10,500.00	BU00234	
09/01/25	211-11-6118-59-999-5-24-000	Beginning Balance from 25	789,990.00	BU00234	
09/01/25	211-11-6118-EF-003-4-30-000	Beginning Balance from 25	-5,220.00	BU00234	
09/01/25	211-11-6118-EF-008-4-30-000	Beginning Balance from 25	-840.00	BU00234	
09/01/25	211-11-6118-EF-865-4-30-000	Beginning Balance from 25	10.50	BU00234	
09/01/25	211-11-6119-00-001-4-30-000	Beginning Balance from 25	13,400.08	BU00234	
09/01/25	211-11-6119-00-001-5-30-000	Beginning Balance from 25	-19,678.32	BU00234	
09/01/25	211-11-6119-00-002-4-30-000	Beginning Balance from 25	18,496.04	BU00234	
09/01/25	211-11-6119-00-002-5-30-000	Beginning Balance from 25	82,499.34	BU00234	
09/01/25	211-11-6119-00-002-6-30-000	Beginning Balance from 25	-2,935.16	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6119-00-003-4-30-000	Beginning Balance from 25	121,999.78	BU00234
09/01/25	211-11-6119-00-003-5-30-000	Beginning Balance from 25	141,222.90	BU00234
09/01/25	211-11-6119-00-003-6-30-000	Beginning Balance from 25	-2,822.50	BU00234
09/01/25	211-11-6119-00-006-4-30-000	Beginning Balance from 25	15,240.41	BU00234
09/01/25	211-11-6119-00-006-5-30-000	Beginning Balance from 25	24,881.02	BU00234
09/01/25	211-11-6119-00-006-6-30-000	Beginning Balance from 25	-1,554.21	BU00234
09/01/25	211-11-6119-00-007-4-30-000	Beginning Balance from 25	328.00	BU00234
09/01/25	211-11-6119-00-007-5-30-000	Beginning Balance from 25	13,737.27	BU00234
09/01/25	211-11-6119-00-008-4-30-000	Beginning Balance from 25	41,212.73	BU00234
09/01/25	211-11-6119-00-008-5-30-000	Beginning Balance from 25	28,411.20	BU00234
09/01/25	211-11-6119-00-008-6-30-000	Beginning Balance from 25	-7,273.83	BU00234
09/01/25	211-11-6119-00-041-4-30-000	Beginning Balance from 25	30,593.00	BU00234
09/01/25	211-11-6119-00-041-5-30-000	Beginning Balance from 25	142,065.72	BU00234
09/01/25	211-11-6119-00-042-5-30-000	Beginning Balance from 25	12,993.89	BU00234
09/01/25	211-11-6119-00-042-6-30-000	Beginning Balance from 25	-2,890.91	BU00234
09/01/25	211-11-6119-00-043-4-30-000	Beginning Balance from 25	11,207.31	BU00234
09/01/25	211-11-6119-00-043-5-30-000	Beginning Balance from 25	50,548.86	BU00234 279
09/01/25	211-11-6119-00-043-6-30-000	Beginning Balance from 25	-3,141.33	BU00234
09/01/25	211-11-6119-00-044-4-30-000	Beginning Balance from 25	15,270.00	BU00234
09/01/25	211-11-6119-00-044-5-30-000	Beginning Balance from 25	15,334.00	BU00234
09/01/25	211-11-6119-00-044-6-30-000	Beginning Balance from 25	-2,764.58	BU00234
09/01/25	211-11-6119-00-045-4-30-000	Beginning Balance from 25	36,866.74	BU00234
09/01/25	211-11-6119-00-045-5-30-000	Beginning Balance from 25	29,396.42	BU00234
09/01/25	211-11-6119-00-045-6-30-000	Beginning Balance from 25	-4,903.33	BU00234
09/01/25	211-11-6119-00-046-4-30-000	Beginning Balance from 25	37,616.35	BU00234
09/01/25	211-11-6119-00-046-5-30-000	Beginning Balance from 25	38,847.06	BU00234
09/01/25	211-11-6119-00-046-6-30-000	Beginning Balance from 25	-5,628.75	BU00234
09/01/25	211-11-6119-00-101-4-30-000	Beginning Balance from 25	16,761.85	BU00234
09/01/25	211-13-6141-09-880-4-24-INT	Beginning Balance from 25	-2,031.03	BU00234
09/01/25	211-13-6141-09-880-5-24-INT	Beginning Balance from 25	-2,023.41	BU00234
09/01/25	211-13-6141-09-880-6-24-INT	Beginning Balance from 25	-175.35	BU00234
09/01/25	211-13-6141-64-857-4-24-SDF	Beginning Balance from 25	-4,230.17	BU00234
09/01/25	211-13-6141-64-857-5-24-SDF	Beginning Balance from 25	-4,496.19	BU00234
09/01/25	211-13-6141-64-857-6-24-SDF	Beginning Balance from 25	-411.28	BU00234
09/01/25	211-13-6141-EF-003-4-30-000	Beginning Balance from 25	-37.16	BU00234
09/01/25	211-13-6141-EF-007-4-30-000	Beginning Balance from 25	-1.45	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-13-6141-EF-008-4-30-000	Beginning Balance from 25	-259.01	BU00234
09/01/25	211-13-6141-EF-102-4-30-000	Beginning Balance from 25	-65.18	BU00234
09/01/25	211-13-6141-EF-122-4-30-000	Beginning Balance from 25	-40.08	BU00234
09/01/25	211-13-6141-EF-142-4-30-000	Beginning Balance from 25	-13.29	BU00234
09/01/25	211-13-6141-EF-865-4-24-000	Beginning Balance from 25	-612.61	BU00234
09/01/25	211-13-6142-00-853-6-24-ABL	Beginning Balance from 25	-130.26	BU00234
09/01/25	211-13-6142-00-880-4-24-000	Beginning Balance from 25	-6,325.00	BU00234
09/01/25	211-13-6142-00-880-6-24-000	Beginning Balance from 25	-825.00	BU00234
09/01/25	211-13-6142-00-999-4-24-SII	Beginning Balance from 25	-36,850.00	BU00234
09/01/25	211-13-6142-00-999-5-24-SII	Beginning Balance from 25	-19,591.66	BU00234
09/01/25	211-13-6142-00-999-6-24-SII	Beginning Balance from 25	-1,341.25	BU00234
09/01/25	211-13-6142-06-880-4-24-INT	Beginning Balance from 25	-13,750.00	BU00234
09/01/25	211-13-6142-06-880-5-24-INT	Beginning Balance from 25	-14,993.81	BU00234
09/01/25	211-13-6142-06-880-6-24-INT	Beginning Balance from 25	-1,599.22	BU00234
09/01/25	211-13-6142-07-880-4-24-INT	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-13-6142-07-880-5-24-INT	Beginning Balance from 25	-6,423.07	BU00234
09/01/25	211-13-6142-07-880-6-24-INT	Beginning Balance from 25	-532.77	BU00234 280
09/01/25	211-13-6142-08-880-4-24-INT	Beginning Balance from 25	-21,852.27	BU00234
09/01/25	211-13-6142-08-880-5-24-INT	Beginning Balance from 25	-21,210.45	BU00234
09/01/25	211-13-6142-09-880-4-24-INT	Beginning Balance from 25	-13,200.00	BU00234
09/01/25	211-13-6142-09-880-5-24-INT	Beginning Balance from 25	-13,083.80	BU00234
09/01/25	211-13-6142-09-880-6-24-INT	Beginning Balance from 25	-1,065.58	BU00234
09/01/25	211-13-6142-64-857-4-24-SDF	Beginning Balance from 25	-31,900.00	BU00234
09/01/25	211-13-6142-64-857-5-24-SDF	Beginning Balance from 25	-32,536.85	BU00234
09/01/25	211-13-6142-64-857-6-24-SDF	Beginning Balance from 25	-2,750.00	BU00234
09/01/25	211-13-6142-EF-102-4-30-000	Beginning Balance from 25	-19.90	BU00234
09/01/25	211-13-6142-EF-142-4-30-000	Beginning Balance from 25	-28.41	BU00234
09/01/25	211-13-6146-00-880-4-24-000	Beginning Balance from 25	-9,613.85	BU00234
09/01/25	211-13-6146-00-880-6-24-000	Beginning Balance from 25	-1,454.56	BU00234
09/01/25	211-13-6146-00-999-4-24-SII	Beginning Balance from 25	-59,962.05	BU00234
09/01/25	211-13-6146-00-999-5-24-SII	Beginning Balance from 25	-37,900.28	BU00234
09/01/25	211-13-6146-00-999-6-24-SII	Beginning Balance from 25	-2,313.33	BU00234
09/01/25	211-13-6146-06-880-4-24-INT	Beginning Balance from 25	-35,767.77	BU00234
09/01/25	211-13-6146-06-880-5-24-INT	Beginning Balance from 25	-34,826.17	BU00234
09/01/25	211-13-6146-06-880-6-24-INT	Beginning Balance from 25	-2,967.44	BU00234
09/01/25	211-13-6146-07-832-5-24-000	Beginning Balance from 25	-1,558.05	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-13-6146-07-880-4-24-INT	Beginning Balance from 25	-16,812.67	BU00234	
09/01/25	211-13-6146-07-880-5-24-INT	Beginning Balance from 25	-16,854.49	BU00234	
09/01/25	211-13-6146-07-880-6-24-INT	Beginning Balance from 25	-1,398.22	BU00234	
09/01/25	211-13-6146-08-880-4-24-INT	Beginning Balance from 25	-30,142.10	BU00234	
09/01/25	211-13-6146-08-880-5-24-INT	Beginning Balance from 25	-26,409.69	BU00234	
09/01/25	211-13-6146-09-838-5-24-000	Beginning Balance from 25	-222.05	BU00234	
09/01/25	211-13-6146-09-880-4-24-INT	Beginning Balance from 25	-17,034.44	BU00234	
09/01/25	211-13-6146-09-880-5-24-INT	Beginning Balance from 25	-17,157.64	BU00234	
09/01/25	211-13-6146-09-880-6-24-INT	Beginning Balance from 25	-1,433.19	BU00234	
09/01/25	211-13-6146-64-857-4-24-SDF	Beginning Balance from 25	-48,357.36	BU00234	
09/01/25	211-13-6146-64-857-5-24-SDF	Beginning Balance from 25	-50,406.45	BU00234	
09/01/25	211-13-6146-64-857-6-24-SDF	Beginning Balance from 25	-4,510.82	BU00234	
09/01/25	211-13-6146-EF-003-4-30-000	Beginning Balance from 25	-310.80	BU00234	
09/01/25	211-13-6146-EF-007-4-30-000	Beginning Balance from 25	-11.82	BU00234	
09/01/25	211-13-6146-EF-008-4-30-000	Beginning Balance from 25	-2,066.85	BU00234	
09/01/25	211-13-6146-EF-102-4-30-000	Beginning Balance from 25	-560.93	BU00234	
09/01/25	211-13-6146-EF-122-4-30-000	Beginning Balance from 25	-338.03	BU00234	281
09/01/25	211-13-6146-EF-142-4-30-000	Beginning Balance from 25	-112.75	BU00234	
09/01/25	211-13-6146-EF-865-4-24-000	Beginning Balance from 25	-4,922.35	BU00234	
09/01/25	211-13-6239-00-002-4-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-13-6239-00-002-5-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-13-6239-00-006-5-30-000	Beginning Balance from 25	1,100.00	BU00234	
09/01/25	211-13-6239-00-012-4-30-000	Beginning Balance from 25	904.00	BU00234	
09/01/25	211-13-6239-00-012-5-30-000	Beginning Balance from 25	40.00	BU00234	
09/01/25	211-13-6239-00-043-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-13-6239-00-109-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-13-6239-00-124-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-13-6239-00-130-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-13-6239-00-131-4-30-000	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	211-13-6239-00-140-5-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-13-6239-00-145-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-13-6239-06-856-4-24-000	Beginning Balance from 25	-1,670.00	BU00234	
09/01/25	211-13-6239-EF-042-4-30-000	Beginning Balance from 25	29,000.00	BU00234	
09/01/25	211-13-6239-EF-122-4-30-000	Beginning Balance from 25	8,360.00	BU00234	
09/01/25	211-13-6239-EF-142-4-30-000	Beginning Balance from 25	3,000.00	BU00234	
09/01/25	211-13-6239-EF-865-4-24-000	Beginning Balance from 25	0.50	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-13-6299-00-001-4-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-13-6299-00-001-5-30-000	Beginning Balance from 25	9,000.00	BU00234
09/01/25	211-13-6299-00-002-4-30-000	Beginning Balance from 25	15,000.00	BU00234
09/01/25	211-13-6299-00-007-4-30-000	Beginning Balance from 25	32,313.41	BU00234
09/01/25	211-13-6299-00-007-5-30-000	Beginning Balance from 25	34,143.06	BU00234
09/01/25	211-13-6299-00-043-4-30-000	Beginning Balance from 25	-1,000.00	BU00234
09/01/25	211-13-6299-00-043-5-30-000	Beginning Balance from 25	3,500.00	BU00234
09/01/25	211-13-6299-00-044-5-30-000	Beginning Balance from 25	639.00	BU00234
09/01/25	211-11-6119-00-101-5-30-000	Beginning Balance from 25	17,039.96	BU00234
09/01/25	211-11-6119-00-101-6-30-000	Beginning Balance from 25	-3,262.71	BU00234
09/01/25	211-11-6119-00-102-4-30-000	Beginning Balance from 25	16,896.12	BU00234
09/01/25	211-11-6119-00-102-5-30-000	Beginning Balance from 25	16,895.88	BU00234
09/01/25	211-11-6119-00-102-6-30-000	Beginning Balance from 25	-3,241.88	BU00234
09/01/25	211-11-6119-00-103-4-30-000	Beginning Balance from 25	17,071.92	BU00234
09/01/25	211-11-6119-00-103-5-30-000	Beginning Balance from 25	17,149.92	BU00234
09/01/25	211-11-6119-00-103-6-30-000	Beginning Balance from 25	-3,295.92	BU00234
09/01/25	211-11-6119-00-104-4-24-000	Beginning Balance from 25	-2,876.58	BU00234 282
09/01/25	211-11-6119-00-104-4-30-000	Beginning Balance from 25	16,459.92	BU00234
09/01/25	211-11-6119-00-104-5-30-000	Beginning Balance from 25	16,532.92	BU00234
09/01/25	211-11-6119-00-104-6-30-000	Beginning Balance from 25	-3,108.42	BU00234
09/01/25	211-11-6119-00-105-4-30-000	Beginning Balance from 25	10,813.92	BU00234
09/01/25	211-11-6119-00-105-5-30-000	Beginning Balance from 25	21,732.24	BU00234
09/01/25	211-11-6119-00-106-4-30-000	Beginning Balance from 25	16,333.00	BU00234
09/01/25	211-11-6119-00-106-5-30-000	Beginning Balance from 25	16,405.00	BU00234
09/01/25	211-11-6119-00-106-6-30-000	Beginning Balance from 25	-3,069.50	BU00234
09/01/25	211-11-6119-00-107-4-30-000	Beginning Balance from 25	11,436.65	BU00234
09/01/25	211-11-6119-00-107-5-30-000	Beginning Balance from 25	8,775.96	BU00234
09/01/25	211-11-6119-00-107-6-30-000	Beginning Balance from 25	-5,208.00	BU00234
09/01/25	211-11-6119-00-108-4-30-000	Beginning Balance from 25	6,229.34	BU00234
09/01/25	211-11-6119-00-108-5-30-000	Beginning Balance from 25	31,065.20	BU00234
09/01/25	211-11-6119-00-108-6-30-000	Beginning Balance from 25	-3,141.33	BU00234
09/01/25	211-11-6119-00-109-4-30-000	Beginning Balance from 25	11,177.21	BU00234
09/01/25	211-11-6119-00-110-4-30-000	Beginning Balance from 25	17,796.81	BU00234
09/01/25	211-11-6119-00-110-5-30-000	Beginning Balance from 25	17,152.92	BU00234
09/01/25	211-11-6119-00-110-6-30-000	Beginning Balance from 25	-3,297.17	BU00234
09/01/25	211-11-6119-00-111-4-30-000	Beginning Balance from 25	17,361.12	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6119-00-111-5-30-000	Beginning Balance from 25	17,440.12	BU00234	
09/01/25	211-11-6119-00-112-4-30-000	Beginning Balance from 25	17,844.61	BU00234	
09/01/25	211-11-6119-00-112-5-30-000	Beginning Balance from 25	16,190.00	BU00234	
09/01/25	211-11-6119-00-112-6-30-000	Beginning Balance from 25	-3,004.25	BU00234	
09/01/25	211-11-6119-00-113-4-30-000	Beginning Balance from 25	19,909.65	BU00234	
09/01/25	211-11-6119-00-113-5-30-000	Beginning Balance from 25	17,508.00	BU00234	
09/01/25	211-11-6119-00-113-6-30-000	Beginning Balance from 25	-3,405.00	BU00234	
09/01/25	211-11-6119-00-114-4-30-000	Beginning Balance from 25	9,710.56	BU00234	
09/01/25	211-11-6119-00-114-5-30-000	Beginning Balance from 25	8,401.56	BU00234	
09/01/25	211-11-6119-00-114-6-30-000	Beginning Balance from 25	-1,595.31	BU00234	
09/01/25	211-11-6119-00-115-5-30-000	Beginning Balance from 25	17,021.00	BU00234	
09/01/25	211-11-6119-00-115-6-30-000	Beginning Balance from 25	-5,128.00	BU00234	
09/01/25	211-11-6119-00-116-4-30-000	Beginning Balance from 25	16,539.45	BU00234	
09/01/25	211-11-6119-00-117-4-30-000	Beginning Balance from 25	67,271.92	BU00234	
09/01/25	211-11-6119-00-117-5-30-000	Beginning Balance from 25	86,591.42	BU00234	
09/01/25	211-11-6119-00-117-6-30-000	Beginning Balance from 25	-6,185.99	BU00234	
09/01/25	211-13-6299-00-101-4-30-000	Beginning Balance from 25	3,710.00	BU00234	283
09/01/25	211-13-6299-00-114-4-30-000	Beginning Balance from 25	6,940.00	BU00234	
09/01/25	211-13-6299-00-114-5-30-000	Beginning Balance from 25	6,600.00	BU00234	
09/01/25	211-13-6299-00-115-4-30-000	Beginning Balance from 25	300.00	BU00234	
09/01/25	211-13-6299-00-121-5-30-000	Beginning Balance from 25	10,000.00	BU00234	
09/01/25	211-13-6299-00-122-5-30-000	Beginning Balance from 25	700.00	BU00234	
09/01/25	211-13-6299-00-123-5-30-000	Beginning Balance from 25	15,240.00	BU00234	
09/01/25	211-13-6299-00-130-4-30-000	Beginning Balance from 25	10,900.00	BU00234	
09/01/25	211-13-6299-00-130-5-30-000	Beginning Balance from 25	11,000.00	BU00234	
09/01/25	211-13-6299-00-131-4-30-000	Beginning Balance from 25	2,000.00	BU00234	
09/01/25	211-13-6299-00-140-5-30-000	Beginning Balance from 25	805.00	BU00234	
09/01/25	211-13-6299-00-142-4-30-000	Beginning Balance from 25	11,156.00	BU00234	
09/01/25	211-13-6299-00-142-5-30-000	Beginning Balance from 25	830.00	BU00234	
09/01/25	211-13-6299-00-144-4-30-000	Beginning Balance from 25	2,500.00	BU00234	
09/01/25	211-13-6299-00-145-4-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-13-6299-00-880-4-24-SAF	Beginning Balance from 25	19,000.00	BU00234	
09/01/25	211-13-6299-06-856-4-24-000	Beginning Balance from 25	12,404.00	BU00234	
09/01/25	211-13-6299-06-856-5-24-000	Beginning Balance from 25	4,500.00	BU00234	
09/01/25	211-13-6299-08-837-5-24-000	Beginning Balance from 25	3,248.00	BU00234	
09/01/25	211-13-6299-EF-042-4-30-000	Beginning Balance from 25	-29,000.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-13-6299-EF-118-5-30-000	Beginning Balance from 25	7,500.00	BU00234
09/01/25	211-13-6299-EF-122-4-30-000	Beginning Balance from 25	-8,360.00	BU00234
09/01/25	211-13-6299-EF-142-4-30-000	Beginning Balance from 25	-750.00	BU00234
09/01/25	211-13-6299-EF-865-4-24-000	Beginning Balance from 25	8,336.00	BU00234
09/01/25	211-13-6299-EF-865-5-24-000	Beginning Balance from 25	83,100.00	BU00234
09/01/25	211-13-6329-00-002-4-30-000	Beginning Balance from 25	5,062.50	BU00234
09/01/25	211-13-6329-00-002-5-30-000	Beginning Balance from 25	4,117.05	BU00234
09/01/25	211-13-6329-00-003-4-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-13-6329-00-003-5-30-000	Beginning Balance from 25	3,964.00	BU00234
09/01/25	211-13-6329-00-007-4-30-000	Beginning Balance from 25	-460.00	BU00234
09/01/25	211-13-6329-00-012-4-30-000	Beginning Balance from 25	300.00	BU00234
09/01/25	211-13-6329-00-045-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-13-6329-00-046-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-13-6329-00-101-4-30-000	Beginning Balance from 25	22.32	BU00234
09/01/25	211-13-6329-00-104-5-30-000	Beginning Balance from 25	150.00	BU00234
09/01/25	211-13-6329-00-105-5-30-000	Beginning Balance from 25	2,694.30	BU00234
09/01/25	211-13-6329-00-109-4-30-000	Beginning Balance from 25	2,000.00	BU00234 284
09/01/25	211-13-6329-00-112-4-30-000	Beginning Balance from 25	400.00	BU00234
09/01/25	211-13-6329-00-114-4-30-000	Beginning Balance from 25	4,000.00	BU00234
09/01/25	211-13-6329-00-115-4-30-000	Beginning Balance from 25	4.95	BU00234
09/01/25	211-13-6329-00-115-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-13-6329-00-118-4-30-000	Beginning Balance from 25	218.30	BU00234
09/01/25	211-13-6329-00-120-4-30-000	Beginning Balance from 25	1,649.60	BU00234
09/01/25	211-13-6329-00-121-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6119-00-118-4-30-000	Beginning Balance from 25	16,073.92	BU00234
09/01/25	211-11-6119-00-118-5-30-000	Beginning Balance from 25	15,162.92	BU00234
09/01/25	211-11-6119-00-118-6-30-000	Beginning Balance from 25	-2,712.50	BU00234
09/01/25	211-11-6119-00-119-4-30-000	Beginning Balance from 25	18,395.08	BU00234
09/01/25	211-11-6119-00-119-5-30-000	Beginning Balance from 25	16,279.12	BU00234
09/01/25	211-11-6119-00-119-6-30-000	Beginning Balance from 25	-3,031.12	BU00234
09/01/25	211-11-6119-00-120-4-30-000	Beginning Balance from 25	16,827.12	BU00234
09/01/25	211-11-6119-00-120-5-30-000	Beginning Balance from 25	16,925.96	BU00234
09/01/25	211-11-6119-00-120-6-30-000	Beginning Balance from 25	-3,227.96	BU00234
09/01/25	211-11-6119-00-121-4-30-000	Beginning Balance from 25	19,351.66	BU00234
09/01/25	211-11-6119-00-121-5-30-000	Beginning Balance from 25	16,433.08	BU00234
09/01/25	211-11-6119-00-121-6-30-000	Beginning Balance from 25	-3,078.08	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6119-00-122-4-30-000	Beginning Balance from 25	33,143.32	BU00234
09/01/25	211-11-6119-00-122-5-30-000	Beginning Balance from 25	19,582.62	BU00234
09/01/25	211-11-6119-00-122-6-30-000	Beginning Balance from 25	-3,218.62	BU00234
09/01/25	211-11-6119-00-123-4-30-000	Beginning Balance from 25	21,431.03	BU00234
09/01/25	211-11-6119-00-123-5-30-000	Beginning Balance from 25	17,420.12	BU00234
09/01/25	211-11-6119-00-123-6-30-000	Beginning Balance from 25	-3,378.13	BU00234
09/01/25	211-11-6119-00-124-4-30-000	Beginning Balance from 25	25,729.57	BU00234
09/01/25	211-11-6119-00-124-5-30-000	Beginning Balance from 25	102,565.15	BU00234
09/01/25	211-11-6119-00-124-6-30-000	Beginning Balance from 25	-3,141.33	BU00234
09/01/25	211-11-6119-00-130-5-30-000	Beginning Balance from 25	30,994.34	BU00234
09/01/25	211-11-6119-00-131-4-30-000	Beginning Balance from 25	-930.17	BU00234
09/01/25	211-11-6119-00-140-4-30-000	Beginning Balance from 25	133,839.00	BU00234
09/01/25	211-11-6119-00-140-5-30-000	Beginning Balance from 25	81,241.00	BU00234
09/01/25	211-11-6119-00-141-4-30-000	Beginning Balance from 25	15,562.06	BU00234
09/01/25	211-11-6119-00-142-4-30-000	Beginning Balance from 25	32,109.08	BU00234
09/01/25	211-11-6119-00-142-5-30-000	Beginning Balance from 25	10,760.16	BU00234
09/01/25	211-11-6119-00-142-6-30-000	Beginning Balance from 25	-3,004.25	BU00234
09/01/25	211-11-6119-00-143-4-30-000	Beginning Balance from 25	16,642.29	BU00234
09/01/25	211-11-6119-00-143-5-30-000	Beginning Balance from 25	16,346.16	BU00234
09/01/25	211-11-6119-00-143-6-30-000	Beginning Balance from 25	-3,051.66	BU00234
09/01/25	211-11-6119-00-144-4-30-000	Beginning Balance from 25	38,356.37	BU00234
09/01/25	211-11-6119-00-144-5-30-000	Beginning Balance from 25	40,000.00	BU00234
09/01/25	211-11-6119-00-145-4-30-000	Beginning Balance from 25	38,705.66	BU00234
09/01/25	211-11-6119-00-145-5-30-000	Beginning Balance from 25	30,259.54	BU00234
09/01/25	211-11-6119-00-145-6-30-000	Beginning Balance from 25	-2,775.00	BU00234
09/01/25	211-11-6119-00-999-4-24-000	Beginning Balance from 25	-17,799.35	BU00234
09/01/25	211-11-6119-00-999-4-24-SIP	Beginning Balance from 25	-1,932.43	BU00234
09/01/25	211-11-6119-00-999-5-30-SCI	Beginning Balance from 25	195,837.57	BU00234
09/01/25	211-11-6119-00-999-6-24-000	Beginning Balance from 25	-3,114.45	BU00234
09/01/25	211-11-6119-00-999-6-30-SCI	Beginning Balance from 25	-82,525.32	BU00234
09/01/25	211-11-6119-06-999-4-24-INT	Beginning Balance from 25	175,051.40	BU00234
09/01/25	211-11-6119-06-999-5-24-000	Beginning Balance from 25	-7,570.98	BU00234
09/01/25	211-13-6329-00-121-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-13-6329-00-130-4-30-000	Beginning Balance from 25	-86.37	BU00234
09/01/25	211-13-6329-00-131-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-13-6329-00-131-5-30-000	Beginning Balance from 25	1,000.00	BU00234

