

**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 April 13, 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
  
2. Administrative Reports
  - Elementary
  - Secondary
  - Superintendent
  
3. Items for Discussion and Consideration, and Any Appropriate Action
  - A. Consider Consent Agenda
    1. Minutes from March 9, 2026, Regular Board Meetings
    2. Payment of Monthly Bills
    3. Quarterly Investment Report
    4. Enrollment
4. Resignations
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 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 March 9, 2026, by 5:30 p.m.

Daryl Stuard

For the Board of Trustees

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 .

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For the Board of Trustees

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](mailto: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
	03-12-2026	PASS INVESTMENTS, LL	627641	126140	199-51-6249.01-999-699000	SUBURBAN-OIL CHANGE	112.00	N
	03-12-2026	STEPHEN DOUGLAS BA	627648	TOURNEY	199-36-6299.00-001-691000	OFFICIAL	290.00	N
	03-12-2026	BRECKENRIDGE ATHLE	627651	ENTRY FEES	199-36-6499.01-001-691000	BASKETBALL-ENTRY FEES	1,000.00	N
	03-12-2026	CARY SERVICES, INC.	627664	C017447	199-36-6269.00-001-691000	ATHLETICS-ICE MACHINE	250.00	N
	03-12-2026	CISCO ISD	627653	TRACK HS FEES	199-36-6499.01-001-691000	TRACK ENTRY FEES	510.00	N
	03-12-2026	CISCO LOBOES	627649	TRACK MEALS	199-36-6412.12-001-691000	BOYS TRACK MEALS	216.00	N
			627649	TRACK MEALS	199-36-6412.12-001-691001	GIRLS TRACK MEALS	135.00	N
						<b>Totals for Vendor 04257</b>	<b>351.00</b>	
	03-12-2026	CITY OF ALBANY	627616		199-51-6259.00-999-699000	WATER	3,617.50	N
	03-12-2026	CALEB COALE	627657	TOURNEY	199-36-6299.00-001-691000	OFFICIAL	300.00	N
	03-12-2026	COLEMAN ISD	627620	350	199-36-6499.01-001-691000	GOLF ENTRY FEES	400.00	N
	03-12-2026	DROPTINE PLUMBING, L	627628	9767	199-51-6249.00-999-699000	REPAIRS-EL PLUMBING	100.00	N
	03-12-2026	EDUPHORIA! INC.	627663	INV-10642	199-11-6399.T1-001-611000	HS SUPPLIES-TIA	129.45	N
			627663	INV-10642	199-11-6399.T1-101-611000	EL SUPPLIES-TIA	129.44	N
						<b>Totals for Vendor 01069</b>	<b>258.89</b>	
	03-12-2026	MICHAEL EDWARDS	627647	TOURNEY	199-36-6299.00-001-691000	OFFICIAL	120.00	N
	03-12-2026	ESC REGION 14	627666	40071	199-11-6239.00-101-611000	ESC SERVICES	62.50	N
			627666	40071	199-11-6239.00-101-621000	ESC SERVICES	488.00	N
			627666	40071	199-11-6239.00-101-625000	ESC SERVICES	62.50	N
			627666	40071	199-11-6239.01-101-699000	ESC SERVICES	2,562.50	N
			627666	40071	199-11-6239.03-101-611000	ESC SERVICES	43.75	N
			627666	40071	199-11-6239.04-001-699000	ESC SERVICES	143.50	N
			627666	40071	199-11-6239.04-101-699000	ESC SERVICES	143.50	N
			627666	40071	199-11-6399.00-001-611000	ESC SERVICES	122.13	N
			627666	40071	199-13-6239.00-101-699000	ESC SERVICES	136.00	N
			627666	40071	199-23-6239.00-001-699000	ESC SERVICES	1,262.25	N
			627666	40071	199-23-6239.00-101-699000	ESC SERVICES	1,262.25	N
			627666	40071	199-23-6239.00-101-699004	ESC SERVICES	93.75	N
			627666	40071	199-31-6239.00-001-699003	ESC SERVICES	19.50	N
			627666	40071	199-31-6239.00-101-699002	ESC SERVICES	33.25	N
			627666	40071	199-31-6239.00-101-699003	ESC SERVICES	469.00	N
			627666	40071	199-31-6239.00-999-699000	ESC SERVICES	437.50	N
			627666	40071	199-31-6239.00-999-699001	ESC SERVICES	43.75	N
			627666	40071	199-33-6239.00-999-699003	ESC SERVICES	346.00	N
			627666	40071	199-41-6239.00-701-699000	ESC SERVICES	3,213.00	N
			627666	40071	199-41-6239.02-701-699000	ESC SERVICES	200.00	N
			627666	40071	199-52-6239.00-999-699000	ESC SERVICES	175.00	N
			627666	40071	199-53-6239.00-999-699000	ESC SERVICES	500.00	N
			627666	40016	205-13-6411.00-101-624000	REGISTRATION-LANDEROS	15.00	N
			627666	40015	205-13-6411.00-101-624000	REGISTRATION-TURNER	15.00	N
			627666	40071	211-11-6239.00-101-630000	ESC SERVICES	625.00	N

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			627666	40071	211-11-6239.01-001-630000	ESC SERVICES	516.08	N
						<b>Totals for Vendor 00106</b>	<b>12,990.71</b>	
03-12-2026	EULA ISD		627618	GOLF FEES	199-36-6499.01-001-691000	GOLF ENTRY FEES	720.00	N
03-12-2026	EZ FEED & SUPPLY		627660		199-11-6399.00-001-622000	AG SUPPLIES-C. BEARD	56.00	N
03-12-2026	BRADLEY GARRISON		627646	TOURNEY	199-36-6299.00-001-691000	OFFICIAL	375.00	N
03-12-2026	BRITTNEY DAWN HARM		627655	016	244-31-6299.00-001-699000	EAF GRANT-C'SERVICES	2,500.00	N
03-12-2026	HIGGINBOTHAM BROS.		627642		199-11-6399.00-001-622000	AG SUPPLIES	87.52	N
			627642		199-51-6319.02-999-699000	BUILDING SUPPLIES	310.97	N
			627642		199-51-6319.04-999-699000	VEHICLE SUPPLIES	5.69	N
			627642		199-51-6319.05-999-699000	EQUIPMENT SUPPLIES	122.43	N
						<b>Totals for Vendor 06266</b>	<b>526.61</b>	
03-12-2026	MUNDAY ATHLETIC BOO		627652	TRACK JH FEES	199-36-6499.01-001-691000	TRACK ENTRY FEES	300.00	N
03-12-2026	OPTIMUM BUSINESS		627643	ACCT 110106	199-11-6399.02-101-699000	EL-FIBER OPTICS	350.00	N
03-12-2025	PORTA PHONE COMPA		020472	26PP908	199-36-6249.00-001-622000	ATHLETICS-REPAIRS	649.00	N
03-12-2026	PROSPERITY BANK		627670		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	5,969.79	N
03-12-2026	QUILL CORP		627622	47975358	199-11-6399.00-001-611000	HS SUPPLIES-COOP	13.62	N
			627622	47975664	199-11-6399.00-001-611000	HS SUPPLIES-COOP	64.06	N
			627622	47975358	199-11-6399.00-101-611000	EL SUPPLIES-COOP	13.62	N
			627622	47975664	199-11-6399.00-101-611000	EL SUPPLIES-COOP	15.14	N
			627622	47975664	199-12-6399.00-101-699000	EL LIBRARY SUPPLIES-COOP	2.09	N
			627622	47975664	199-23-6399.00-101-699000	EL OFFICE SUPPLIES-COOP	8.04	N
			627622	47975664	199-31-6399.00-101-699000	EL COUNSELOR-COOP	13.44	N
						<b>Totals for Vendor 00160</b>	<b>130.01</b>	
03-12-2026	SANTO ISD		627654	TRACK JH FEES	199-36-6499.01-001-691000	TRACK ENTRY FEES	600.00	N
03-12-2026	SEAWORLD PARKS &		627669		199-36-6412.15-101-699001	TMSCA-TRIP	745.00	N
03-12-2026	TEXAS GRASS SHALL G		627665	258412	199-51-6299.00-999-699004	BASEBALL FIELD-WEEDS, ETC.	90.00	N
03-12-2026	TRI STATE ENTERPRISE		627650	167V035291	199-51-6319.04-999-699000	VEHICLE SUPPLIES	14.62	N
			627650	167V035020	199-51-6319.05-999-699000	TRAILER SUPPLIES	4.65	N
						<b>Totals for Vendor 06043</b>	<b>19.27</b>	
03-12-2026	UNIVERSITY OF TEXAS		627630	4JN8YWYG9BB	199-11-6412.00-001-622000	REGISTRATION-ILPC	560.00	N
03-12-2026	WEX BANK (SHELL)		627645	111182196	199-34-6311.00-999-699000	GAS	33.95	N
03-12-2026	WHATABURGER RESTA		627621	#243529 @ #726	199-36-6412.13-001-691000	GOLF MEALS	133.28	N
03-12-2026	WINDTHORST ISD		627617	TOURNEY FEE	199-36-6499.01-001-691000	BASKETBALL-ENTRY FEES	800.00	N
						<b>Total For Computer Written Checks</b>	<b>34,858.01</b>	
						<b>Total Checks</b>	<b>34,858.01</b>	

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	03-13-2026	BSN SPORTS LLC	627672	933377979	199-36-6399.21-001-691000	BASEBALL SUPPLIES	1,495.00	N
			627672	933323321	199-36-6399.21-001-691000	BASEBALL SUPPLIES	632.50	N
<b>Totals for Vendor 05107</b>							<b>2,127.50</b>	
	03-13-2026	PROSPERITY BANK	627674		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	2,033.86	N
<b>Total For Computer Written Checks</b>							<b>4,161.36</b>	
<b>Total Checks</b>							<b>4,161.36</b>	

End of Report

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	03-13-2026	03883	AMAZON	03	Y	199-33-6499.00-999-699000		864-00-2110.00-000-600000
				627673		168.88		.00 NURSE-SHAC SUPPLIES
0002	03-13-2026	03883	AMAZON	03	Y	199-36-6399.27-001-691000		864-00-2110.00-000-600000
				627673		514.98		.00 SOFTBALL SUPPLIES
0002	03-13-2026	06843	TOTAL QUALITY	03	Y	199-51-6639.00-999-699000		864-00-2110.00-000-600000
				627671		1,350.00		.00 SHIPPING-LAWNMOWERS
<b>Grand Totals</b>						<b>2,033.86</b>		<b>.00</b>

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	03-25-2026	ALBANY BAND BOOSTE	627704		199-36-6412.18-001-699001	BAND TRAVEL-SPRING BREAK	905.12	N
	03-25-2026	WESTERN TRAIL MEDIA	627721	SUBSCRIPTION	199-12-6329.00-001-699000	HS LIBRARY-SUBSCRIPTION	60.00	N
	03-25-2026	ALBANY PTO	627691	BOOK	199-11-6399.00-001-625000	HS SUPPLIES-ESL	7.19	N
			627691	BOOKS	199-11-6399.00-101-625000	EL SUPPLIES-ESL	100.71	N
						<b>Totals for Vendor 03076</b>	<b>107.90</b>	
	03-25-2026	CAMP GRADY SPRUCE	627682	16157657	211-11-6412.00-101-630000	EL-OUTDOOR SCHOOL	3,900.00	N
	03-25-2026	BRENT CASEY	627690	HASKELL	199-36-6299.00-001-691000	OFFICIAL	120.00	N
	03-25-2026	CHAD COLEMAN	627693	ANSON	199-36-6299.00-001-691000	OFFICIAL	120.00	N
	03-25-2026	ESC REGION 14	627688	40128	199-11-6412.00-001-621000	EL-GT REGISTRATION	18.00	N
	03-25-2026	EWELL EDUCATIONAL S	627703	TX11-96819	199-11-6399.00-001-622000	AG SUPPLIES-BEARD	540.00	N
			627703	11-22402	199-36-6412.00-001-622000	AG ENTRY FEES	120.00	N
			627703	11-22600	199-36-6412.00-001-622000	AG ENTRY FEES	120.00	N
			627703	11-22324	199-36-6412.00-001-622000	AG ENTRY FEES	360.00	N
						<b>Totals for Vendor 04681</b>	<b>1,140.00</b>	
	03-25-2026	GANDY'S DAIRIES, INC.	627720		240-35-6341.00-999-699000	CAFE-FOOD	311.84	N
	03-25-2026	HUDSON ENERGY SERV	627696	ACCT	199-51-6259.02-999-699000	ELECTRICITY	7,758.76	N
	03-25-2026	THOMAS K. KUTE, JR.	627692	ANSON	199-36-6299.00-001-691000	OFFICIAL	120.00	N
	03-25-2026	MILLSAP HIGH SCHOOL	627683	GOLF FEES	199-36-6499.01-001-691000	GOLF FEES	845.00	N
	03-25-2026	NAVITAS CREDIT CORP	627700	20098842	199-71-6512.00-999-699001	PHONE-PRINCIPAL	505.34	N
			627700	20098842	199-71-6522.00-999-699001	PHONE-INTEREST	65.65	N
						<b>Totals for Vendor 06198</b>	<b>570.99</b>	
	03-25-2026	PROSPERITY BANK	627719		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	4,192.52	N
	03-25-2026	SANTO ISD	627697	325	199-36-6412.12-001-691000	BOYS TRACK MEALS	104.00	N
			627697	325	199-36-6412.12-001-691001	GIRLS TRACK MEALS	168.00	N
						<b>Totals for Vendor 02194</b>	<b>272.00</b>	
	03-25-2026	SPECTRUMVOIP	627684		199-51-6259.01-999-699000	TELEPHONE	34.84	N
	03-24-2026	STAMFORD HIGH SCHO	627702		199-36-6499.01-001-691000	GOLF ENTRY FEES	650.00	N
	03-25-2026	TRI STATE ENTERPRISE	627686	167V035209	199-51-6319.04-999-699000	VEHICLE SUPPLIES-CAR	21.86	N
	03-25-2026	TONY WHEELER	627701	BASKETBALL	199-36-6299.00-001-691000	ANNOUNCER-BASKETBALL	875.00	N
	03-25-2026	JUSTIN WHITELEY	627689	HASKELL	199-36-6299.00-001-691000	OFFICIAL	120.00	N
	03-25-2026	WINNER'S CIRCLE TROP	627705		199-36-6499.00-001-691000	MEDALS-TENNIS	96.00	N
			627705		199-36-6499.00-001-691000	MEDALS/RIBBONS-TRACK	1,664.16	N
						<b>Totals for Vendor 02442</b>	<b>1,760.16</b>	
	03-25-2026	TRISTAN WRIGHT	627687	TOURNEY	199-36-6299.00-001-691000	OFFICIALS	375.00	N
	03-25-2026	WYLIE EAST JH - TMSCA	627715	2264-25-39-2026	199-36-6412.15-101-699001	TMSCA ENTRY FEES/MEALS	490.00	N
						<b>Total For Computer Written Checks</b>	<b>24,768.99</b>	
						<b>Total Checks</b>	<b>24,768.99</b>	

