

Board of Trustees

Monday, July 20, 2026 5:30 PM

AISD Superintendent's Office, 501 E. South 1st Street, Albany, Texas 76430

Matt Bellah:	Absent
John Gallagher:	Present
Ginny Ivy:	Present
Kalico Leech:	Present
Robert Montgomery:	Present
Reggy Spencer:	Absent
Joe Tidwell:	Absent

1. Call to Order

- A. Roll call and announcement by the chairman whether a quorum is present.**
- B. Recognition of Guests**
- C. Public Forum**

2. Administrative Reports

- Elementary**
- Secondary**
- Superintendent**

3. Items for Discussion and Consideration, and Any Appropriate Action

- A. Consider Consent Agenda**
 - 1. Minutes from June 9, 2026, Regular Board Meetings**
 - 2. Payment of Monthly Bills**
 - 3. Quarterly Investment Report**
 - 4. Personnel**

4. Discuss changes and/or impact to local, state, or federal funding relative to the upcoming 2026-2027 revenue budget.

5. Consider approving TASB Update 127

6. Discuss submitted Proposals, including Selection Criteria, Scoring Sheets & possible interviews, for the Construction Manager at Risk for the construction Project.

7. Approve Superintendent to conduct Contract negotiations with the CM@R and contractual business as it relates to the construction project.

8. Adjournment

If, during the course of the meeting, any discussion of any items on the agenda should be held in executive or closed session, the Board will convene in such executive or closed session

in accordance with the Texas Open Meeting Act,
Texas Government Code, Chapter 551 Subchapters D
and E. All final votes, actions or decisions will
be taken in open meeting. {(See BEC (LEGAL))} This
notice was posted in compliance with the Texas
Open Meetings Act before July 20, 2026, by 5:30
p.m.

Daryl Stuard
For the Board of Trustees

Board Secretary

February 24, 2026

Sage Spencer

Dear Mrs. Chambers,

Please accept this letter as formal notice of my resignation from my 3rd grade teaching position at Nancy Smith Elementary. My last day will be May 22, 2026.

This decision was not made lightly. I am truly grateful for the opportunity to teach and grow professionally at Albany ISD. Working with my students, their families, and the dedicated staff has been an incredibly rewarding.

Thank you for your leadership and support during my time here. I sincerely appreciate the opportunities I have been given and wish the school continued success.

Sincerely,
Sage Spencer

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Jenci Chambers

Elementary Principal

Nancy Smith Elementary

Albany ISD

jencichambers@albany.esc14.net

(325)762-3384

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	07-02-2026	ATMOS ENERGY	628228		199-51-6259.03-999-699000	GAS	207.53	N
	07-02-2026	CUSTOM WHOLESALE S	628229	219-S101418343	199-51-6319.02-999-699000	BUILDING SUPPLIES	147.95	N
			628229	219-S101418763	199-51-6319.02-999-699000	BUILDING SUPPLIES	63.32	N
						Totals for Vendor 06408	211.27	
	07-02-2026	TRISTAN HOWE	628227		828-61-6499.00-001-699000	FALL 2026 SCHOLARSHIP	250.00	N
	07-02-2026	ALL AMERICAN SPORTS	628230	60565173	199-36-6399.10-001-691000	FOOTBALL SUPPLIES	10,019.95	N
						Total For Computer Written Checks	10,688.75	
						Total Checks	10,688.75	

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	06-29-2026	ATMOS ENERGY	628208		199-51-6259.03-999-699000	GAS	206.32	N
	06-29-2026	BSN SPORTS LLC	628211	934417762	199-36-6399.10-001-691000	FOOTBALL SUPPLIES	787.50	N
			628211	934417801	199-36-6399.10-001-691000	FOOTBALL SUPPLIES	1,117.50	N
			628211	934417781	199-36-6399.10-001-691000	FOOTBALL SUPPLIES	662.50	N
						Totals for Vendor 05107	2,567.50	
	06-29-2026	CUSTOM WHOLESALE S	628207	#219-	199-51-6319.02-999-699000	BUILDING SUPPLIES	43.62	N
	06-29-2026	EICHELBAUM WARDELL	628209	98354	199-41-6211.00-702-699000	ADMIN-LEGAL SERVICES	641.64	N
	06-29-2026	HUDSON ENERGY SERV	628212		199-51-6259.02-999-699000	ELECTRICITY	9,524.03	N
	06-29-2026	PROSPERITY BANK	628206		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	9,184.49	N
	06-29-2026	SMITH & SONS EQPT.,	628203	SALES #14907	199-51-6319.05-999-699000	EQUIPMENT SUPPLIES	52.00	N
	06-29-2026	SOUTHERN TIRE MART,	628204	4920132126	199-36-6319.00-001-691000	TIRES- BUS #11	355.00	N
			628204	4920132126	199-36-6319.00-999-699000	TIRES- BUS #11	355.00	N
			628204	4920132126	199-51-6319.00-999-699000	TIRES-SUBURBAN	856.12	N
						Totals for Vendor 00783	1,566.12	
	06-29-2026	TRI STATE ENTERPRISE	628202	167V037446	199-34-6319.01-999-699000	BUS SUPPLIES	16.62	N
			628202	167V037439	199-34-6319.01-999-699000	BUS SUPPLIES	17.17	N
			628202	167V037456	199-34-6319.01-999-699000	BUS SUPPLIES	263.76	N
			628202	167V037403	199-36-6319.00-999-699000	BUS SUPPLIES-#11	91.54	N
						Totals for Vendor 06043	389.09	
	06-29-2026	UNIFIRST CORPORATIO	628205	2890166626	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	35.82	N
						Total For Computer Written Checks	24,210.63	
						Total Checks	24,210.63	

