

ALBANY INDEPENDENT SCHOOL DISTRICT
NOTICE OF BOARD OF TRUSTEES
BOARD OF TRUSTEES
5:30 PM

A Board of Trustees of the Board of Trustees of the Albany Independent School District will be held on January 12, 2026 beginning @ 5:30 PM in the AISD Superintendent's Office, 501 E. South 1st Street, Albany, Texas 76430.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

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

Any person/group wishing to address the Board must sign in on the Open Forum list no later than 5:30 pm. Each person will be allowed no more than three (3) minutes. The board may not act on any matter not on the agenda. Per Board Policy GF (Local), members of the public having complaints or concerns may present their complaints or concerns to the Board only after following the procedure defined in that policy. The Board intends that, whenever feasible, complaints shall be resolved at the lowest possible administrative level. If a complaint comes before the Board that involves concerns or charges regarding an employee or student, it shall be heard by the Board in closed session unless the employee or student to whom the complaint pertains requests that it be heard in open session.
2. Administrative Reports - Elementary, Secondary, Superintendent
3. Items for Discussion and Consideration, and Any Appropriate Action
 - A. Discuss Presentation from Long Range Facility Planning Committee and Possible Future Capital Improvement Projects
 - B. Presentation by Long Range Facility Planning Committee
 - C. Consider Consent Agenda
 1. Minutes from December 8, 2025 Special and Regular Board Meetings
 2. Payment of Monthly Bills and Financial Summary
 3. Quarterly Investment Report
 4. Accept Donations
 5. Enrollment
 - D. Consider Resolution for Good Cause Exception for Armed Security Officer Requirement
 - E. Order of Election – May 2, 2026, Board of Trustees – Places 1 & 2
 - F. Closed Session – Safety and Personnel
 1. District Vulnerability Assessment Full Report
 2. Superintendent Evaluation/Contract

Closed Session will be held for purposes permitted by the Texas Open Meeting Act, Texas Government Code Section 551 Subchapters D and E.

4. Consider Superintendent Contract
5. 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 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 .

For the Board of Trustees

Public Comment Signup Sheet

At all Board meetings, public comments are limited to individuals who sign up to speak prior to the meeting. Public comments should be limited to topics relevant to District business.

In lieu of or in addition to speaking at an open meeting, a member of the public may also submit written comments to the Board regarding District business as follows:

- Email Board President Mark Garcia at mark.garcia@sweetwaterisd.net
- Written submissions to the Board are subject to public disclosure in accordance with the law. Please know that written communication to the Board of Trustees that is done so anonymously will not receive Board attention, discussion, or response and will not result in directives to the administration.
- Please know that submission by email will not be a replacement for signing up to speak and will not be addressed at the called meeting, but it will allow the board to disseminate the information to the appropriate person to be addressed for your convenience.

The following guidelines apply to public comment:

1. Individuals must sign up before the Board meeting by appearing in person at the designated meeting on the day of the scheduled meeting. Signup will be available 15 minutes prior to the start of the designated meeting and commence once the meeting officially starts. When an individual signs up, the individual must identify the topic that will be addressed. An individual who will be accompanied by a translator must also notify the District at the time of sign up.
2. If an agenda item is continued or posted again for a meeting on a later date, individuals who wish to address the Board on the item must sign up separately for that later date.
3. The period reserved for public comment at a Board meeting will generally occur at the beginning of the meeting. However, in the interest of time and the orderly conduct of public business, the presiding officer may make adjustments in accordance with the Board's adopted procedures on public comment.
4. A speaker will be given up to five (5) minutes to address the Board. If, however, the total number of speakers seeking to address the board at a meeting exceeds six (6) speakers (this number will vary at board meetings held for the purpose of having a Public Hearing and the amount of time allotted for it), the per-speaker time limit may be reduced. In no event will a speaker be given less than one minute to address the Board.
5. Under the Texas Open Meetings Act, the Board is not permitted to discuss or act upon any issues that are not posted on the agenda for the night's meeting.
6. The Board has adopted complaint policies that are designed to secure, at the lowest possible administrative level, a prompt and equitable resolution of complaints and concerns for employees, students or their parents, and the general public. [See DGBA, FNG, and GF] Each of these processes provides that, if a resolution cannot be achieved administratively, the person may appeal the administrative decision to the Board as a properly posted agenda item. For further information on those policies, please contact Dr. Deidre Parish, Superintendent of Schools, at 325-235-8601. If the subject of a speaker's comment involves a pending grievance, the speaker should seek resolution through the grievance process and address the Board only at the appropriate stage of that process.

7. Under the Texas Open Meetings Act, the Board may exercise its authority to discuss certain subject matters on the agenda in closed session, including matters involving individual District staff members and individual students. If a speaker's comment concerns one of these subjects, the speaker should address the concern through the District's complaint policies.

8. Rules of order and decorum will be enforced during the public comment period to ensure efficient meetings. Unlawful or disruptive conduct, including interrupting scheduled speakers, speaking out of turn, or interfering with the rights of others, will not be tolerated. Each participant is legally responsible for the content and consequences of his or her own statements.

Please provide the information requested below if you wish to address the Board during the public comment period:

Name: _____

Address: _____

Telephone: _____

Will you be accompanied by a translator?

Yes (if known, please provide the name of the translator: _____)

No

Does the topic or topics on which you wish to address the Board appear on the current agenda?

Yes

No Please indicate the topic or topics about which you wish to address the Board:

Alternatively, written comments may be submitted to Board President Mark Garcia at mark.garcia@sweetwaterisd.net as mentioned above, and that information will be forwarded to the lowest level administrator in accordance with board policy who is in a position to assist you with the issue.

Albany Independent School District

Regular Board of Trustees Meeting

December 8, 2025

5:30 P.M.

MEMBERS PRESENT: Matt Bellah, Robert Montgomery, Kalico Leech, Ginny Ivy, Reggy Spencer, Joe Tidwell, and John Gallagher

MEMBERS ABSENT: n/a

GUEST PRESENT: John Tate, Daryl Stuard, Jenci Chambers, and David Waller

Start Time: 5:30 P.M.

Prayer by: Robert Montgomery

(1) Trustee **Matt Bellah** opened the meeting with a roll call.
A.) Open Forum

(2) Motion by trustee **Robert Montgomery**, seconded by trustee **Ginny Ivy**,
was to **Approve the consent agenda as presented.** Vote: 7/0

(3) Motion by trustee **Reggy Spencer**, seconded by trustee **Joe Tidwell**,
was to **Approve TASB Update 126** Vote: 7/0

(4) Motion by trustee **Joe Tidwell**, seconded by trustee **Robert Montgomery**,
was to **Approve the policy related to Texas Senate Bill 8/Bathroom Bill.** Vote: 7/0

(5) Motion by trustee **Joe Tidwell**, seconded by trustee **John Gallagher**,
was to **Adjourn.** Vote: 7/0

Adjournment Time: 6:07 P.M.

Albany ISD Board President
Matt Bellah

Albany ISD Board Secretary
Kalico Leech

Albany Independent School District

Special Called Board of Trustees Meeting

December 16, 2025

8:00 A.M.

MEMBERS PRESENT: Matt Bellah, Robert Montgomery, Kalico Leech, Ginny Ivy,
Joe Tidwell, and John Gallagher

MEMBERS ABSENT: Reggy Spencer

GUEST PRESENT: Daryl Stuard

Start Time: 8:00 A.M.

Prayer by: Matt Bellah

(1) Trustee **Matt Bellah** opened the meeting with a roll call.
A.) Open Forum

(2) Motion by trustee **Joe Tidwell**, seconded by trustee **Ginny Ivy**,
was to **Approve request to Prosperity Bank to raise credit limit on Credit Cards
to \$45,000.00, and add three credit cards to the current account for
Ryder Peacock, Michael Leveridge, and Chris Beard.**

Vote: 6/0

(3) Motion by trustee **Robert Montgomery**, seconded by trustee **John Gallagher**,
was to **Approve the Superintendent Evaluation Tool as presented.**

Vote: 6/0

(4) Motion by trustee **Ginny Ivy**, seconded by trustee **Joe Tidwell**,
was to **Approve the Budget Amendment as presented.**

Vote: 6/0

(5) Motion by trustee **Ginny Ivy**, seconded by trustee **Kalico Leech**,
was to **Adjourn.**

Vote: 6/0

Adjournment Time: 8:10 P.M.