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 Fnd-Fnc-Obj.So-Org-Prog	
						Expenditure Amt	Liq Amt	Reason	
0002	03-25-2026	03883	AMAZON	03	Y	199-11-6399.00-001-611000		864-00-2110.00-000-600000	
				627676		16.22		.00 HS SUPPLIES-COOP	
0002	03-25-2026	03883	AMAZON	03	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627676		72.99		.00 EL SUPPLIES-COOP	
0002	03-25-2026	03883	AMAZON	03	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627676		28.71		.00 EL SUPPLIES-K. SMITH	
0002	03-25-2026	06574	T-MOBILE	03	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627677		252.90		.00 EL-HOT SPOT	
0002	03-25-2026	06574	T-MOBILE	03	Y	199-11-6399.04-001-622000		864-00-2110.00-000-600000	
				627677		61.60		.00 VIDEO-HOT SPOT	
0002	03-25-2026	05461	HILTON AMERICAS-	03	Y	199-12-6411.00-001-699000		864-00-2110.00-000-600000	
				627717		310.05		.00 K. WATERS-LIBRARY	
0002	03-25-2026	03883	AMAZON	03	Y	199-34-6319.01-999-699000		864-00-2110.00-000-600000	
				627712		34.79		.00 BUS SUPPLIES	
0002	03-25-2026	05976	TEXAS FCCLA	03	Y	199-36-6412.01-001-622000		864-00-2110.00-000-600000	
				627680		40.00		.00 FCCLA-REGISTRATION	
0002	03-25-2026	05976	TEXAS FCCLA	03	Y	199-36-6412.01-001-622000		864-00-2110.00-000-600000	
				627718		110.00		.00 FCCLA-REGISTRATION	
0002	03-25-2026	01618	SUBWAY - GRAHAM	03	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				627710		154.00		.00 BOYS TRACK MEALS	
0002	03-25-2026	06390	BRAUM'S - GRAHAM	03	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				627711		44.12		.00 BOYS TRACK MEALS	
0002	03-25-2026	06844	CHICKEN EXPRESS-	03	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				627678		206.62		.00 BOYS TRACK MEALS	
0002	03-25-2026	06844	CHICKEN EXPRESS-	03	Y	199-36-6412.12-001-691001		864-00-2110.00-000-600000	
				627678		68.87		.00 GIRLS TRACK MEALS	
0002	03-25-2026	06844	CHICKEN EXPRESS-	03	Y	199-36-6412.13-001-691000		864-00-2110.00-000-600000	
				627678		140.49		.00 GOLF MEALS	
0002	03-25-2026	06845	HOLIDAY INN EXPRESS-	03	Y	199-36-6412.21-001-691000		864-00-2110.00-000-600000	
				627679		823.90		.00 BASEBALL-TOURNEY	
0002	03-25-2026	06851	EL CONQUISTADOR	03	Y	199-36-6412.21-001-691000		864-00-2110.00-000-600000	
				627708		253.46		.00 BASEBALL MEALS	
0002	03-25-2026	06852	BS BASKET AND MORE	03	Y	199-36-6412.21-001-691000		864-00-2110.00-000-600000	
				627707		65.47		.00 BASEBALL MEALS	
0002	03-25-2026	06853	BRAUMS - HILLSBORO	03	Y	199-36-6412.21-001-691000		864-00-2110.00-000-600000	
				627706		95.04		.00 BASEBALL MEALS	
0002	03-25-2026	03883	AMAZON	03	Y	199-36-6499.02-001-691000		864-00-2110.00-000-600000	
				627712		77.56		.00 GYM-SPEAKERS	
0002	03-25-2026	06831	BOLAND PRODUCTION	03	Y	199-36-6499.02-001-691000		864-00-2110.00-000-600000	
				627681		324.41		.00 TRACK MEET SUPPLIES	
0002	03-25-2026	06385	AT&T	03	Y	199-51-6259.05-999-699000		864-00-2110.00-000-600000	
				627713		226.82		.00 PHONE LINE-FIRE ALARM	
0002	03-25-2026	06385	AT&T	03	Y	199-51-6259.05-999-699000		864-00-2110.00-000-600000	
				627713		226.82		.00 PHONE LINE-FIRE ALARM	
0002	03-25-2026	06848	JP'S RENTALS & SALES	03	Y	199-51-6319.03-999-699000		864-00-2110.00-000-600000	
				627698		265.20		.00 GROUND SUPPLIES	
0002	03-25-2026	06849	SPORTS CLIPS	03	Y	199-51-6499.00-999-699000		864-00-2110.00-000-600000	
				627699		38.00		.00 M. LEVERDIGE	
0002	03-25-2026	03883	AMAZON	03	Y	199-53-6399.03-999-699000		864-00-2110.00-000-600000	
				627712		59.99		.00 TECH SUPPLIES	

**Grand Totals 3,998.03 .00**

## ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL						
5700 - REVENUES-LOCAL						
5710 - LOCAL PROPERTY TAXES						
5711-00.000-6-00000 TAXES-CURRENT YEAR		1,945,560.00	-385,856.26	-2,124,501.69	-178,941.69	109.20%
5712-00.000-6-00000 TAXES-PRIOR YEARS		30,000.00	-2,136.78	-16,152.85	13,847.15	53.84%
5719-00.000-6-00000 PENALTY AND INTEREST		20,000.00	-3,056.38	-15,817.52	4,182.48	79.09%
<b>Sub Total 5710</b>		<b>1,995,560.00</b>	<b>-391,049.42</b>	<b>-2,156,472.06</b>	<b>-160,912.06</b>	<b>108.06%</b>
5740 - REVENUES FROM LOCAL SOURCES						
5742-00.000-6-00000 INVESTMENT INTEREST		75,000.00	-11,835.23	-79,390.28	-4,390.28	105.85%
5743-00.000-6-00000 RENTAL OF FACILITIES		500.00	.00	.00	500.00	.00%
5743-01.000-6-00000 RENTAL-BUS BARN SITE		2,400.00	-400.00	-1,400.00	1,000.00	58.33%
5744-00.000-6-00000 GIFTS AND BEQUESTS		117,278.00	.00	-146,795.50	-29,517.50	125.17%
5744-01.000-6-00000 DONATION-AISDEF		5,220.00	.00	.00	5,220.00	.00%
5745-00.000-6-00000 INSURANCE CLAIMS		500.00	.00	.00	500.00	.00%
5749-00.000-6-00000 MISCELLANEOUS LOCAL		10,000.00	-2,680.64	-16,937.98	-6,937.98	169.38%
<b>Sub Total 5740</b>		<b>210,898.00</b>	<b>-14,915.87</b>	<b>-244,523.76</b>	<b>-33,625.76</b>	<b>115.94%</b>
5750 - COCURRICULAR OR ACTIVITIES						
5752-00.000-6-00000 ATHLETIC ACTIVITY		40,000.00	-4,094.56	-34,103.18	5,896.82	85.26%
5753-00.000-6-00000 E'CURR.-NON/ATHLETIC		500.00	.00	.00	500.00	.00%
<b>Sub Total 5750</b>		<b>40,500.00</b>	<b>-4,094.56</b>	<b>-34,103.18</b>	<b>6,396.82</b>	<b>84.21%</b>
<b>Total REVENUES-LOCAL</b>		<b>2,246,958.00</b>	<b>-410,059.85</b>	<b>-2,435,099.00</b>	<b>-188,141.00</b>	<b>108.37%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA & FOUNDATION						
5811-00.000-6-00000 TEA-SCHOOL FUND		208,039.00	-17,958.00	-105,025.00	103,014.00	50.48%
5812-00.000-6-00000 TEA-FOUNDATION		4,710,096.00	.00	-1,875,452.00	2,834,644.00	39.82%
<b>Sub Total 5810</b>		<b>4,918,135.00</b>	<b>-17,958.00</b>	<b>-1,980,477.00</b>	<b>2,937,658.00</b>	<b>40.27%</b>
5830 - STATE REV-TEXAS GOV'T AGENCIES						
5831-00.000-6-00000 TRS ON-BEHALF		366,596.00	-58,819.92	-209,952.70	156,643.30	57.27%
5831-01.000-6-00000 MEDICARE PER TRS		28,000.00	.00	.00	28,000.00	.00%
<b>Sub Total 5830</b>		<b>394,596.00</b>	<b>-58,819.92</b>	<b>-209,952.70</b>	<b>184,643.30</b>	<b>53.21%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>5,312,731.00</b>	<b>-76,777.92</b>	<b>-2,190,429.70</b>	<b>3,122,301.30</b>	<b>41.23%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOCATIONAL EDUCATION						
5931-00.000-6-00000 SHARS CLAIM-TMHP		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 5930</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - NON - OPERATING REVENUES						
7900 - OTHER RESOURCES-NON OPERATING						
7910 - OTHER RESOURCES						
7912-00.000-6-00000 SALE OF PROPERTY		50.00	.00	.00	50.00	.00%
<b>Sub Total 7910</b>		<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00%</b>
<b>Total OTHER RESOURCES-NON OPERATING</b>		<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>7,564,739.00</b>	<b>-486,837.77</b>	<b>-4,625,528.70</b>	<b>2,939,210.30</b>	<b>61.15%</b>
<b>Total for 000</b>	<b>.00</b>	<b>7,564,739.00</b>	<b>-486,837.77</b>	<b>-4,625,528.70</b>	<b>2,939,210.30</b>	<b>61.15%</b>