End of Report

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per	Recon Ind	Fnd-Fnc-Obj.So-Org-Prog		Credit Card
				PO Nbr	Invoice Nbr	Expenditure Amt	Liq Amt	Fnd-Fnc-Obj.So-Org-Prog
								Reason
0002	06-29-2026	03883	AMAZON	06	Y	199-11-6399.00-001-611000		864-00-2110.00-000-600000
				628194		39.99	.00	HS SUPPLIES-M. PRESLEY
0002	06-29-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628194		146.84	.00	EL SUPPLIES
0002	06-29-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628194		30.99	.00	EL SUPPLIES-K. GOBLE
0002	06-29-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628194		38.99	.00	EL SUPPLIES-K. GOBLE
0002	06-29-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628194		178.16	.00	EL SUPPLIES-K. GOBLE
0002	06-29-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628194		509.55	.00	EL SUPPLIES-K. GOBLE
0002	06-29-2026	06916	FRONT PORCH, INC.,	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628197		2,800.40	.00	EL-MATH SUPPLIES
0002	06-29-2026	05107	BSN SPORTS LLC	06	Y	199-36-6399.17-001-691000		864-00-2110.00-000-600000
				628195		57.50	.00	COACHING SUPPLIES
0002	06-29-2026	05107	BSN SPORTS LLC	06	Y	199-36-6399.20-001-691000		864-00-2110.00-000-600000
				628195		1,850.00	.00	VOLLEYBALL SUPPLIES
0002	06-29-2026	06303	AIRBNB.COM	06	Y	199-36-6411.01-001-691000		864-00-2110.00-000-600000
				628198		1,649.78	.00	GIRLS COACHING RETREAT
0002	06-29-2026	03883	AMAZON	06	Y	199-41-6399.00-701-699000		864-00-2110.00-000-600000
				628194		19.99	.00	ADMIN SUPPLIES
0002	06-29-2026	06924	FAIRFIELD INN - FORT	06	Y	199-41-6411.02-701-699000		864-00-2110.00-000-600000
				628199		490.18	.00	D. STUARD, TASB
0002	06-29-2026	06924	FAIRFIELD INN - FORT	06	Y	199-41-6419.00-702-699000		864-00-2110.00-000-600000
				628200		490.18	.00	M. BELLAH-TASB CONFERENCE
0002	06-29-2026	06924	FAIRFIELD INN - FORT	06	Y	199-41-6419.00-702-699000		864-00-2110.00-000-600000
				628201		381.94	.00	GALLAGHER-TASB
0002	06-29-2026	00389	TOTAL FIRE & SAFETY	06	Y	199-51-6249.00-999-699000		864-00-2110.00-000-600000
				628196		500.00	.00	FIRE ALARM INSPECTION
Grand Totals						9,184.49	.00	

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per	Recon Ind	Fnd-Fnc-Obj.So-Org-Prog		Credit Card
				PO Nbr	Invoice Nbr	Expenditure Amt	Liq Amt	Fnd-Fnc-Obj.So-Org-Prog Reason
0002	06-22-2026	04416	HARBOR FREIGHT	06	Y	199-11-6399.00-001-622000		864-00-2110.00-000-600000
				628181		509.76	.00	AG SUPPLIES-BEARD
0002	06-22-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628172		84.14	.00	EL SUPPLIES-S. PIPES
0002	06-22-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628172		46.36	.00	EL SUPPLIES-C. BALLIEW
0002	06-22-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628172		165.89	.00	EL SUPPLIES-C. ELLISON
0002	06-22-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628175		65.98	.00	EL SUPPLIES-R. LEMAY
0002	06-22-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628175		111.81	.00	EL SUPPLIES-R. LEMAY
0002	06-22-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628175		36.46	.00	EL SUPPLIES-K. HILLIARD
0002	06-22-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628175		7.47	.00	EL SUPPLIES-K. HILLIARD
0002	06-22-2026	03883	AMAZON	06	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000
				628187		19.54	.00	EL SUPPLIES-K. GOBLE
0002	06-22-2026	03883	AMAZON	06	Y	199-36-6399.28-001-691000		864-00-2110.00-000-600000
				628184		34.63	.00	WEIGHT ROOM SUPPLIES
0002	06-22-2026	05617	RMA TOLL PROCESSING	06	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000
				628173		28.99	.00	BOYS TRACKS-STATE, TOLL
0002	06-22-2026	06385	AT&T	06	Y	199-51-6259.05-999-699000		864-00-2110.00-000-600000
				628186		226.55	.00	PHONE LINE-FIRE ALARM
0002	06-22-2026	06385	AT&T	06	Y	199-51-6259.05-999-699000		864-00-2110.00-000-600000
				628186		226.55	.00	PHONE LINE-FIRE ALARM
0002	06-22-2026	06385	AT&T	06		199-51-6259.05-999-699000		864-00-2110.00-000-600000
				628186		22,655.00	.00	PHONE LINE-FIRE ALARM
0002	06-22-2026	06385	AT&T	06		199-51-6259.05-999-699000		864-00-2110.00-000-600000
				628186		-22,655.00	.00	CC REVERSAL-WRONG
0002	06-22-2026	03883	AMAZON	06	Y	199-51-6319.02-999-699000		864-00-2110.00-000-600000
				628187		281.90	.00	BUILDING SUPPLIES
Grand Totals						1,846.03	.00	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	06-22-2026	BUCK'S WHEEL & EQUIP	628185	169273	199-34-6319.01-999-699000	BUS SUPPLIES	72.17	N
	06-22-2026	EWING IRRIGATION PRO	628178	ORDER	199-51-6319.03-999-699000	GROUND SUPPLIES	6.35	N
	06-22-2026	HAMILTON SUPPLY CO.	628177	516017	199-51-6319.05-999-699000	MOWER SUPPLIES	355.92	N
			628177	516023	199-51-6319.05-999-699000	MOWER SUPPLIES	.46	N
						Totals for Vendor 00124	356.38	
	06-22-2026	HENDRICK PROVIDER N	628176		199-34-6218.00-999-699000	PHYSICALS-BUS DRIVING	750.00	N
	06-22-2026	PROSPERITY BANK	628190		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	1,846.03	N
	06-22-2026	TASB, INC.	628179	689971	199-41-6499.02-701-699000	ADMIN-POLICY UPDATE	1,110.00	N
	06-22-2026	UNIFIRST CORPORATIO	628188	2890165718	199-51-6299.00-999-699001	RUG SERVICE	316.51	N
			628188	2890157781	199-51-6299.00-999-699001	RUG SERVICE	218.70	N
			628188	2890157778	199-51-6299.00-999-699001	RUG SERVICE	181.54	N
						Totals for Vendor 06322	716.75	
						Total For Computer Written Checks	4,857.68	
						Total Checks	4,857.68	