Albany ISD Board President
Matt Bellah

Albany ISD Board Secretary
Kalico Leech

Date Run: 12-11-2025 4:34 PM
 Cnty Dist: 209-901
 From To

Check Payments
 ALBANY INDEPENDENT SCHOOL DIST
 Computer Written Checks
 For the Month of December
 12-12-25

Program: FIN1300
 Page: 1 of 1
 File ID: C

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|--|----------------------------|------------------|-----|
| | 12-12-2025 | AIRGAS USA, LLC | 627237 | 9167239715 | 199-11-6399.00-001-622000 | AG SUPPLIES-BEARD | 1,211.68 | N |
| | 12-12-2025 | ATMOS ENERGY | 627235 | | 199-51-6259.03-999-699000 | GAS | 151.53 | N |
| | 12-12-2025 | CARY SERVICES, INC. | 627238 | C016570 | 199-36-6269.00-001-691000 | ATHLETICS-ICE MACHINE | 250.00 | N |
| | 12-12-2025 | CEV MULTIMEDIA, LLC | 627218 | INV-17996 | 244-11-6399.00-001-622000 | EAF GRANT-SUPPLIES | 1,125.00 | N |
| | 12-12-2025 | COLLEGE BOARD | 627248 | P2512577421 | 199-31-6339.01-001-699000 | HS-PSAT/NMSQT TESTING | 313.28 | N |
| | 12-12-2025 | FOLLETT CONTENT SOL | 627233 | 629479F | 199-12-6329.01-001-699000 | HS LIBRARY BOOKS | 77.50 | N |
| | 12-12-2025 | REPETIX, INC. | 627249 | INV-4395 | 199-36-6399.01-001-691000 | ATHLETICS-GRIDIRON | 3,180.00 | N |
| | 12-12-2025 | GRAHAM ISD | 627232 | PLAYOFF GAME | 199-36-6499.01-001-691000 | FOOTBALL-PLAYOFF FEE | 1,149.20 | N |
| | 12-12-2025 | GRANDE SPORTS ELEC | 627217 | 812 | 199-36-6399.01-001-691000 | ATHLETICS-CAMERA | 470.00 | N |
| | 12-12-2025 | BRITTNEY DAWN HARM | 627219 | 015 | 244-31-6299.00-001-699000 | EAF GRANT-C'SERVICES | 2,500.00 | N |
| | 12-12-2025 | HIGGINBOTHAM BROS. | 627240 | | 199-11-6399.00-001-622000 | AG SUPPLIES-BEARD | 124.84 | N |
| | | | 627240 | | 199-36-6399.26-001-699000 | OAP SUPPLIES | 6.99 | N |
| | | | 627240 | | 199-51-6319.02-999-699000 | BUILDING SUPPLIES | 613.57 | N |
| | | | 627240 | | 199-51-6319.03-999-699000 | GROUND SUPPLIES | 21.99 | N |
| | | | 627240 | | 199-51-6319.04-999-699000 | VEHICLE SUPPLIES-TRUCK | 2.84 | N |
| | | | 627240 | | 199-51-6319.05-999-699000 | EQUIPMENT SUPPLIES | 148.80 | N |
| | | | | | Totals for Vendor 06266 | | 919.03 | |
| | 12-12-2025 | KEVIN W. HILL | 627245 | | 199-36-6299.00-001-691000 | ANNOUNCER-FOOTBALL | 450.00 | N |
| | 12-11-2025 | PROSPERITY BANK | 627250 | | 864-00-2110.00-000-600000 | PYMT VISA-PROSPERITY BANK | 1,759.70 | N |
| | 12-12-2025 | JOSHUA REAMES | 627244 | | 199-36-6299.00-001-691000 | ANNOUNCER-FOOTBALL | 600.00 | N |
| | 12-12-2025 | SHACKELFORD CO APP | 627234 | 66 | 199-99-6213.00-703-699000 | 1ST QTR | 25,505.73 | N |
| | 12-12-2025 | SHACKELFORD | 627241 | | 199-34-6218.00-999-699000 | PHYSICAL-STUARD | 60.00 | N |
| | 12-12-2025 | STAMFORD HIGH SCHO | 627242 | UIL MEALS | 199-36-6412.15-001-699000 | HS UIL MEALS | 120.00 | N |
| | | | 627242 | UIL MEALS | 199-36-6412.15-101-699000 | EL UIL MEALS | 40.00 | N |
| | | | | | Totals for Vendor 05247 | | 160.00 | |
| | 12-12-2025 | T-MOBILE | 627239 | ACCT | 199-11-6399.00-101-611000 | EL-HOT SPOT | 614.40 | N |
| | | | 627239 | ACCT | 199-11-6399.04-001-622000 | VIDEO-HOT SPOT | 60.60 | N |
| | | | | | Totals for Vendor 06574 | | 675.00 | |
| | 12-12-2025 | THSBICA | 627236 | | 199-36-6411.01-001-691000 | REGISTRATION-FAIRCHILD | 20.00 | N |
| | | | 627236 | | 199-36-6495.00-001-691000 | MEMBERSHIP-FAIRCHILD | 80.00 | N |
| | | | | | Totals for Vendor 03657 | | 100.00 | |
| | 12-12-2025 | TRI STATE ENTERPRISE | 627216 | 167V033385 | 199-36-6249.00-999-699000 | SUPPLIES-BUS #11 | 32.78 | N |
| | | | 627216 | 167V033289 | 199-51-6319.05-999-699000 | EQUIPMENT SUPPLIES-TRAILER | 8.47 | N |
| | | | | | Totals for Vendor 06043 | | 41.25 | |
| | 12-12-2025 | TONY WHEELER | 627243 | | 199-36-6299.00-001-691000 | ANNOUNCER-FOOTBALL | 1,950.00 | N |
| | | | | | Total For Computer Written Checks | | 42,648.90 | |
| | | | | | Total Checks | | 42,648.90 | |

End of Report

Date Run: 12-11-2025 4:47 PM
 Cnty Dist: 209-901
 From 12-12-2025 To 12-12-2025

Credit Card Payment Listing
 ALBANY INDEPENDENT SCHOOL DIST
 From Month 12 To 12

Program: FIN1950
 Page 1 of 1
 File ID: C

12-12-25

| Credit Card Code | Trans Date | Vendor Nbr | Vendor Name | Acct Per PO Nbr | Recon Ind Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | | Credit Card | |
|---------------------|------------|------------|--------------------|-----------------|-----------------------|---------------------------|-----------------|---------------------------|--------------------------------|
| | | | | | | Expenditure Amt | Liq Amt | Fnd-Fnc-Obj.So-Org-Prog | Reason |
| 0002 | 12-12-2025 | 04416 | HARBOR FREIGHT | 12 627230 | Y | 199-11-6399.00-001-622000 | | 864-00-2110.00-000-600000 | .00 AG SUPPLIES-BEARD |
| 0002 | 12-12-2025 | 03883 | AMAZON | 12 627224 | Y | 199-11-6399.00-101-611000 | | 864-00-2110.00-000-600000 | .00 EL-PK SUPPLIES |
| 0002 | 12-12-2025 | 03883 | AMAZON | 12 627224 | Y | 199-11-6399.00-101-611000 | | 864-00-2110.00-000-600000 | .00 EL-PK SUPPLIES |
| 0002 | 12-12-2025 | 03883 | AMAZON | 12 627224 | Y | 199-11-6399.00-101-630000 | | 864-00-2110.00-000-600000 | .00 EL-COMP ED SUPPLIES |
| 0002 | 12-12-2025 | 03883 | AMAZON | 12 627224 | Y | 199-11-6399.00-101-630000 | | 864-00-2110.00-000-600000 | .00 EL-COMP ED SUPPLIES |
| 0002 | 12-12-2025 | 03883 | AMAZON | 12 627224 | Y | 199-12-6399.00-001-699000 | | 864-00-2110.00-000-600000 | .00 HS LIBRARY SUPPLIES |
| 0002 | 12-12-2025 | 06180 | SAMSCLUB.COM | 12 627222 | Y | 199-33-6499.00-999-699000 | | 864-00-2110.00-000-600000 | .00 NURSE-BACKPACK (SHAC) |
| 0002 | 12-12-2025 | 02103 | DOUBLE A DRIVE INN | 12 627226 | | 199-36-6412.11-001-691001 | | 864-00-2110.00-000-600000 | .00 GIRLS BASKETBALL MEALS |
| 0002 | 12-12-2025 | 02103 | DOUBLE A DRIVE INN | 12 627227 | Y | 199-36-6412.11-001-691001 | | 864-00-2110.00-000-600000 | .00 GIRLS BASKETBALL MEALS |
| 0002 | 12-12-2025 | 04159 | CHICKEN EXPRESS- | 12 627225 | Y | 199-36-6412.11-001-691001 | | 864-00-2110.00-000-600000 | .00 GIRLS BASKETBALL MEALS |
| 0002 | 12-12-2025 | 06789 | TTU UIL | 12 627220 | Y | 199-36-6499.01-001-699000 | | 864-00-2110.00-000-600000 | .00 HS UIL-ENTRY FEE |
| 0002 | 12-12-2025 | 04071 | GRAINGER | 12 627221 | Y | 199-51-6319.02-999-699000 | | 864-00-2110.00-000-600000 | .00 BUILDING SUPPLIES |
| 0002 | 12-12-2025 | 06786 | WALMART- | 12 627231 | Y | 199-51-6319.02-999-699000 | | 864-00-2110.00-000-600000 | .00 BUILDING SUPPLIES |
| 0002 | 12-12-2025 | 04416 | HARBOR FREIGHT | 12 627230 | Y | 199-51-6319.04-999-699000 | | 864-00-2110.00-000-600000 | .00 VEHICLE SUPPLIES-AG TRUCKS |
| Grand Totals | | | | | | | 1,999.20 | .00 | |