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-6-28000	SUBSTITUTE - DAEP	-5,000.00	.00	.00	.00	-5,000.00	.00%
6112-00.101-6-28000	SUBSTITUTE - DAEP	-750.00	.00	.00	.00	-750.00	.00%
6112-00.999-6-24000	SUBSTITUTE-HOMEBOUND	-200.00	.00	.00	.00	-200.00	.00%
6112-00.999-6-99000	SUBS-TEACHERS/OTHER	-58,000.00	.00	23,201.00	5,917.50	-34,799.00	40.00%
6119-00.001-6-11000	SALARY- HS REGULAR	-951,477.00	.00	554,860.58	79,340.09	-396,616.42	58.32%
6119-00.001-6-11003	HS-RETENTION STIPEND	-18,700.00	.00	18,700.00	.00	.00	100.00%
6119-00.001-6-21000	SALARY - HS G/T	-19,743.00	.00	11,517.17	1,645.31	-8,225.83	58.34%
6119-00.001-6-22000	SALARY- HS VOC	-281,184.00	.00	164,179.61	23,289.27	-117,004.39	58.39%
6119-00.001-6-22003	HS-RETENTION STIPEND	-4,400.00	.00	4,400.00	.00	.00	100.00%
6119-00.001-6-23000	SALARY- HS SP ED	-96,476.00	.00	54,781.37	7,825.91	-41,694.63	56.78%
6119-00.001-6-23003	HS-RETENTION STIPEND	-2,200.00	.00	2,200.00	.00	.00	100.00%
6119-00.001-6-24000	SALARY- HS COMP ED	-3,875.00	.00	2,260.44	322.92	-1,614.56	58.33%
6119-00.001-6-38000	SALARY - CCMR	-37,822.00	.00	19,909.77	2,844.24	-17,912.23	52.64%
6119-00.001-6-43000	SALARY-HS DYSLEXIA, SP	-13,541.00	.00	6,835.14	854.43	-6,705.86	50.48%
6119-00.001-6-43003	HS-RETENTION STIPEND	-275.00	.00	275.00	.00	.00	100.00%
6119-00.001-6-99000	SALARY -HS ZAP	-25.00	.00	.00	.00	-25.00	.00%
6119-00.101-6-11000	SALARY- EL REG	-834,411.00	.00	481,218.67	65,359.55	-353,192.33	57.67%
6119-00.101-6-11002	EL-READ/MATH ACADEMY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-00.101-6-11003	EL-RETENTION STIPEND	-19,800.00	.00	19,800.00	.00	.00	100.00%
6119-00.101-6-21000	SALARY- EL G/T	-23,497.00	.00	11,907.99	1,729.59	-11,589.01	50.68%
6119-00.101-6-23000	SALARY- EL SP ED	-104,724.00	.00	59,581.73	8,338.42	-45,142.27	56.89%
6119-00.101-6-23003	EL-RETENTION STIPEND	-2,200.00	.00	2,200.00	.00	.00	100.00%
6119-00.101-6-30000	SALARY- EL COMP ED	-102,700.00	.00	51,214.94	8,059.46	-51,485.06	49.87%
6119-00.101-6-30003	EL-RETENTION STIPEND	-550.00	.00	550.00	.00	.00	100.00%
6119-00.101-6-36000	SALARY-EARLY ED (PK)	-58,858.00	.00	25,565.18	4,422.82	-33,292.82	43.44%
6119-00.101-6-36003	EL-RETENTION STIPEND	-1,650.00	.00	1,650.00	.00	.00	100.00%
6119-00.101-6-43000	SALARY-EL SP ED	-30,748.00	.00	20,936.69	3,273.58	-9,811.31	68.09%
6119-00.101-6-43003	EL-RETENTION STIPEND	-825.00	.00	825.00	.00	.00	100.00%
6119-00.101-6-99000	SALARY- EL ZAP	-25.00	.00	.00	.00	-25.00	.00%
6119-00.699-6-24001	SUMMER SCHOOL-HS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-00.699-6-30000	SUMMER SCHOOL-EL	-8,000.00	.00	.00	.00	-8,000.00	.00%
6119-00.999-6-99000	REVISED PLANNING-	-4,902.00	.00	.00	.00	-4,902.00	.00%
6119-T9.001-6-11000	SALARY-HS TIA	.00	.00	.00	.00	.00	.00%
6122-00.999-6-99000	SUBS-SUPPORT STAFF	-4,000.00	.00	4,258.50	694.00	258.50	106.46%
6129-00.001-6-11000	AIDE-HS REGULAR ED	-9,701.00	.00	3,365.95	466.91	-6,335.05	34.70%
6129-00.001-6-23000	AIDE-HS SP ED	-57,899.00	.00	33,774.37	4,824.91	-24,124.63	58.33%
6129-00.001-6-23003	HS AIDE-RETENTION	-3,300.00	.00	3,300.00	.00	.00	100.00%
6129-00.001-6-24003	HS AIDE-RETENTION	-1,100.00	.00	1,100.00	.00	.00	100.00%
6129-00.001-6-25000	AIDE-HS ESL	-1,194.00	.00	696.50	99.50	-497.50	58.33%
6129-00.101-6-11000	AIDE-EL REGULAR	-24,966.00	.00	12,928.95	1,749.05	-12,037.05	51.79%
6129-00.101-6-23000	AIDE-EL SP ED	-64,728.00	.00	42,255.10	6,333.62	-22,472.90	65.28%
6129-00.101-6-23003	EL AIDE-RETENTION	-5,500.00	.00	4,400.00	.00	-1,100.00	80.00%
6129-00.101-6-25000	AIDE- EL ESL	-1,286.00	.00	847.46	61.66	-438.54	65.90%
6129-00.101-6-30000	AIDE-EL COMP ED	-20,105.00	.00	11,838.73	1,109.06	-8,266.27	58.88%
6129-00.101-6-30003	EL AIDE-RETENTION	-3,300.00	.00	4,400.00	.00	1,100.00	133.33%
6129-00.101-6-36000	AIDE-EL EARLY ED (PK)	-9,571.00	.00	4,785.34	.00	-4,785.66	50.00%
6129-00.699-6-24001	AIDE-HS S'SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.699-6-30000	AIDE-EL SUMMER SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.999-6-99000	BUS DRIVER	-200.00	.00	.00	.00	-200.00	.00%
6141-00.001-6-11000	FICA- HS REGULAR	-12,760.00	.00	6,294.26	1,033.02	-6,465.74	49.33%
6141-00.001-6-11002	FICA-READ/MATH	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-6-11003	HS-FICA, RETENTION	-255.00	.00	255.20	.00	.20	100.08%
6141-00.001-6-21000	FICA-G/T	-300.00	.00	160.17	22.89	-139.83	53.39%
6141-00.001-6-22000	FICA-VOC	-6,275.00	.00	3,623.03	514.96	-2,651.97	57.74%
6141-00.001-6-22003	HS-FICA, RETENTION	-132.00	.00	132.00	.00	.00	100.00%
6141-00.001-6-23000	FICA-HS SP ED	-2,190.00	.00	1,197.28	171.14	-992.72	54.67%
6141-00.001-6-23003	HS-FICA, RETENTION	-80.00	.00	79.75	.00	-.25	99.69%
6141-00.001-6-24000	FICA-HS COMP ED	-75.00	.00	30.79	4.29	-44.21	41.05%
6141-00.001-6-24003	HS FICA-RETENTION	-16.00	.00	15.95	.00	-.05	99.69%
6141-00.001-6-25000	FICA-HS ESL	-25.00	.00	9.03	1.29	-15.97	36.12%
6141-00.001-6-28000	FICA-HS DAEP	-450.00	.00	.00	.00	-450.00	.00%
6141-00.001-6-38000	FICA-CCMR	-675.00	.00	288.55	41.22	-386.45	42.75%
6141-00.001-6-43000	FICA-HS DYSLEXIA, SP ED	-190.00	.00	84.53	10.57	-105.47	44.49%
6141-00.001-6-43003	HS-FICA, RETENTION	-4.00	.00	3.99	.00	-.01	99.75%
6141-00.001-6-99000	FICA-HS ZAP	-5.00	.00	.00	.00	-5.00	.00%
6141-00.101-6-11000	FICA-EL REG	-11,800.00	.00	5,731.89	907.50	-6,068.11	48.58%
6141-00.101-6-11003	EL-FICA, RETENTION	-287.00	.00	287.10	.00	.10	100.03%
6141-00.101-6-21000	FICA-EL G/T	-350.00	.00	161.76	23.49	-188.24	46.22%
6141-00.101-6-23000	FICA-EL SP ED	-2,400.00	.00	1,423.32	205.48	-976.68	59.30%
6141-00.101-6-23003	EL-FICA, RETENTION	-112.00	.00	95.70	.00	-16.30	85.45%
6141-00.101-6-25000	FICA-EL ESL	-30.00	.00	12.07	.89	-17.93	40.23%
6141-00.101-6-28000	FICA-EL DAEP	-50.00	.00	.00	.00	-50.00	.00%
6141-00.101-6-30000	FICA-EL COMP ED	-1,700.00	.00	853.71	124.81	-846.29	50.22%
6141-00.101-6-30003	EL-FICA, RETENTION	-56.00	.00	71.77	.00	15.77	128.16%
6141-00.101-6-36000	FICA-EARLY ED (PK)	-965.00	.00	419.07	61.17	-545.93	43.43%
6141-00.101-6-36003	EL-FICA, RETENTION	-24.00	.00	23.93	.00	-.07	99.71%
6141-00.101-6-43000	FICA-EL SP ED DYSLEXIA	-400.00	.00	258.87	40.47	-141.13	64.72%
6141-00.101-6-43003	EL-FICA, RETENTION	-12.00	.00	11.96	.00	-.04	99.67%
6141-00.101-6-99000	FICA-EL ZAP	-5.00	.00	.00	.00	-5.00	.00%
6141-00.699-6-24001	FICA-HS SUMMER SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6141-00.699-6-30000	FICA-EL SUMMER SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6141-00.999-6-24000	FICA-HOMEBOUND SUBS	-10.00	.00	.00	.00	-10.00	.00%
6141-00.999-6-99000	FICA-SUBS/DRIVERS	-5,200.00	.00	2,079.62	505.84	-3,120.38	39.99%
6141-T9.001-6-11000	FICA-HS TIA	.00	.00	.00	.00	.00	.00%
6142-00.001-6-11000	HS INSURANCE-REGULAR	-49,650.00	.00	26,010.24	3,731.47	-23,639.76	52.39%
6142-00.001-6-21000	HS INSURANCE-G/T	-810.00	.00	462.14	66.02	-347.86	57.05%
6142-00.001-6-22000	HS INSURANCE-VOC	-11,480.00	.00	6,175.46	877.88	-5,304.54	53.79%
6142-00.001-6-23000	HS INSURANCE-SP ED	-7,565.00	.00	4,163.67	594.81	-3,401.33	55.04%
6142-00.001-6-24000	HS INSURANCE-COMP ED	-270.00	.00	150.36	21.48	-119.64	55.69%
6142-00.001-6-25000	HS INSURANCE-ESL	-150.00	.00	93.94	13.42	-56.06	62.63%
6142-00.001-6-38000	HS INSURANCE-CCMR	-1,595.00	.00	779.61	111.51	-815.39	48.88%
6142-00.001-6-43000	INSURANCE-HS SP ED	-840.00	.00	416.72	52.09	-423.28	49.61%
6142-00.101-6-11000	EL INSURANCE-REGULAR	-51,250.00	.00	29,443.54	3,817.66	-21,806.46	57.45%
6142-00.101-6-21000	EL INSURANCE-G/T	-1,275.00	.00	602.13	87.72	-672.87	47.23%
6142-00.101-6-23000	EL INSURANCE-SP ED	-4,285.00	.00	2,393.93	331.59	-1,891.07	55.87%
6142-00.101-6-25000	EL INSURANCE-ESL	-115.00	.00	33.24	.01	-81.76	28.90%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.101-6-30000	EL INSURANCE-COMP ED	-7,750.00	.00	3,590.38	469.70	-4,159.62	46.33%
6142-00.101-6-36000	EL INSURANCE-EARLY ED	-5,265.00	.00	2,096.09	258.05	-3,168.91	39.81%
6142-00.101-6-43000	EL INSURANCE SP ED	-1,895.00	.00	1,276.46	199.58	-618.54	67.36%
6143-00.001-6-99000	WORKERS' COMP.	-2,805.00	.00	2,805.00	102.00	.00	100.00%
6143-00.101-6-99000	WORKERS' COMP.	-2,805.00	.00	2,805.00	102.00	.00	100.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-107,140.00	.00	61,445.84	17,769.14	-45,694.16	57.35%
6144-00.001-6-99003	TRS ON-BEHALF BENEFIT	-1,153.00	.00	1,152.38	.00	-.62	99.95%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-101,000.00	.00	56,304.74	15,731.91	-44,695.26	55.75%
6144-00.101-6-99003	TRS ON-BEHALF BENEFIT	-1,301.00	.00	1,300.39	.00	-.61	99.95%
6144-00.699-6-99000	TRS ON-BEHALF BENEFIT	-750.00	.00	.00	.00	-750.00	.00%
6144-00.699-6-99001	TRS ON-BEHALF BENEFIT	-500.00	.00	.00	.00	-500.00	.00%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	6.18	.00	6.18	.00%
6144-01.999-6-99000	MEDICARE PER TRS	-28,000.00	.00	.00	.00	-28,000.00	.00%
6145-00.001-6-99000	UNEMPLOYMENT	-843.00	.00	512.00	.00	-331.00	60.74%
6145-00.101-6-99000	UNEMPLOYMENT	-843.00	.00	511.00	.00	-332.00	60.62%
6146-00.001-6-11000	TRS - HS REGULAR	-45,650.00	.00	26,161.40	3,741.99	-19,488.60	57.31%
6146-00.001-6-11002	TRS-READ/MATH	-115.00	.00	.00	.00	-115.00	.00%
6146-00.001-6-11003	HS-TRS, RETENTION	-1,683.00	.00	1,683.00	.00	.00	100.00%
6146-00.001-6-21000	TRS - HS G/T	-500.00	.00	271.04	37.77	-228.96	54.21%
6146-00.001-6-22000	TRS - HS VOC	-11,510.00	.00	6,806.80	951.44	-4,703.20	59.14%
6146-00.001-6-22003	HS-TRS, RETENTION	-297.00	.00	297.00	.00	.00	100.00%
6146-00.001-6-23000	TRS - HS SP ED	-5,695.00	.00	3,402.26	426.64	-2,292.74	59.74%