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	06-16-2026	CARA OKRIE	628141	3713	199-11-6499.00-001-699000	GRADUATION SUPPLIES	575.00	N
	06-16-2026	ESC REGION VI	628165	80690	199-34-6239.00-999-699000	BUS DRIVER TRAINING	60.00	N
	06-15-2026	HCTRA EZ TAG	628145	01269836914	199-36-6412.15-001-699000	UIL STATE-TOLL FEE	16.06	N
	06-16-2026	IRA ISD	628150	PLAYOFF GAME	199-36-6499.01-001-691000	BASEBALL-PLAYOFF FEE	45.00	N
	06-15-2026	KONICA MINOLTA	628149	597386924	199-11-6269.00-101-699000	EL COPIER-ADDITIONAL PART	43.78	N
			628149	597386924	199-71-6512.00-999-699000	PRINCIPAL - COPIER	1,279.18	N
			628149	597386924	199-71-6522.00-999-699000	INTEREST - COPIER	226.25	N
						Totals for Vendor 06380	1,549.21	
	06-16-2026	LAKESHORE LEARNING	628164	93924172	199-11-6399.00-101-611000	EL SUPPLIES-KINDERGARTEN	28.49	N
	06-16-2026	MARC	628144	0879865-IN	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	611.00	N
			628144	0880375-IN	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	172.50	N
						Totals for Vendor 00799	783.50	
	06-16-2026	TINO MARTINEZ	628143	ROPES	199-36-6299.00-001-691000	OFFICIAL	175.00	N
	06-16-2026	MOTE TECHNOLOGIES, I	628162	31648	199-11-6399.00-001-623000	HS-SP ED SUPPLIES	540.00	N
			628162	31648	199-11-6399.00-101-623000	EL-SP ED SUPPLIES	660.00	N
						Totals for Vendor 06705	1,200.00	
	06-16-2026	NAVITAS CREDIT CORP	628170	20098842	199-71-6512.00-999-699001	PRINCIPAL - PHONE	514.23	N
			628170	20098842	199-71-6522.00-999-699001	INTEREST - PHONE	56.76	N
						Totals for Vendor 06198	570.99	
	06-16-2026	PROSPERITY BANK	628169		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	2,561.29	N
	06-16-2026	RAMSEY SOLUTIONS	628142	INV3381475	199-11-6399.02-001-622000	HS-VOC MATH SUPPLIES	824.70	N
	06-16-2026	REALLY GREAT READIN	628171	INV62822	410-11-6399.00-101-611000	EL SUPPLIES	6,523.00	N
	06-16-2026	ROCHESTER 100 INC.	628166	ORDER #17221	199-11-6399.00-101-611000	EL SUPPLIES-KINDERGARTEN	87.46	N
	06-16-2026	SAVVAS LEARNING	628163	7027535593	410-11-6399.00-101-611000	EL MATH	4,438.00	N
			628163	7029294731	410-11-6399.00-101-611000	EL MATH	23,980.00	N
						Totals for Vendor 06155	28,418.00	
	06-16-2026	SMITH & SONS EQPT.,	628167	SALES #14822	199-51-6319.05-999-699000	MOWER SUPPLIES	76.10	N
	06-16-2026	SOUTHERN BLEACHER	628155	062652	199-81-6639.00-001-691000	BLEACHERS-F'BALL FIELD	73,000.00	N
	06-16-2026	SPECTRUMVOIP	628156	878141	199-51-6259.01-999-699000	TELEPHONE	34.76	N
	06-16-2026	TERMINIX INTERNATIONAL	628146	CUST #2462021	199-51-6299.00-999-699000	PEST SERVICES	59.00	N
	06-16-2026	TEXAS GRASS SHALL G	628147	260207	199-51-6299.00-999-699004	FERTILIZE-FOOTBALL FIELD	930.00	N
			628147	260207	199-51-6319.03-999-699000	GROUND SUPPLIES	300.00	N
						Totals for Vendor 04642	1,230.00	
	06-16-2026	TRI STATE ENTERPRISE	628136	167V037307	199-34-6319.01-999-699000	BUS SUPPLIES	94.06	N
			628136	167V037419	199-34-6319.01-999-699000	BUS SUPPLIES	71.85	N
			628136	167V037306	199-36-6319.00-001-691000	BUS SUPPLIES-#7/#11	47.12	N
			628136	167V037330	199-36-6319.00-001-691000	BUS SUPPLIES-#7	47.12	N
			628136	167V037305	199-36-6319.00-999-699000	BUS SUPPLIES-#7/#11	226.72	N
						Totals for Vendor 06043	486.87	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	06-16-2026	UNIVERSITY OF TEXAS	628151	052026-95734	199-36-6411.00-001-699000	REGISTRATION-KRIETLER	95.00	N
			628151	052026-95735	199-36-6411.00-001-699000	REGISTRATION-LEVERIDGE	95.00	N
						Totals for Vendor 03465	190.00	
	06-16-2026	VARSITY SPIRIT FASHIO	628148	60902852	199-36-6399.16-001-691000	CHEERLEADER SUPPLIES	1,782.35	N
						Total For Computer Written Checks	120,276.78	
						Total Checks	120,276.78	