End of Report

Date Run: 12-17-2025 12:39 PM
 Cnty Dist: 209-901
 From To

Check Payments
 ALBANY INDEPENDENT SCHOOL DIST
 Computer Written Checks
 For the Month of December

Program: FIN1300
 Page: 1 of 1
 File ID: C

12-18-25

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount | EFT |
|--|------------|-----------------------|--------|---------------|---------------------------|---------------------------|------------------|-----|
| | 12-18-2025 | CHICKEN EXPRESS-CIS | 627256 | | 199-36-6412.11-001-691000 | BOYS BASKETBALL MEALS | 114.69 | N |
| | 12-18-2025 | GANDY'S DAIRIES, INC. | 627259 | | 240-35-6341.00-999-699000 | CAFE-FOOD | 941.04 | N |
| | | | 627259 | | 240-35-6341.00-999-699000 | CAFE-FOOD | 164.62 | N |
| Totals for Vendor 02310 | | | | | | | 1,105.66 | |
| | 12-18-2025 | HASKELL CISD | 627272 | CLASS OF 2028 | 199-36-6412.11-001-691001 | GIRLS BASKETBALL MEALS | 120.00 | N |
| | 12-18-2025 | HUDL | 627273 | H00179531 | 199-36-6399.17-001-691001 | ATHLETICS-HUDL | 750.00 | N |
| | 12-18-2025 | KONICA MINOLTA | 627265 | 593466194 | 199-11-6269.00-101-699000 | EL COPIER-ADDITIONAL PART | 43.78 | N |
| | | | 627265 | 593466194 | 199-71-6512.00-999-699000 | PRINCIPAL - COPIER | 1,235.31 | N |
| | | | 627265 | 593466194 | 199-71-6522.00-999-699000 | INTEREST - COPIER | 270.12 | N |
| Totals for Vendor 06380 | | | | | | | 1,549.21 | |
| | 12-18-2025 | LABATT FOOD SERVICE | 627278 | | 240-35-6341.00-999-699000 | CAFE-FOOD | 1,242.25 | N |
| | | | 627278 | | 240-35-6341.00-999-699000 | CAFE-FOOD | 5,297.65 | N |
| | | | 627278 | | 240-35-6341.00-999-699001 | CAFE-SMART SNACKS | 508.34 | N |
| | | | 627278 | | 240-35-6342.00-999-699000 | CAFE-NON/FOOD | 129.33 | N |
| | | | 627278 | | 240-35-6342.00-999-699000 | CAFE-NON/FOOD1218 | 574.54 | N |
| Totals for Vendor 03630 | | | | | | | 7,752.11 | |
| | 12-18-2025 | LINGLEVILLE ISD ATHLE | 627275 | ENTRY FEE | 199-36-6499.01-001-691000 | BASKETBALL-ENTRY FEE | 400.00 | N |
| | 12-18-2025 | NAVITAS CREDIT CORP | 627268 | 20098842 | 199-71-6512.00-999-699001 | PHONE-PRINCIPAL | 496.60 | N |
| | | | 627268 | 20098842 | 199-71-6522.00-999-699001 | PHONE-INTEREST | 74.39 | N |
| Totals for Vendor 06198 | | | | | | | 570.99 | |
| | 12-18-2025 | OPTIMUM BUSINESS | 627269 | 101608192 | 199-11-6399.02-101-699000 | EL-FIBER OPTICS | 350.00 | N |
| | 12-17-2025 | PROSPERITY BANK | 627280 | | 864-00-2110.00-000-600000 | PYMT VISA-PROSPERITY BANK | 2,005.54 | N |
| | 12-18-2025 | SHACKELFORD CO APP | 627266 | 66 | 199-41-6213.00-703-699000 | 1ST QTR | 3,000.00 | N |
| | 12-18-2025 | SOUTHERN COMFORT B | 627274 | 6133 | 199-36-6399.11-001-691000 | BOYS BASKETBALL SUPPLIES | 60.00 | N |
| | 12-18-2025 | SPECTRUMVOIP | 627258 | 741923 | 199-51-6259.01-999-699000 | TELEPHONE | 34.92 | N |
| | 12-18-2025 | STAMFORD HIGH SCHO | 627270 | 2527 | 199-36-6412.15-001-699000 | HS UIL MEALS | 256.00 | N |
| | | | 627270 | 2527 | 199-36-6412.15-101-699000 | EL UIL MEALS | 104.00 | N |
| Totals for Vendor 05247 | | | | | | | 360.00 | |
| | 12-18-2025 | STAMFORD ISD | 627271 | UIL MEALS | 199-36-6412.15-101-699000 | EL UIL MEALS | 550.00 | N |
| | 12-18-2025 | TASB LEGAL ASSISTAN | 627267 | 686322 | 199-41-6499.02-701-699000 | ADMIN-BOARD BOOK | 2,500.00 | N |
| | 12-18-2025 | WHATABURGER RESTA | 627257 | EASTLAND- | 199-36-6412.11-001-691000 | BOYS BASKETBALL MEALS | 67.52 | N |
| Total For Computer Written Checks | | | | | | | 21,290.64 | |
| Total Checks | | | | | | | 21,290.64 | |

End of Report

Date Run: 12-17-2025 12:54 PM
 Cnty Dist: 209-901
 From 12-18-2025 To 12-18-2025

Credit Card Payment Listing
 ALBANY INDEPENDENT SCHOOL DIST
 From Month 12 To 12

Program: FIN1950
 Page 1 of 1
 File ID: C

12-18-25

| Credit Card Code | Trans Date | Vendor Nbr | Vendor Name | Acct Per PO Nbr | Recon Ind Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | | Credit Card | |
|---------------------|------------|------------|---------------------|-----------------|-----------------------|---------------------------|------------|------------------------------|--------|
| | | | | | | Expenditure Amt | Liq Amt | Fnd-Fnc-Obj.So-Org-Prog | Reason |
| 0002 | 12-18-2025 | 03883 | AMAZON | 12 | Y | 199-11-6399.01-001-622000 | | 864-00-2110.00-000-600000 | |
| | | | | 627260 | | 48.46 | | .00 FCS SUPPLIES-MARSHALL | |
| 0002 | 12-18-2025 | 03883 | AMAZON | 12 | Y | 199-11-6399.01-001-622000 | | 864-00-2110.00-000-600000 | |
| | | | | 627260 | | 257.66 | | .00 FCS SUPPLIES-J. MARSHALL | |
| 0002 | 12-18-2025 | 03728 | ALLEN ANTI-DRUG | 12 | Y | 199-34-6218.01-999-699000 | | 864-00-2110.00-000-600000 | |
| | | | | 627253 | | 45.00 | | .00 DRIVERS-DRUG TESTING | |
| 0002 | 12-18-2025 | 03728 | ALLEN ANTI-DRUG | 12 | Y | 199-36-6218.00-001-691000 | | 864-00-2110.00-000-600000 | |
| | | | | 627253 | | 249.38 | | .00 DRUG TESTING-ATHLETICS | |
| 0002 | 12-18-2025 | 03728 | ALLEN ANTI-DRUG | 12 | Y | 199-36-6218.00-001-699000 | | 864-00-2110.00-000-600000 | |
| | | | | 627253 | | 83.12 | | .00 DRUG TESTING-NON/ATH. | |
| 0002 | 12-18-2025 | 06793 | WALMART - EASTLAND | 12 | Y | 199-36-6412.11-001-691000 | | 864-00-2110.00-000-600000 | |
| | | | | 627262 | | 81.72 | | .00 BOYS BASKETBALL MEALS | |
| 0002 | 12-18-2025 | 05617 | RMA TOLL PROCESSING | 12 | Y | 199-36-6412.28-001-691000 | | 864-00-2110.00-000-600000 | |
| | | | | 627255 | | 9.64 | | .00 CROSS COUNTRY-TOLL FEE, | |
| 0002 | 12-18-2025 | 03971 | BROOKSHIRE'S | 12 | Y | 199-41-6419.00-702-699000 | | 864-00-2110.00-000-600000 | |
| | | | | 627263 | | 26.54 | | .00 BOARD MEETING MEAL | |
| 0002 | 12-18-2025 | 06792 | KNIGHT SOUND & | 12 | Y | 199-51-6249.00-999-699000 | | 864-00-2110.00-000-600000 | |
| | | | | 627261 | | 750.00 | | .00 REPAIR-LIGHT CONTROL | |
| 0002 | 12-18-2025 | 06385 | AT&T | 12 | Y | 199-51-6259.05-999-699000 | | 864-00-2110.00-000-600000 | |
| | | | | 627279 | | 227.01 | | .00 PHONE LINE-FIRE ALARM | |
| 0002 | 12-18-2025 | 06385 | AT&T | 12 | Y | 199-51-6259.05-999-699000 | | 864-00-2110.00-000-600000 | |
| | | | | 627279 | | 227.01 | | .00 PHONE LINE-FIRE ALARM | |
| Grand Totals | | | | | | 2,005.54 | .00 | | |