6146-00.001-6-23003	HS-TRS, RETENTION	-379.00	.00	379.50	.00	.50	100.13%
6146-00.001-6-24000	TRS - HS COMP ED	-115.00	.00	62.55	8.94	-52.45	54.39%
6146-00.001-6-24003	HS TRS-RETENTION	-30.00	.00	30.25	.00	.25	100.83%
6146-00.001-6-25000	TRS - HS ESL	-45.00	.00	19.18	2.74	-25.82	42.62%
6146-00.001-6-38000	TRS - CCMR	-1,575.00	.00	837.59	115.40	-737.41	53.18%
6146-00.001-6-43000	TRS-HS DYSLEXIA, SP ED	-575.00	.00	274.28	34.29	-300.72	47.70%
6146-00.001-6-43003	HS-TRS, RETENTION	-25.00	.00	24.74	.00	-.26	98.96%
6146-00.001-6-99000	TRS - HS ZAP	-5.00	.00	.00	.00	-5.00	.00%
6146-00.101-6-11000	TRS - EL REGULAR	-36,350.00	.00	21,254.03	2,842.74	-15,095.97	58.47%
6146-00.101-6-11003	EL-TRS, RETENTION	-239.00	.00	239.25	.00	.25	100.10%
6146-00.101-6-21000	TRS - EL G/T	-600.00	.00	278.83	40.52	-321.17	46.47%
6146-00.101-6-23000	TRS - EL SP ED	-6,655.00	.00	4,046.24	507.03	-2,608.76	60.80%
6146-00.101-6-23003	EL-TRS, RETENTION	-2,074.00	.00	1,952.50	.00	-121.50	94.14%
6146-00.101-6-25000	TRS - EL ESL	-45.00	.00	41.68	1.69	-3.32	92.62%
6146-00.101-6-30000	TRS - EL COMP ED	-4,795.00	.00	2,550.12	370.20	-2,244.88	53.18%
6146-00.101-6-30003	EL-TRS, RETENTION	-231.00	.00	351.99	.00	120.99	152.38%
6146-00.101-6-36000	TRS - EL EARLY ED (PK)	-2,565.00	.00	1,152.57	170.38	-1,412.43	44.93%
6146-00.101-6-36003	EL-TRS, RETENTION	-148.00	.00	148.51	.00	.51	100.34%
6146-00.101-6-43000	TRS-EL SP ED DYSLEXIA	-1,250.00	.00	840.23	131.37	-409.77	67.22%
6146-00.101-6-43003	EL-TRS, RETENTION	-74.00	.00	74.26	.00	.26	100.35%
6146-00.101-6-99000	TRS - EL ZAP	-5.00	.00	.00	.00	-5.00	.00%
6146-00.699-6-24001	TRS-HS SUMMER SCHOOL	-150.00	.00	.00	.00	-150.00	.00%
6146-00.699-6-30000	TRS-EL SUMMER SCHOOL	-150.00	.00	.00	.00	-150.00	.00%
6146-00.999-6-99000	TEACHER RETIREMENT	.00	.00	1.88	.00	1.88	.00%
6146-T9.001-6-11000	TRS-HS TIA	.00	.00	.00	.00	.00	.00%
6149-00.001-6-11000	SICK LEAVE/SERVICE	-1,000.00	.00	560.00	.00	-440.00	56.00%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.101-6-11000	SICK LEAVE/SERVICE	-5,000.00	.00	4,750.00	.00	-250.00	95.00%
<b>Sub Total 6100</b>		<b>-3,469,326.00</b>	<b>.00</b>	<b>1,973,148.60</b>	<b>285,952.01</b>	<b>-1,496,177.40</b>	<b>56.87%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6239-00.001-6-11000	ESC-504 SERVICES	-250.00	.00	187.50	.00	-62.50	75.00%
6239-00.001-6-21000	ESC SERVICES-G/T	-1,952.00	.00	1,464.00	.00	-488.00	75.00%
6239-00.001-6-25000	ESC SERVICES-ESL	-250.00	.00	187.50	.00	-62.50	75.00%
6239-00.101-6-11000	ESC-504 SERVICES	-250.00	.00	187.50	62.50	-62.50	75.00%
6239-00.101-6-21000	ESC SERVICES-G/T	-1,952.00	.00	1,464.00	488.00	-488.00	75.00%
6239-00.101-6-25000	ESC SERVICES-ESL	-250.00	.00	187.50	62.50	-62.50	75.00%
6239-01.001-6-99000	ESC-INTERNET	-5,125.00	.00	2,562.50	.00	-2,562.50	50.00%
6239-01.101-6-99000	ESC-INTERNET	-5,125.00	.00	2,562.50	2,562.50	-2,562.50	50.00%
6239-03.001-6-11000	ESC-CURR LEADERSHIP	-175.00	.00	131.25	.00	-43.75	75.00%
6239-03.101-6-11000	ESC-CURR LEADERSHIP	-175.00	.00	131.25	43.75	-43.75	75.00%
6239-04.001-6-99000	ESC-EDUPHORIA	-1,733.00	.00	1,009.75	143.50	-723.25	58.27%
6239-04.101-6-99000	ESC-EDUPHORIA	-1,733.00	.00	1,009.75	143.50	-723.25	58.27%
6249-00.001-6-11000	HS EQUIPMENT REPAIRS	-500.00	.00	560.00	.00	60.00	112.00%
6249-00.001-6-22000	AG EQUIPMENT REPAIR	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-00.101-6-11000	EL REPAIRS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.101-6-11001	EL-TECH EQUIP REPAIRS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6269-00.101-6-99000	EL COPIER	-530.00	.00	306.46	43.78	-223.54	57.82%
6299-00.001-6-22000	C'SERVICES-NEWSPAPER	-6,900.00	.00	4,408.06	.00	-2,491.94	63.88%
6299-00.001-6-99000	CONTRACTED SERVICES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-00.101-6-99000	CONTRACTED SERVICES	-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6200</b>		<b>-37,650.00</b>	<b>.00</b>	<b>16,359.52</b>	<b>3,550.03</b>	<b>-21,290.48</b>	<b>43.45%</b>
6300 - SUPPLIES & MATERIALS							
6321-00.001-6-11000	TEXTBOOKS-HS	-500.00	.00	279.96	.00	-220.04	55.99%
6321-00.101-6-11000	TEXTBOOKS-EL	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-6-11000	SUPPLIES-HS REG	-28,000.00	104.95	10,165.95	1,374.03	-17,729.10	36.31%
6399-00.001-6-11006	HS-TECH EQUIPMENT	-1,100.00	.00	1,521.85	.00	421.85	138.35%
6399-00.001-6-21000	SUPPLIES-HS GT	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-6-22000	SUPPLIES-HS AG	-12,000.00	.00	7,663.04	917.55	-4,336.96	63.86%
6399-00.001-6-23000	SUPPLIES-HS SP ED	-1,000.00	.00	649.00	.00	-351.00	64.90%
6399-00.001-6-24000	SUPPLIES-HS COMP ED	-12,000.00	.00	12,266.00	.00	266.00	102.22%
6399-00.001-6-25000	SUPPLIES-HS ESL	-300.00	.00	39.87	7.19	-260.13	13.29%
6399-00.001-6-43000	SUPPLIES-HS DYSLEXIA	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-6-99001	HS-ONE-TO ONE	-28,310.00	.00	25,639.86	.00	-2,670.14	90.57%
6399-00.001-6-99006	HS-AR SUPPLIES	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-00.101-6-11000	SUPPLIES-EL REG	-35,000.00	.00	35,591.00	625.55	591.00	101.69%
6399-00.101-6-11006	EL-TECH EQUIPMENT	-6,100.00	.00	729.94	.00	-5,370.06	11.97%
6399-00.101-6-21000	SUPPLIES-EL GT	-300.00	.00	.00	.00	-300.00	.00%
6399-00.101-6-23000	SUPPLIES-EL SP ED	-1,900.00	.00	92.18	.00	-1,807.82	4.85%
6399-00.101-6-25000	SUPPLIES-EL ESL	-300.00	.00	133.39	100.71	-166.61	44.46%
6399-00.101-6-30000	SUPPLIES-EL COMP ED	-8,800.00	.00	78.74	.00	-8,721.26	.89%
6399-00.101-6-33000	SUPPLIES-EL SP ED, PK	-100.00	.00	41.38	.00	-58.62	41.38%
6399-00.101-6-43000	SUPPLIES-EL DYSLEXIA	-2,000.00	.00	325.64	.00	-1,674.36	16.28%
6399-00.101-6-99001	EL-ONE TO ONE	-26,171.00	.00	21,993.24	.00	-4,177.76	84.04%
6399-00.101-6-99006	EL-AR SUPPLIES	-4,500.00	.00	4,473.55	.00	-26.45	99.41%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.699-6-24001	HS SUPPLIES-SUMMER	-200.00	.00	.00	.00	-200.00	.00%
6399-00.699-6-30000	EL SUPPLIES-SUMMER	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-6-99000	SUPPLIES-TECHNOLOGY	-100.00	.00	.00	.00	-100.00	.00%
6399-01.001-6-22000	HS-FCS/FCCLA SUPPLIES	-1,700.00	.00	2,161.06	.00	461.06	127.12%
6399-01.001-6-24000	HS-MAPS GROWTH	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-01.101-6-30000	EL-MAPS GROWTH	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-02.001-6-22000	SUPPLIES-VOC. MATH	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-02.001-6-99000	HS-TECHNOLOGY	-9,000.00	.00	11,201.30	.00	2,201.30	124.46%
6399-02.101-6-99000	EL-TECHNOLOGY	-9,000.00	.00	22,276.96	350.00	13,276.96	247.52%
6399-03.001-6-22000	SUPPLIES-CTE	-1,000.00	.00	2,362.67	300.00	1,362.67	236.27%
6399-04.001-6-11000	HS PRINTER SUPPLIES	-3,000.00	.00	319.33	79.99	-2,680.67	10.64%
6399-04.001-6-22000	SUPPLY-	-5,000.00	.00	545.20	61.60	-4,454.80	10.90%
6399-04.101-6-11000	EL PRINTER SUPPLIES	-2,000.00	.00	844.35	.00	-1,155.65	42.22%
6399-05.001-6-22000	SUPPLIES-	-500.00	.00	10,106.00	.00	9,606.00	2021.20%
6399-18.001-6-11000	SUPPLIES-BAND EQUIP.	-8,000.00	.00	6,348.00	.00	-1,652.00	79.35%
6399-T1.001-6-11000	HS SUPPLIES-TIA	.00	.00	129.45	129.45	129.45	.00%
6399-T1.101-6-11000	EL SUPPLIES-TIA	.00	.00	129.44	129.44	129.44	.00%
<b>Sub Total 6300</b>		<b>-223,481.00</b>	<b>104.95</b>	<b>178,108.35</b>	<b>4,075.51</b>	<b>-45,267.70</b>	<b>79.70%</b>
6400 - OTHER OPERATING EXPENSES							
6412-00.001-6-11000	TRAVEL-STUDENT-HS	-1,000.00	.00	739.45	54.99	-260.55	73.95%
6412-00.001-6-21000	TRAVEL-STUDENT-GT	-100.00	.00	18.00	18.00	-82.00	18.00%
6412-00.001-6-22000	TRAVEL-NEWSPAPER	-3,600.00	.00	708.26	560.00	-2,891.74	19.67%
6412-00.001-6-23000	TRAVEL-HS SP ED	-100.00	.00	.00	.00	-100.00	.00%
6412-00.101-6-11000	TRAVEL-STUDENT-EL	-2,900.00	.00	804.78	62.00	-2,095.22	27.75%
6412-00.101-6-21000	STUDENT TRAVEL-EL G/T	-500.00	.00	.00	.00	-500.00	.00%
6412-00.101-6-23000	TRAVEL-STUDENT-SP ED	-100.00	.00	.00	.00	-100.00	.00%
6412-00.101-6-30000	TRAVEL-EL COMP ED	-100.00	.00	.00	.00	-100.00	.00%
6494-00.999-6-11000	GASOLINE-REG ED	-1,000.00	.00	326.04	.00	-673.96	32.60%
6494-00.999-6-23000	GASOLINE-SP ED	-175.00	.00	26.82	1.28	-148.18	15.33%
6495-00.001-6-11000	DUES-HS	-400.00	.00	.00	.00	-400.00	.00%
6495-00.101-6-11000	DUES-EL	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-6-11000	MISC.-AWARDS BANQUET	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.001-6-22000	MISC.-AG AWARDS	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-6-99000	MISC-GRADUATION	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.101-6-11000	SNACKS-PK/H'START	-1,200.00	.00	247.43	.00	-952.57	20.62%
6499-00.699-6-30000	EL-S'SCHOOL SNACKS	-150.00	.00	.00	.00	-150.00	.00%
6499-00.999-6-99000	F'PRINT/C'HISTORY CKS	-100.00	.00	58.20	.00	-41.80	58.20%
6499-00.999-6-99001	TESTING-SNACKS	-100.00	.00	64.32	.00	-35.68	64.32%
6499-01.001-6-22000	VOCATIONAL	-500.00	.00	175.00	175.00	-325.00	35.00%
<b>Sub Total 6400</b>		<b>-16,525.00</b>	<b>.00</b>	<b>3,168.30</b>	<b>871.27</b>	<b>-13,356.70</b>	<b>19.17%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-3,746,982.00</b>	<b>104.95</b>	<b>2,170,784.77</b>	<b>294,448.82</b>	<b>-1,576,092.28</b>	<b>57.93%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	LIBRARIAN SALARY - HS	-7,068.00	.00	3,717.41	530.14	-3,350.59	52.59%
6119-00.101-6-99000	LIBRARIAN SALARY - EL	-7,068.00	.00	3,717.47	530.15	-3,350.53	52.60%
6119-00.999-6-99003	LIBRARY-RETENTION	-1,100.00	.00	1,100.00	.00	.00	100.00%
6129-00.101-6-99000	LIBRARY AIDE - EL	-17,628.00	.00	10,574.06	1,510.58	-7,053.94	59.98%