End of Report

End of Report

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	06-09-2026	ACTION CAREER TRAINI	628096	19130	199-34-6299.00-999-699000	BUS TRAINING-R. LUSK	1,095.00	N
	06-09-2026	AGPARTS WORLDWIDE,	628115	AR040511	199-53-6399.03-999-699000	TECHNOLOGY SUPPLIES	90.23	N
	06-09-2026	ATMOS ENERGY	628098		199-51-6259.03-999-699000	GAS	98.32	N
			628125		199-51-6259.03-999-699000	GAS	348.39	N
						Totals for Vendor 04961	446.71	
	06-09-2026	BSN SPORTS LLC	628121	934242715	199-36-6399.11-001-691000	BOYS BASKETBALL SUPPLIES	1,242.50	N
	06-09-2026	CARY SERVICES, INC.	628106	C018352	199-36-6269.00-001-691000	ATHLETICS-ICE MACHINE	250.00	N
	06-09-2026	CDW GOVERNMENT, IN	628097	AJ4VS1H	199-53-6399.03-999-699000	TECHNOLOGY-SERVER	2,760.00	N
	06-09-2026	CISCO ISD	628111	UIL - ATHLETIC	199-36-6499.02-001-691000	DISTRICT UIL - ATHLETIC	3,649.41	N
			628111	UIL - ACADEMIC	199-36-6499.02-001-699000	DISTRICT UIL-NON/ATHLETIC	2,226.31	N
						Totals for Vendor 00639	5,875.72	
	06-09-2026	CITY OF ALBANY	628107		199-51-6259.00-999-699000	WATER	3,992.80	N
	06-09-2026	DRAMATIC PUBLISHING	628116	100201023	199-36-6399.26-001-699000	OAP SUPPLIES	55.40	N
	06-09-2026	EICHELBAUM WARDELL	628099	98100	199-41-6211.00-702-699000	ADMIN-LEGAL SERVICES	653.67	N
	06-09-2026	ESC REGION 14	628104	40392	199-13-6411.00-001-699000	HS - REGISTRATION	20.00	N
	06-09-2026	ESC REGION VI	628120	80473	199-34-6299.00-999-699000	BUD DRIVING - THOMPSON	60.00	N
	06-09-2026	BRITTNEY DAWN HARM	628102	020	244-31-6299.00-001-699000	EAF GRANT-C'SERVICES	2,500.00	N
	06-09-2026	HIGGINBOTHAM BROS.	628124		199-11-6399.00-001-622000	AG SUPPLIES-BEARD	115.38	N
			628124		199-51-6319.01-999-699000	JANITORIAL SUPPLIES	21.98	N
			628124		199-51-6319.02-999-699000	BUILDING SUPPLIES	134.80	N
			628124		199-51-6319.03-999-699000	GROUND SUPPLIES	118.96	N
			628124		199-51-6319.04-999-699000	VEHICLE SUPPLIES	41.97	N
			628124		199-51-6319.05-999-699000	EQUIPMENT SUPPLIES	5.61	N
						Totals for Vendor 06266	438.70	
	06-10-2026	IMAGINE LEARNING LLC	628113	1138270	199-00-1410.00-000-600000	EL/HS EDGENUITY	15,461.67	N
	06-09-2026	LAKESHORE LEARNING	628123	93905845	199-11-6399.00-101-623000	EL SP ED SUPPPLIES-PIPES	132.97	N
	06-09-2026	MUSICFIRST LLC	628119	INV-18126	199-11-6399.T1-101-611000	EL SUPPLIES, MUSIC - TIA	1,089.00	N
	06-09-2026	OPTIMUM BUSINESS	628117	101632378	199-11-6399.02-101-699000	EL-FIBER OPTICS	350.00	N
	06-09-2026	PARENTSQUARE, INC.	628114	2024-29220	199-53-6399.03-999-699000	TECH-COMMUNICATION	4,383.00	N
	06-10-2026	PROSPERITY BANK	628133		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	2,174.10	N
	06-09-2026	QUILL CORP	628101	191132076	199-41-6399.00-701-699000	ADMIN SUPPLIES	178.18	N
	06-09-2026	SHACKELFORD CO APP	628090	82	199-99-6213.00-703-699000	3RD QTR	28,505.73	N
	06-09-2026	STAPLES	628091	6065136362	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	49.00	N
	06-09-2026	STUDIES WEEKLY	628122	560831	199-11-6399.00-101-611000	EL SUPPLIES-KINDERGARTEN	338.00	N
	06-09-2026	KOBY STYLES	628103	9	199-36-6299.00-001-691000	TRACK MEET-TIMING	1,000.00	N

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	06-09-2026	T-MOBILE	628118	ACCT	199-11-6399.00-101-611000	EL-HOT SPOT	39.00	N
			628118	ACCT	199-11-6399.04-001-622000	VIDEO-HOT SPOT	61.60	N
						Totals for Vendor 06574	100.60	
	06-09-2026	TEXAS FFA ASSOCIATIO	628110		199-36-6412.00-001-622000	AG CONVENTION FEES	570.00	N
	06-09-2026	TMHP	628105	OVERPAYMENT	199-33-6499.00-999-699000	SHARS-OVERPAYMENT	113.81	N
	06-09-2026	TRI STATE ENTERPRISE	628093	167V037090	199-34-6319.01-999-699000	BUS SUPPLIES	11.78	N
			628112	167V037203	199-34-6319.01-999-699000	BUS SUPPLIES	182.94	N
			628112	167V037124	199-34-6319.01-999-699000	BUS SUPPLIES	71.85	N
			628112	167V037169	199-34-6319.01-999-699000	BUS SUPPLIES	171.76	N
			628112	167V037180	199-34-6319.01-999-699000	BUS SUPPLIES	103.98	N
			628093	167V036969	199-51-6319.04-999-699000	VEHICLE SUPPLIES	174.93	N
			628093	167V036963	199-51-6319.04-999-699000	VEHICLE SUPPLIES	16.67	N
			628093	167V036962	199-51-6319.04-999-699000	VEHICLE SUPPLIES	19.34	N
			628093	167V037053	199-51-6319.05-999-699000	MOWER SUPPLIES	19.92	N
			628093	167V037052	199-51-6319.05-999-699000	MOWER SUPPLIES	24.68	N
			628093	167V037045	199-51-6319.05-999-699000	MOWER SUPPLIES	69.42	N
			628112	167V037158	199-51-6319.05-999-699000	TRACTOR SUPPLIES	57.82	N
						Totals for Vendor 06043	925.09	
	06-09-2026	TRI-COUNTY EDUCATIO	628094		199-93-6492.00-999-623000	SP ED SERVICES	19,313.00	N
	06-09-2026	US POSTAL SERVICE	628108	BOX FEE	199-23-6499.02-001-699000	HS-PO BOX FEE	57.00	N
			628108	BOX FEE	199-41-6499.02-701-699000	ADMIN-PO BOX FEE	57.00	N
						Totals for Vendor 00874	114.00	
						Total For Computer Written Checks	94,278.88	
						Total Checks	94,278.88	