285

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-13-6329-00-141-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-13-6329-00-141-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-13-6329-00-143-5-30-000	Beginning Balance from 25	700.00	BU00234
09/01/25	211-13-6329-00-145-4-30-000	Beginning Balance from 25	4,200.00	BU00234
09/01/25	211-13-6329-00-865-4-24-SII	Beginning Balance from 25	600.30	BU00234
09/01/25	211-13-6329-07-832-5-24-000	Beginning Balance from 25	2,500.00	BU00234
09/01/25	211-13-6394-00-865-4-24-SII	Beginning Balance from 25	261.64	BU00234
09/01/25	211-13-6394-00-865-5-24-SII	Beginning Balance from 25	1,655.18	BU00234
09/01/25	211-13-6395-00-865-4-24-SII	Beginning Balance from 25	-444.00	BU00234
09/01/25	211-13-6395-00-865-5-24-SII	Beginning Balance from 25	-98.00	BU00234
09/01/25	211-13-6399-05-829-5-24-000	Beginning Balance from 25	590.47	BU00234
09/01/25	211-13-6411-00-001-4-30-000	Beginning Balance from 25	14,679.72	BU00234
09/01/25	211-13-6411-00-001-5-30-000	Beginning Balance from 25	7,973.79	BU00234
09/01/25	211-13-6411-00-002-4-30-000	Beginning Balance from 25	2,754.49	BU00234
09/01/25	211-13-6411-00-002-5-30-000	Beginning Balance from 25	7,288.20	BU00234
09/01/25	211-13-6411-00-003-4-30-000	Beginning Balance from 25	10,932.54	BU00234
09/01/25	211-13-6411-00-003-5-30-000	Beginning Balance from 25	7,587.04	BU00234
09/01/25	211-13-6411-00-006-4-30-000	Beginning Balance from 25	-1,409.39	BU00234
09/01/25	211-13-6411-00-006-5-30-000	Beginning Balance from 25	10,846.50	BU00234
09/01/25	211-13-6411-00-007-4-30-000	Beginning Balance from 25	-1,217.19	BU00234
09/01/25	211-13-6411-00-007-5-30-000	Beginning Balance from 25	8,824.43	BU00234
09/01/25	211-13-6411-00-008-4-30-000	Beginning Balance from 25	299.37	BU00234
09/01/25	211-13-6411-00-008-5-30-000	Beginning Balance from 25	3,289.37	BU00234
09/01/25	211-13-6411-00-012-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-13-6411-00-012-5-30-000	Beginning Balance from 25	1,310.00	BU00234
09/01/25	211-13-6411-00-041-4-30-000	Beginning Balance from 25	2,711.85	BU00234
09/01/25	211-13-6411-00-041-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-13-6411-00-042-4-30-000	Beginning Balance from 25	12,512.91	BU00234
09/01/25	211-13-6411-00-042-5-30-000	Beginning Balance from 25	7,927.87	BU00234
09/01/25	211-13-6411-00-043-4-30-000	Beginning Balance from 25	2,254.27	BU00234
09/01/25	211-13-6411-00-043-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-13-6411-00-044-4-30-000	Beginning Balance from 25	8,000.00	BU00234
09/01/25	211-13-6411-00-045-4-30-000	Beginning Balance from 25	4,596.75	BU00234
09/01/25	211-13-6411-00-045-5-30-000	Beginning Balance from 25	6,960.99	BU00234
09/01/25	211-13-6411-00-046-4-30-000	Beginning Balance from 25	1,689.10	BU00234
09/01/25	211-13-6411-00-046-5-30-000	Beginning Balance from 25	3,648.34	BU00234