End of Report

Check Payments
 ALBANY INDEPENDENT SCHOOL DIST
 Computer Written Checks
 For the Month of January

1-5-26

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--|------------------|-----|
| | 01-05-2026 | WESTERN TRAIL MEDIA | 627302 | SUBSCRIPTION | 199-41-6399.00-701-699000 | ADMIN SUPPLIES | 60.00 | N |
| | 01-05-2026 | PASS INVESTMENTS, LL | 627304 | 125362 | 199-51-6249.01-999-699000 | TIRE REPAIR-SUBURBAN | 140.00 | N |
| | 01-05-2026 | MARK BENNETT | 627285 | COMANCHE | 199-36-6299.00-001-691000 | OFFICIAL | 175.00 | N |
| | 01-05-2026 | BSN SPORTS LLC | 627301 | 932519964 | 199-36-6399.11-001-691000 | BOYS BASKETBALL SUPPLIES | 57.50 | N |
| | | | 627313 | 932726592 | 199-36-6399.21-001-691000 | BASEBALL SUPPLIES | 1,425.00 | N |
| | | | | | | Totals for Vendor 05107 | 1,482.50 | |
| | 01-05-2026 | BUTTERY COMPANY, L.L | 627286 | 11418365-00 | 199-51-6319.02-999-699000 | BUILDING SUPPLIES | 90.00 | N |
| | 01-05-2026 | CDW GOVERNMENT, IN | 627303 | AH2QI3P | 199-11-6399.00-101-643000 | EL DYSLEXIA SUPPLIES-SMITH | 130.76 | N |
| | 01-05-2026 | CITY OF ALBANY | 627311 | | 199-51-6259.00-999-699000 | WATER | 3,422.73 | N |
| | 01-05-2026 | MALACHI J. DANIELS | 627310 | STAMFORD | 199-36-6299.00-001-691000 | OFFICIAL | 165.00 | N |
| | 01-05-2026 | EICHELBAUM WARDELL | 627299 | 96417 | 199-41-6211.00-702-699000 | ADMIN-LEGAL SERVICES | 653.67 | N |
| | 01-05-2026 | BRITTNEY DAWN HARM | 627307 | 015 | 244-31-6299.00-001-699000 | EAF GRANT-C'SERVICES | 2,500.00 | N |
| | 01-05-2026 | LONNY HERGERT | 627283 | MUNDAY | 199-36-6299.00-001-691000 | OFFICIAL | 175.00 | N |
| | 01-05-2026 | HERRINGTON HEATING | 627317 | 12018 | 199-51-6639.00-101-699000 | REPAIRS-A/C | 11,400.00 | N |
| | 01-05-2026 | HUDSON ENERGY SERV | 627298 | | 199-51-6259.02-999-699000 | ELECTRICITY | 9,256.29 | N |
| | 01-05-2026 | DEREK ISBELL | 627308 | STAMFORD | 199-36-6299.00-001-691000 | OFFICIAL | 195.00 | N |
| | 01-05-2026 | CHAD ALAN KRETSCHM | 627309 | STAMFORD | 199-36-6299.00-001-691000 | OFFICIAL | 165.00 | N |
| | 01-05-2026 | MIDWAY PRESS LTD | 627306 | PS-INV108550 | 199-11-6299.00-001-622000 | NEWSPAPER-PRINTING | 1,102.02 | N |
| | 01-05-2026 | LAUREN PEACOCK | 627319 | | 199-36-6412.11-001-691001 | GIRLS BASKETBALL MEALS | 58.61 | N |
| | 01-05-2026 | PROSPERITY BANK | 627321 | | 864-00-2110.00-000-600000 | PYMT VISA-PROSPERITY BANK | 1,387.77 | N |
| | 01-05-2026 | R&R PRODUCTS, INC. | 627300 | CD3103338 | 199-51-6319.05-999-699000 | MOWER SUPPLIES | 56.00 | N |
| | 01-05-2026 | STEPHENS CTY APP. DI | 627305 | | 199-99-6213.00-703-699001 | STEPHENS CTY TAXES | 465.38 | N |
| | 01-05-2026 | TRI STATE ENTERPRISE | 627297 | 167V033620 | 199-36-6319.00-001-691000 | BUS SUPPLIES-#7 | 123.84 | N |
| | | | 627297 | 167V033626 | 199-36-6319.00-999-699000 | BUS SUPPLIES-#7 | 123.84 | N |
| | | | 627287 | 167V033546 | 199-51-6319.04-999-699000 | VEHICLE SUPPLIES | 99.72 | N |
| | | | | | | Totals for Vendor 06043 | 347.40 | |
| | 01-05-2026 | TRI-COUNTY EDUCATIO | 627288 | | 199-93-6492.00-999-623000 | SP ED SERVICES | 19,313.00 | N |
| | 01-05-2026 | WHATABURGER RESTA | 627320 | | 199-36-6412.11-001-691000 | BOYS BASKETBALL MEALS | 75.53 | N |
| | | | 627320 | | 199-36-6412.11-001-691001 | GIRLS BASKETBALL MEALS | 75.52 | N |
| | | | | | | Totals for Vendor 00241 | 151.05 | |
| | 01-05-2026 | ALBERT R. WILLIAMS | 627284 | COMANCHE | 199-36-6299.00-001-691000 | OFFICIAL | 175.00 | N |
| | 01-05-2025 | JIMMY WRIGHT | 627282 | MUNDAY | 199-36-6299.00-001-691000 | OFFICIAL | 175.00 | N |
| | | | | | | Total For Computer Written Checks | 53,242.18 | |
| | | | | | | Total Checks | 53,242.18 | |

End of Report

Date Run: 01-05-2026 2:25 PM
 Cnty Dist: 209-901
 From 01-05-2026 To 01-05-2026

Credit Card Payment Listing
 ALBANY INDEPENDENT SCHOOL DIST
 From Month 01 To 01

Program: FIN1950
 Page 1 of 1
 File ID: C

1-5-26

| Credit Card Code | Trans Date | Vendor Nbr | Vendor Name | Acct Per PO Nbr | Recon Ind Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | | Credit Card | |
|---------------------|------------|------------|-------------------|-----------------|-----------------------|---------------------------|-----------------|---------------------------|-----------------------------|
| | | | | | | Expenditure Amt | Liq Amt | Fnd-Fnc-Obj.So-Org-Prog | Reason |
| 0002 | 01-05-2026 | 06797 | UNIFORMS TODAY | 01 627316 | Y | 199-11-6399.01-001-622000 | 721.39 | 864-00-2110.00-000-600000 | .00 FCS SUPPLIES-J. MARSHAL |
| 0002 | 01-05-2026 | 06796 | PEARSON VUE STORE | 01 627315 | Y | 199-11-6399.04-001-622000 | 120.00 | 864-00-2110.00-000-600000 | .00 VOC SUPPLIES-R. PEACOCK |
| 0002 | 01-05-2026 | 03883 | AMAZON | 01 627314 | Y | 199-12-6399.00-001-699000 | 39.99 | 864-00-2110.00-000-600000 | .00 HS LIBRARY SUPPLIES |
| 0002 | 01-05-2026 | 06675 | CHICK-FIL-A #022- | 01 627318 | Y | 199-36-6412.11-001-691000 | 113.23 | 864-00-2110.00-000-600000 | .00 BOYS BASKETBALL MEALS |
| 0002 | 01-05-2026 | 06675 | CHICK-FIL-A #022- | 01 627318 | Y | 199-36-6412.11-001-691000 | 112.98 | 864-00-2110.00-000-600000 | .00 BOYS BASKETBALL MEALS |
| 0002 | 01-05-2026 | 06675 | CHICK-FIL-A #022- | 01 627318 | Y | 199-36-6412.11-001-691001 | 113.24 | 864-00-2110.00-000-600000 | .00 GIRLS BASKETBALL MEALS |
| 0002 | 01-05-2026 | 06675 | CHICK-FIL-A #022- | 01 627318 | Y | 199-36-6412.11-001-691001 | 112.97 | 864-00-2110.00-000-600000 | .00 GIRLS BASKETBALL MEALS |
| 0002 | 01-05-2026 | 03883 | AMAZON | 01 627314 | Y | 199-53-6399.03-999-699000 | 53.97 | 864-00-2110.00-000-600000 | .00 TECH SUPPLIES |
| Grand Totals | | | | | | | 1,387.77 | .00 | |

End of Report

Check Payments
 ALBANY INDEPENDENT SCHOOL DIST
 Computer Written Checks
 For the Month of January