End of Report

ALBANY ISD
INVESTMENT REPORT
2nd Qtr 2026
6/30/2026

STATEMENT OF POSITION - BY FUND/TYPE

FUND	BANK BALANCE	CERTIFICATES OF DEPOSIT	TOTAL BY FUND
General Operating*	667,615.52	3,365,000.00	4,032,615.52
Interest & Sinking	1,003.04	-	1,003.04
Food Service	5,386.83	-	5,386.83
Workman's Compensation	48,681.66	-	48,681.66
Carlile Scholarship Fund	9,477.01	50,500.00	59,977.01
Payroll Clearing	74,110.16	-	74,110.16
Vendor Clearing	34,190.42	-	34,190.42
Nancy Smith Elem	20,824.66	-	20,824.66
Albany Jr/Sr High	163,133.16	-	163,133.16
			4,439,922.46
			TOTAL CASH & INVESTMENTS

*This fund contains not only General Operating funds, but other grant/federal funds such as Preschool, Medicaid, Headstart, etc.

FDIC SECURED	250,000.00	250,000.00
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1. Total FDIC Coverage	500,000.00
2. Total Market Value of Securities Pledged-Clear Fork Pledge Report	5,421,093.90
3. Total Security on Funds (1+2)	5,921,093.90
4. Cash Balance	4,439,922.46
5. 110% of Cash Balance	4,883,914.71
6. Net Excess/Shortage Funds Security (3-5)	1,037,179.19

**ALBANY ISD
INVESTMENT REPORT
2nd Qtr 2026
6/30/2026**

GENERAL OPERATING: OUTSTANDING INVESTMENTS

Certificate of Deposit	Beginning Market Value	Ending Market Value	Purchase Date	Maturity Date	Interest Rate	Number of Days Invested	Days to Maturity	Daily Interest	Quarterly Accrued Interest*	Interest Received
52389	900,000.00	900,000.00	3/13/2026	7/2/2026	3.65%	111	2	90.00	9,810.00	-
52390	450,000.00	450,000.00	3/13/2026	8/3/2026	3.65%	143	33	45.00	4,950.00	-
52401	250,000.00	250,000.00	5/15/2026	8/5/2026	3.69%	82	35	25.27	1,187.88	-
52417	200,000.00	200,000.00	6/29/2026	8/12/2026	3.67%	44	42	20.11	40.22	-
52402	250,000.00	250,000.00	5/15/2026	8/17/2026	3.69%	94	47	25.27	1,187.88	-
52418	200,000.00	200,000.00	6/29/2026	8/24/2026	3.67%	56	54	20.11	40.22	-
52414	615,000.00	615,000.00	6/22/2026	9/1/2026	3.70%	71	61	62.34	623.42	-
52403	500,000.00	500,000.00	5/15/2026	9/9/2026	3.69%	117	69	50.55	2,426.30	-

Weighted Average Maturity: 38.15 days
Weighted Yield: 3.67%

*Accrued Interest is calculated over a 365 day year.

**ALBANY ISD
INVESTMENT REPORT
2nd Qtr 2026
6/30/2026**

GENERAL OPERATING: MATURE INVESTMENTS

Certificate of Deposit	Beginning Market Value	Ending Market Value	Purchase Date	Maturity Date	Interest Rate	Number of Days Invested	Days to Maturity	Daily Interest	Quarterly Accrued Interest	Interest Received*
52356	900,000.00	900,000.00	12/12/2025	4/6/2026	3.87%	115	0	95.42	-	10,982.34
52357	200,000.00	200,000.00	12/12/2025	4/20/2026	3.87%	129	0	21.21	-	2,737.62
52386	250,000.00	250,000.00	3/13/2026	5/1/2026	3.64%	49	0	24.93	-	1,221.30
52367	500,000.00	500,000.00	1/15/2026	5/7/2026	3.65%	112	0	50.00	-	5,603.06
52373	200,000.00	200,000.00	1/22/2026	5/12/2026	3.65%	110	0	20.00	-	2,201.20
52388	500,000.00	500,000.00	3/13/2026	6/1/2026	3.65%	80	0	50.00	-	4,002.19
52374	500,000.00	500,000.00	1/22/2026	6/9/2026	3.65%	138	0	50.00	-	6,903.78

**ALBANY ISD
INVESTMENT REPORT
2nd Qtr 2026
6/30/2026**

KEITH & STEVE CARLILE SCHOLARSHIP: OUTSTANDING INVESTMENTS

Certificate of Deposit	Beginning	Ending	Purchase Date	Maturity Date	Interest Rate	Number of Days Invested	Days to Maturity	Quarterly		
	Market Value	Market Value						Daily Interest	Accrued Interest*	Interest Received
52416	50,500.00	50,500.00	6/29/2026	5/15/2027	3.80%	320	315	5.26	26.29	-

Weighted Average Maturity: 315.00 days

Weighted Yield: 3.80%

* Accrued Interest is calculated over a 365 day year.