286

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-13-6411-00-101-4-30-000	Beginning Balance from 25	7,013.31	BU00234
09/01/25	211-13-6411-00-101-5-30-000	Beginning Balance from 25	2,769.20	BU00234
09/01/25	211-13-6411-00-103-5-30-000	Beginning Balance from 25	4,167.74	BU00234
09/01/25	211-13-6411-00-105-5-30-000	Beginning Balance from 25	1,340.00	BU00234
09/01/25	211-11-6119-06-999-5-24-INT	Beginning Balance from 25	55,819.36	BU00234
09/01/25	211-11-6119-06-999-5-24-SIP	Beginning Balance from 25	180,227.19	BU00234
09/01/25	211-11-6119-06-999-5-30-ELA	Beginning Balance from 25	421,417.41	BU00234
09/01/25	211-11-6119-06-999-6-24-INT	Beginning Balance from 25	-14,734.41	BU00234
09/01/25	211-11-6119-06-999-6-24-SIP	Beginning Balance from 25	-28,924.87	BU00234
09/01/25	211-11-6119-06-999-6-30-ELA	Beginning Balance from 25	-168,735.41	BU00234
09/01/25	211-11-6119-08-999-4-24-INT	Beginning Balance from 25	98,613.29	BU00234
09/01/25	211-11-6119-08-999-4-24-MSP	Beginning Balance from 25	533,587.17	BU00234
09/01/25	211-11-6119-08-999-4-24-SIP	Beginning Balance from 25	292,882.67	BU00234
09/01/25	211-11-6119-08-999-5-24-INT	Beginning Balance from 25	84,418.24	BU00234
09/01/25	211-11-6119-08-999-5-24-MSP	Beginning Balance from 25	420,756.34	BU00234
09/01/25	211-11-6119-08-999-5-24-SIP	Beginning Balance from 25	150,703.78	BU00234
09/01/25	211-11-6119-08-999-5-30-MAT	Beginning Balance from 25	260,331.35	BU00234 287
09/01/25	211-11-6119-08-999-6-24-INT	Beginning Balance from 25	-23,496.50	BU00234
09/01/25	211-11-6119-08-999-6-24-MSP	Beginning Balance from 25	-74,496.46	BU00234
09/01/25	211-11-6119-08-999-6-24-SIP	Beginning Balance from 25	-32,462.87	BU00234
09/01/25	211-11-6119-08-999-6-30-MAT	Beginning Balance from 25	-94,076.56	BU00234
09/01/25	211-11-6119-EF-865-4-24-000	Beginning Balance from 25	0.52	BU00234
09/01/25	211-11-6121-00-001-4-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-11-6121-00-001-5-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-11-6121-00-006-4-30-000	Beginning Balance from 25	-1,599.47	BU00234
09/01/25	211-11-6121-00-006-5-30-000	Beginning Balance from 25	1,898.95	BU00234
09/01/25	211-11-6121-00-007-4-30-000	Beginning Balance from 25	-768.07	BU00234
09/01/25	211-11-6121-00-012-4-30-000	Beginning Balance from 25	4,176.00	BU00234
09/01/25	211-11-6121-00-042-5-30-000	Beginning Balance from 25	1,750.00	BU00234
09/01/25	211-11-6121-00-044-5-30-000	Beginning Balance from 25	-626.25	BU00234
09/01/25	211-11-6121-00-045-4-30-000	Beginning Balance from 25	1,453.75	BU00234
09/01/25	211-11-6121-00-102-5-30-000	Beginning Balance from 25	750.00	BU00234
09/01/25	211-11-6121-00-104-4-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-11-6121-00-109-4-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6121-00-112-5-30-000	Beginning Balance from 25	520.00	BU00234
09/01/25	211-11-6121-00-114-4-30-000	Beginning Balance from 25	5,000.00	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6121-00-114-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6121-00-115-4-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6121-00-118-4-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6121-00-141-4-30-000	Beginning Balance from 25	3,500.00	BU00234
09/01/25	211-11-6121-00-145-4-30-000	Beginning Balance from 25	4,000.00	BU00234
09/01/25	211-11-6121-00-145-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6121-55-001-4-30-000	Beginning Balance from 25	6,047.50	BU00234
09/01/25	211-11-6121-55-002-5-30-000	Beginning Balance from 25	5,000.00	BU00234
09/01/25	211-11-6121-55-003-4-30-000	Beginning Balance from 25	1,970.40	BU00234
09/01/25	211-11-6121-55-003-5-30-000	Beginning Balance from 25	13,387.00	BU00234
09/01/25	211-11-6121-55-007-4-30-000	Beginning Balance from 25	412.08	BU00234
09/01/25	211-11-6121-55-007-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-13-6411-00-106-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-13-6411-00-107-4-30-000	Beginning Balance from 25	8,000.00	BU00234
09/01/25	211-13-6411-00-107-5-30-000	Beginning Balance from 25	3,266.00	BU00234
09/01/25	211-13-6411-00-109-4-30-000	Beginning Balance from 25	4,000.00	BU00234
09/01/25	211-13-6411-00-110-4-30-000	Beginning Balance from 25	6,078.61	BU00234
09/01/25	211-13-6411-00-111-4-30-000	Beginning Balance from 25	3,574.56	BU00234
09/01/25	211-13-6411-00-112-4-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-13-6411-00-113-4-30-000	Beginning Balance from 25	644.59	BU00234
09/01/25	211-13-6411-00-114-4-30-000	Beginning Balance from 25	2,080.00	BU00234
09/01/25	211-13-6411-00-115-4-30-000	Beginning Balance from 25	5,181.10	BU00234
09/01/25	211-13-6411-00-115-5-30-000	Beginning Balance from 25	3,412.48	BU00234
09/01/25	211-13-6411-00-116-4-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-13-6411-00-118-4-30-000	Beginning Balance from 25	11,813.70	BU00234
09/01/25	211-13-6411-00-119-4-30-000	Beginning Balance from 25	4,145.42	BU00234
09/01/25	211-13-6411-00-119-5-30-000	Beginning Balance from 25	7,000.00	BU00234
09/01/25	211-13-6411-00-120-4-30-000	Beginning Balance from 25	2,689.69	BU00234
09/01/25	211-13-6411-00-120-5-30-000	Beginning Balance from 25	1,857.92	BU00234
09/01/25	211-13-6411-00-121-5-30-000	Beginning Balance from 25	250.00	BU00234
09/01/25	211-13-6411-00-122-4-30-000	Beginning Balance from 25	5,887.94	BU00234
09/01/25	211-13-6411-00-122-5-30-000	Beginning Balance from 25	2,813.18	BU00234
09/01/25	211-13-6411-00-123-4-30-000	Beginning Balance from 25	660.00	BU00234
09/01/25	211-13-6411-00-123-5-30-000	Beginning Balance from 25	110.99	BU00234
09/01/25	211-13-6411-00-130-4-30-000	Beginning Balance from 25	8,682.80	BU00234
09/01/25	211-13-6411-00-130-5-30-000	Beginning Balance from 25	10,000.00	BU00234