1-12-26

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|--------------------|--------|--------------|---------------------------|---------------------------|------------------|-----|
| | 01-12-2025 | ATMOS ENERGY | 627354 | | 199-51-6259.03-999-699000 | GAS | 2,612.83 | N |
| | 01-12-2026 | BSN SPORTS LLC | 627340 | 932334822 | 199-36-6399.11-001-691000 | BOYS BASKETBALL SUPPLIES | 681.75 | N |
| | 01-12-2026 | COMPLETE RECORDS M | 627345 | D2026A | 199-41-6299.00-701-699000 | ADMIN-RECORDS DESTRUCTION | 1,444.00 | N |
| | 01-12-2026 | DANIEL DECKER | 627334 | STAMFORD | 199-36-6299.00-001-691000 | OFFICIAL | 195.00 | N |
| | 01-12-2026 | ESC REGION 14 | 627342 | 39728 | 199-11-6239.00-101-611000 | ESC SERVICES | 62.50 | N |
| | | | 627342 | 39728 | 199-11-6239.00-101-621000 | ESC SERVICES | 488.00 | N |
| | | | 627342 | 39728 | 199-11-6239.00-101-625000 | ESC SERVICES | 62.50 | N |
| | | | 627342 | 39728 | 199-11-6239.03-101-611000 | ESC SERVICES | 43.75 | N |
| | | | 627342 | 39728 | 199-11-6399.00-101-611000 | ESC SERVICES | 122.13 | N |
| | | | 627342 | 39728 | 199-13-6239.00-101-699000 | ESC SERVICES | 136.00 | N |
| | | | 627342 | 39728 | 199-23-6239.00-001-699000 | ESC SERVICES | 2,065.50 | N |
| | | | 627342 | 39728 | 199-23-6239.00-001-699003 | ESC SERVICES | 100.00 | N |
| | | | 627342 | 39728 | 199-23-6239.00-001-699005 | ESC SERVICES | 215.50 | N |
| | | | 627342 | 39728 | 199-23-6239.00-101-699000 | ESC SERVICES | 2,065.50 | N |
| | | | 627342 | 39728 | 199-23-6239.00-101-699003 | ESC SERVICES | 693.00 | N |
| | | | 627342 | 39728 | 199-23-6239.00-101-699004 | ESC SERVICES | 93.75 | N |
| | | | 627342 | 39728 | 199-23-6239.00-101-699005 | ESC SERVICES | 195.00 | N |
| | | | 627342 | 39728 | 199-31-6239.00-001-699000 | ESC SERVICES | 803.25 | N |
| | | | 627342 | 39728 | 199-31-6239.00-001-699002 | ESC SERVICES | 73.25 | N |
| | | | 627342 | 39728 | 199-31-6239.00-001-699003 | ESC SERVICES | 78.00 | N |
| | | | 627342 | 39728 | 199-31-6239.00-101-699000 | ESC SERVICES | 803.25 | N |
| | | | 627342 | 39728 | 199-31-6239.00-999-699000 | ESC SERVICES | 437.50 | N |
| | | | 627342 | 39728 | 199-31-6239.00-999-699001 | ESC SERVICES | 43.75 | N |
| | | | 627342 | 39728 | 199-41-6239.00-701-699001 | ESC SERVICES | 512.50 | N |
| | | | 627342 | 39728 | 199-51-6239.00-999-699001 | ESC SERVICES | 820.00 | N |
| | | | 627342 | 39728 | 199-52-6239.00-999-699000 | ESC SERVICES | 175.00 | N |
| | | | 627342 | 39728 | 199-53-6239.00-999-699000 | ESC SERVICES | 500.00 | N |
| | | | 627342 | 39728 | 199-53-6239.00-999-699003 | ESC SERVICES | 1,230.00 | N |
| | | | 627342 | 39767 | 205-13-6411.00-101-624000 | REGISTRATION-DOCKINS | 15.00 | N |
| | | | 627342 | 39766 | 205-13-6411.00-101-624000 | REGISTRATION-DOCKINS | 15.00 | N |
| | | | 627342 | 39728 | 211-11-6239.00-101-630000 | ESC SERVICES | 625.00 | N |
| | | | 627342 | 39728 | 211-11-6239.01-101-630000 | ESC SERVICES | 516.08 | N |
| Totals for Vendor 00106 | | | | | | | 12,990.71 | |
| | 01-12-2026 | N. HARRIS COMPUTER | 627324 | ETRXTO020711 | 240-35-6499.00-999-699000 | CAFE - TRANSACTION FEES | 110.00 | N |
| | 01-12-2026 | HIGGINBOTHAM BROS. | 627355 | | 199-11-6399.00-001-622000 | AG SUPPLIES-BEARD | 83.03 | N |
| | | | 627355 | | 199-51-6319.02-999-699000 | BUILDING SUPPLIES | 836.02 | N |
| | | | 627355 | | 199-51-6319.05-999-699000 | EQUIPMENT SUPPLIES | 12.46 | N |
| Totals for Vendor 06266 | | | | | | | 931.51 | |
| | 01-08-2026 | PROSPERITY BANK | 627356 | | 864-00-2110.00-000-600000 | PYMT VISA-PROSPERITY BANK | 1,413.70 | N |
| | 01-12-2026 | T-MOBILE | 627344 | ACCT | 199-11-6399.00-101-611000 | EL SUPPLIES | 614.40 | N |
| | | | 627344 | ACCT | 199-11-6399.04-001-622000 | VIDEO-HOT SPOT | 60.60 | N |
| Totals for Vendor 06574 | | | | | | | 675.00 | |

Date Run: 01-08-2026 3:29 PM
 Cnty Dist: 209-901
 From To

Check Payments
 ALBANY INDEPENDENT SCHOOL DIST
 Computer Written Checks
 For the Month of January

Program: FIN1300
 Page: 2 of 2
 File ID: C

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--|------------------|-----|
| | 01-12-2026 | TIGER ATHLETIC BOOST | 627343 | | 199-36-6412.11-001-691000 | BOYS BASKETBALL MEALS | 240.00 | N |
| | 01-12-2026 | TRI STATE ENTERPRISE | 627333 | 167V033834 | 199-34-6319.01-999-699000 | BUS SUPPLIES | 7.23 | N |
| | | | 627333 | 167V033869 | 199-36-6319.00-001-691000 | BUS SUPPLIES | 255.78 | N |
| | | | 627333 | 167V033869 | 199-36-6319.00-999-699000 | BUS SUPPLIES | 255.78 | N |
| | | | | | | Totals for Vendor 06043 | 518.79 | |
| | 01-12-2026 | ROBERT WESLEY TURN | 627353 | | 199-36-6399.01-001-691000 | ATHLETICS-UTILITY TRAILER | 3,500.00 | N |
| | | | | | | Total For Computer Written Checks | 25,313.29 | |
| | | | | | | Total Checks | 25,313.29 | |

End of Report

1-12-26

| edit Card Code | Trans Date | Vendor Nbr | Vendor Name | Acct Per PO Nbr | Recon Ind Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | | Credit Card | |
|---------------------|------------|------------|--------------------|-----------------|-----------------------|---------------------------|---------|--------------------------------|--------|
| | | | | | | Expenditure Amt | Liq Amt | Fnd-Fnc-Obj.So-Org-Prog | Reason |
| 12 | 01-12-2026 | 03728 | ALLEN ANTI-DRUG | 01 | Y | 199-34-6299.00-999-699000 | | 864-00-2110.00-000-600000 | |
| | | | | 627339 | | 990.00 | | .00 ANNUAL FEE-DOT | |
| 12 | 01-12-2026 | 00040 | AT&T MOBILITY | 01 | Y | 199-51-6259.04-999-699000 | | 864-00-2110.00-000-600000 | |
| | | | | 627337 | | 393.17 | | .00 CELL PHONES | |
| 12 | 01-12-2026 | 06798 | UPS BILLING CENTER | 01 | Y | 199-51-6319.02-999-699000 | | 864-00-2110.00-000-600000 | |
| | | | | 627338 | | 30.53 | | .00 BUILDING SUPPLIES-SHIPPING | |
| Grand Totals | | | | | | 1,413.70 | | .00 | |

d of Report

ALBANY ISD
FINANCIAL SUMMARY
2025-2026
1/12/2026

PAYROLL - 12/25

| | |
|---------------|----------------|
| \$ 314,740.41 | Payroll Checks |
| \$ 149,487.66 | Liabilitites |
| \$ 464,228.07 | Total Payroll |

PAYROLL - 1/26

| | |
|---------------|----------------|
| \$ 320,197.68 | Payroll Checks |
| \$ 147,365.49 | Liabilitites |
| \$ 467,563.17 | Total Payroll |

ACCOUNTS PAYABLE

| | |
|--------------|------------|
| \$ 42,648.90 | 12/12/2025 |
| \$ 21,290.64 | 12/18/2025 |
| \$ 53,242.18 | 1/5/2026 |
| \$ 25,313.29 | 1/12/2026 |

| | |
|------------------------|--------------------|
| \$ 1,074,286.25 | GRAND TOTAL |
|------------------------|--------------------|