## ALBANY INDEPENDENT SCHOOL DIST

## Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS							
6129-00.101-6-99003	LIB AIDE-RETENTION	-1,100.00	.00	1,100.00	.00	.00	100.00%
6141-00.001-6-99000	FICA - HS	-125.00	.00	53.88	7.68	-71.12	43.10%
6141-00.101-6-99000	FICA - EL	-400.00	.00	207.23	29.59	-192.77	51.81%
6141-00.101-6-99003	LIB AIDE-FICA, RETENTION	-16.00	.00	15.95	.00	-.05	99.69%
6141-00.999-6-99003	LIBRARY-FICA, RETENTION	-16.00	.00	15.95	.00	-.05	99.69%
6142-00.001-6-99000	INSURANCE-HS	-10.00	.00	1.47	.21	-8.53	14.70%
6142-00.101-6-99000	INSURANCE-EL	-10.00	.00	3.85	.55	-6.15	38.50%
6143-00.001-6-99000	WORKER'S COMP.	-80.00	.00	80.00	.00	.00	100.00%
6143-00.101-6-99000	WORKERS' COMP.	-60.00	.00	60.00	.00	.00	100.00%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-1,700.00	.00	1,004.57	287.02	-695.43	59.09%
6144-00.101-6-99003	TRS ON-BEHALF BENEFIT	-85.00	.00	84.58	.00	-.42	99.51%
6145-00.001-6-99000	UNEMPLOYMENT	-15.00	.00	15.00	.00	.00	100.00%
6145-00.101-6-99000	UNEMPLOYMENT	-9.00	.00	9.00	.00	.00	100.00%
6146-00.101-6-99000	TRS - EL LIBRARIAN	-500.00	.00	290.78	41.54	-209.22	58.16%
6146-00.101-6-99003	LIB AIDE-TRS, RETENTION	-30.00	.00	30.25	.00	.25	100.83%
<b>Sub Total 6100</b>		<b>-37,020.00</b>	<b>.00</b>	<b>22,081.45</b>	<b>2,937.46</b>	<b>-14,938.55</b>	<b>59.65%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6239-00.001-6-99000	ESC-INTERNET	-1,230.00	.00	1,230.00	.00	.00	100.00%
6239-00.101-6-99000	ESC-INTERNET	-1,230.00	.00	1,230.00	.00	.00	100.00%
6249-00.001-6-99000	HS REPAIR/MAIN.	-100.00	.00	.00	.00	-100.00	.00%
6249-00.101-6-99000	EL REPAIR/MAIN.	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6200</b>		<b>-2,710.00</b>	<b>.00</b>	<b>2,460.00</b>	<b>.00</b>	<b>-250.00</b>	<b>90.77%</b>
6300 - SUPPLIES & MATERIALS							
6329-00.001-6-99000	MAGAZINES-HS	-140.00	.00	197.46	60.00	57.46	141.04%
6329-00.101-6-99000	MAGAZINES-EL	-60.00	.00	60.00	.00	.00	100.00%
6329-01.001-6-99000	HS-LIBRARY BOOKS	-2,575.00	.00	2,548.31	15.50	-26.69	98.96%
6329-01.101-6-99000	EL-LIBRARY BOOKS	-2,500.00	.00	2,595.99	.00	95.99	103.84%
6399-00.001-6-99000	SUPPLIES-HS	-1,350.00	.00	488.14	.00	-861.86	36.16%
6399-00.001-6-99001	HS LIBRARY-SOFTWARE	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.101-6-99000	SUPPLIES-EL	-2,000.00	.00	977.71	2.09	-1,022.29	48.89%
6399-00.101-6-99001	EL LIBRARY-SOFTWARE	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-01.001-6-99000	HS LIBRARY-EQUIPMENT	-500.00	.00	.00	.00	-500.00	.00%
6399-01.101-6-99000	EL LIBRARY-EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>		<b>-13,925.00</b>	<b>.00</b>	<b>6,867.61</b>	<b>77.59</b>	<b>-7,057.39</b>	<b>49.32%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	HS-EMPLOYEE TRAVEL	-1,000.00	.00	1,018.05	619.05	18.05	101.80%
6411-00.101-6-99000	EL-EMPLOYEE TRAVEL	-1,100.00	.00	.00	.00	-1,100.00	.00%
6495-00.001-6-99000	HS-DUES	-100.00	.00	64.00	.00	-36.00	64.00%
6495-00.101-6-99000	EL-DUES	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-6-99000	F'PRINT/C'HISTORY CKS	-25.00	.00	.00	.00	-25.00	.00%
6499-00.101-6-99000	F'PRINT/C'HISTORY CKS	-25.00	.00	.00	.00	-25.00	.00%
<b>Sub Total 6400</b>		<b>-2,300.00</b>	<b>.00</b>	<b>1,082.05</b>	<b>619.05</b>	<b>-1,217.95</b>	<b>47.05%</b>
<b>Total Function 12 INSTRUCTIONAL</b>		<b>-55,955.00</b>	<b>.00</b>	<b>32,491.11</b>	<b>3,634.10</b>	<b>-23,463.89</b>	<b>58.07%</b>

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-6-21000	SALARY-HS G/T	-500.00	.00	291.76	41.68	-208.24	58.35%
6119-00.101-6-21000	SALARY-EL G/T	-500.00	.00	291.83	41.69	-208.17	58.37%
6141-00.001-6-21000	FICA-HS G/T	-15.00	.00	4.13	.59	-10.87	27.53%
6141-00.101-6-21000	FICA-EL G/T	-15.00	.00	4.06	.58	-10.94	27.07%
6142-00.001-6-21000	H'INS.-HS G/T	-5.00	.00	.00	.00	-5.00	.00%
6142-00.101-6-21000	EL INS.-G/T	-40.00	.00	17.43	2.49	-22.57	43.57%
6143-00.001-6-99000	WORKERS' COMP.	-52.00	.00	52.00	.00	.00	100.00%
6143-00.101-6-99000	WORKERS' COMP.	-52.00	.00	52.00	.00	.00	100.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-50.00	.00	22.61	6.46	-27.39	45.22%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-50.00	.00	22.66	6.47	-27.34	45.32%
6145-00.001-6-99000	UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6146-00.001-6-21000	TRS-HS G/T	-15.00	.00	6.79	.97	-8.21	45.27%
6146-00.101-6-21000	TRS-EL G/T	-15.00	.00	6.93	.99	-8.07	46.20%
<b>Sub Total 6100</b>		<b>-1,329.00</b>	<b>.00</b>	<b>792.20</b>	<b>101.92</b>	<b>-536.80</b>	<b>59.61%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6239-00.001-6-99000	ESC-EDUHERO SERVICES	-544.00	.00	408.00	.00	-136.00	75.00%
6239-00.101-6-99000	ESC-EDUHERO SERVICES	-544.00	.00	408.00	136.00	-136.00	75.00%
<b>Sub Total 6200</b>		<b>-1,088.00</b>	<b>.00</b>	<b>816.00</b>	<b>136.00</b>	<b>-272.00</b>	<b>75.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	HS - EMPLOYEE TRAVEL	-5,000.00	.00	200.00	.00	-4,800.00	4.00%
6411-00.101-6-99000	EL - EMPLOYEE TRAVEL	-5,000.00	.00	1,367.44	.00	-3,632.56	27.35%
6494-00.999-6-99000	GASOLINE-STAFF DEV.	-500.00	.00	49.16	.00	-450.84	9.83%
6495-00.001-6-99000	DUES-HS	-400.00	.00	.00	.00	-400.00	.00%
6495-00.101-6-99000	DUES-EL	-400.00	.00	120.00	.00	-280.00	30.00%
6499-00.001-6-99000	FEES/DUES	-200.00	.00	.00	.00	-200.00	.00%
6499-00.001-6-99001	STAFF DEV.-MEALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.101-6-99000	FEES/DUES	-200.00	.00	.00	.00	-200.00	.00%
6499-00.101-6-99001	STAFF DEV. MEALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>		<b>-13,700.00</b>	<b>.00</b>	<b>1,736.60</b>	<b>.00</b>	<b>-11,963.40</b>	<b>12.68%</b>
<b>Total Function 13 STAFF DEVELOPMENT</b>		<b>-16,117.00</b>	<b>.00</b>	<b>3,344.80</b>	<b>237.92</b>	<b>-12,772.20</b>	<b>20.75%</b>
21 - INSTRUCTIONAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	SALARY-HS	-41,309.00	.00	24,096.73	3,442.39	-17,212.27	58.33%
6119-00.999-6-99000	SALARY-DIR OF	-100,337.00	.00	58,816.70	8,113.99	-41,520.30	58.62%
6119-00.999-6-99003	DSS-RETENTION STIPEND	-1,100.00	.00	1,100.00	.00	.00	100.00%
6141-00.999-6-99000	FICA-DSS	-1,450.00	.00	826.06	113.96	-623.94	56.97%
6141-00.999-6-99003	DSS-FICA, RETENTION	-16.00	.00	15.95	.00	-.05	99.69%
6142-00.001-6-99000	INSURANCE-HS	-1,360.00	.00	784.91	112.13	-575.09	57.71%
6142-00.999-6-99000	INSURANCE-DSS	-3,350.00	.00	1,946.42	268.52	-1,403.58	58.10%
6143-00.999-6-99000	WORKERS' COMP	-85.00	.00	85.00	.00	.00	100.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-2,450.00	.00	1,428.09	412.49	-1,021.91	58.29%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	-6,025.00	.00	3,523.02	928.89	-2,501.98	58.47%
6144-00.999-6-99003	TRS ON-BEHALF BENEFIT	-42.00	.00	42.29	.00	.29	100.69%
6145-00.999-6-99000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6146-00.001-6-99000	TRS-HS INTERVENTIONIST	-2,580.00	.00	1,499.66	215.54	-1,080.34	58.13%
6146-00.999-6-99000	TRS-DSS	-5,260.00	.00	3,065.16	422.85	-2,194.84	58.27%
6146-00.999-6-99003	DSS-TRS, RETENTION	-99.00	.00	99.00	.00	.00	100.00%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-165,493.00</b>	<b>.00</b>	<b>97,358.99</b>	<b>14,030.76</b>	<b>-68,134.01</b>	<b>58.83%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.						
6239-00.999-6-99000 ESC - EDUPHORIA	-346.00	.00	346.00	.00	.00	100.00%
6239-00.999-6-99001 ESC - INTERNET	-615.00	.00	615.00	.00	.00	100.00%
6239-00.999-6-99002 ESC - ASCENDER	-3,213.00	.00	3,213.00	.00	.00	100.00%
6239-00.999-6-99003 ESC - TSDS	-468.00	.00	468.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-4,642.00</b>	<b>.00</b>	<b>4,642.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-6-99000 SUPPLIES-HS	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-6-99000 SUPPLIES-DSS	-1,800.00	.00	1,766.83	.00	-33.17	98.16%
<b>Sub Total 6300</b>	<b>-1,850.00</b>	<b>.00</b>	<b>1,766.83</b>	<b>.00</b>	<b>-83.17</b>	<b>95.50%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL	-750.00	.00	.00	.00	-750.00	.00%
6494-00.999-6-99000 GASOLINE	-100.00	.00	9.68	.00	-90.32	9.68%
6495-00.999-6-99000 MISC.-FEES	-100.00	.00	55.00	.00	-45.00	55.00%
<b>Sub Total 6400</b>	<b>-950.00</b>	<b>.00</b>	<b>64.68</b>	<b>.00</b>	<b>-885.32</b>	<b>6.81%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-172,935.00</b>	<b>.00</b>	<b>103,832.50</b>	<b>14,030.76</b>	<b>-69,102.50</b>	<b>60.04%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-6-99000 SALARY-HS PRINCIPAL	-121,730.00	.00	70,576.03	10,082.29	-51,153.97	57.98%
6119-00.001-6-99003 HS PRI-RETENTION	-1,650.00	.00	1,650.00	.00	.00	100.00%
6119-00.101-6-99000 EL PRINCIPAL SALARY	-90,200.00	.00	52,616.69	7,516.67	-37,583.31	58.33%
6119-00.101-6-99003 EL PRI-RETENTION	-1,650.00	.00	1,650.00	.00	.00	100.00%
6119-01.001-6-99000 SALARY-ASST PRINCIPAL,	-41,429.00	.00	24,058.58	3,436.94	-17,370.42	58.07%
6119-01.101-6-99000 SALARY-ASST PRINCIPAL,	-41,428.00	.00	24,057.67	3,436.81	-17,370.33	58.07%
6122-02.999-6-99000 SUBS-SUPPORT STAFF	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-6-99000 HS SECRETARY SALARY	-25,699.00	.00	15,999.43	-6,701.83	-9,699.57	62.26%
6129-00.001-6-99003 HS SUPPORT-RETENTION	-2,200.00	.00	2,200.00	.00	.00	100.00%
6129-00.101-6-99000 EL SECRETARY SALARY	-28,878.00	.00	16,908.83	2,381.48	-11,969.17	58.55%
6129-00.101-6-99003 EL SUPPORT-RETENTION	-2,200.00	.00	2,200.00	.00	.00	100.00%
6141-00.001-6-99000 FICA - HS	-1,855.00	.00	1,122.49	30.15	-732.51	60.51%
6141-00.001-6-99003 HS-FICA, RETENTION	-56.00	.00	55.82	.00	-.18	99.68%
6141-00.101-6-99000 FICA - EL	-1,525.00	.00	861.67	122.60	-663.33	56.50%
6141-00.101-6-99003 EL-FICA, RETENTION	-56.00	.00	55.83	.00	-.17	99.70%
6141-01.001-6-99000 FICA-ASST PRINCIPAL, HS	-575.00	.00	317.99	45.37	-257.01	55.30%
6141-01.101-6-99000 FICA-ASST PRINCIPAL, EL	-575.00	.00	317.92	45.36	-257.08	55.29%
6141-02.999-6-99000 FICA-SUBS S'STAFF	-25.00	.00	.00	.00	-25.00	.00%
6142-00.001-6-99000 INSURANCE-HS	-7,800.00	.00	1,698.48	287.78	-6,101.52	21.78%
6142-00.101-6-99000 INSURANCE-EL	-7,250.00	.00	4,521.37	645.91	-2,728.63	62.36%
6142-01.001-6-99000 INS - ASST PRINCIPAL, HS	-1,850.00	.00	1,051.47	150.21	-798.53	56.84%
6142-01.101-6-99000 INS -ASST PRINCIPAL-EL	-1,850.00	.00	1,051.47	150.21	-798.53	56.84%
6143-00.001-6-99000 WORKERS' COMP.	-485.00	.00	485.00	.00	.00	100.00%
6143-00.101-6-99000 WORKERS' COMP.	-465.00	.00	465.00	.00	.00	100.00%
6144-00.001-6-99000 TRS ON-BEHALF BENEFIT	-9,700.00	.00	5,962.84	1,883.36	-3,737.16	61.47%
6144-00.001-6-99003 TRS ON-BEHALF BENEFIT	-148.00	.00	148.00	.00	.00	100.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	-9,080.00	.00	5,266.35	1,500.92	-3,813.65	58.00%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6144-00.101-6-99003	TRS ON-BEHALF BENEFIT	-148.00	.00	148.00	.00	.00	100.00%
6144-01.001-6-99000	TRS ON-BEHALF BENEFIT	-3,200.00	.00	1,835.19	524.34	-1,364.81	57.35%
6144-01.101-6-99000	TRS ON-BEHALF BENEFIT	-3,200.00	.00	1,835.12	524.32	-1,364.88	57.35%
6145-00.001-6-99000	UNEMPLOYMENT	-107.00	.00	107.00	.00	.00	100.00%
6145-00.101-6-99000	UNEMPLOYMENT	-101.00	.00	101.00	.00	.00	100.00%
6146-00.001-6-99000	TRS - HS	-7,600.00	.00	4,516.97	-343.60	-3,083.03	59.43%
6146-00.001-6-99003	HS-TRS, RETENTION	-209.00	.00	209.00	.00	.00	100.00%
6146-00.101-6-99000	TRS - EL	-4,795.00	.00	2,771.43	394.95	-2,023.57	57.80%
6146-00.101-6-99003	EL-TRS, RETENTION	-179.00	.00	178.75	.00	-.25	99.86%
6146-01.001-6-99000	TRS-ASST PRINCIPAL, HS	-1,740.00	.00	1,002.75	143.25	-737.25	57.63%
6146-01.101-6-99000	TRS-ASST PRINCIPAL-EL	-1,740.00	.00	1,002.82	143.26	-737.18	57.63%
<b>Sub Total 6100</b>		<b>-424,378.00</b>	<b>.00</b>	<b>249,006.96</b>	<b>26,400.75</b>	<b>-175,371.04</b>	<b>58.68%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6239-00.001-6-99000	ESC-ASCENDER	-8,721.00	.00	8,721.00	647.25	.00	100.00%
6239-00.001-6-99001	ESC-INTERNET	-820.00	.00	820.00	615.00	.00	100.00%
6239-00.001-6-99003	ESC-EDUPHORIA	-693.00	.00	693.00	.00	.00	100.00%
6239-00.001-6-99004	ESC-LEADERS ACADEMY	-375.00	.00	281.25	.00	-93.75	75.00%
6239-00.001-6-99005	ESC-TSDS	-704.00	.00	704.00	.00	.00	100.00%
6239-00.101-6-99000	ESC-ASCENDER	-8,721.00	.00	8,721.00	1,262.25	.00	100.00%
6239-00.101-6-99001	ESC-INTERNET	-820.00	.00	820.00	.00	.00	100.00%
6239-00.101-6-99003	ESC-EDUPHORIA	-693.00	.00	693.00	.00	.00	100.00%
6239-00.101-6-99004	ESC-LEADERS ACADEMY	-375.00	.00	281.25	93.75	-93.75	75.00%
6239-00.101-6-99005	ESC-TSDS	-704.00	.00	704.00	.00	.00	100.00%
6249-00.001-6-99000	HS REPAIRS	-100.00	.00	.00	.00	-100.00	.00%
6249-00.101-6-99000	EL REPAIRS	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>		<b>-22,826.00</b>	<b>.00</b>	<b>22,438.50</b>	<b>2,618.25</b>	<b>-387.50</b>	<b>98.30%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-99000	SUPPLIES-HS	-2,750.00	.00	1,645.94	.00	-1,104.06	59.85%
6399-00.101-6-99000	SUPPLIES-EL	-4,000.00	.00	2,461.15	8.04	-1,538.85	61.53%
6399-00.101-6-99004	EL-COMPUTERS	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>		<b>-8,750.00</b>	<b>.00</b>	<b>4,107.09</b>	<b>8.04</b>	<b>-4,642.91</b>	<b>46.94%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	HS TRAVEL - PRIN/ASST	-1,885.00	.00	.00	.00	-1,885.00	.00%
6411-00.101-6-99000	EL TRAVEL - PRIN/ASST	-1,300.00	.00	10.49	.00	-1,289.51	.81%
6494-00.001-6-99000	GASOLINE-HS	-800.00	.00	180.78	.00	-619.22	22.60%
6494-00.101-6-99000	GASOLINE-EL	-300.00	.00	9.39	.00	-290.61	3.13%
6495-00.001-6-99000	DUES-HS OFFICE	-300.00	.00	.00	.00	-300.00	.00%
6495-00.101-6-99000	DUES-EL OFFICE	-400.00	.00	389.00	.00	-11.00	97.25%
6499-00.001-6-99000	MISC.-HS AWARDS	-1,200.00	.00	886.00	.00	-314.00	73.83%
6499-00.101-6-99000	MISC.-EL AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-02.001-6-99000	MISCELLANEOUS-HS	-1,000.00	.00	1,116.47	.00	116.47	111.65%
6499-02.101-6-99000	MISCELLANEOUS-EL	-800.00	.00	644.80	.00	-155.20	80.60%
6499-04.001-6-99000	F'PRINT/C' HISTORY CKS	-25.00	.00	.00	.00	-25.00	.00%
6499-04.101-6-99000	F'PRINT/C' HISTORY CKS	-25.00	.00	.00	.00	-25.00	.00%
<b>Sub Total 6400</b>		<b>-8,535.00</b>	<b>.00</b>	<b>3,236.93</b>	<b>.00</b>	<b>-5,298.07</b>	<b>37.93%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>		<b>-464,489.00</b>	<b>.00</b>	<b>278,789.48</b>	<b>29,027.04</b>	<b>-185,699.52</b>	<b>60.02%</b>