**ALBANY ISD
INVESTMENT REPORT
2nd Qtr 2026
6/30/2026**

KEITH & STEVE CARLILE SCHOLARSHIP: MATURE INVESTMENTS

Certificate of Deposit	Beginning Market Value	Ending Market Value	Purchase Date	Maturity Date	Interest Rate	Number of Days Invested	Days to Maturity	Daily Interest	Quarterly Accrued Interest	Interest Received*
52292	50,500.00	50,500.00	5/20/2025	5/15/2026	4.28%	360	0	5.92	-	2,131.29

*Actual Interest Received is calculated over a 365 day year.

Group	CUSIP Description	Ticket Intention	Mat. Date Coupon	Plg Amount Location	Factor Factor Date	Mkt Price Price Date	Pledged Par	Plg Mkt Val	Plg Book Val
11 - ALBANY ISD :									
TRS	91282CEM9 US Treasury Note	1526276 AFS	2029-04-30 2.87500	3,000,000.00		96.418000 2026-06-23	3,000,000.00	2,892,540.00	2,929,846.34
MBS	83165ARW6 SBA Pool #522101	947073 AFS	2039-10-25 7.60500	2,000,000.00 3	0.0797446300 2026-06-01	104.557000 2026-06-23	159,489.26	166,757.19	159,489.26
TRS	912797RS8 US Treasury Bill	1507405 AFS	2026-09-03 0.00000	2,000,000.00		99.278000 2026-06-23	2,000,000.00	1,985,560.00	1,987,164.95
MBS	83165AVT8 SBA Pool #522226	1006920 AFS	2028-01-25 6.85600	2,000,000.00 3	0.0049042300 2026-06-01	99.253000 2026-06-23	9,808.46	9,735.19	9,808.46
MBS	83165AWB6 SBA POOL #522242	1007553 AFS	2028-10-25 7.90200	2,000,000.00 3	0.0012648000 2026-06-01	99.514000 2026-06-23	2,529.60	2,517.31	2,529.60
MBS	83165AJG0 SBA Pool #521863	900667 AFS	2037-10-25 6.61000	2,000,000.00 3	0.0610216400 2026-06-01	102.434000 2026-06-23	122,043.28	125,013.81	122,043.28
MBS	83165AL93 SBA Pool #521952	895535 AFS	2038-03-25 7.82500	2,000,000.00 3	0.0743284000 2026-06-01	103.663000 2026-06-23	148,656.80	154,102.10	148,656.80
MBS	3137BJS87 FHL4484 VT	999473 AFS	2028-06-15 3.50000	1,757,000.00 3	0.0485353100 2026-06-01	99.521270 2026-06-23	85,276.54	84,868.30	85,303.33
11 Totals				\$16,757,000.00			\$5,527,803.94	\$5,421,093.90	\$5,444,842.02

✓

We hereby certify that the above Investment Report represents the investment position of the Albany Independent School District, as of June 30, 2026 in compliance with the Board approved Investment Policy (CDA), the Public Investment Act (Texas Government Code 2256) and Generally Accepted Accounting Principles (GAAP).

Daryl Stuenkel, Superintendent

Angelica Faith, Business Manager

Albany ISD
Monthly Budget Amendment
2025-2026
7/13/2026

	Original Budget	Amended Budget
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Revenue:

Fund 199	7,453,655.00	7,733,813.00
Fund 240	286,334.00	

Expenditures:

Fund 199	7,862,502.00	8,245,160.00
Fund 240	286,334.00	

7/13/2026 **Bleachers - Football Field, Visitor Side**

199-00-3700-00-000-600000	Fund Balance	101,500.00
199-00-5744-00-000-600000	Donation	150,000.00
199-81-6639-00-001-691000	Bleachers-Football Field, Visitors	251,500.00

7/13/2026 **Donations - Update for Acutals**

199-00-5744-00-000-600000	Gifts and Bequests	8,094.00
199-11-6149-00-101-611000	Benefit-Years of Service	676.00
199-11-6149-00-001-611000	Benefit-Years of Service	1,198.00
199-23-6149-00-101-699000	Benefit-Years of Service	103.00
199-41-6149-00-701-699000	Benefit-Years of Service	365.00
199-53-6149-00-999-699000	Benefit-Years of Service	52.00
199-36-6399-28-001-691000	Weight Room Supplies	2,200.00
199-36-6399-01-001-691000	Supplies-Equipment	3,500.00

7/13/2026 **Teacher Incentive Allotment (TIA)**

199-00-5812-T0-000-600000	State Revenue	10,980.00
199-11-6119-T9-001-611000	TIA Salary	9,882.00
199-11-6399-T1-001-611000	Supplies-HS	549.00
199-11-6119-T9-101-611000	Supplies-EL	549.00

Comparison of Revenue to Budget
ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUES-LOCAL					
5710 - LOCAL PROPERTY TAXES	1,995,560.00	.00	-2,199,477.22	-203,917.22	110.22%
5740 - REVENUES FROM LOCAL SOURCES	368,992.00	-429.44	-312,741.17	56,250.83	84.76%
5750 - COCURRICULAR OR ACTIVITIES	40,500.00	.00	-40,159.48	340.52	99.16%
Total REVENUES-LOCAL	2,405,052.00	-429.44	-2,552,377.87	-147,325.87	106.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION	4,929,115.00	.00	-2,965,024.00	1,964,091.00	60.15%
5830 - STATE REV-TEXAS GOV'T AGENCIES	394,596.00	.00	-336,669.88	57,926.12	85.32%
Total STATE PROGRAM REVENUES	5,323,711.00	.00	-3,301,693.88	2,022,017.12	62.02%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOCATIONAL EDUCATION	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	50.00	.00	-400.00	-350.00	800.00%
Total OTHER RESOURCES-NON OPERATING	50.00	.00	-400.00	-350.00	800.00%
Total Revenue Local-State-Federal	7,733,813.00	-429.44	-5,854,471.75	1,879,341.25	75.70%