Board Report
 Comparison of Revenue to Budget
 ALBANY INDEPENDENT SCHOOL DIST
 As of January

Fund 199 / 6 GENERAL OPERATING

| | 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 | -187,703.89 | 1,807,856.11 | 9.41% |
| 5740 - REVENUES FROM LOCAL SOURCES | 210,898.00 | -507.23 | -199,627.44 | 11,270.56 | 94.66% |
| 5750 - COCURRICULAR OR ACTIVITIES | 40,500.00 | -732.00 | -26,628.52 | 13,871.48 | 65.75% |
| Total REVENUES-LOCAL | 2,246,958.00 | -1,239.23 | -413,959.85 | 1,832,998.15 | 18.42% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA & FOUNDATION | 4,918,135.00 | .00 | -1,948,329.00 | 2,969,806.00 | 39.62% |
| 5830 - STATE REV-TEXAS GOV'T AGENCIES | 394,596.00 | -30,404.81 | -151,132.78 | 243,463.22 | 38.30% |
| Total STATE PROGRAM REVENUES | 5,312,731.00 | -30,404.81 | -2,099,461.78 | 3,213,269.22 | 39.52% |
| 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 | .00 | 50.00 | .00% |
| Total OTHER RESOURCES-NON OPERATING | 50.00 | .00 | .00 | 50.00 | .00% |
| Total Revenue Local-State-Federal | 7,564,739.00 | -31,644.04 | -2,513,421.63 | 5,051,317.37 | 33.23% |

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -3,469,326.00 | .00 | 1,442,209.44 | 271,339.40 | -2,027,116.56 | 41.57% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -37,650.00 | .00 | 8,400.68 | 1,758.77 | -29,249.32 | 22.31% |
| 6300 - SUPPLIES & MATERIALS | -223,481.00 | .00 | 159,309.95 | 1,852.31 | -64,171.05 | 71.29% |
| 6400 - OTHER OPERATING EXPENSES | -16,525.00 | .00 | 1,460.82 | 9.80 | -15,064.18 | 8.84% |
| Total Function11 INSTRUCTION | -3,746,982.00 | .00 | 1,611,380.89 | 274,960.28 | -2,135,601.11 | 43.00% |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | |
| 6100 - PAYROLL COSTS | -37,020.00 | .00 | 16,676.95 | 2,185.50 | -20,343.05 | 45.05% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -2,710.00 | .00 | 2,460.00 | .00 | -250.00 | 90.77% |
| 6300 - SUPPLIES & MATERIALS | -13,925.00 | .00 | 6,174.43 | 39.99 | -7,750.57 | 44.34% |
| 6400 - OTHER OPERATING EXPENSES | -2,300.00 | .00 | 463.00 | .00 | -1,837.00 | 20.13% |
| Total Function12 INSTRUCTIONAL | -55,955.00 | .00 | 25,774.38 | 2,225.49 | -30,180.62 | 46.06% |
| 13 - STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -1,329.00 | .00 | 601.29 | 95.47 | -727.71 | 45.24% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -1,088.00 | .00 | 544.00 | 136.00 | -544.00 | 50.00% |
| 6400 - OTHER OPERATING EXPENSES | -13,700.00 | .00 | 933.65 | .00 | -12,766.35 | 6.81% |
| Total Function13 STAFF DEVELOPMENT | -16,117.00 | .00 | 2,078.94 | 231.47 | -14,038.06 | 12.90% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -165,493.00 | .00 | 70,905.33 | 14,374.36 | -94,587.67 | 42.84% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -4,642.00 | .00 | 4,642.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES & MATERIALS | -1,850.00 | .00 | 1,290.68 | .00 | -559.32 | 69.77% |
| 6400 - OTHER OPERATING EXPENSES | -950.00 | .00 | 64.68 | .00 | -885.32 | 6.81% |
| Total Function21 INSTRUCTIONAL | -172,935.00 | .00 | 76,902.69 | 14,374.36 | -96,032.31 | 44.47% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -424,378.00 | .00 | 187,310.78 | 37,958.21 | -237,067.22 | 44.14% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -22,826.00 | .00 | 13,916.25 | 5,428.25 | -8,909.75 | 60.97% |
| 6300 - SUPPLIES & MATERIALS | -8,750.00 | .00 | 2,903.91 | .00 | -5,846.09 | 33.19% |
| 6400 - OTHER OPERATING EXPENSES | -8,535.00 | .00 | 3,176.93 | .00 | -5,358.07 | 37.22% |
| Total Function23 SCHOOL ADMINISTRATION | -464,489.00 | .00 | 207,307.87 | 43,386.46 | -257,181.13 | 44.63% |
| 31 - GUIDANCE & COUNSELING | | | | | | |
| 6100 - PAYROLL COSTS | -171,543.00 | .00 | 72,958.33 | 14,054.90 | -98,584.67 | 42.53% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -15,546.00 | .00 | 11,250.25 | 2,239.00 | -4,295.75 | 72.37% |
| 6300 - SUPPLIES & MATERIALS | -8,900.00 | .00 | 4,623.38 | .00 | -4,276.62 | 51.95% |
| 6400 - OTHER OPERATING EXPENSES | -3,075.00 | .00 | 667.29 | .00 | -2,407.71 | 21.70% |
| Total Function31 GUIDANCE & COUNSELING | -199,064.00 | .00 | 89,499.25 | 16,293.90 | -109,564.75 | 44.96% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -57,272.00 | .00 | 24,683.51 | 4,593.50 | -32,588.49 | 43.10% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -6,574.00 | .00 | 4,223.20 | .00 | -2,350.80 | 64.24% |
| 6300 - SUPPLIES & MATERIALS | -3,000.00 | .00 | 604.16 | .00 | -2,395.84 | 20.14% |
| 6400 - OTHER OPERATING EXPENSES | -775.00 | .00 | .00 | .00 | -775.00 | -.00% |
| Total Function33 HEALTH SERVICES | -67,621.00 | .00 | 29,510.87 | 4,593.50 | -38,110.13 | 43.64% |
| 34 - TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -79,369.00 | .00 | 28,838.32 | 5,247.51 | -50,530.68 | 36.33% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -18,485.00 | .00 | 3,082.04 | 990.00 | -15,402.96 | 16.67% |
| 6300 - SUPPLIES & MATERIALS | -36,300.00 | .00 | 14,289.14 | 4.60 | -22,010.86 | 39.36% |
| 6400 - OTHER OPERATING EXPENSES | -8,280.00 | .00 | 6,585.00 | .00 | -1,695.00 | 79.53% |
| Total Function34 TRANSPORTATION | -142,434.00 | .00 | 52,794.50 | 6,242.11 | -89,639.50 | 37.07% |