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE & COUNSELING							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	HS COUNSELOR SALARY	-62,487.00	.00	36,450.68	5,207.24	-26,036.32	58.33%
6119-00.001-6-99003	HS-RETENTION STIPEND	-1,100.00	.00	1,100.00	.00	.00	100.00%
6119-00.101-6-99000	EL COUNSELOR SALARY	-83,485.00	.00	48,699.77	6,957.11	-34,785.23	58.33%
6119-00.101-6-99003	EL-RETENTION STIPEND	-1,100.00	.00	1,100.00	.00	.00	100.00%
6141-00.001-6-99000	FICA - HS	-925.00	.00	517.65	73.95	-407.35	55.96%
6141-00.001-6-99003	HS-FICA, RETENTION	-16.00	.00	15.95	.00	-.05	99.69%
6141-00.101-6-99000	FICA - EL	-1,140.00	.00	635.59	90.82	-504.41	55.75%
6141-00.101-6-99003	EL-FICA, RETENTION	-16.00	.00	15.95	.00	-.05	99.69%
6142-00.001-6-99000	INSURANCE - HS	-10.00	.00	2.94	.42	-7.06	29.40%
6142-00.101-6-99000	INSURANCE - EL	-3,610.00	.00	2,090.41	298.63	-1,519.59	57.91%
6143-00.001-6-99000	WORKERS' COMP.	-65.00	.00	65.00	.00	.00	100.00%
6143-00.101-6-99000	WORKERS' COMP.	-70.00	.00	70.00	.00	.00	100.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-4,865.00	.00	2,825.41	807.26	-2,039.59	58.08%
6144-00.001-6-99003	TRS ON-BEHALF BENEFIT	-42.00	.00	42.29	.00	.29	100.69%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-5,820.00	.00	3,384.83	967.20	-2,435.17	58.16%
6144-00.101-6-99003	TRS ON-BEHALF BENEFIT	-42.00	.00	42.29	.00	.29	100.69%
6145-00.001-6-99000	UNEMPLOYMENT	-16.00	.00	16.00	.00	.00	100.00%
6145-00.101-6-99000	UNEMPLOYMENT	-16.00	.00	16.00	.00	.00	100.00%
6146-00.001-6-99000	TRS - HS	-2,570.00	.00	1,490.44	212.92	-1,079.56	57.99%
6146-00.001-6-99003	HS-TRS, RETENTION	-99.00	.00	99.00	.00	.00	100.00%
6146-00.101-6-99000	TRS - EL	-3,950.00	.00	2,290.06	327.27	-1,659.94	57.98%
6146-00.101-6-99003	EL-TRS, RETENTION	-99.00	.00	99.00	.00	.00	100.00%
<b>Sub Total 6100</b>		<b>-171,543.00</b>	<b>.00</b>	<b>101,069.26</b>	<b>14,942.82</b>	<b>-70,473.74</b>	<b>58.92%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6239-00.001-6-99000	ESC-HS ASCENDER	-3,672.00	.00	3,972.00	.00	300.00	108.17%
6239-00.001-6-99001	ESC-INTERNET	-615.00	.00	615.00	.00	.00	100.00%
6239-00.001-6-99002	ESC-EDUPHORIA	-450.00	.00	450.00	.00	.00	100.00%
6239-00.001-6-99003	ESC-TSDS	-586.00	.00	586.00	19.50	.00	100.00%
6239-00.101-6-99000	ESC-EL ASCENDER	-3,672.00	.00	3,672.00	.00	.00	100.00%
6239-00.101-6-99001	ESC-INTERNET	-615.00	.00	615.00	.00	.00	100.00%
6239-00.101-6-99002	ESC-EDUPHORIA	-450.00	.00	450.00	33.25	.00	100.00%
6239-00.101-6-99003	ESC-TSDS	-586.00	.00	469.00	469.00	-117.00	80.03%
6239-00.999-6-99000	ESC-CURR. CONSULTANT	-3,500.00	.00	2,625.00	437.50	-875.00	75.00%
6239-00.999-6-99001	ESC-COUN. CONSORTIUM	-350.00	.00	262.50	43.75	-87.50	75.00%
6299-00.001-6-99000	HS-PRESENTATIONS	-750.00	.00	.00	.00	-750.00	.00%
6299-00.001-6-99001	HS-C'SERVICES	-300.00	.00	300.00	.00	.00	100.00%
<b>Sub Total 6200</b>		<b>-15,546.00</b>	<b>.00</b>	<b>14,016.50</b>	<b>1,003.00</b>	<b>-1,529.50</b>	<b>90.16%</b>
6300 - SUPPLIES & MATERIALS							
6339-00.999-6-99000	TESTING MATERIALS	-250.00	.00	84.99	.00	-165.01	34.00%
6339-01.001-6-99000	HS-AP, ETC TESTS	-2,250.00	.00	313.28	.00	-1,936.72	13.92%
6399-00.001-6-99000	SUPPLIES-HS COUNSELOR	-2,500.00	.00	685.25	.00	-1,814.75	27.41%
6399-00.101-6-99000	SUPPLIES-EL COUNSELOR	-3,900.00	.00	3,676.07	13.44	-223.93	94.26%
<b>Sub Total 6300</b>		<b>-8,900.00</b>	<b>.00</b>	<b>4,759.59</b>	<b>13.44</b>	<b>-4,140.41</b>	<b>53.48%</b>

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE & COUNSELING							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	HS COUNSELOR TRAVEL	-600.00	.00	.00	.00	-600.00	.00%
6411-00.101-6-99000	EL COUNSELOR TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6494-00.999-6-99000	GASOLINE-COUNSELOR	-200.00	.00	.00	.00	-200.00	.00%
6495-00.001-6-99000	DUES-HS	-350.00	.00	.00	.00	-350.00	.00%
6495-00.101-6-99000	DUES-EL	-200.00	.00	180.00	.00	-20.00	90.00%
6499-00.001-6-99000	MISC.-HS COUNSELOR	-700.00	.00	487.29	.00	-212.71	69.61%
6499-00.101-6-99000	MISC.-EL COUNSELOR	-150.00	.00	.00	.00	-150.00	.00%
6499-00.999-6-99000	F'PRINT/C'HISTORY CKS	-25.00	.00	.00	.00	-25.00	.00%
6499-02.999-6-99000	STARR TESTING SNACKS	-650.00	.00	.00	.00	-650.00	.00%
<b>Sub Total 6400</b>		<b>-3,075.00</b>	<b>.00</b>	<b>667.29</b>	<b>.00</b>	<b>-2,407.71</b>	<b>21.70%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>		<b>-199,064.00</b>	<b>.00</b>	<b>120,512.64</b>	<b>15,959.26</b>	<b>-78,551.36</b>	<b>60.54%</b>
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6112-00.999-6-99000	NURSE - SUBSTITUTE	-550.00	.00	281.25	.00	-268.75	51.14%
6119-00.001-6-99000	NURSE SALARY - HS	-12,136.00	.00	7,079.17	1,011.31	-5,056.83	58.33%
6119-00.101-6-99000	NURSE SALARY - EL	-36,408.00	.00	21,237.86	3,033.98	-15,170.14	58.33%
6119-00.999-6-99003	NURSE-RETENTION	-1,100.00	.00	1,100.00	.00	.00	100.00%
6141-00.001-6-99000	FICA - HS	-200.00	.00	102.69	14.67	-97.31	51.34%
6141-00.101-6-99000	FICA - EL	-545.00	.00	307.93	43.99	-237.07	56.50%
6141-00.999-6-99000	FICA - SUBS	-60.00	.00	21.52	.00	-38.48	35.87%
6141-00.999-6-99003	NURSE-FICA, RETENTION	-16.00	.00	15.95	.00	-.05	99.69%
6142-00.001-6-99000	INSURANCE - HS	-10.00	.00	.70	.10	-9.30	7.00%
6142-00.101-6-99000	INSURANCE - EL	-10.00	.00	2.10	.30	-7.90	21.00%
6143-00.001-6-99000	WORKERS' COMP.	-65.00	.00	65.00	.00	.00	100.00%
6143-00.101-6-99000	WORKERS' COMP.	-65.00	.00	65.00	.00	.00	100.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-1,070.00	.00	614.25	175.50	-455.75	57.41%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-3,170.00	.00	1,842.68	526.48	-1,327.32	58.13%
6144-00.999-6-99003	TRS ON-BEHALF BENEFIT	-42.00	.00	42.29	.00	.29	100.69%
6145-00.001-6-99000	UNEMPLOYMENT	-13.00	.00	13.00	.00	.00	100.00%
6145-00.101-6-99000	UNEMPLOYMENT	-13.00	.00	13.00	.00	.00	100.00%
6146-00.001-6-99000	TRS - HS	-430.00	.00	241.71	34.53	-188.29	56.21%
6146-00.101-6-99000	TRS - EL	-1,270.00	.00	725.41	103.63	-544.59	57.12%
6146-00.999-6-99003	NURSE-TRS, RETENTION	-99.00	.00	99.00	.00	.00	100.00%
<b>Sub Total 6100</b>		<b>-57,272.00</b>	<b>.00</b>	<b>33,870.51</b>	<b>4,944.49</b>	<b>-23,401.49</b>	<b>59.14%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6239-00.999-6-99000	ESC-ASCENDER	-3,213.00	.00	3,213.00	.00	.00	100.00%
6239-00.999-6-99001	ESC-INTERNET	-615.00	.00	615.00	.00	.00	100.00%
6239-00.999-6-99003	ESC-EDUPHORIA	-346.00	.00	346.00	346.00	.00	100.00%
6249-00.999-6-99000	EQUIPMENT REPAIR	-100.00	.00	112.00	.00	12.00	112.00%
6249-01.999-6-99000	MAINTENANCE-AED	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-00.999-6-99000	MSB-SHARS	-200.00	.00	395.20	.00	195.20	197.60%
6299-00.999-6-99001	NURSE-C'SERVICES	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>		<b>-6,574.00</b>	<b>.00</b>	<b>4,681.20</b>	<b>346.00</b>	<b>-1,892.80</b>	<b>71.21%</b>