Date Run: 07-02-2026 7:17 AM			Board Report		Program: FIN3050	
Cnty Dist: 209-901			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 6	
			ALBANY INDEPENDENT SCHOOL DIST		File ID: C	
Fund 199 / 6 GENERAL OPERATING			As of July			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,481,082.00	.00	2,837,680.50	.00	-643,401.50	81.52%
6200 - PROFESSIONAL/CONTRACTED SERV.	-37,650.00	.00	27,358.52	.00	-10,291.48	72.67%
6300 - SUPPLIES & MATERIALS	-224,579.00	.00	213,103.36	.00	-11,475.64	94.89%
6400 - OTHER OPERATING EXPENSES	-16,525.00	.00	10,511.63	.00	-6,013.37	63.61%
Total Function11 INSTRUCTION	-3,759,836.00	.00	3,088,654.01	.00	-671,181.99	82.15%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-37,020.00	.00	29,554.11	.00	-7,465.89	79.83%
6200 - PROFESSIONAL/CONTRACTED SERV.	-2,710.00	.00	2,460.00	.00	-250.00	90.77%
6300 - SUPPLIES & MATERIALS	-13,925.00	.00	7,324.78	.00	-6,600.22	52.60%
6400 - OTHER OPERATING EXPENSES	-2,300.00	.00	1,648.85	.00	-651.15	71.69%
Total Function12 INSTRUCTIONAL	-55,955.00	.00	40,987.74	.00	-14,967.26	73.25%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,329.00	.00	1,075.90	.00	-253.10	80.96%
6200 - PROFESSIONAL/CONTRACTED SERV.	-1,088.00	.00	1,088.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-13,700.00	.00	2,824.60	.00	-10,875.40	20.62%
Total Function13 STAFF DEVELOPMENT	-16,117.00	.00	4,988.50	.00	-11,128.50	30.95%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,493.00	.00	137,100.00	.00	-28,393.00	82.84%
6200 - PROFESSIONAL/CONTRACTED SERV.	-4,642.00	.00	4,642.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS	-1,850.00	.00	1,766.83	.00	-83.17	95.50%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	79.72	.00	-870.28	8.39%
Total Function21 INSTRUCTIONAL	-172,935.00	.00	143,588.55	.00	-29,346.45	83.03%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-424,481.00	.00	351,145.48	.00	-73,335.52	82.72%
6200 - PROFESSIONAL/CONTRACTED SERV.	-22,826.00	.00	22,626.00	.00	-200.00	99.12%
6300 - SUPPLIES & MATERIALS	-8,750.00	.00	4,578.36	.00	-4,171.64	52.32%
6400 - OTHER OPERATING EXPENSES	-8,535.00	.00	3,963.06	.00	-4,571.94	46.43%
Total Function23 SCHOOL ADMINISTRATION	-464,592.00	.00	382,312.90	.00	-82,279.10	82.29%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-171,543.00	.00	142,903.43	.00	-28,639.57	83.30%
6200 - PROFESSIONAL/CONTRACTED SERV.	-15,546.00	.00	15,096.00	.00	-450.00	97.11%
6300 - SUPPLIES & MATERIALS	-8,900.00	.00	7,578.90	.00	-1,321.10	85.16%
6400 - OTHER OPERATING EXPENSES	-3,075.00	.00	1,271.20	.00	-1,803.80	41.34%
Total Function31 GUIDANCE & COUNSELING	-199,064.00	.00	166,849.53	.00	-32,214.47	83.82%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,272.00	.00	47,651.01	.00	-9,620.99	83.20%
6200 - PROFESSIONAL/CONTRACTED SERV.	-6,574.00	.00	4,681.20	.00	-1,892.80	71.21%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	1,401.48	.00	-1,598.52	46.72%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	113.81	.00	-661.19	14.69%
Total Function33 HEALTH SERVICES	-67,621.00	.00	53,847.50	.00	-13,773.50	79.63%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-79,369.00	.00	56,785.81	.00	-22,583.19	71.55%
6200 - PROFESSIONAL/CONTRACTED SERV.	-18,485.00	.00	10,539.92	.00	-7,945.08	57.02%
6300 - SUPPLIES & MATERIALS	-36,300.00	.00	13,523.86	.00	-22,776.14	37.26%
6400 - OTHER OPERATING EXPENSES	-8,280.00	.00	6,784.44	.00	-1,495.56	81.94%
Total Function34 TRANSPORTATION	-142,434.00	.00	87,634.03	.00	-54,799.97	61.53%