288

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-13-6411-00-140-5-30-000	Beginning Balance from 25	15,000.00	BU00234	
09/01/25	211-13-6411-00-141-4-30-000	Beginning Balance from 25	20,352.71	BU00234	
09/01/25	211-13-6411-00-141-5-30-000	Beginning Balance from 25	14,500.00	BU00234	
09/01/25	211-13-6411-00-142-4-30-000	Beginning Balance from 25	1,869.79	BU00234	
09/01/25	211-13-6411-00-142-5-30-000	Beginning Balance from 25	31,155.97	BU00234	
09/01/25	211-13-6411-00-143-4-30-000	Beginning Balance from 25	-37.12	BU00234	
09/01/25	211-13-6411-00-143-5-30-000	Beginning Balance from 25	3,056.75	BU00234	
09/01/25	211-13-6411-00-144-4-30-000	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-13-6411-00-144-5-30-000	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-13-6411-00-145-4-30-000	Beginning Balance from 25	11,942.48	BU00234	
09/01/25	211-13-6411-00-842-4-24-000	Beginning Balance from 25	16,000.00	BU00234	
09/01/25	211-13-6411-00-842-5-24-000	Beginning Balance from 25	18,748.01	BU00234	
09/01/25	211-13-6411-00-865-4-24-SII	Beginning Balance from 25	1.00	BU00234	
09/01/25	211-13-6411-00-865-5-24-SII	Beginning Balance from 25	3,908.78	BU00234	
09/01/25	211-13-6411-00-880-4-24-SAF	Beginning Balance from 25	1,485.00	BU00234	
09/01/25	211-13-6411-01-880-4-24-INT	Beginning Balance from 25	1,571.92	BU00234	
09/01/25	211-13-6411-01-880-5-24-INT	Beginning Balance from 25	1,500.22	BU00234	289
09/01/25	211-13-6411-06-848-4-24-000	Beginning Balance from 25	6,000.00	BU00234	
09/01/25	211-13-6411-06-848-5-24-000	Beginning Balance from 25	8,000.00	BU00234	
09/01/25	211-13-6411-06-856-4-24-000	Beginning Balance from 25	6,000.00	BU00234	
09/01/25	211-11-6121-55-012-5-30-000	Beginning Balance from 25	-48.99	BU00234	
09/01/25	211-11-6121-55-042-4-30-000	Beginning Balance from 25	-225.00	BU00234	
09/01/25	211-11-6121-55-043-4-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6121-55-043-5-30-000	Beginning Balance from 25	1,500.00	BU00234	
09/01/25	211-11-6121-55-044-4-30-000	Beginning Balance from 25	2,491.25	BU00234	
09/01/25	211-11-6121-55-044-5-30-000	Beginning Balance from 25	4,703.75	BU00234	
09/01/25	211-11-6121-55-046-4-30-000	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	211-11-6121-55-046-5-30-000	Beginning Balance from 25	4,000.00	BU00234	
09/01/25	211-11-6121-55-102-4-30-000	Beginning Balance from 25	2,898.75	BU00234	
09/01/25	211-11-6121-55-102-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6121-55-103-4-30-000	Beginning Balance from 25	800.00	BU00234	
09/01/25	211-11-6121-55-103-5-30-000	Beginning Balance from 25	800.00	BU00234	
09/01/25	211-11-6121-55-104-4-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6121-55-104-5-30-000	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-11-6121-55-105-5-30-000	Beginning Balance from 25	1,000.00	BU00234	
09/01/25	211-11-6121-55-106-4-30-000	Beginning Balance from 25	2,000.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6121-55-113-4-30-000	Beginning Balance from 25	2,891.25	BU00234
09/01/25	211-11-6121-55-113-5-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-11-6121-55-114-4-30-000	Beginning Balance from 25	4,000.00	BU00234
09/01/25	211-11-6121-55-114-5-30-000	Beginning Balance from 25	2,141.25	BU00234
09/01/25	211-11-6121-55-115-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6121-55-116-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6121-55-117-4-30-000	Beginning Balance from 25	1,500.00	BU00234
09/01/25	211-11-6121-55-119-4-30-000	Beginning Balance from 25	-52.50	BU00234
09/01/25	211-11-6121-55-121-5-30-000	Beginning Balance from 25	2,726.25	BU00234
09/01/25	211-11-6121-55-124-5-30-000	Beginning Balance from 25	500.00	BU00234
09/01/25	211-11-6121-55-140-4-30-000	Beginning Balance from 25	1,000.00	BU00234
09/01/25	211-11-6121-55-140-5-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6121-55-141-4-30-000	Beginning Balance from 25	-163.75	BU00234
09/01/25	211-11-6121-55-141-5-30-000	Beginning Balance from 25	7,120.00	BU00234
09/01/25	211-11-6121-55-143-4-30-000	Beginning Balance from 25	3,000.00	BU00234
09/01/25	211-11-6121-55-143-5-30-000	Beginning Balance from 25	4,000.00	BU00234
09/01/25	211-11-6121-55-144-4-30-000	Beginning Balance from 25	1,000.00	BU00234 290
09/01/25	211-11-6121-59-012-5-30-000	Beginning Balance from 25	-1,700.00	BU00234
09/01/25	211-11-6121-59-044-5-30-000	Beginning Balance from 25	6,100.00	BU00234
09/01/25	211-11-6121-59-120-4-30-000	Beginning Balance from 25	587.50	BU00234
09/01/25	211-11-6121-59-120-5-30-000	Beginning Balance from 25	128.50	BU00234
09/01/25	211-11-6121-59-999-5-24-000	Beginning Balance from 25	-53,575.00	BU00234
09/01/25	211-11-6121-PT-041-5-30-000	Beginning Balance from 25	-93.75	BU00234
09/01/25	211-11-6121-PT-042-4-30-000	Beginning Balance from 25	-168.75	BU00234
09/01/25	211-11-6125-00-003-5-30-000	Beginning Balance from 25	-440.00	BU00234
09/01/25	211-11-6125-00-131-4-30-000	Beginning Balance from 25	-75.00	BU00234
09/01/25	211-11-6126-00-002-4-30-000	Beginning Balance from 25	-12,898.68	BU00234
09/01/25	211-11-6126-00-002-5-30-000	Beginning Balance from 25	12,210.02	BU00234
09/01/25	211-13-6411-06-856-5-24-000	Beginning Balance from 25	930.77	BU00234
09/01/25	211-13-6411-07-832-4-24-000	Beginning Balance from 25	3,552.71	BU00234
09/01/25	211-13-6411-07-832-5-24-000	Beginning Balance from 25	6,788.52	BU00234
09/01/25	211-13-6411-08-837-4-24-000	Beginning Balance from 25	35.00	BU00234
09/01/25	211-13-6411-08-837-5-24-000	Beginning Balance from 25	2,454.72	BU00234
09/01/25	211-13-6411-08-852-4-24-000	Beginning Balance from 25	4,000.00	BU00234
09/01/25	211-13-6411-08-852-5-24-000	Beginning Balance from 25	783.96	BU00234
09/01/25	211-13-6411-09-838-4-24-000	Beginning Balance from 25	9,647.30	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-13-6411-09-838-5-24-000	Beginning Balance from 25	2,766.83	BU00234	
09/01/25	211-13-6411-EF-865-4-24-000	Beginning Balance from 25	398.00	BU00234	
09/01/25	211-21-6119-00-858-4-24-GRT	Beginning Balance from 25	-107,935.44	BU00234	
09/01/25	211-21-6119-00-858-5-24-GRT	Beginning Balance from 25	21,387.56	BU00234	
09/01/25	211-21-6119-00-858-6-24-GRT	Beginning Balance from 25	-19,400.24	BU00234	
09/01/25	211-21-6119-00-880-4-24-GRT	Beginning Balance from 25	128,323.00	BU00234	
09/01/25	211-21-6121-00-858-4-24-GRT	Beginning Balance from 25	4,813.68	BU00234	
09/01/25	211-21-6121-00-858-5-24-GRT	Beginning Balance from 25	5,000.00	BU00234	
09/01/25	211-21-6126-00-007-4-30-000	Beginning Balance from 25	953.00	BU00234	
09/01/25	211-21-6126-00-858-4-24-GRT	Beginning Balance from 25	-41,048.88	BU00234	
09/01/25	211-21-6126-00-858-5-24-GRT	Beginning Balance from 25	11,564.12	BU00234	
09/01/25	211-21-6126-00-858-6-24-GRT	Beginning Balance from 25	-3,808.80	BU00234	
09/01/25	211-21-6126-00-880-4-24-GRT	Beginning Balance from 25	52,219.00	BU00234	
09/01/25	211-21-6126-00-880-6-24-GRT	Beginning Balance from 25	-3,808.80	BU00234	
09/01/25	211-21-6141-00-858-4-24-GRT	Beginning Balance from 25	-2,031.38	BU00234	
09/01/25	211-21-6141-00-858-5-24-GRT	Beginning Balance from 25	-2,031.09	BU00234	
09/01/25	211-21-6141-00-858-6-24-GRT	Beginning Balance from 25	-320.20	BU00234	291
09/01/25	211-21-6141-00-880-6-24-GRT	Beginning Balance from 25	-50.80	BU00234	
09/01/25	211-21-6142-00-858-4-24-GRT	Beginning Balance from 25	-12,539.90	BU00234	
09/01/25	211-21-6142-00-858-5-24-GRT	Beginning Balance from 25	-12,392.74	BU00234	
09/01/25	211-21-6142-00-858-6-24-GRT	Beginning Balance from 25	-1,595.00	BU00234	
09/01/25	211-21-6142-00-880-6-24-GRT	Beginning Balance from 25	-495.00	BU00234	
09/01/25	211-21-6146-00-858-4-24-GRT	Beginning Balance from 25	-18,017.66	BU00234	
09/01/25	211-21-6146-00-858-5-24-GRT	Beginning Balance from 25	-18,225.72	BU00234	
09/01/25	211-21-6146-00-858-6-24-GRT	Beginning Balance from 25	-2,842.98	BU00234	
09/01/25	211-21-6146-00-880-6-24-GRT	Beginning Balance from 25	-466.54	BU00234	
09/01/25	211-21-6299-00-858-4-24-GRT	Beginning Balance from 25	65,024.00	BU00234	
09/01/25	211-21-6299-00-858-4-24-PRI	Beginning Balance from 25	11,286.71	BU00234	
09/01/25	211-21-6299-00-858-5-24-GRT	Beginning Balance from 25	25,214.90	BU00234	
09/01/25	211-21-6299-00-858-5-24-PRI	Beginning Balance from 25	11,576.52	BU00234	
09/01/25	211-21-6299-00-858-6-24-GRT	Beginning Balance from 25	40,000.00	BU00234	
09/01/25	211-21-6329-00-858-4-24-GRT	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-21-6329-00-858-5-24-GRT	Beginning Balance from 25	200.00	BU00234	
09/01/25	211-21-6394-00-865-5-24-SII	Beginning Balance from 25	100.00	BU00234	
09/01/25	211-21-6394-07-832-5-24-000	Beginning Balance from 25	1.84	BU00234	
09/01/25	211-21-6399-00-858-4-24-GRT	Beginning Balance from 25	500.00	BU00234	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-11-6126-00-002-6-30-000	Beginning Balance from 25	-2,531.32	BU00234
09/01/25	211-11-6126-00-003-4-30-000	Beginning Balance from 25	-4,680.55	BU00234
09/01/25	211-11-6126-00-003-5-30-000	Beginning Balance from 25	23,093.83	BU00234
09/01/25	211-11-6126-00-007-4-30-000	Beginning Balance from 25	18,868.27	BU00234
09/01/25	211-11-6126-00-007-5-30-000	Beginning Balance from 25	9,551.75	BU00234
09/01/25	211-11-6126-00-007-6-30-000	Beginning Balance from 25	-964.77	BU00234
09/01/25	211-11-6126-00-008-5-30-000	Beginning Balance from 25	17,839.93	BU00234
09/01/25	211-11-6126-00-008-6-30-000	Beginning Balance from 25	-1,006.57	BU00234
09/01/25	211-11-6126-00-043-4-30-000	Beginning Balance from 25	4,450.18	BU00234
09/01/25	211-11-6126-00-043-5-30-000	Beginning Balance from 25	-18,647.80	BU00234
09/01/25	211-11-6126-00-043-6-30-000	Beginning Balance from 25	-910.94	BU00234
09/01/25	211-11-6126-00-101-4-30-000	Beginning Balance from 25	19,089.94	BU00234
09/01/25	211-11-6126-00-101-6-30-000	Beginning Balance from 25	-942.95	BU00234
09/01/25	211-11-6126-00-115-4-30-000	Beginning Balance from 25	7,794.60	BU00234
09/01/25	211-11-6126-00-130-4-30-000	Beginning Balance from 25	10,665.59	BU00234
09/01/25	211-11-6126-00-130-5-30-000	Beginning Balance from 25	-21,229.74	BU00234
09/01/25	211-11-6126-00-130-6-30-000	Beginning Balance from 25	-1,033.53	BU00234 292
09/01/25	211-11-6126-00-131-4-30-000	Beginning Balance from 25	31,855.17	BU00234
09/01/25	211-11-6126-00-131-5-30-000	Beginning Balance from 25	31,994.43	BU00234
09/01/25	211-11-6126-00-131-6-30-000	Beginning Balance from 25	-3,023.03	BU00234
09/01/25	211-11-6126-00-850-4-24-000	Beginning Balance from 25	-1,030.59	BU00234
09/01/25	211-11-6129-00-105-4-30-000	Beginning Balance from 25	-11,667.93	BU00234
09/01/25	211-11-6129-55-008-4-30-000	Beginning Balance from 25	10,000.00	BU00234
09/01/25	211-11-6129-PT-001-5-30-000	Beginning Balance from 25	-5,175.00	BU00234
09/01/25	211-11-6129-PT-003-4-30-000	Beginning Balance from 25	70,000.00	BU00234
09/01/25	211-11-6129-PT-003-5-30-000	Beginning Balance from 25	30,000.00	BU00234
09/01/25	211-11-6129-PT-006-4-30-000	Beginning Balance from 25	1,956.25	BU00234
09/01/25	211-11-6129-PT-006-5-30-000	Beginning Balance from 25	17,175.00	BU00234
09/01/25	211-11-6129-PT-008-4-30-000	Beginning Balance from 25	2,162.00	BU00234
09/01/25	211-11-6129-PT-008-5-30-000	Beginning Balance from 25	8,397.50	BU00234
09/01/25	211-11-6129-PT-012-4-30-000	Beginning Balance from 25	2,000.00	BU00234
09/01/25	211-11-6129-PT-012-5-30-000	Beginning Balance from 25	1,807.00	BU00234
09/01/25	211-11-6129-PT-041-5-30-000	Beginning Balance from 25	-31,096.25	BU00234
09/01/25	211-11-6129-PT-042-4-30-000	Beginning Balance from 25	75,193.75	BU00234
09/01/25	211-11-6129-PT-044-4-30-000	Beginning Balance from 25	-2,880.00	BU00234
09/01/25	211-11-6129-PT-046-5-30-000	Beginning Balance from 25	3,352.50	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6129-PT-101-4-30-000	Beginning Balance from 25	12,786.00	BU00234	
09/01/25	211-11-6129-PT-102-4-30-000	Beginning Balance from 25	-32,476.88	BU00234	
09/01/25	211-11-6129-PT-105-4-30-000	Beginning Balance from 25	-6,160.00	BU00234	
09/01/25	211-11-6129-PT-105-5-30-000	Beginning Balance from 25	10,860.50	BU00234	
09/01/25	211-11-6129-PT-109-5-30-000	Beginning Balance from 25	40,121.50	BU00234	
09/01/25	211-11-6129-PT-112-5-30-000	Beginning Balance from 25	-624.50	BU00234	
09/01/25	211-11-6129-PT-114-5-30-000	Beginning Balance from 25	5,470.00	BU00234	
09/01/25	211-11-6129-PT-115-4-30-000	Beginning Balance from 25	15,611.00	BU00234	
09/01/25	211-21-6399-00-858-5-24-GRT	Beginning Balance from 25	500.00	BU00234	
09/01/25	211-21-6399-00-865-5-24-SII	Beginning Balance from 25	420.18	BU00234	
09/01/25	211-21-6411-00-858-4-24-GRT	Beginning Balance from 25	4,903.37	BU00234	
09/01/25	211-21-6411-00-858-5-24-GRT	Beginning Balance from 25	8,987.55	BU00234	
09/01/25	211-21-6411-00-865-5-24-SII	Beginning Balance from 25	765.29	BU00234	
09/01/25	211-21-6411-EF-865-4-24-000	Beginning Balance from 25	1,720.00	BU00234	
09/01/25	211-21-6491-00-858-4-24-GRT	Beginning Balance from 25	2,150.00	BU00234	
09/01/25	211-21-6491-00-858-5-24-GRT	Beginning Balance from 25	1,210.36	BU00234	
09/01/25	211-23-6118-EF-001-4-30-000	Beginning Balance from 25	-150.00	BU00234	293
09/01/25	211-23-6118-EF-002-4-30-000	Beginning Balance from 25	-120.00	BU00234	
09/01/25	211-23-6118-EF-003-4-30-000	Beginning Balance from 25	-90.00	BU00234	
09/01/25	211-23-6118-EF-007-4-30-000	Beginning Balance from 25	-90.00	BU00234	
09/01/25	211-23-6118-EF-117-5-30-000	Beginning Balance from 25	4,080.00	BU00234	
09/01/25	211-23-6119-00-123-4-30-SAF	Beginning Balance from 25	27,975.05	BU00234	
09/01/25	211-23-6126-00-002-4-30-000	Beginning Balance from 25	41,245.33	BU00234	
09/01/25	211-23-6126-00-002-5-30-000	Beginning Balance from 25	13,237.50	BU00234	
09/01/25	211-23-6126-00-002-6-30-000	Beginning Balance from 25	-3,184.66	BU00234	
09/01/25	211-23-6126-00-003-4-30-000	Beginning Balance from 25	39,262.13	BU00234	
09/01/25	211-23-6126-00-003-5-30-000	Beginning Balance from 25	6,865.45	BU00234	
09/01/25	211-23-6126-00-007-4-30-000	Beginning Balance from 25	9,001.60	BU00234	
09/01/25	211-23-6126-00-007-5-30-000	Beginning Balance from 25	10,555.54	BU00234	
09/01/25	211-23-6126-00-007-6-30-000	Beginning Balance from 25	-2,164.40	BU00234	
09/01/25	211-23-6126-00-101-4-30-000	Beginning Balance from 25	-700.00	BU00234	
09/01/25	211-23-6126-00-145-4-30-000	Beginning Balance from 25	30,000.00	BU00234	
09/01/25	211-23-6141-00-002-4-30-000	Beginning Balance from 25	-752.26	BU00234	
09/01/25	211-23-6141-00-002-5-30-000	Beginning Balance from 25	-499.05	BU00234	
09/01/25	211-23-6141-00-002-6-30-000	Beginning Balance from 25	-44.08	BU00234	
09/01/25	211-23-6141-00-003-4-30-000	Beginning Balance from 25	-395.66	BU00234	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025		
Date	Account Code	Description	Amount	Amendment #
09/01/25	211-23-6141-00-003-5-30-000	Beginning Balance from 25	-440.82	BU00234
09/01/25	211-23-6141-00-007-4-30-000	Beginning Balance from 25	-360.56	BU00234
09/01/25	211-23-6141-00-007-5-30-000	Beginning Balance from 25	-315.92	BU00234
09/01/25	211-23-6141-00-007-6-30-000	Beginning Balance from 25	-29.76	BU00234
09/01/25	211-23-6141-00-123-4-30-SAF	Beginning Balance from 25	-1,081.66	BU00234
09/01/25	211-23-6141-EF-001-4-30-000	Beginning Balance from 25	-11.83	BU00234
09/01/25	211-23-6141-EF-002-4-30-000	Beginning Balance from 25	-19.67	BU00234
09/01/25	211-23-6141-EF-003-4-30-000	Beginning Balance from 25	-11.25	BU00234
09/01/25	211-23-6141-EF-007-4-30-000	Beginning Balance from 25	-6.44	BU00234
09/01/25	211-23-6142-00-002-4-30-000	Beginning Balance from 25	-9,350.00	BU00234
09/01/25	211-23-6142-00-002-5-30-000	Beginning Balance from 25	-6,594.60	BU00234
09/01/25	211-23-6142-00-002-6-30-000	Beginning Balance from 25	-550.00	BU00234
09/01/25	211-23-6142-00-003-4-30-000	Beginning Balance from 25	-6,600.00	BU00234
09/01/25	211-23-6142-00-003-5-30-000	Beginning Balance from 25	-7,689.41	BU00234
09/01/25	211-23-6142-00-007-4-30-000	Beginning Balance from 25	-275.00	BU00234
09/01/25	211-23-6142-00-007-5-30-000	Beginning Balance from 25	-6,139.76	BU00234
09/01/25	211-11-6129-PT-115-5-30-000	Beginning Balance from 25	18,000.00	BU00234 294
09/01/25	211-11-6129-PT-116-5-30-000	Beginning Balance from 25	-830.00	BU00234
09/01/25	211-11-6129-PT-117-5-30-000	Beginning Balance from 25	3,295.00	BU00234
09/01/25	211-11-6129-PT-118-5-30-000	Beginning Balance from 25	8,577.50	BU00234
09/01/25	211-11-6129-PT-119-5-30-000	Beginning Balance from 25	21,402.50	BU00234
09/01/25	211-11-6129-PT-120-5-30-000	Beginning Balance from 25	5,980.00	BU00234
09/01/25	211-11-6129-PT-121-5-30-000	Beginning Balance from 25	9,970.00	BU00234
09/01/25	211-11-6129-PT-123-4-30-000	Beginning Balance from 25	11,145.57	BU00234
09/01/25	211-11-6129-PT-123-5-30-000	Beginning Balance from 25	6,227.50	BU00234
09/01/25	211-11-6129-PT-130-4-30-000	Beginning Balance from 25	10,860.50	BU00234
09/01/25	211-11-6129-PT-130-6-30-000	Beginning Balance from 25	23,309.00	BU00234
09/01/25	211-11-6129-PT-143-4-30-000	Beginning Balance from 25	20,000.00	BU00234
09/01/25	211-11-6129-PT-143-5-30-000	Beginning Balance from 25	15,000.00	BU00234
09/01/25	211-11-6129-PT-144-5-30-000	Beginning Balance from 25	-36,056.25	BU00234
09/01/25	211-11-6141-00-001-4-30-000	Beginning Balance from 25	-744.32	BU00234
09/01/25	211-11-6141-00-001-5-30-000	Beginning Balance from 25	-1,226.10	BU00234
09/01/25	211-11-6141-00-002-4-30-000	Beginning Balance from 25	-477.67	BU00234
09/01/25	211-11-6141-00-002-5-30-000	Beginning Balance from 25	-1,197.95	BU00234
09/01/25	211-11-6141-00-002-6-30-000	Beginning Balance from 25	-75.48	BU00234
09/01/25	211-11-6141-00-003-4-30-000	Beginning Balance from 25	-542.02	BU00234