Fund 199 / 6 GENERAL OPERATING

As of January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|----------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -17,442.00 | .00 | 10,554.65 | 922.44 | -6,887.35 | 60.51% |
| Total Function35 FOOD SERVICES | -17,442.00 | .00 | 10,554.65 | 922.44 | -6,887.35 | 60.51% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -222,833.00 | .00 | 92,208.11 | 18,545.18 | -130,624.89 | 41.38% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -70,550.00 | .00 | 24,274.54 | 2,410.00 | -46,275.46 | 34.41% |
| 6300 - SUPPLIES & MATERIALS | -99,300.00 | 725.00 | 40,690.48 | 6,423.49 | -57,884.52 | 40.98% |
| 6400 - OTHER OPERATING EXPENSES | -209,678.00 | .00 | 45,044.39 | 1,030.08 | -164,633.61 | 21.48% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -602,361.00 | 725.00 | 202,217.52 | 28,408.75 | -399,418.48 | 33.57% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -377,834.00 | .00 | 157,789.24 | 30,819.02 | -220,044.76 | 41.76% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -72,429.00 | .00 | 55,759.57 | 2,610.17 | -16,669.43 | 76.99% |
| 6300 - SUPPLIES & MATERIALS | -14,250.00 | .00 | 10,855.75 | 60.00 | -3,394.25 | 76.18% |
| 6400 - OTHER OPERATING EXPENSES | -42,000.00 | .00 | 14,994.58 | .00 | -27,005.42 | 35.70% |
| Total Function41 GENERAL ADMINISTRATION | -506,513.00 | .00 | 239,399.14 | 33,489.19 | -267,113.86 | 47.26% |
| 51 - MAINTENANCE/OPERATIONS | | | | | | |
| 6100 - PAYROLL COSTS | -395,142.00 | .00 | 163,853.54 | 31,589.22 | -231,288.46 | 41.47% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -358,320.00 | .00 | 99,242.80 | 16,763.75 | -259,077.20 | 27.70% |
| 6300 - SUPPLIES & MATERIALS | -90,950.00 | .00 | 35,034.77 | 1,124.73 | -55,915.23 | 38.52% |
| 6400 - OTHER OPERATING EXPENSES | -192,250.00 | .00 | 191,825.50 | .00 | -424.50 | 99.78% |
| 6600 - CAPITAL OUTLAY | -20,000.00 | .00 | 11,400.00 | 11,400.00 | -8,600.00 | 57.00% |
| Total Function51 MAINTENANCE/OPERATIONS | -1,056,662.00 | .00 | 501,356.61 | 60,877.70 | -555,305.39 | 47.45% |
| 52 - FACILITIES ACQUISITION/CONST. | | | | | | |
| 6100 - PAYROLL COSTS | -86,313.00 | .00 | 36,061.18 | 7,051.46 | -50,251.82 | 41.78% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -5,900.00 | .00 | 2,260.00 | 175.00 | -3,640.00 | 38.31% |
| 6300 - SUPPLIES & MATERIALS | -8,000.00 | .00 | 146.98 | .00 | -7,853.02 | 1.84% |
| 6400 - OTHER OPERATING EXPENSES | -4,745.00 | .00 | 4,491.42 | .00 | -253.58 | 94.66% |
| Total Function52 FACILITIES | -104,958.00 | .00 | 42,959.58 | 7,226.46 | -61,998.42 | 40.93% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -255,154.00 | .00 | 110,462.69 | 23,235.63 | -144,691.31 | 43.29% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -15,270.00 | .00 | 3,230.00 | 1,730.00 | -12,040.00 | 21.15% |
| 6300 - SUPPLIES & MATERIALS | -31,260.00 | .00 | 6,154.90 | 53.97 | -25,105.10 | 19.69% |
| 6400 - OTHER OPERATING EXPENSES | -6,050.00 | .00 | 3,817.18 | .00 | -2,232.82 | 63.09% |
| Total Function53 DATA PROCESSING SERVICES | -307,734.00 | .00 | 123,664.77 | 25,019.60 | -184,069.23 | 40.19% |
| 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 | 8,305.68 | .00 | -76,003.32 | 9.85% |
| Total Function71 DEBT SERVICE | -84,309.00 | .00 | 8,305.68 | .00 | -76,003.32 | 9.85% |
| 81 - BUILDING IMPROVEMENTS | | | | | | |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -3,000.00 | .00 | .00 | .00 | -3,000.00 | -.00% |
| 6600 - CAPITAL OUTLAY | -25,000.00 | .00 | .00 | .00 | -25,000.00 | -.00% |
| Total Function81 BUILDING IMPROVEMENTS | -28,000.00 | .00 | .00 | .00 | -28,000.00 | -.00% |
| 93 - TRI-COUNTY PAYMENT | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -193,126.00 | .00 | 96,561.00 | 19,313.00 | -96,565.00 | 50.00% |
| Total Function93 TRI-COUNTY PAYMENT | -193,126.00 | .00 | 96,561.00 | 19,313.00 | -96,565.00 | 50.00% |

Fund 199 / 6 GENERAL OPERATING

As of January

| | <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 | 25,971.11 | 465.38 | -68,728.89 | 27.42% |
| Total Function99 OTHER GOVERNMENTAL | -94,700.00 | .00 | 25,971.11 | 465.38 | -68,728.89 | 27.42% |
| 8000 - OTHER USES | | | | | | |
| 00 - | | | | | | |
| 8900 - OTHER USES | -112,434.00 | .00 | 31,920.00 | .00 | -80,514.00 | 28.39% |
| Total Function00 | -112,434.00 | .00 | 31,920.00 | .00 | -80,514.00 | 28.39% |
| Total Expenditures | -7,974,586.00 | 725.00 | 3,378,159.45 | 538,030.09 | -4,595,701.55 | 42.36% |

Board Report
 Comparison of Revenue to Budget
 ALBANY INDEPENDENT SCHOOL DIST
 As of January

Fund 240 / 6 FOOD SERVICE

| | 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 | -743.44 | 356.56 | 67.59% |
| 5750 - COCURRICULAR OR ACTIVITIES | 44,500.00 | -275.25 | -18,171.68 | 26,328.32 | 40.84% |
| Total REVENUES-LOCAL | 45,600.00 | -275.25 | -18,915.12 | 26,684.88 | 41.48% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REV. DISTRIBUTED BY TEA | 800.00 | .00 | -29.60 | 770.40 | 3.70% |
| Total STATE PROGRAM REVENUES | 800.00 | .00 | -29.60 | 770.40 | 3.70% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REV DISTRIBUTED BY TEA | 127,350.00 | -8,372.57 | -41,175.62 | 86,174.38 | 32.33% |
| 5930 - VOCATIONAL EDUCATION | 150.00 | .00 | -150.70 | -.70 | 100.47% |
| Total FEDERAL PROGRAM REVENUES | 127,500.00 | -8,372.57 | -41,326.32 | 86,173.68 | 32.41% |
| 7000 - NON - OPERATING REVENUES | | | | | |
| 7900 - OTHER RESOURCES-NON OPERATING | | | | | |
| 7910 - OTHER RESOURCES | 112,434.00 | .00 | -31,920.00 | 80,514.00 | 28.39% |
| Total OTHER RESOURCES-NON OPERATING | 112,434.00 | .00 | -31,920.00 | 80,514.00 | 28.39% |
| Total Revenue Local-State-Federal | 286,334.00 | -8,647.82 | -92,191.04 | 194,142.96 | 32.20% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALBANY INDEPENDENT SCHOOL DIST
As of January

Fund 240 / 6 FOOD SERVICE

| | <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 | 54,676.69 | 10,460.63 | -82,362.31 | 39.90% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -3,420.00 | .00 | 1,435.00 | .00 | -1,985.00 | 41.96% |
| 6300 - SUPPLIES & MATERIALS | -139,900.00 | .00 | 41,441.04 | -31.70 | -98,458.96 | 29.62% |
| 6400 - OTHER OPERATING EXPENSES | -975.00 | .00 | 809.24 | 412.56 | -165.76 | 83.00% |
| 6600 - CAPITAL OUTLAY | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -.00% |
| Total Function 35 FOOD SERVICES | -286,334.00 | .00 | 98,361.97 | 10,841.49 | -187,972.03 | 34.35% |
| Total Expenditures | -286,334.00 | .00 | 98,361.97 | 10,841.49 | -187,972.03 | 34.35% |

**ALBANY ISD
INVESTMENT REPORT
4th Qtr 2025
12/31/2025**

GENERAL OPERATING: MATURE INVESTMENTS

| Certificate of Deposit | Beginning | | Ending | | Purchase Date | Maturity Date | Interest Rate | Number of Days Invested | Days to Maturity | Daily Interest | Quarterly | |
|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------------------------|---------------------|-------------------|---------------------|-----------------------|
| | Market Value | Market Value | Market Value | Market Value | | | | | | | Accrued Interest | Interest Received* |
| 52318 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 7/29/2025 | 10/9/2025 | 4.34% | 72 | 0 | 71.34 | - | 5,142.57 |
| 52327 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 8/14/2025 | 10/2/2025 | 4.39% | 49 | 0 | 60.14 | - | 2,891.67 |
| 52329 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 8/26/2025 | 10/13/2025 | 4.34% | 48 | 0 | 35.67 | - | 1,711.43 |
| 52330 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 8/26/2025 | 10/27/2025 | 4.21% | 62 | 0 | 28.84 | - | 1,786.10 |
| 52331 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 8/26/2025 | 11/7/2025 | 4.21% | 73 | 0 | 69.21 | - | 5,047.20 |
| 52348 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 10/31/2025 | 12/5/2025 | 4.10% | 35 | 0 | 101.10 | - | 3,536.63 |

**ALBANY ISD
INVESTMENT REPORT
4th Qtr 2025
12/31/2025**

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 |
|------------------------|------------------------|---------------------|---------------|---------------|---------------|-------------------------|------------------|----------------|-----------------------------|-------------------|
| 52349 | 900,000.00 | 900,000.00 | 10/31/2025 | 1/8/2026 | 3.96% | 69 | 8 | 97.64 | 5,956.27 | - |
| 52350 | 900,000.00 | 900,000.00 | 10/31/2025 | 2/9/2026 | 3.96% | 101 | 39 | 97.64 | 6,053.92 | - |
| 52355 | 900,000.00 | 900,000.00 | 12/12/2025 | 3/6/2026 | 3.87% | 84 | 66 | 95.42 | 1,717.64 | - |
| 52356 | 900,000.00 | 900,000.00 | 12/12/2025 | 4/6/2026 | 3.87% | 115 | 96 | 95.42 | 1,813.07 | - |
| 52357 | 200,000.00 | 200,000.00 | 12/12/2025 | 4/20/2026 | 3.87% | 129 | 110 | 21.21 | 402.90 | - |

Weighted Average Maturity: 55.29 days
Weighted Yield: 3.91%

*Accrued Interest is calculated over a 365 day year.