Date Run: 07-02-2026 7:17 AM			Board Report		Program: FIN3050	
Cnty Dist: 209-901			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 6	
			ALBANY INDEPENDENT SCHOOL DIST		File ID: C	
Fund 199 / 6 GENERAL OPERATING			As of July			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-17,442.00	.00	15,166.85	.00	-2,275.15	86.96%
Total Function35 FOOD SERVICES	-17,442.00	.00	15,166.85	.00	-2,275.15	86.96%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-222,833.00	.00	184,887.42	.00	-37,945.58	82.97%
6200 - PROFESSIONAL/CONTRACTED SERV.	-70,550.00	.00	51,023.38	.00	-19,526.62	72.32%
6300 - SUPPLIES & MATERIALS	-105,000.00	.00	100,035.41	10,019.95	-4,964.59	95.27%
6400 - OTHER OPERATING EXPENSES	-209,678.00	.00	132,804.50	-312.50	-76,873.50	63.34%
Total Function36 CO-CURRICULAR ACTIVITIES	-608,061.00	.00	468,750.71	9,707.45	-139,310.29	77.09%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-378,199.00	.00	318,621.48	.00	-59,577.52	84.25%
6200 - PROFESSIONAL/CONTRACTED SERV.	-72,429.00	.00	71,439.05	.00	-989.95	98.63%
6300 - SUPPLIES & MATERIALS	-14,250.00	.00	11,591.62	.00	-2,658.38	81.34%
6400 - OTHER OPERATING EXPENSES	-42,000.00	.00	43,449.88	.00	1,449.88	103.45%
Total Function41 GENERAL ADMINISTRATION	-506,878.00	.00	445,102.03	.00	-61,775.97	87.81%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-395,142.00	.00	319,699.27	.00	-75,442.73	80.91%
6200 - PROFESSIONAL/CONTRACTED SERV.	-358,320.00	.00	206,195.70	207.53	-152,124.30	57.55%
6300 - SUPPLIES & MATERIALS	-98,200.00	.00	74,031.29	211.27	-24,168.71	75.39%
6400 - OTHER OPERATING EXPENSES	-192,250.00	.00	191,855.50	.00	-394.50	99.79%
6600 - CAPITAL OUTLAY	-12,750.00	.00	11,400.00	.00	-1,350.00	89.41%
Total Function51 MAINTENANCE/OPERATIONS	-1,056,662.00	.00	803,181.76	418.80	-253,480.24	76.01%
52 - FACILITIES ACQUISITION/CONST.						
6100 - PAYROLL COSTS	-86,313.00	.00	71,498.40	.00	-14,814.60	82.84%
6200 - PROFESSIONAL/CONTRACTED SERV.	-5,900.00	.00	2,960.00	.00	-2,940.00	50.17%
6300 - SUPPLIES & MATERIALS	-8,000.00	.00	424.97	.00	-7,575.03	5.31%
6400 - OTHER OPERATING EXPENSES	-4,745.00	.00	4,491.42	.00	-253.58	94.66%
Total Function52 FACILITIES	-104,958.00	.00	79,374.79	.00	-25,583.21	75.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-255,206.00	.00	224,078.14	.00	-31,127.86	87.80%
6200 - PROFESSIONAL/CONTRACTED SERV.	-15,270.00	.00	15,270.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS	-31,260.00	.00	17,738.14	.00	-13,521.86	56.74%
6400 - OTHER OPERATING EXPENSES	-6,050.00	.00	4,554.90	.00	-1,495.10	75.29%
Total Function53 DATA PROCESSING SERVICES	-307,786.00	.00	261,641.18	.00	-46,144.82	85.01%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES & MATERIALS	-250.00	.00	.00	.00	-250.00	-.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function61 COMMUNITY SERVICES	-750.00	.00	.00	.00	-750.00	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-84,309.00	.00	79,495.41	.00	-4,813.59	94.29%
Total Function71 DEBT SERVICE	-84,309.00	.00	79,495.41	.00	-4,813.59	94.29%
81 - BUILDING IMPROVEMENTS						
6200 - PROFESSIONAL/CONTRACTED SERV.	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6600 - CAPITAL OUTLAY	-276,500.00	.00	73,000.00	.00	-203,500.00	26.40%
Total Function81 BUILDING IMPROVEMENTS	-279,500.00	.00	73,000.00	.00	-206,500.00	26.12%
93 - TRI-COUNTY PAYMENT						
6400 - OTHER OPERATING EXPENSES	-193,126.00	.00	193,126.00	.00	.00	100.00%
Total Function93 TRI-COUNTY PAYMENT	-193,126.00	.00	193,126.00	.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL/CONTRACTED SERV.	-94,700.00	.00	82,982.57	.00	-11,717.43	87.63%
Total Function99 OTHER GOVERNMENTAL	-94,700.00	.00	82,982.57	.00	-11,717.43	87.63%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-112,434.00	.00	79,425.00	6,000.00	-33,009.00	70.64%
Total Function00	-112,434.00	.00	79,425.00	6,000.00	-33,009.00	70.64%
Total Expenditures	-8,245,160.00	.00	6,550,109.06	16,126.25	-1,695,050.94	79.44%

Comparison of Revenue to Budget
ALBANY INDEPENDENT SCHOOL DIST

Fund 240 / 6 FOOD SERVICE

As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUES-LOCAL					
5740 - REVENUES FROM LOCAL SOURCES	1,100.00	.00	-1,506.31	-406.31	136.94%
5750 - COCURRICULAR OR ACTIVITIES	44,500.00	.00	-36,382.53	8,117.47	81.76%
Total REVENUES-LOCAL	45,600.00	.00	-37,888.84	7,711.16	83.09%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV. DISTRIBUTED BY TEA	800.00	.00	-965.10	-165.10	120.64%
Total STATE PROGRAM REVENUES	800.00	.00	-965.10	-165.10	120.64%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	127,350.00	.00	-88,887.99	38,462.01	69.80%
5930 - VOCATIONAL EDUCATION	150.00	.00	-296.40	-146.40	197.60%
Total FEDERAL PROGRAM REVENUES	127,500.00	.00	-89,184.39	38,315.61	69.95%
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	112,434.00	-6,000.00	-79,425.00	33,009.00	70.64%
Total OTHER RESOURCES-NON OPERATING	112,434.00	-6,000.00	-79,425.00	33,009.00	70.64%
Total Revenue Local-State-Federal	286,334.00	-6,000.00	-207,463.33	78,870.67	72.46%

ALBANY INDEPENDENT SCHOOL DIST

Fund 240 / 6 FOOD SERVICE

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-137,039.00	.00	100,907.57	.00	-36,131.43	73.63%
6200 - PROFESSIONAL/CONTRACTED SERV.	-3,420.00	.00	2,965.56	.00	-454.44	86.71%
6300 - SUPPLIES & MATERIALS	-139,900.00	.00	90,992.42	.00	-48,907.58	65.04%
6400 - OTHER OPERATING EXPENSES	-975.00	.00	1,395.56	.00	420.56	143.13%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function35 FOOD SERVICES	-286,334.00	.00	196,261.11	.00	-90,072.89	68.54%
Total Expenditures	-286,334.00	.00	196,261.11	.00	-90,072.89	68.54%

ALBANY ISD
FINANCIAL SUMMARY
2025-2026
7/13/2026

PAYROLL - 6/26 (TIA Payroll and Regular Payroll)

\$ 351,954.01	Payroll Checks
\$ 167,309.48	Liabilities
\$ 519,263.49	Total Payroll

ACCOUNTS PAYABLE

\$ 94,278.88	6/9/2026
\$ 120,276.78	6/16/2026
\$ 4,857.68	6/22/2026
\$ 24,210.63	6/29/2026
\$ 10,688.75	7/2/2026

\$ 773,576.21	GRAND TOTAL
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