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
09/01/25	211-11-6141-00-003-5-30-000	Beginning Balance from 25	-1,659.48	BU00234	
09/01/25	211-11-6141-00-003-6-30-000	Beginning Balance from 25	-40.13	BU00234	
09/01/25	211-11-6141-00-006-4-30-000	Beginning Balance from 25	-990.61	BU00234	
09/01/25	211-11-6141-00-006-5-30-000	Beginning Balance from 25	-293.31	BU00234	
09/01/25	211-11-6141-00-006-6-30-000	Beginning Balance from 25	-21.97	BU00234	
09/01/25	211-11-6141-00-007-4-30-000	Beginning Balance from 25	-188.51	BU00234	
09/01/25	211-11-6141-00-007-5-30-000	Beginning Balance from 25	-768.51	BU00234	
09/01/25	211-11-6141-00-007-6-30-000	Beginning Balance from 25	-13.99	BU00234	
09/01/25	211-11-6141-00-008-4-30-000	Beginning Balance from 25	-1,471.06	BU00234	
09/01/25	211-11-6141-00-008-5-30-000	Beginning Balance from 25	-1,819.80	BU00234	
09/01/25	211-11-6141-00-008-6-30-000	Beginning Balance from 25	-118.61	BU00234	
09/01/25	211-11-6141-00-012-4-30-000	Beginning Balance from 25	-241.21	BU00234	
09/01/25	211-11-6141-00-012-5-30-000	Beginning Balance from 25	-113.72	BU00234	
09/01/25	211-11-6141-00-041-4-30-000	Beginning Balance from 25	-1,870.64	BU00234	
09/01/25	211-11-6141-00-041-5-30-000	Beginning Balance from 25	-30.57	BU00234	
09/01/25	211-11-6141-00-042-4-30-000	Beginning Balance from 25	-14.26	BU00234	
09/01/25	211-11-6141-00-042-5-30-000	Beginning Balance from 25	-1,289.12	BU00234	295
09/01/25	211-11-6141-00-042-6-30-000	Beginning Balance from 25	-38.07	BU00234	
09/01/25	211-11-6141-00-043-4-30-000	Beginning Balance from 25	-1,293.64	BU00234	
09/01/25	211-11-6141-00-043-5-30-000	Beginning Balance from 25	-1,103.12	BU00234	
09/01/25	211-11-6141-00-043-6-30-000	Beginning Balance from 25	-51.69	BU00234	
09/01/25	211-11-6141-00-044-4-30-000	Beginning Balance from 25	-850.71	BU00234	
09/01/25	211-11-6141-00-044-5-30-000	Beginning Balance from 25	-933.81	BU00234	
09/01/25	211-11-6141-00-044-6-30-000	Beginning Balance from 25	-34.91	BU00234	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2026		9/1/2025 - 9/30/2025			
Date	Account Code	Description	Amount	Amendment #	
Fund	Debits	Credits	Net (debits-credits)		
199	3,958,354.09	2,160,732.16	1,797,621.93		
206	179,453.00	179,453.00	0.00		
211	102,882,725.23	102,882,725.23	0.00		
224	16,938,342.13	16,938,342.13	0.00		
225	205,159.75	205,159.75	-0.00		
240	0.00	19,668.87	-19,668.87	*	
244	1,730,749.60	1,730,749.60	-0.00		
255	5,970,519.66	5,970,519.66	-0.00		
263	3,065,423.09	3,065,423.09	-0.00		
265	3,699,735.30	3,699,735.30	-0.00		
272	70,108.97	0.00	70,108.97		
288	22,219.10	22,219.10	0.00		
289	4,411,118.95	4,411,118.95	-0.00		
410	6,157,847.87	6,157,847.87	0.00		
429	7,181,997.81	7,181,997.81	0.00		
482	1,577,982.78	1,577,982.78	0.00		296
486	120,000.00	120,000.00	0.00		
644	21,967.91	21,967.91	0.00		
646	107,265.77	107,265.77	0.00		
648	5,837,263.93	5,837,263.93	0.00		
649	3,318,013.34	3,318,013.34	0.00		
650	15,985,607.44	15,985,607.44	0.00		
651	9,939,526.36	9,939,526.36	0.00		
652	10,463,149.04	10,463,149.04	0.00		
699	50.84	50.84	0.00		

* This amendment was a system adjustment to tie out to the original budget adopted by the Board in August.

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: October 21, 2025

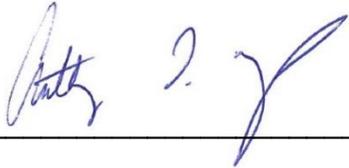
AGENDA ITEM: Staffing Update – The Human Resources Department will update the Board of Trustees on staffing issues within our district. (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

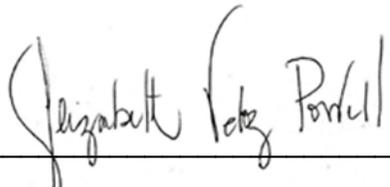
Each year, Human Resources provides an update to the Board of Trustees to ensure transparency, provide strategic oversight, and demonstrate the alignment of our HR initiatives with district goals. This update covers key areas, including employee retention, recruitment strategies, staffing efforts, and other ongoing HR initiatives.

Our primary aim is to keep the board informed of our progress, highlight successes, and identify areas for improvement. By providing this update, we can demonstrate how our HR efforts contribute to the district's overarching mission, support informed decision-making, and reinforce our commitment.

RECOMMENDATION: Information Item – no recommendation required.



Dr. Anthony T. Mays
Superintendent



Dr. Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Human Resources Staffing Report

October 21, 2025

298



HR Strategic Priorities



Recruitment and Retention



Strategic Staffing

- TAFE
- TAP
- Associate Teachers

ESL & Bilingual Certification

TIA Designations



Certified Teacher Demographics

Total Teachers = 2289



Total	AA	A	H	Other	W
All Teachers	42%	8%	25%	1%	24%
Students	26.5%	14%	54%	1.8%	3.7%
Years of Experience in Education			Years of Experience in Alief		
Years	# of Teachers	%	Years	# of Teachers	%
0-5	620	27%	0-5	860	38%
6-10	442	19%	6-10	450	20%
11-15	339	15%	11-15	322	14%
16-20	355	16%	16-20	309	13%
21-25	308	13%	21-25	241	11%
26-30	146	6%	26-30	85	4%
31+	79	3%	31+	22	1%

Associate Teacher Demographics

Total ATs = 435



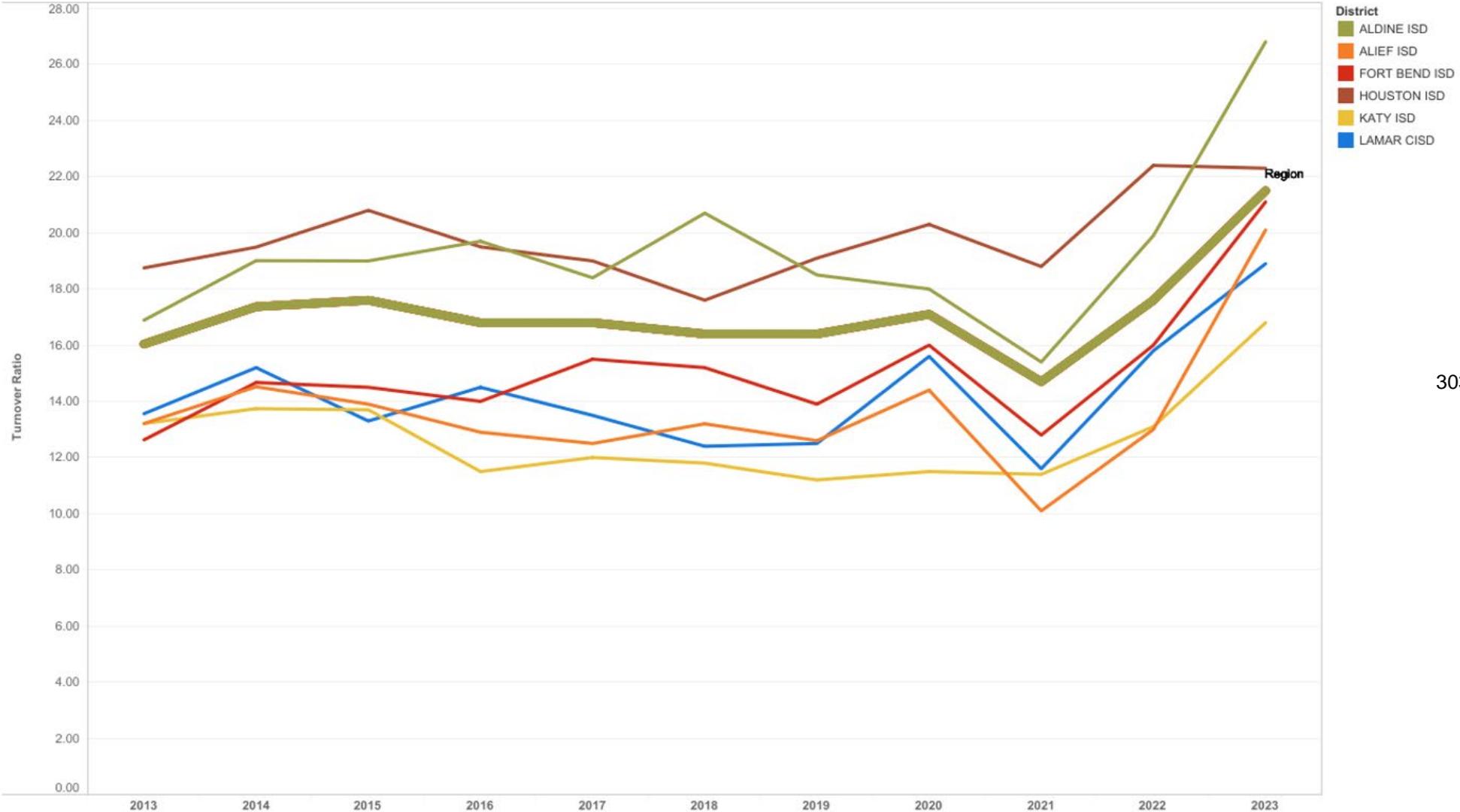
Total	AA	A	H	Other	W
Associate Teachers	54.6%	3.8%	24.9%	2.0%	14.8%
Students	26.5%	14%	54%	1.8%	3.7%
Cohort					
	Start Year		# of ATs		
1	2023 – 2024		89		
2	2024 - 2025		134		
3	2025 - 2026		212		
Teachers (435)					



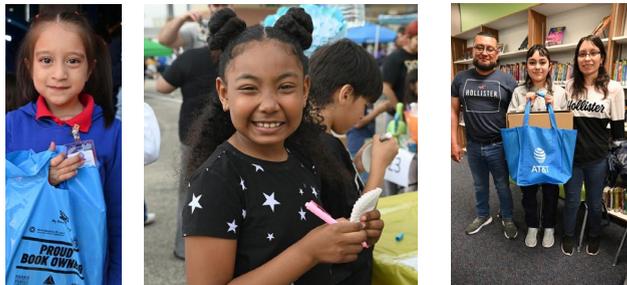
Teacher Retention

Turnover Rate for Teachers

District(s): ALDINE ISD, ALIEF ISD, FORT BEND ISD and 3 more
 Source: Texas TAPR



Historical Retention Data



	24-25	23-24	22-23	21-22	20-21	19-20
Teachers	84.54%	82.00%	81.90%	78.50%	89.20%	91.20%
Campuses	83.34%	83.75%	78.41%	82.66%	86.94%	91.54%
Alief Overall	85.56%	84.51%	79.22%	85.57%	88.33%	91.64% ³⁰⁴

Teacher Recruiting and Retention



Recruitment & Retention

- Total Teachers hired for 25-26 school year - 370
- Total Assoc. Teachers hired 25-26 school year - 212
- Teacher Fill Rate – 98.9% (August 12)
 - Current Fill Rate – 99%
- TIA Teacher retention - 170 / 181 ~ 94%

305

Alief ISD Associate Teacher Program



Overview

In the past three years, Alief ISD launched the Associate Teacher Initiative to address teacher shortages by hiring candidates from alternative certification and university programs. For the 2025–2026 school year, Associate Teachers are following a new, restructured one-year certification pathway with support from dedicated Field Liaisons and instructional coaching.



Program Impact

- Over 600 individuals have participated, with 270 becoming fully certified teachers.
- Hiring Associate Teachers helps ensure that students have an adult working toward certification, reducing the number of classrooms without teachers and providing consistent support for student learning.



Program Features

- The program includes monthly progress checks, targeted test preparation, and bilingual support, building a diverse and sustainable teacher pipeline from within the community.

Support Systems for Associate Teachers



- **Field Liaisons & Associate Teacher Support Staff**

Assigned by feeder pattern to streamline communication and provide tailored support to campus administration.

- **Associate Teacher Hub**

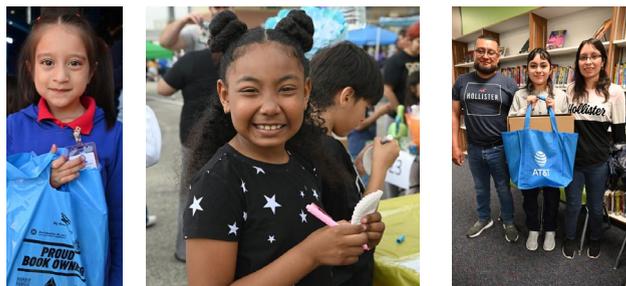
A centralized resource for Associate Teachers, Campus Admin, and District staff. Serves as a key tool to support and guide Associate Teachers throughout their certification journey.

- **District of Innovation Dashboard**

Tracks all Associate Teachers across Alief ISD in one unified location for easy monitoring and management.

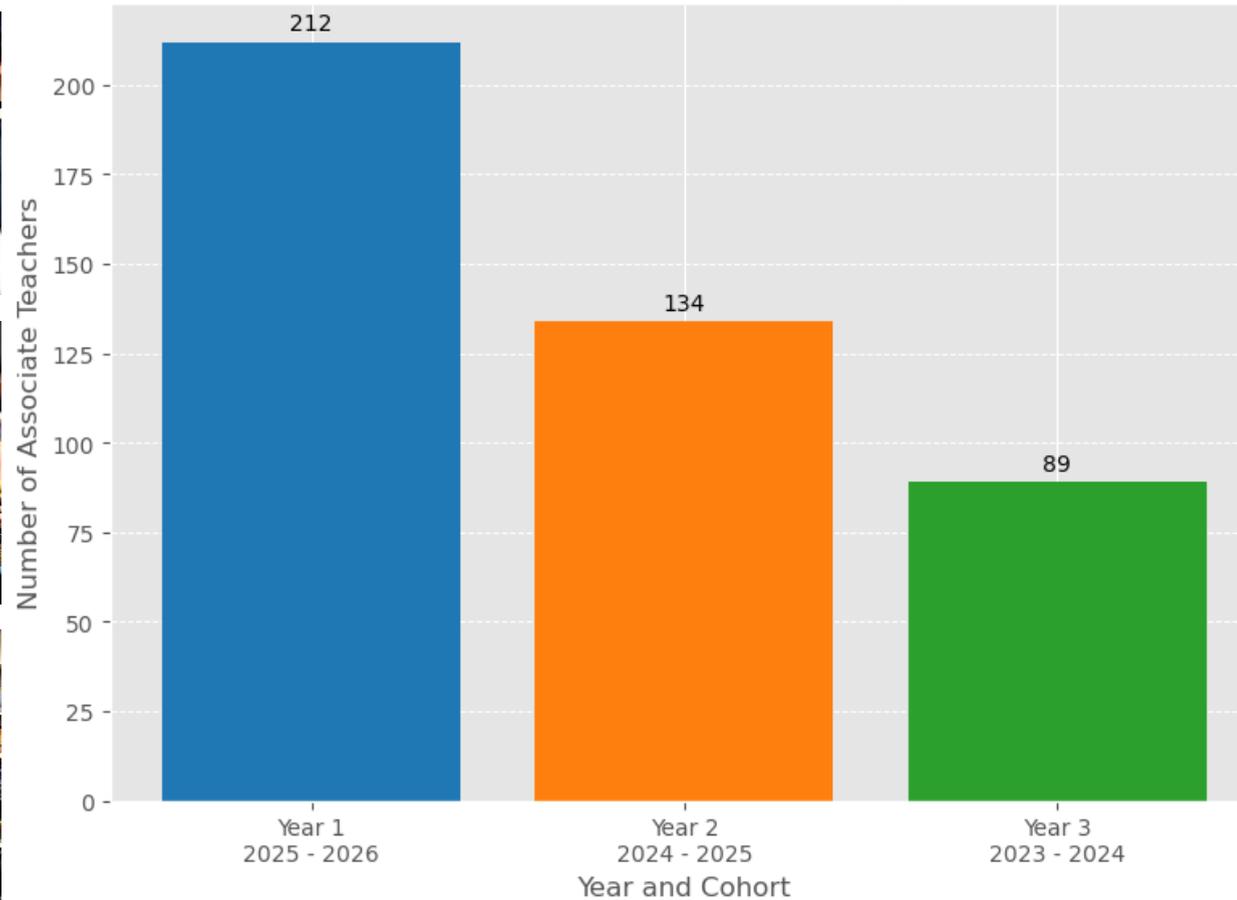
- **Campus Feedback Hub**

Updated monthly and shared with campus administrators to provide real-time status on Associate Teacher certification progress.