**ALBANY ISD
INVESTMENT REPORT
4th Qtr 2025
12/31/2025**

STATEMENT OF POSITION - BY FUND/TYPE

| FUND | BANK BALANCE | CERTIFICATES OF DEPOSIT | TOTAL BY FUND |
|--------------------------|-----------------|-------------------------------|---------------------|
| General Operating* | 614,027.93 | 3,800,000.00 | 4,414,027.93 |
| Interest & Sinking | 39,278.31 | - | 39,278.31 |
| Food Service | 5,726.91 | - | 5,726.91 |
| Workman's Compensation | 46,112.78 | - | 46,112.78 |
| Carlile Scholarship Fund | 7,066.24 | 50,500.00 | 57,566.24 |
| Payroll Clearing | 57,120.03 | - | 57,120.03 |
| Vendor Clearing | 34,565.60 | - | 34,565.60 |
| Nancy Smith Elem | 11,678.76 | - | 11,678.76 |
| Albany Jr/Sr High | 128,918.17 | - | 128,918.17 |

4,794,994.73
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

1. Total FDIC Coverage 500,000.00
2. Total Market Value of Securities Pledged-FNB Pledge Inventory Report 5,591,498.31
3. Total Security on Funds (1+2) 6,091,498.31
4. Cash Balance 4,794,994.73
5. 110% of Cash Balance 5,274,494.20
6. Net Excess/Shortage Funds Security (3-5) 817,004.11

Pledge Inventory Report

Clear Fork Bank
Albany, TX
FROM 12/1/2025 TO 12/31/2025

Customer ID: 9532
Report Date: 12/30/2025
PAS Rep: Vance Roe
Account Rep: Matt Pollock

| Cusip | Description | Maturity/Refunded Dt | Intent | S&P | Market Price Dt | Original Face | Book Value |
|--------------------------|--------------------------------|----------------------|---------|-------|-----------------|---------------|--------------|
| Ticket | Location Code/Name | Group | Coupon | Moody | Maturity (Yr) | Par | Market Value |
| Pledged: 11 - ALBANY ISD | | | | | | | |
| 912797RF6 | US Treasury Bill | 07/09/2026 | AFS | AA+ | 12/22/2025 | 1,000,000.00 | 979,503.68 |
| 1496312 | - | TRS | 0.00000 | Aaa | 0.52 | 1,000,000.00 | 981,330.00 |
| 912797RF6 | US Treasury Bill | 07/09/2026 | AFS | AA+ | 12/22/2025 | 900,000.00 | 881,562.02 |
| 1497194 | - | TRS | 0.00000 | Aaa | 0.52 | 900,000.00 | 883,197.00 |
| 912797SN8 | US Treasury Bill | 04/30/2026 | AFS | AA+ | 12/22/2025 | 2,000,000.00 | 1,976,052.77 |
| 1505762 | - | TRS | 0.00000 | Aaa | 0.33 | 2,000,000.00 | 1,975,040.00 |
| 3137BJS87 | FHL4484 VT | 06/15/2028 | AFS | NA | 12/22/2025 | 1,757,000.00 | 240,268.67 |
| 999473 | 3 - TIB | MBS | 3.50000 | Nr | 2.46 | 240,131.77 | 239,881.79 |
| 83165AJG0 | SBA Pool #521863 | 10/25/2037 | AFS | | 12/22/2025 | 2,000,000.00 | 125,623.90 |
| 900667 | 3 - TIB | MBS | 7.10900 | | 11.82 | 125,623.90 | 128,878.82 |
| 83165AL93 | SBA Pool #521952 | 03/25/2038 | AFS | | 12/22/2025 | 2,000,000.00 | 152,476.76 |
| 895535 | 3 - TIB | MBS | 8.07500 | | 12.24 | 152,476.76 | 158,322.72 |
| 83165ARW6 | SBA Pool #522101 | 10/25/2039 | AFS | | 12/22/2025 | 2,000,000.00 | 162,895.26 |
| 947073 | 3 - TIB | MBS | 8.10500 | | 13.82 | 162,895.26 | 170,611.61 |
| 83165AVT8 | SBA Pool #522226 | 01/25/2028 | AFS | | 12/22/2025 | 2,000,000.00 | 13,769.60 |
| 1006920 | 3 - TIB | MBS | 7.35600 | | 2.07 | 13,769.60 | 13,708.05 |
| 83165AWB6 | SBA POOL #522242 | 10/25/2028 | AFS | NR | 12/22/2025 | 2,000,000.00 | 50,356.60 |
| 1007553 | 3 - TIB | MBS | 8.31300 | Nr | 2.82 | 50,356.60 | 50,458.32 |
| 91282CBW0 | US Treasury Note | 04/30/2026 | AFS | AA+ | 12/22/2025 | 1,000,000.00 | 999,004.57 |
| 1342552 | 3 - TIB | TRS | 0.75000 | Aaa | 0.33 | 1,000,000.00 | 990,070.00 |
| 10 | Total Pledged: 11 - ALBANY ISD | | | | | 16,657,000.00 | 5,581,513.83 |
| | | | | | | 5,645,253.89 | 5,591,498.31 |

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

We hereby certify that the above Investment Report represents the investment position of the Albany Independent School District, as of December 31, 2025 in compliance with the Board approved Investment Policy (CDA), the Public Investment Act (Texas Government Code 2256) and Generally Accepted Accounting Principles (GAAP).

Daryl Stuard, Superintendent

Angeleyn Faith, Business Manager

Albany ISD Donation Acceptance

Date: January 8, 2026

Donor Name: Albany Athletic Booster Club

Type of Donation: Check

Amount of Donation: \$3,500

Specific Details: Trailer for transporting airhorn to athletic events

Enrollment 2025-2026

| | May-24 5/17/2023 | Aug-24 8/25/2023 | Aug-25 8/18/2025 | Sep-25 9/10/2025 | Oct-25 10/6/2025 | Nov-25 11/4/2025 | Dec-25 12/5/2025 | Jan-26 1/9/2026 |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| GRADE | | | | | | | | |
| K | 43 | 35 | 38 | 37 | 35 | 36 | 36 | 37 |
| 1 | 37 | 40 | 35 | 35 | 33 | 33 | 33 | 33 |
| 2 | 26 | 38 | 39 | 39 | 39 | 38 | 37 | 36 |
| 3 | 27 | 27 | 38 | 39 | 38 | 38 | 38 | 38 |
| 4 | 31 | 27 | 30 | 30 | 30 | 30 | 30 | 30 |
| 5 | 34 | 31 | 28 | 28 | 28 | 28 | 28 | 28 |
| 6 | 33 | 36 | 27 | 27 | 27 | 27 | 27 | 27 |
| 7 | 32 | 37 | 34 | 34 | 34 | 34 | 34 | 35 |
| 8 | 31 | 32 | 36 | 36 | 36 | 36 | 35 | 35 |
| 9 | 36 | 33 | 36 | 36 | 34 | 35 | 34 | 34 |
| 10 | 36 | 36 | 30 | 29 | 29 | 28 | 28 | 28 |
| 11 | 42 | 35 | 36 | 34 | 34 | 33 | 33 | 32 |
| 12 | 47 | 44 | 37 | 37 | 37 | 37 | 37 | 36 |
| TOTAL | 455 | 451 | 444 | 441 | 434 | 433 | 430 | 429 |
| PR-K | 13 | 13 | 7 | 7 | 7 | 7 | 7 | 8 |
| HS | 16 | 11 | 9 | 9 | 9 | 9 | 9 | 9 |
| TOTAL | 484 | 475 | 460 | 457 | 450 | 449 | 446 | 446 |

Feb-26 Mar-26 Apr-26 May-26

0 0 0 0

0 0 0 0



Resolution to Declare a Good Cause Exception for House Bill 3 Armed Security Officer Requirement

WHEREAS, Section 37.0814 of the Texas Education Code requires the board of trustees of each school district shall determine the appropriate number of armed security officers for each district campus;

WHEREAS, Section 37.0814(a) of the Texas Education Code requires the board to ensure that at least one armed security officer is present during regular school hours at each district campus;

WHEREAS, Section 37.0814(b) of the Texas Education Code requires that at least one armed security officer at each campus be a commissioned peace officer, namely a school district peace officer; a school resource officer; or a commissioned peace officer employed as security personnel under Section 37.081 of the Texas Education Code;

WHEREAS, Section 37.0814(c) of the Texas Education Code provides that if the board of trustees of a school district is unable to comply with this section, the board may claim a good cause exception if the district's noncompliance is due to the availability of funding or qualified personnel;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Albany Independent School District hereby determines that the School District is unable to ensure that at least one armed security officer, as defined by law, is present during regular school hours at each district campus;

BE IT FURTHER RESOLVED that the Board of Trustees determines that:

The District's noncompliance is due to lack of available qualified personnel. The City is also unable to find qualified personnel to fill positions in local law enforcement.

FINALLY, BE IT RESOLVED that the Board of Trustees, having claimed a good cause exception, will develop and document an alternative standard with which the district is able to comply, in accordance with Sections 37.0814(d) and (e) of the Texas Education Code.

Adopted this 12th day of January, 2026, by the Board of Trustees.

Presiding officer's signature: _____

Secretary's signature: _____