## ALBANY INDEPENDENT SCHOOL DIST

## Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-99000 SUPPLIES - NURSE	-3,000.00	.00	865.19	.00	-2,134.81	28.84%
<b>Sub Total 6300</b>	<b>-3,000.00</b>	<b>.00</b>	<b>865.19</b>	<b>.00</b>	<b>-2,134.81</b>	<b>28.84%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 NURSE TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6494-00.999-6-99000 GASOLINE-NURSE	-25.00	.00	.00	.00	-25.00	.00%
6495-00.999-6-99000 MISC.-DUES	-25.00	.00	.00	.00	-25.00	.00%
6499-00.999-6-99000 NURSE-MISC.	-200.00	.00	168.88	-24.55	-31.12	84.44%
6499-01.999-6-99000 F'PRINT/C'HISTORY CKS	-25.00	.00	.00	.00	-25.00	.00%
<b>Sub Total 6400</b>	<b>-775.00</b>	<b>.00</b>	<b>168.88</b>	<b>-24.55</b>	<b>-606.12</b>	<b>21.79%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-67,621.00</b>	<b>.00</b>	<b>39,585.78</b>	<b>5,265.94</b>	<b>-28,035.22</b>	<b>58.54%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS						
6122-03.999-6-99000 BUS SUBSTITUTES	-5,000.00	.00	107.50	35.00	-4,892.50	2.15%
6129-00.999-6-99000 BUS DRIVER SALARY	-44,911.00	.00	24,050.35	3,211.71	-20,860.65	53.55%
6129-02.999-6-99000 BUS MAINTENANCE	-14,957.00	.00	8,724.94	1,246.42	-6,232.06	58.33%
6141-00.999-6-99000 FICA, BUS DRIVER	-673.00	.00	328.30	43.88	-344.70	48.78%
6141-02.999-6-99000 FICA, BUS MAINTENANCE	-220.00	.00	120.75	17.25	-99.25	54.89%
6141-03.999-6-99000 FICA, BUS SUBS	-100.00	.00	1.41	.46	-98.59	1.41%
6142-00.999-6-99000 INSURANCE - BUS	-6,015.00	.00	1,433.67	192.78	-4,581.33	23.83%
6142-02.999-6-99000 INSURANCE - BUS MAIN.	-1,050.00	.00	600.11	85.73	-449.89	57.15%
6143-00.999-6-99000 WORKERS' COMP.	-1,120.00	.00	1,120.00	1,120.00	.00	100.00%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	-1,865.00	.00	2,156.62	578.68	291.62	115.64%
6144-02.999-6-99000 TRS ON-BEHALF BENEFIT	-1,460.00	.00	828.87	236.82	-631.13	56.77%
6144-03.999-6-99000 TRS ON-BEHALF BENEFIT	-500.00	.00	44.70	2.44	-455.30	8.94%
6145-00.999-6-99000 UNEMPLOYMENT	-58.00	.00	58.00	.00	.00	100.00%
6146-00.999-6-99000 TRS - BUS DRIVER	-850.00	.00	650.10	86.28	-199.90	76.48%
6146-02.999-6-99000 TRS - BUS MAIN.	-440.00	.00	239.82	34.26	-200.18	54.50%
6146-03.999-6-99000 TRS - BUS SUBSTITUTES	-150.00	.00	2.28	.74	-147.72	1.52%
<b>Sub Total 6100</b>	<b>-79,369.00</b>	<b>.00</b>	<b>40,467.42</b>	<b>6,892.45</b>	<b>-38,901.58</b>	<b>50.99%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.						
6218-00.999-6-99000 PHYSICALS	-2,000.00	.00	164.00	.00	-1,836.00	8.20%
6218-01.999-6-99000 DRIVERS-DRUG TESTING	-2,200.00	.00	345.00	.00	-1,855.00	15.68%
6239-00.999-6-99000 ESC-DRIVER TRAINING	-1,000.00	.00	70.00	.00	-930.00	7.00%
6249-00.999-6-99000 VEHICLE REPAIRS	-10,000.00	.00	1,703.04	80.00	-8,296.96	17.03%
6299-00.999-6-99000 C'SERVICES-DRIVERS	-3,285.00	.00	990.00	.00	-2,295.00	30.14%
<b>Sub Total 6200</b>	<b>-18,485.00</b>	<b>.00</b>	<b>3,272.04</b>	<b>80.00</b>	<b>-15,212.96</b>	<b>17.70%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-6-99000 GASOLINE/OIL	-23,000.00	.00	13,092.79	-192.94	-9,907.21	56.93%
6319-00.999-6-99000 TIRES & TUBES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-01.999-6-99000 BUS SUPPLIES	-8,000.00	.00	1,244.06	34.79	-6,755.94	15.55%
6319-02.999-6-99000 BUS-TECH SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-36,300.00</b>	<b>.00</b>	<b>14,336.85</b>	<b>-158.15</b>	<b>-21,963.15</b>	<b>39.50%</b>
6400 - OTHER OPERATING EXPENSES						
6429-00.999-6-99000 INSURANCE-BUSES	-7,030.00	.00	5,931.00	.00	-1,099.00	84.37%
6429-01.999-6-99000 INSURANCE-GAS TANKS	-900.00	.00	654.00	.00	-246.00	72.67%
6499-00.999-6-99000 LICENSE REFUND	-175.00	.00	.00	.00	-175.00	.00%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - TRANSPORTATION							
6400 - OTHER OPERATING EXPENSES							
6499-01.999-6-99000	F'PRINTING/C'HISTORY	-75.00	.00	.00	.00	-75.00	.00%
6499-02.999-6-99000	MISC.-FEES	-100.00	.00	74.44	44.00	-25.56	74.44%
<b>Sub Total 6400</b>		<b>-8,280.00</b>	<b>.00</b>	<b>6,659.44</b>	<b>44.00</b>	<b>-1,620.56</b>	<b>80.43%</b>
<b>Total Function 34 TRANSPORTATION</b>		<b>-142,434.00</b>	<b>.00</b>	<b>64,735.75</b>	<b>6,858.30</b>	<b>-77,698.25</b>	<b>45.45%</b>
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-00.999-6-99003	CAFE-RETENTION	-5,500.00	.00	5,500.00	.00	.00	100.00%
6141-00.999-6-99003	CAFE-FICA, RETENTION	-80.00	.00	79.75	.00	-.25	99.69%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-4,400.00	.00	2,439.01	696.86	-1,960.99	55.43%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-7,100.00	.00	4,018.07	1,148.02	-3,081.93	56.59%
6144-00.999-6-99003	TRS ON-BEHALF BENEFIT	-211.00	.00	211.45	.00	.45	100.21%
6146-00.999-6-99003	CAFE-TRS, RETENTION	-151.00	.00	151.25	.00	.25	100.17%
<b>Sub Total 6100</b>		<b>-17,442.00</b>	<b>.00</b>	<b>12,399.53</b>	<b>1,844.88</b>	<b>-5,042.47</b>	<b>71.09%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-17,442.00</b>	<b>.00</b>	<b>12,399.53</b>	<b>1,844.88</b>	<b>-5,042.47</b>	<b>71.09%</b>
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-6-22000	SALARY-VOC	-11,779.00	.00	6,871.06	981.58	-4,907.94	58.33%
6119-00.001-6-22005	SALARY-VIDEO	-4,000.00	.00	750.00	.00	-3,250.00	18.75%
6119-00.001-6-91000	E'CURRICULAR-ATHLETIC	-139,146.00	.00	81,251.53	11,595.48	-57,894.47	58.39%
6119-00.001-6-99000	E'CURRICULAR-NON ATH.	-21,191.00	.00	13,858.14	1,979.70	-7,332.86	65.40%
6119-00.001-6-99002	HS-UIL EXTRA DUTY	-1,500.00	.00	600.00	600.00	-900.00	40.00%
6119-00.101-6-99000	E'CURRICULAR--NON ATH.	-1,000.00	.00	541.48	41.64	-458.52	54.15%
6119-00.101-6-99002	EL-TMSCA	-1,300.00	.00	500.00	500.00	-800.00	38.46%
6119-02.001-6-91000	SALARY, WEIGHT ROOM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6129-00.001-6-91001	ATH.-GATE,CLOCK, ETC.	-8,000.00	.00	6,438.48	1,770.00	-1,561.52	80.48%
6129-00.001-6-99000	AIDE-HS YEARBOOK	-1,000.00	.00	583.38	83.34	-416.62	58.34%
6129-00.001-6-99001	NON/ATH.-OAP WORKERS,	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-6-99000	BUS DRIVER - NON-ATH.	-250.00	.00	.00	.00	-250.00	.00%
6129-01.001-6-91000	BUS DRIVER-ATHLETIC	-250.00	.00	.00	.00	-250.00	.00%
6129-02.001-6-91000	OFFICIALS-ATHLETICS	-1,000.00	.00	1,900.00	.00	900.00	190.00%
6141-00.001-6-22000	FICA-VOC.	-255.00	.00	128.84	18.19	-126.16	50.53%
6141-00.001-6-22005	FICA-VIDEO	-75.00	.00	10.41	.00	-64.59	13.88%
6141-00.001-6-91000	FICA-ATHLETIC	-1,675.00	.00	1,136.82	135.71	-538.18	67.87%
6141-00.001-6-91001	FICA-GATE/CLOCK, ETC.	-200.00	.00	86.15	17.78	-113.85	43.08%
6141-00.001-6-99000	FICA-NON-ATHLETIC - HS	-325.00	.00	192.01	27.48	-132.99	59.08%
6141-00.001-6-99001	FICA-UIL/OAP WORKERS	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-6-99002	FICA-HS UIL EXTRA DUTY	-25.00	.00	20.60	20.60	-4.40	82.40%
6141-00.101-6-99000	FICA-NON-ATHLETIC - EL	-30.00	.00	7.41	.54	-22.59	24.70%
6141-00.101-6-99002	FICA-EL MATH/SCI.(UIL)	-15.00	.00	6.82	6.82	-8.18	45.47%
6141-00.999-6-99000	FICA-BUS DRIVER	-25.00	.00	.00	.00	-25.00	.00%
6141-01.001-6-91000	FICA-BUS DRIVER	-25.00	.00	.00	.00	-25.00	.00%
6141-02.001-6-91000	FICA-WEIGHT ROOM	-50.00	.00	25.45	.00	-24.55	50.90%
6142-00.001-6-22000	INSURANCE-VOC	-500.00	.00	275.94	39.42	-224.06	55.19%
6142-00.001-6-91000	INSURANCE - ATHLETIC	-6,500.00	.00	3,745.69	534.87	-2,754.31	57.63%
6142-00.001-6-99000	INSURANCE. - NON/ATH.	-1,425.00	.00	907.31	130.01	-517.69	63.67%
6142-00.101-6-99000	INSURANCE - NON/ATH.	-50.00	.00	12.53	1.79	-37.47	25.06%
6143-00.001-6-91000	WORKERS' COMP.	-295.00	.00	295.00	295.00	.00	100.00%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6143-00.001-6-99000	WORKERS' COMP.	-60.00	.00	60.00	60.00	.00	100.00%
6144-00.001-6-91000	TRS ON-BEHALF BENEFIT	-9,600.00	.00	.00	.00	-9,600.00	.00%
6144-00.001-6-91001	TRS ON BEHALF BENEFIT	-25.00	.00	.00	.00	-25.00	.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-2,500.00	.00	7,015.28	2,047.05	4,515.28	280.61%
6144-00.001-6-99001	TRS ON-BEHALF BENEFIT	-675.00	.00	552.12	192.05	-122.88	81.80%
6144-00.001-6-99002	TRS ON-BEHALF BENEFIT	-100.00	.00	34.44	34.44	-65.56	34.44%
6144-00.001-6-99005	TRS ON-BEHALF BENEFIT	-500.00	.00	50.80	.00	-449.20	10.16%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-100.00	.00	38.53	5.79	-61.47	38.53%
6144-00.101-6-99002	TRS ON-BEHALF BENEFIT	-75.00	.00	40.65	40.65	-34.35	54.20%
6144-02.001-6-99000	TRS ON-BEHALF BENEFIT	-100.00	.00	139.23	28.78	39.23	139.23%
6145-00.001-6-91000	UNEMPLOYMENT	-35.00	.00	35.00	.00	.00	100.00%
6145-00.001-6-99000	UNEMPLOYMENT	-22.00	.00	22.00	.00	.00	100.00%
6146-00.001-6-22000	TRS -VOC.	-260.00	.00	141.86	19.92	-118.14	54.56%
6146-00.001-6-22005	TRS-VIDEO	-200.00	.00	15.66	.00	-184.34	7.83%
6146-00.001-6-91000	TRS - ATHLETIC	-4,000.00	.00	1,868.92	247.68	-2,131.08	46.72%
6146-00.001-6-91001	TRS - GATE/CLOCK, ETC.	-175.00	.00	163.80	41.66	-11.20	93.60%
6146-00.001-6-99000	TRS - NON/ATHLETIC - HS	-550.00	.00	338.02	48.41	-211.98	61.46%
6146-00.001-6-99001	TRS - UIL/OAP WORKERS	-15.00	.00	.00	.00	-15.00	.00%
6146-00.001-6-99002	TRS-HS UIL EXTRA DUTY	-25.00	.00	10.16	10.16	-14.84	40.64%
6146-00.101-6-99000	TRS - NON/ATHLETIC - EL	-40.00	.00	11.74	.89	-28.26	29.35%
6146-00.101-6-99002	TRS-EL MATH/SCI.(UIL)	-25.00	.00	13.55	13.55	-11.45	54.20%
6146-00.999-6-99000	TRS - BUS DRIVER	-15.00	.00	.00	.00	-15.00	.00%
6146-01.001-6-91000	TRS - BUS DRIVER	-15.00	.00	.00	.00	-15.00	.00%
6146-02.001-6-91000	TRS - WEIGHT ROOM	-60.00	.00	42.26	.00	-17.74	70.43%
<b>Sub Total 6100</b>		<b>-222,833.00</b>	<b>.00</b>	<b>130,739.07</b>	<b>21,570.98</b>	<b>-92,093.93</b>	<b>58.67%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6218-00.001-6-91000	DRUG TESTING-	-1,000.00	.00	564.38	.00	-435.62	56.44%
6218-00.001-6-99000	DRUG TESTING-NON/ATH.	-500.00	.00	240.62	.00	-259.38	48.12%
6218-01.001-6-91000	PHYSICALS-DRIVERS (NON	-300.00	.00	.00	.00	-300.00	.00%
6218-01.999-6-99000	PHYSICALS-DRIVERS (NON	-250.00	.00	.00	.00	-250.00	.00%
6249-00.001-6-22000	AG-STOCK TRAILER	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-00.001-6-91000	ATHLETIC REPAIRS	-5,000.00	.00	649.00	649.00	-4,351.00	12.98%
6249-00.999-6-99000	ACTIVITY BUS REPAIRS	-7,500.00	.00	5,729.04	3,131.00	-1,770.96	76.39%
6249-18.001-6-99000	BAND REPAIRS	-5,000.00	.00	1,114.00	.00	-3,886.00	22.28%
6269-00.001-6-91000	LEASE-ICE MACHINE	-3,000.00	.00	1,750.00	250.00	-1,250.00	58.33%
6299-00.001-6-91000	OFFICIALS/WORKERS-	-38,000.00	.00	22,770.00	2,815.00	-15,230.00	59.92%
6299-00.999-6-99000	OFFICALS/WORKERS-NON	-500.00	.00	.00	.00	-500.00	.00%
6299-18.001-6-99000	BAND CLINICIANS/JUDGES	-4,250.00	.00	3,300.00	.00	-950.00	77.65%
6299-26.001-6-99000	ROYALTY FEE	-250.00	.00	110.00	110.00	-140.00	44.00%
<b>Sub Total 6200</b>		<b>-70,550.00</b>	<b>.00</b>	<b>36,227.04</b>	<b>6,955.00</b>	<b>-34,322.96</b>	<b>51.35%</b>
6300 - SUPPLIES & MATERIALS							
6319-00.001-6-91000	ACTIVITY BUSES-	-1,000.00	.00	379.62	.00	-620.38	37.96%
6319-00.999-6-99000	ACITIVY BUSES-	-1,000.00	.00	379.62	.00	-620.38	37.96%
6399-00.001-6-91000	MEDICAL SUPPLIES	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-01.001-6-91000	SUPPLIES-EQUIPMENT	-5,000.00	.00	7,809.98	.00	2,809.98	156.20%
6399-10.001-6-91000	FOOTBALL SUPPLIES	-19,000.00	.00	12,098.00	.00	-6,902.00	63.67%
6399-11.001-6-91000	BOYS BASKETBALL	-5,550.00	.00	4,266.75	.00	-1,283.25	76.88%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-11.001-6-91001	GIRLS BASKETBALL	-5,000.00	.00	4,710.25	.00	-289.75	94.21%
6399-12.001-6-91000	BOYS TRACK SUPPLIES	-6,500.00	1,045.00	3,822.02	2,829.52	-1,632.98	58.80%
6399-12.001-6-91001	GIRLS TRACK SUPPLIES	-5,200.00	.00	3,889.02	.00	-1,310.98	74.79%
6399-13.001-6-91000	GOLF SUPPLIES	-1,300.00	.00	1,397.24	-52.00	97.24	107.48%
6399-14.001-6-91000	TENNIS SUPPLIES	-1,900.00	.00	1,468.02	485.01	-431.98	77.26%
6399-15.001-6-99000	HS UIL SUPPLIES	-1,000.00	.00	1,614.60	.00	614.60	161.46%
6399-15.101-6-99000	EL UIL SUPPLIES	-850.00	.00	710.16	.00	-139.84	83.55%
6399-15.101-6-99001	TMSCA SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-16.001-6-91000	CHEERLEADING SUPPLIES	-5,500.00	.00	1,071.89	.00	-4,428.11	19.49%
6399-17.001-6-91000	COACHING SUPPLIES	-3,000.00	.00	1,760.00	.00	-1,240.00	58.67%
6399-17.001-6-91001	COACH-HUDL/VIDEO	-4,000.00	.00	1,849.00	.00	-2,151.00	46.23%
6399-17.001-6-91002	COACH-HALFTIME FILM	-2,100.00	.00	.00	.00	-2,100.00	.00%
6399-18.001-6-99000	BAND SUPPLIES	-5,000.00	.00	4,101.58	529.25	-898.42	82.03%
6399-20.001-6-91000	VOLLEYBALL SUPPLIES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-21.001-6-91000	BASEBALL SUPPLIES	-5,500.00	.00	7,059.16	2,127.50	1,559.16	128.35%
6399-24.001-6-99000	ANNUAL SUPPLIES-HS	-5,000.00	.00	1,474.95	.00	-3,525.05	29.50%
6399-24.101-6-99000	ANNUAL SUPPLIES-EL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-26.001-6-99000	ONE ACT PLAY SUPPLIES	-1,500.00	.00	666.29	105.05	-833.71	44.42%
6399-27.001-6-91000	SOFTBALL SUPPLIES	-4,800.00	.00	4,604.88	643.98	-195.12	95.94%
6399-28.001-6-91000	WEIGHT ROOM SUPPLIES	-750.00	.00	2,200.00	.00	1,450.00	293.33%
6399-29.001-6-91000	C' COUNTRY SUPPLIES	-600.00	.00	94.00	.00	-506.00	15.67%
<b>Sub Total 6300</b>		<b>-99,300.00</b>	<b>1,045.00</b>	<b>67,427.03</b>	<b>6,668.31</b>	<b>-30,827.97</b>	<b>67.90%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-22000	AG-TRAVEL	-6,000.00	.00	3,197.09	.00	-2,802.91	53.28%
6411-00.001-6-91000	EMPLOYEE TRAVEL-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6411-00.001-6-99000	EMPLOYEE TRAVEL-	-1,800.00	.00	78.96	.00	-1,721.04	4.39%
6411-01.001-6-91000	COACHING SCHOOL	-5,000.00	.00	501.42	.00	-4,498.58	10.03%
6411-01.001-6-99000	EMPLOYEE TRAVEL-	-1,750.00	.00	1,553.63	.00	-196.37	88.78%
6411-02.001-6-22000	EMPLOYEE TRAVEL-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-00.001-6-22000	AG-TRAVEL	-5,000.00	.00	1,628.86	600.00	-3,371.14	32.58%
6412-01.001-6-22000	FCCLA-TRAVEL	-16,500.00	.00	6,825.44	5,340.44	-9,674.56	41.37%
6412-02.001-6-22000	VIDEO PRODUCTION	-1,050.00	.00	48.55	.00	-1,001.45	4.62%
6412-10.001-6-91000	FOOTBALL TRAVEL	-11,442.00	.00	5,157.54	.00	-6,284.46	45.08%
6412-11.001-6-91000	BOYS BASKETBALL	-7,996.00	.00	3,730.77	247.21	-4,265.23	46.66%
6412-11.001-6-91001	GIRLS BASKETBALL	-7,996.00	.00	3,438.17	.00	-4,557.83	43.00%
6412-12.001-6-91000	BOYS TRACK TRAVEL	-7,225.00	.00	1,001.89	1,001.89	-6,223.11	13.87%
6412-12.001-6-91001	GIRLS TRACK TRAVEL	-6,869.00	.00	779.18	779.18	-6,089.82	11.34%
6412-13.001-6-91000	GOLF TRAVEL	-1,986.00	.00	380.71	343.84	-1,605.29	19.17%
6412-14.001-6-91000	TENNIS TRAVEL	-1,986.00	.00	372.85	372.85	-1,613.15	18.77%
6412-15.001-6-99000	UIL TRAVEL-HS	-8,323.00	.00	601.00	.00	-7,722.00	7.22%
6412-15.101-6-99000	UIL TRAVEL-EL	-709.00	.00	694.00	.00	-15.00	97.88%
6412-15.101-6-99001	TMSCA TRAVEL	-1,450.00	.00	2,420.00	1,458.00	970.00	166.90%
6412-16.001-6-91000	CHEERLEADER TRAVEL	-4,467.00	.00	1,210.44	115.77	-3,256.56	27.10%
6412-18.001-6-99000	BAND TRAVEL	-9,457.00	.00	4,208.34	332.63	-5,248.66	44.50%
6412-18.001-6-99001	BAND-SPRING TRIP	-2,500.00	.00	905.12	905.12	-1,594.88	36.20%
6412-20.001-6-91000	VOLLEYBALL TRAVEL	-6,232.00	.00	2,716.83	.00	-3,515.17	43.59%
6412-21.001-6-91000	BASEBALL TRAVEL	-5,204.00	.00	1,543.56	1,543.56	-3,660.44	29.66%
6412-24.001-6-99000	ANNUAL TRAVEL	-2,835.00	.00	8.59	.00	-2,826.41	.30%