Associate Teachers

Number of Associate Teachers by Year



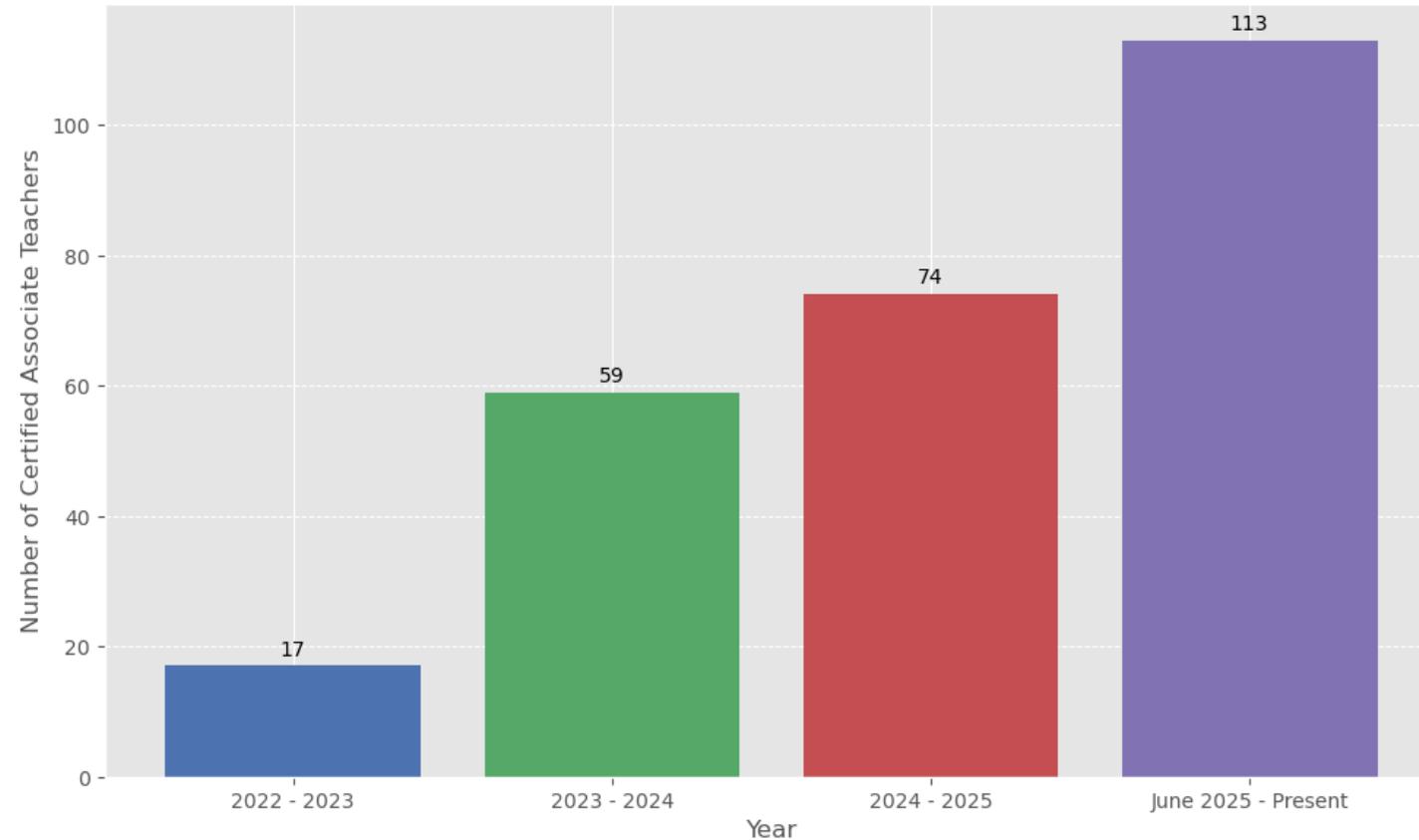
- Alief currently has **435** Associate Teachers for the 2025 –2026 school year

- The chart shows the number of Associate Teachers (ATs) in the current three cohorts

- AT Support staff and Field Liaisons collaborate with each AT and campus admin throughout the school year on certification progress and instructional ³⁰⁸ practices.

- The support aims to help ATs successfully advance through the certification process and implement effective classroom practices.

Certified Associate Teachers by Cohort



309

- 270 Associate Teachers became certified teachers in 3 years through focused mentorship, certification guidance, and classroom support.
- Strengthened instructional capacity across campuses and invested in sustainable talent development for student success.
- Year four focus: personalized coaching, advancing certification, and ensuring classroom readiness for all ATs.



Independent School District
THE SMART CHOICE

Texas Association of Future Educators (TAFE)



A student organization that provides opportunities for high school students to explore careers in teaching. Members participate in competitions, community service, and leadership activities to develop skills and gain knowledge about the education profession.



- 11 of the 31 Teacher Apprentice Program participants are TAFE students.
- Part of Alief ISD's Grow Your Own strategy to develop future educators from within the district early on.
- TAFE serves as a recruitment tool to engage high school students in education career pathways.
- Students will begin taking college courses at HCC and upon graduation will have earned 15 college credits.

310



TEACH
alief
Inspiring The Next Generation

Alief

Independent School District
THE SMART CHOICE

Teacher Apprenticeship Program (TAP)



Alief ISD is proud to launch the Teacher Apprenticeship Program (TAP) in Fall 2025. This initiative aims to strengthen our educator pipeline by supporting candidates who meet specific eligibility criteria by:

- Removing barriers to certification and career advancement
- Empowering aspiring educators within the community
- Cultivating homegrown talent to meet local needs
- Ensuring a sustainable and diverse teaching workforce through an earn-while-you-learn model.



Teacher Apprenticeship Program (TAP)



Level	Number of Apprentices	College Hours	Apprentice Status	Employment Status	Program Length
1	22	0–30	College courses, micro-credentials, on-the-job training	Paraprofessional	~4 years
2	6	31–60	College courses, micro-credentials, on-the-job training	Paraprofessional	~3 years
3	1	61–90	College courses, micro-credentials, on-the-job training	Paraprofessional	~2 years
4	2	91+	Residency year; degree or certification enrollment; micro-credentials, on-the-job training	Resident Teacher Apprentice	~1 year

312

Current Partnerships

- EdWell
- HCC
- WGU
- GCU
- UH
- UHV
- UHD
- 240 Certification



Independent School District
THE SMART CHOICE

ESL & Bilingual Certification



Challenge

- About 10% of certified teachers are not ESL certified.
- Redesign of ESL Test Prep

Action Steps

- Provide 1-time stipend \$500 for obtaining ESL Certification
 - From May 2025 to September 2025, we have awarded 50 stipends
- Learning Liaison ESL Test Prep
 - District-wide licensure
 - In-house structured preparation sessions
- Implement accountability measures
- Tie ESL-certification to TIA compensation

Current Status

- ESL certification reminders provided to employees:
 - New Hire Sessions, Job Descriptions, Yearly Contracts
 - Saturation of information shared (PL, ML and HR)

Teacher Incentive Allotment



Eligibility

- Expanded TIA-eligibility to dyslexia teachers, interventionist, and teachers at ALC.

Accountability Measures

- Updated student learning objectives expectations.
- New appraiser T-TESS calibration tracking.



Results

- Over 98% of teachers in Alief ISD are TIA-eligible.
- Strong relationship between student growth and teacher evaluations.
- Many new TIA designations across all campuses and teacher types.



Funding Opportunities

Average Campus Allotment



Recognized \$6,971



Exemplary \$13,943



Master \$25,238



TIA Funding Opportunities



Total Allotment 25-26 (est. if approved)
\$8,004,000



Total Allotment 24-25
\$1,460,570



Total Allotment 23-24
\$562,000



316

QUESTIONS & ANSWERS



ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Emergent Bilingual Update

Presentation Summary:

The presentation will provide a summary of Alief ISD's Emergent Bilingual program, including annual evaluation results, required state applications, and student progress. Key focus areas include program compliance—BIL/ESL teacher certification, academic and language development outcomes, reclassification data, and professional development plans to strengthen bilingual and ESL instruction across the district.

Recommendation: Information Only – No action needed.



Dr. Anthony Mays
Superintendent

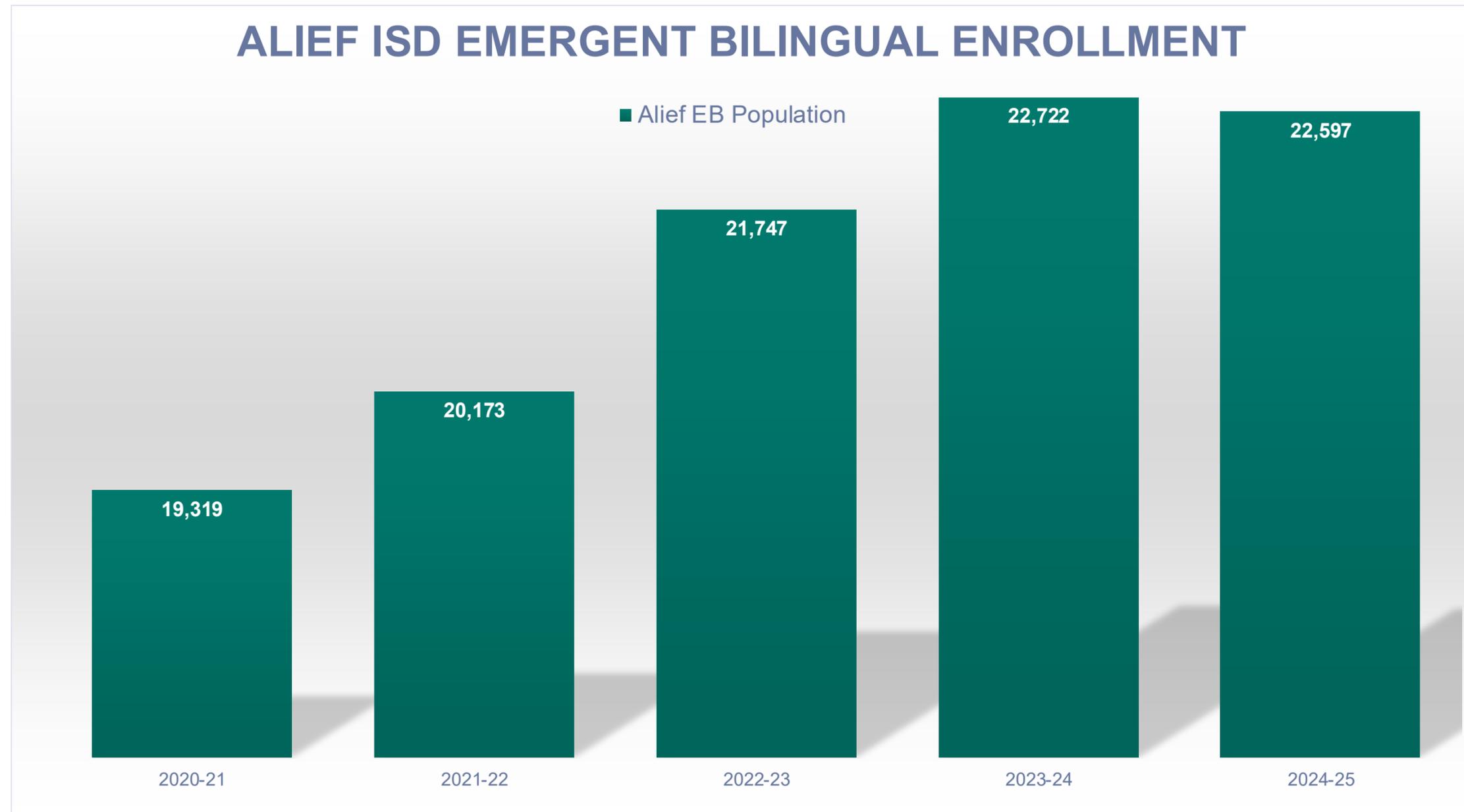


Dr. Charles Garcia
Deputy Superintendent of
Curriculum, Instruction &
School Leadership

Emergent Bilingual Students

Alief Multilingual Programs – Patricia Cantu
October 21, 2025

DEMOGRAPHIC TREND



Data Source: OnDataSuite

EB UPDATES

Annual Evaluation – required TEC §29.062

- 2025-26 Application for Bilingual Exception & ESL Waiver (uncertified Teachers placed in Bil/ESL classrooms)
- Level of Academic Achievement
- Level of Language Development
- Reclassification
- 2025-26 Comprehensive Professional Development Plan

2025-26 BILINGUAL EXCEPTION & ESL WAIVER

BILINGUAL PROGRAM PK-6

129 Uncertified Bilingual Teachers for whom an Exception has been filed (144 reported previous year)

110 Associates (126 reported previous year)

ESL PROGRAM K-12

237 Non-ESL Certified Teachers for whom an ESL Waiver has been filed (211 reported previous year)

127 Associates (146 reported previous year)



ACADEMIC PROGRESS – ALL SUBJECTS

STATE 2025 CURRENT EB STUDENTS MEETS OR ABOVE	ALIEF 2025 CURRENT EB STUDENTS MEETS OR ABOVE
31%	27%

DUAL LANGUAGE UPDATE – STAAR

2025 STAAR - Emergent Bilingual	STATE All Students Meets & Above	STATE EB Meets & Above	ALIEF EB Meets & Above	Difference	STATE Bilingual	ALIEF OWDL
Grade 3 SPN Reading	22%	22%	24%	2	22%	24%*
Grade 3 ENG Reading	52%	40%	38%	-2	46%	58%* TWDL
Grade 4 SPN Reading	34%	34%	40%	6	34%	40%*
Grade 4 ENG Reading	54%	41%	42%	1	49%	55%*
Grade 5 SPN Reading (Year 1 OWDL Phase-In)	33%	33%	26%	-7	33%	26%
Grade 5 ENG Reading	58%	43%	38%	-5	52%	43%**

Alief OWDL:

- Grade 3 SPN STAAR: Alief matched State with 52% at Approaches
- Grade 3 SPN Testers: 1336 English Testers: 53
- Grade 4 SPN Testers: 1201 English Testers: 99
- Grade 5 SPN Testers: 767 English Testers: 426

ENGLISH PROFICIENCY – TELPAS

2025 TELPAS (3-12)	STATE - All EB	ALIEF - All EB	Difference
Average Composite Score	2.5	2.3	-0.2
Students Who Progressed One Proficiency Level	30%	27%	-3
1 Yr in US Schools (Newcomers)	31%	18%	-13
2 Yr in US Schools (Newcomers)*	33%	30%	-3

2025 RECLASSIFICATION

Alief Multilingual Programs Department								
K-12 Reclassification EOY 2025*								
Campus	Total # of Students	# of EB Students	EB %	Grade Level	Grade Level	Grade Level	Total # of Reclassified Students	Emergent Bilinguals Reclassification %
ELEMENTARY				3th	4th	5th		
SUBTOTAL	15463	10530	68%	66	87	20	173	2%
INTERMEDIATE				5th	6th			
SUBTOTAL	5083	3242	64%	190	107	0	297	9%
MIDDLE SCHOOL				6th	7th	8th		
SUBTOTAL	5484	3300	60%	6	149	102	257	8%
HIGH SCHOOL				9th	10th	11th**		
SUBTOTAL	11156	5110	46%	135	138	83	356	7%
TOTALS	37186	22182	60%	NA	NA	NA	1083	5%
*DATA SOURCE: Cambium								

2025–26 MULTILINGUAL PROGRAMS COMPREHENSIVE PROFESSIONAL DEVELOPMENT PLAN

JULY 2025*

6 SIOP Sessions for Elementary/Intermediate

2 SIOP Sessions for Secondary

AUGUST 2025

2 Day Dual Language Summit

1 Day Summit for ESL & World Language Teachers

**Each SIOP session is 3 consecutive days for a total of 21 PD hours*

2025-26 SIOP PLAN FOR LATE HIRES

SEPTEMBER 16-19	High Priority ES/IS schools
SEPTEMBER 23-25	High Priority MS/HS schools

328

OPEN TO ALL SCHOOLS

SEPT. 30 – OCT. 2	Elementary/Intermediate
OCTOBER 14-16	Secondary schools

MULTILINGUAL PROGRAMS PD continued... IMPACTING ALL STAKEHOLDERS

Interaction Strategies aligned to the Alief Instructional Vision:

- Beginning of Year Specialist Meeting – *July Launch!*
- Monthly Specialist ILT Meetings – *all contents, all schools*
- Monthly Principal ILT Meetings
- Monthly Executive Leadership Forum Meetings
- Monthly Assistant Principal Meetings

DIRECT MLP SUPPORT FOR TEACHERS

PLANNING & COACHING*

1. Weekly Reading Plannings (Biliteracy)
2. Weekly SIOP Walks
3. Weekly Bilingual Science Walks
4. ESL PLCs

Prioritized campuses receive **two full days of District-level MLP support each week utilizing the Planning Protocol Tool in addition to the Universal Walk-through Form.*

ENGLISH LANGUAGE PROFICIENCY STANDARDS

NEW!

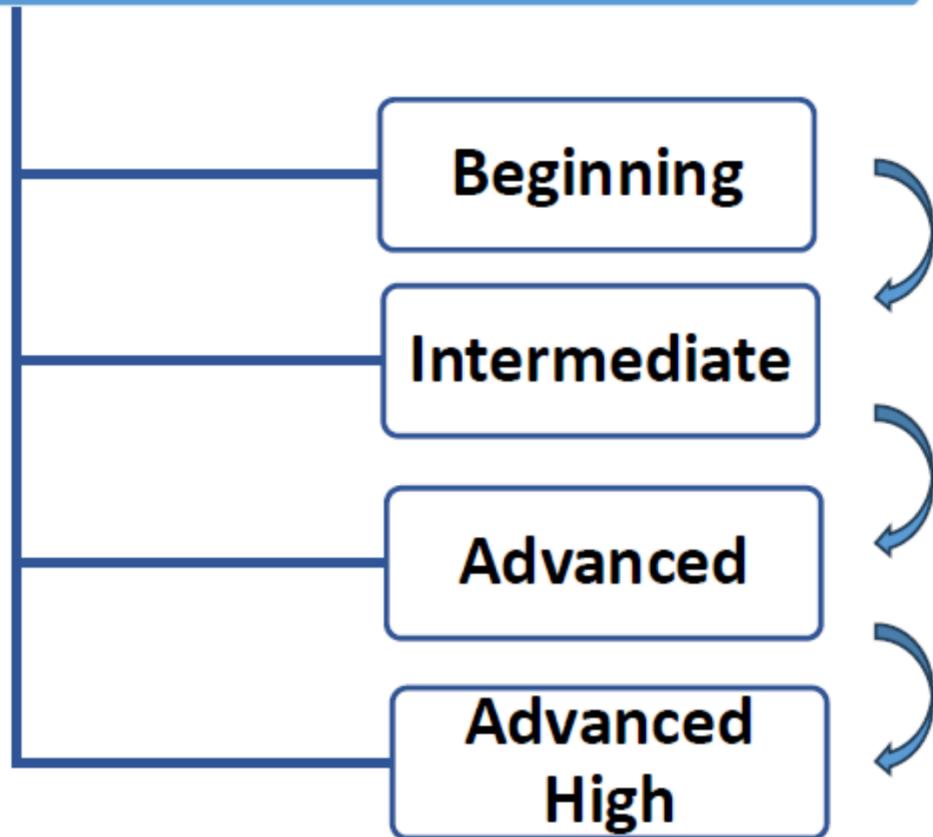
- Take effect 2026-2027
- Principals trained during July 2025 Leadership Conference
- Campus & District Specialists will be trained in depth via coordination with Region IV during Spring 2026
- Teachers will have access to trainings during Summer 2026

CURRENT ELPS

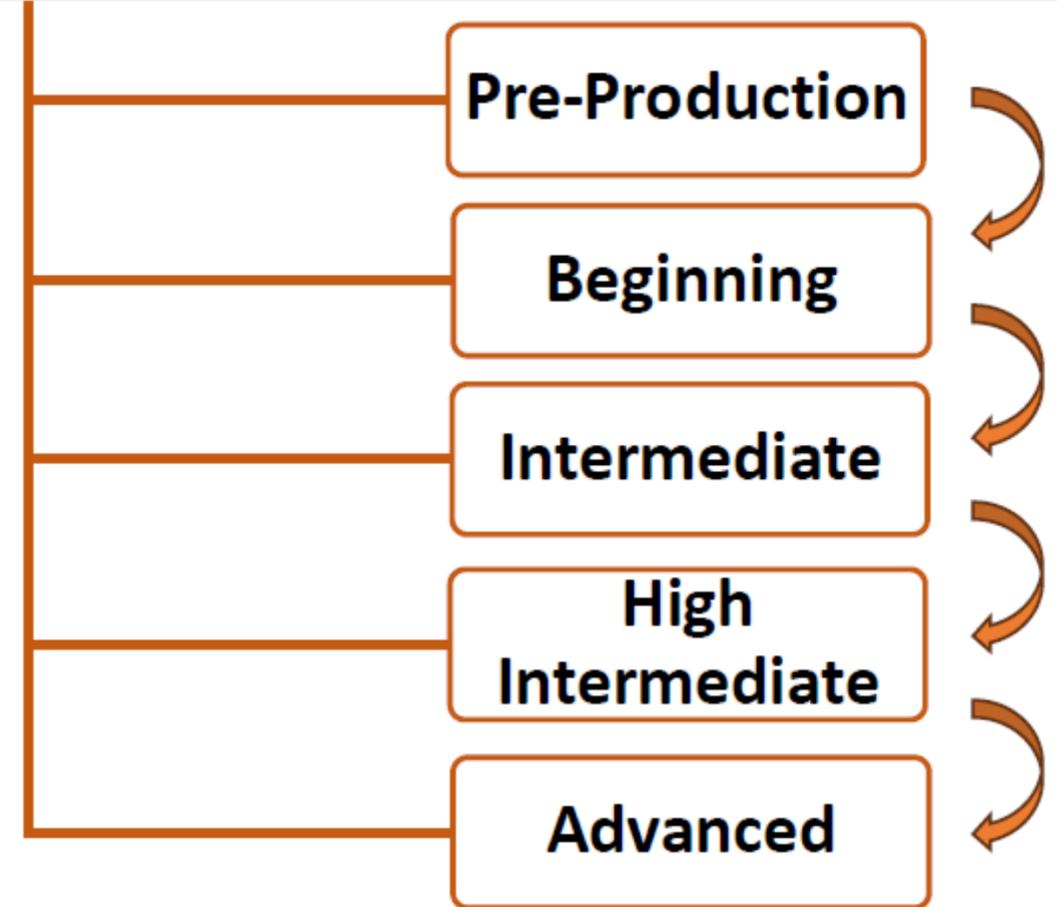
Speaking	3.A	Practice producing sounds of newly acquired vocabulary such as long and short vowels, silent letters, and consonant clusters to pronounce English words in a manner that is increasingly comprehensible
	3.B	Expand and internalize initial English vocabulary by learning and using high-frequency English words necessary for identifying and describing people, places, and objects, by retelling simple stories and basic information represented or supported by pictures, and by learning and using routine language needed for classroom communication
	3.C	Speak using a variety of grammatical structures, sentence lengths, sentence types, and connecting words with increasing accuracy and ease as more English is acquired
	3.D	Speak using grade-level content area vocabulary in context to internalize new English words and build academic language proficiency
	3.E	Share information in cooperative learning interactions
	3.F	Ask and give information ranging from using a very limited bank of high-frequency, high-need, concrete vocabulary, including key words and expressions needed for basic communication in academic and social contexts, to using abstract and content-based vocabulary during extended speaking assignments
	3.G	Express opinions, ideas, and feelings ranging from communicating single words and short phrases to participating in extended discussions on a variety of social and grade-appropriate academic topics
	3.H	Narrate, describe, and explain with increasing specificity and detail as more English is acquired
	3.I	Adapt spoken language appropriately for formal and informal purposes
	3.J	Respond orally to information presented in a wide variety of print, electronic, audio, and visual media to build and reinforce concept and language attainment

New Proficiency Levels

Current Proficiency Levels



New Proficiency Levels



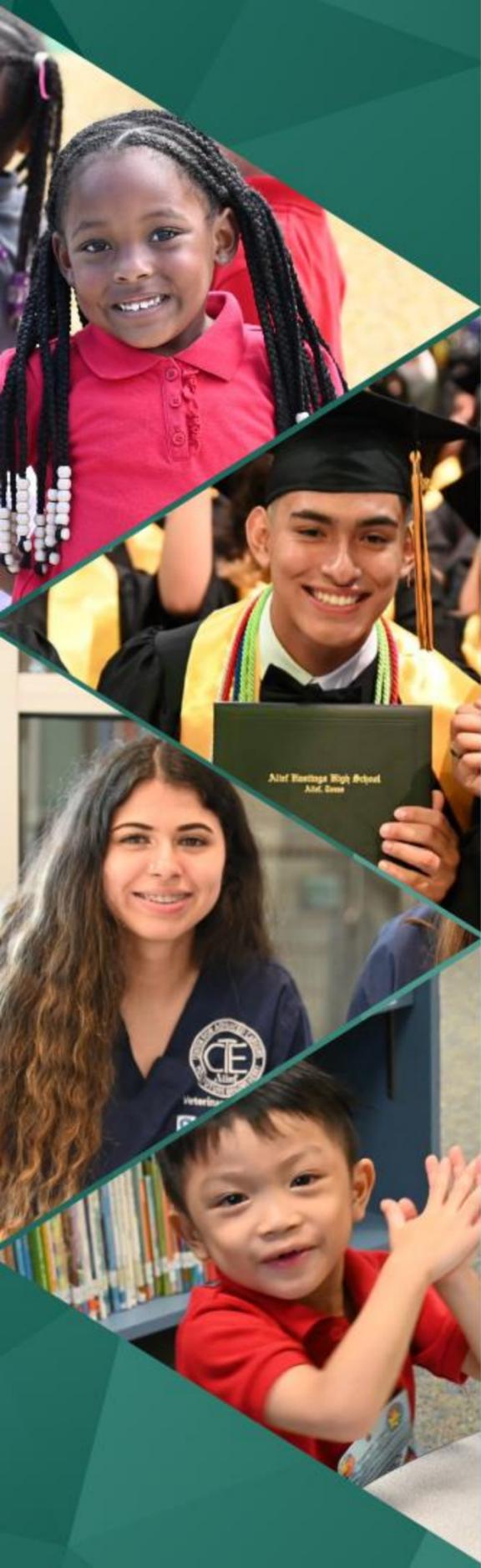
333

- The new ELPS would expand the proficiency levels from four to five.
- Some levels in the new ELPS use the same label as levels in the current ELPS (beginning, intermediate, advanced); however, the language continuum has been revised and differentiated across the five levels.
- Definitions for each proposed new proficiency level are included in the introduction.

The structure of the new PLDs is the same for both grade bands: kindergarten–grade 3 and grades 4–12.

- **The Proficiency level descriptors (PLDs)** describe behaviors emergent bilingual (EB) students exhibit and the progression of those behaviors as students acquire more English.
- **The PLDs are also grouped by the four domains of language—** listening, speaking, reading, and writing
- **Each domain is divided into five sections:**
 - General PLDs
 - English language arts and reading (ELAR) PLDs
 - Mathematics PLDs
 - Science PLDs
 - Social studies PLDs

Proficiency Level Descriptors			
Listening	Speaking	Reading	Writing <small>334</small>
General	General	General	General
ELAR	ELAR	ELAR	ELAR
Mathematics	Mathematics	Mathematics	Mathematics
Science	Science	Science	Science
Social Studies	Social Studies	Social Studies	Social Studies



Thank you for supporting us in the development of a strong Bilingual, Biliterate & Bicultural community!



ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Consider Approval of the District Improvement Plan (DIP) and Campus Improvement Plan (CIP) Performance Objectives

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

The presentation will provide an overview of Alief ISD's 2025–2026 District and Campus Improvement Plans, highlighting alignment with Board goals and state accountability requirements. Key areas of focus include strategies to close achievement gaps, strengthen instructional practices, support staff development, and enhance student outcomes. The update will also outline progress monitoring systems and how district and campus plans work together to drive continuous improvement across all schools.

We will seek the Board's approval on the Performance Objectives of the District and Campus Improvement Plans as required.

Recommendation: It is our recommendation that the Alief ISD Board of Trustees consider approving the district improvement plan performance objectives.

Recommendation: It is our recommendation that the Alief ISD Board of Trustees consider approving the campus improvement plan performance objectives.



Dr. Anthony Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of
Curriculum, Instruction &
School Leadership

District Improvement Plans, Campus Improvement Plans, & Board Approval

Board Presentation
October 21, 2025

AGENDA

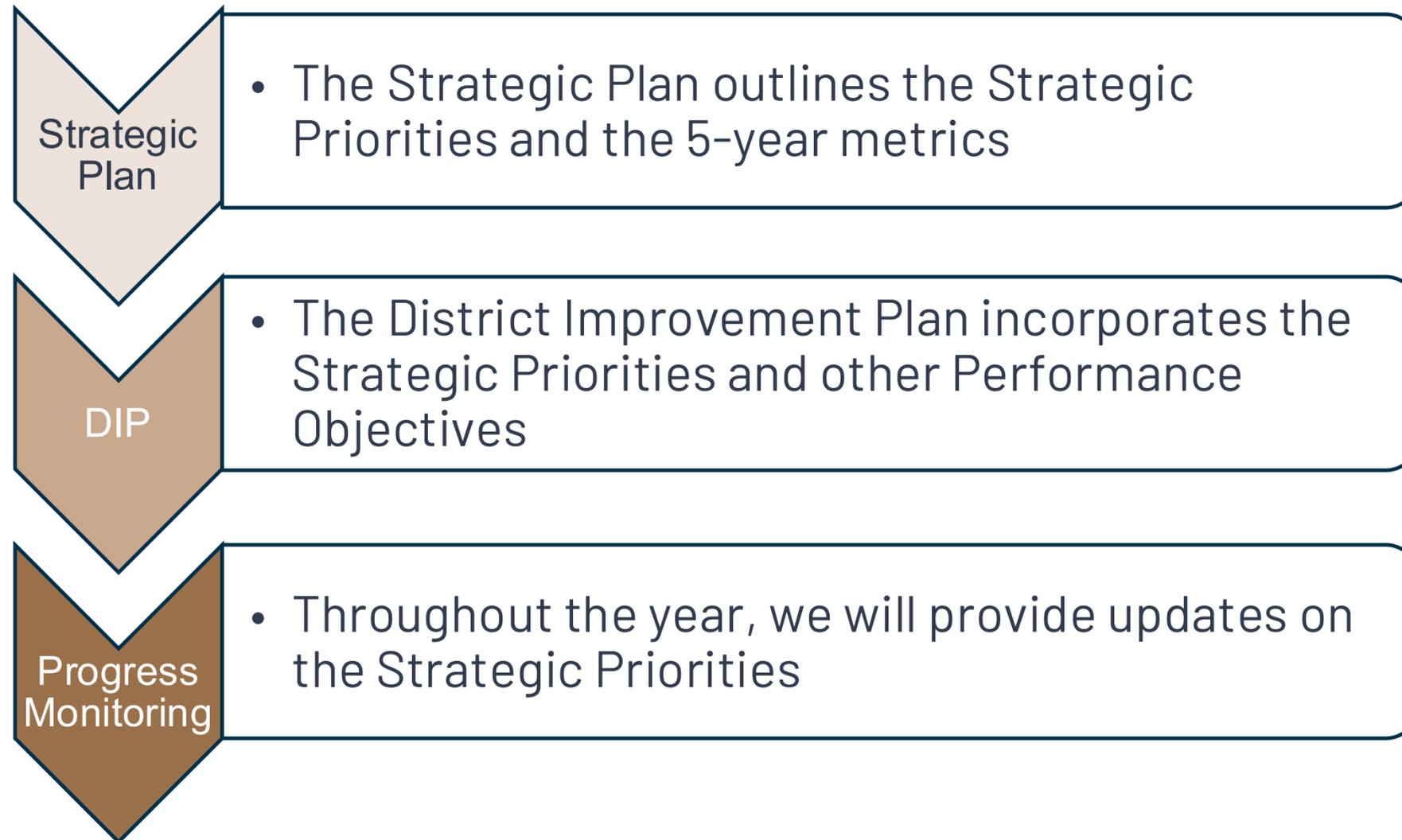
- 01 Review District and Campus Improvement Plans Process and Timeline
- 02 Seek Approval on the District and Campus Improvement Plans' Performance Objectives

District & Campus Improvement Plans

Texas Education Code 11.251:
“The board shall annually approve district and campus performance objectives...”



Alignment



DIP/CIP Components

Goals

Board-approved, long-term goals

Goal 1: Student Achievement: Alief ISD will close the achievement gap to ensure that all students reach their academic potential and will improve student preparation for college and career.

Performance Objectives

Board-approved, annual targets

Performance Objective 1: The AMM average on 3rd grade STAAR Reading will increase from 48 (C) to 53(B) by June 2026.

Strategies

Action steps to accomplish the performance objectives

Strategy 1: Once every grading period, all grade 3 & 4 ELAR teachers will receive a content walkthrough using the Campus ELAR Walkthrough Rubric followed up with a debrief on next steps.

DIP/CIPs are “live documents” and will be published on the district website and campus websites.

Improvement Planning Process



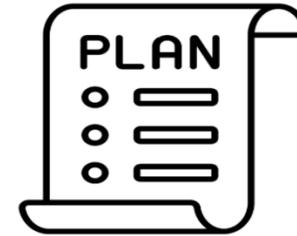
Data Analysis

- Review data
- Determine problem statements



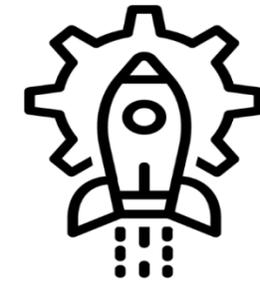
Comprehensive Needs Assessment

- Root cause analysis
- Summary, Strengths, Problem Statements



Improvement Plan

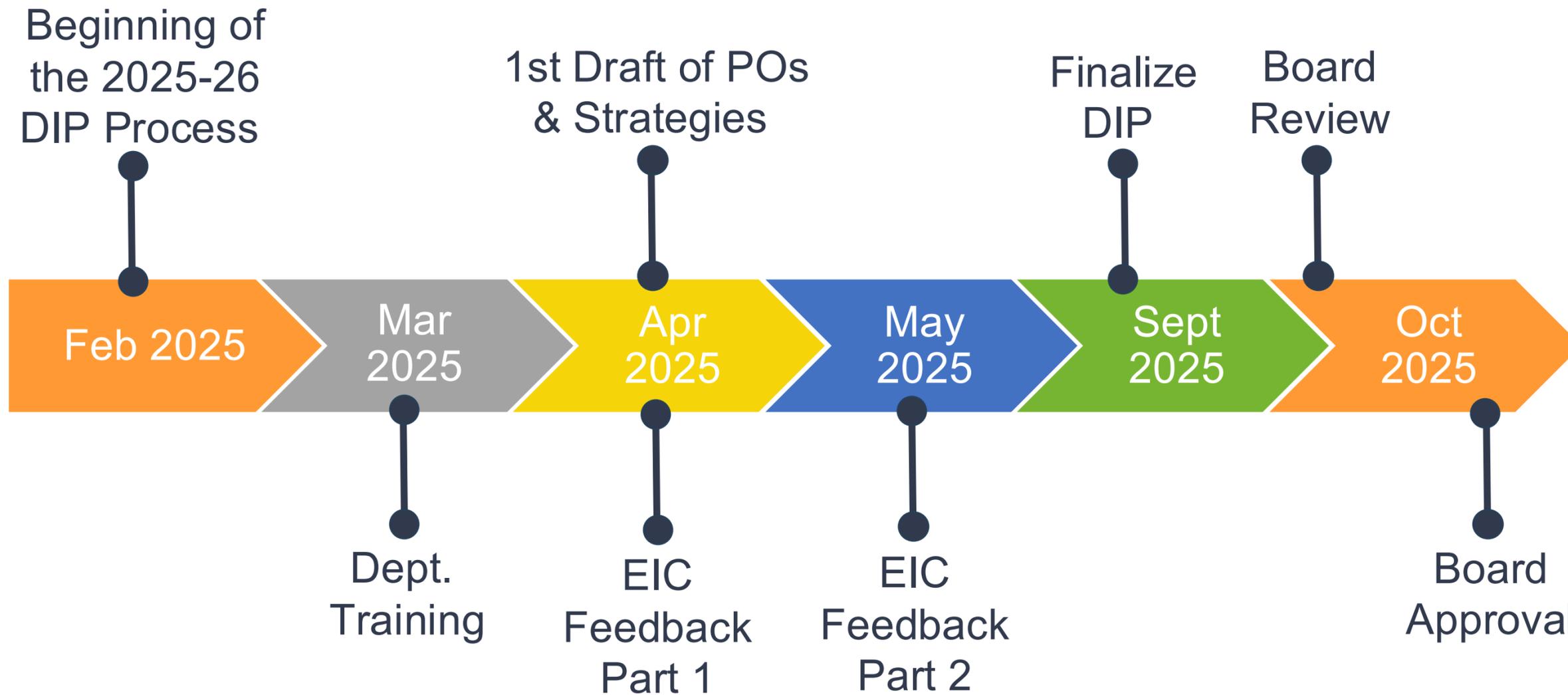
- Develop goals
- Identify strategies to address areas of need



Implement and Monitor

- Strategies initiated
- Formative reviews: Oct, Jan, and Mar
- End-of-year summative evaluation

DIP Timeline



Oct 2025, Jan 2026, Mar 2026, and Jun 2026
Progress Monitoring

CIP Timeline



2025-26 Highlights

Weekly ILT and PLC meetings include leadership presence for real-time coaching, progress monitoring, and follow-up on action steps.

Instructional time is protected through data-informed tutorials and intervention blocks tailored to student needs.

Quarterly data reviews with Tier 2 and Tier 3 principals reinforce accountability and drive continuous improvement.

2025-26 Highlights

❑ Operation Lift Off – Small Group Instruction (10/8)

- Elementary: 403, Intermediate: 30, Middle: 53

- Math: 250, Reading: 166, Science: 63, Social Studies: 7



❑ Tracking Central Support (10/8)

1450+
Campus
Interactions

Support:
Admin: **225+**
Specialists: **500+**

360+ Campus
Walks

500+
Planning/PLC
Support

❑ Re-teaching Challenging TEKS

Recommendation #1

It is recommended that the Board approve the 2025-26 District Improvement Plan's Performance Objectives

Thank you for your consideration.

Recommendation #2

It is recommended that the Board approve the 2025-26 Campus Improvement Plans' Performance Objectives

Thank you for your consideration.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: October 21, 2025

AGENDA ITEM: Public Hearing on and Consider Approval of Turnaround Plans for Best, Collins, and Klentzman

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

This presentation will provide an overview of the required Turnaround Plans for Best, Collins, and Klentzman. Following a Public Hearing, we will seek the Board's approval on the Turnaround Plans.

Recommendation: It is our recommendation that the Alief ISD Board of Trustees consider approving the Turnaround Plans.



Dr. Anthony Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of
Curriculum, Instruction &
School Leadership

Turnaround Plans & Public Hearing

Board Presentation
October 21, 2025

AGENDA

- 01 Provide context for the Turnaround Plans
- 02 Public Hearing
- 03 Seek Approval on the Turnaround Plans

Turnaround Plans can be viewed [HERE](#)
Feedback can be provided [HERE](#)

Turnaround Plan (TAP)

Texas Education Code (TEC) Chapter 39 sets performance standards for campuses:

- A-C: Acceptable performance
- D (1st or 2nd): Needs improvement
- F (or 3rd Consecutive D): Unacceptable

TEC Chapter 39A outlines requirements for campuses that receive an unacceptable rating:

- Conduct a Needs Assessment (CNA)
- Solicit Stakeholder Engagement
- Create a Targeted Improvement Plan (TIP) or Turnaround Plan (TAP)

The Texas Education Agency expects that campuses earn a C or better in two years or less after implementing their TIP or TAP. If a C or better is not earned, then an escalation of school improvement interventions will occur including a board of managers.





Turnaround Plan Components

353

Each campus TAP is built around:

- a proven **improvement strategy** such as ESF, including **curriculum and instruction** components of the strategy,
- the plan for initial **training** and ongoing **coaching** of administrators and teachers,
- key **milestones** to be met and **performance management** oversight, and
- how resources are allocated to support plan implementation.

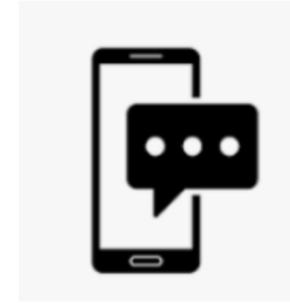
Each campus TAP must:

- be a two-year plan
- engage stakeholders by getting their input before and after drafting the plan
- must be approved by the school board and by the TEA Commissioner

Campuses Requiring a TAP

- Best Elementary - once approved must be implemented 25-27
 - Reason: 2025 overall "D" rating , 2024 overall "F" rating, 2023 overall "F" rating
- Collins Elementary - once approved must be implemented 26-28
 - Reason: 2025 overall "F" rating , 2024 overall "F" rating, 2023 overall "C" rating
- Klantzman Intermediate - once approved must be implemented 26-28
 - Reason: 2025 overall "F" rating , 2024 overall "F" rating, 2023 overall "D" rating

Collection of Feedback



Campus	Opportunity 1	Opportunity 2	Opportunity 3	Opportunity 4
Best	Open House Night - September	SDC Meeting - October	Parent Square Notification - September	Posted on Campus Website
Collins	Open House Night - September	SDC Meeting /Parent Center	Parent Square Notification - September	Posted on Campus Website
Klantzman	Open House Night - September	Parent Center	Parent Square Notification-September	Posted on Campus Website

Timeline Turnaround Plan

Action	Timeframe
Seek stakeholder input on TAP's	Best - September 18 Collins - September 16 Klantzman - September 9
Campuses participated in training and Needs Assessment Process for school improvement work	Early September
Campuses Developed Turnaround Plan	Mid September
Campuses sought feedback from Alief Central Leaders and Region 4 on drafted TAPs	End of September
Campuses Shared Developed TAP with Stakeholders	Early October
Campus TAP submitted to board for Approval	Tuesday, October 21, 2025
Campus TAP's submitted to TEA	Friday, November 21, 2025
TEA notification of Approval or Rejection of TAP's	Friday, January 23, 2026

Highlights of Instructional Strategies that Elementary Schools are Engaged With (Best and Collins):

- Strengthening Data-Driven Instruction (DDI) aligned with ESF Lever 5.3
- Submit and present re-teach plans after each assessment
- Deliver effective small group re-teach sessions
- Use a rubric to evaluate the quality of re-teach plans
- Facilitate consistent data analysis in Professional Learning Communities (PLCs) and individual teacher practices
- Sort student work by mastery levels (high, medium, low) Identify patterns in student misconceptions
- Determine root causes and develop targeted instructional responses

Highlights of Instructional Strategies that Klentzman Intermediate Is Engaged With:

- Focus: Strengthening Data Driven Instruction (DDI) using Alief DDI protocol and ESF 5.3 best practices.
- Key Practices:
 - Identify highest leverage gaps and misconceptions via formative assessments.
 - Develop and deliver re-teach plans with rubric-based proficiency.
 - Administrators engage in observation and feedback cycles.
 - Use Planning/PLC feedback forms to coach instructional content specialists.

Public Hearing

At this time, we are holding a public hearing on the Turnaround Plans for the following campuses:

- Best Elementary
- Collins Elementary
- Klentzman Intermediate

Recommendation

It is recommended that the Board approve the 2025-26 Turnaround Plans

Thank you for your consideration.



IMPACT

Forward