ALBANY INDEPENDENT SCHOOL DIST

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As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-26.001-6-99000	ONE ACT PLAY TRAVEL	-1,986.00	.00	291.98	63.95	-1,694.02	14.70%
6412-27.001-6-91000	SOFTBALL TRAVEL	-4,991.00	.00	.00	.00	-4,991.00	.00%
6412-28.001-6-91000	CROSS COUNTRY TRAVEL	-1,986.00	.00	1,948.24	.00	-37.76	98.10%
6412-29.001-6-99000	SMALL SCHOOL ACA.	-1,838.00	.00	.00	.00	-1,838.00	.00%
6429-00.001-6-91000	ATHLETIC INSURANCE	-750.00	.00	.00	.00	-750.00	.00%
6429-00.101-6-99000	STUDENT INSURANCE	-800.00	.00	825.64	.00	25.64	103.20%
6494-00.001-6-22000	GASOLINE-VOC.	-4,000.00	.00	1,573.74	264.64	-2,426.26	39.34%
6494-00.001-6-91000	GASOLINE-ATHLETICS	-13,000.00	.00	3,080.84	.00	-9,919.16	23.70%
6494-00.999-6-99000	GASOLINE-NON ATHLETIC	-5,000.00	.00	1,609.47	.00	-3,390.53	32.19%
6495-00.001-6-22000	AG/FCCLA - DUES	-4,500.00	.00	3,535.25	.00	-964.75	78.56%
6495-00.001-6-91000	DUES-ATHLETIC	-800.00	.00	130.00	.00	-670.00	16.25%
6495-00.001-6-99000	DUES-NON/ATHLETIC	-500.00	.00	165.00	.00	-335.00	33.00%
6499-00.001-6-22000	MISC-FCCLA	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-6-91000	MISC.-AWARDS-ATHLETIC	-6,200.00	.00	2,150.16	1,760.16	-4,049.84	34.68%
6499-00.001-6-99000	MISC.-AWARDS	-1,500.00	.00	250.00	.00	-1,250.00	16.67%
6499-01.001-6-91000	MISC.-FEES/DUES-	-22,000.00	.00	13,292.15	6,297.65	-8,707.85	60.42%
6499-01.001-6-99000	MISC.-FEES/DUES-NON	-5,500.00	.00	3,503.00	550.00	-1,997.00	63.69%
6499-02.001-6-91000	MISC.-ATHLETIC	-6,000.00	.00	3,705.22	623.99	-2,294.78	61.75%
6499-02.001-6-99000	MISC.-NON/ATHLETIC	-1,500.00	.00	45.68	.00	-1,454.32	3.05%
6499-03.001-6-91000	F'PRINT/C'HISTORY CKS	-25.00	.00	.00	.00	-25.00	.00%
6499-03.001-6-99000	F'PRINT/C'HISTORY CKS	-25.00	.00	.00	.00	-25.00	.00%
<b>Sub Total 6400</b>		<b>-209,678.00</b>	<b>.00</b>	<b>79,109.31</b>	<b>22,600.88</b>	<b>-130,568.69</b>	<b>37.73%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-602,361.00</b>	<b>1,045.00</b>	<b>313,502.45</b>	<b>57,795.17</b>	<b>-287,813.55</b>	<b>52.05%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	SUPERINTENDENT	-182,647.00	.00	105,561.81	15,092.14	-77,085.19	57.80%
6119-00.701-6-99003	SUPER-RETENTION	-1,100.00	.00	1,100.00	.00	.00	100.00%
6129-00.701-6-99000	ADMIN-SEC./B'KEEPER	-31,446.00	.00	18,343.71	2,620.53	-13,102.29	58.33%
6129-00.701-6-99003	SUPPORT- RETENTION	-2,200.00	.00	2,200.00	.00	.00	100.00%
6129-00.702-6-99000	ELECTION WORKERS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6129-00.750-6-99000	ADMIN-B'KEEPERS	-104,833.00	.00	61,152.35	8,736.05	-43,680.65	58.33%
6129-01.750-6-99000	SALARY-EF BOOKKEEPER	-5,000.00	.00	.00	.00	-5,000.00	.00%
6141-00.701-6-99000	FICA - ADMIN	-2,925.00	.00	1,614.42	230.89	-1,310.58	55.19%
6141-00.701-6-99003	ADMIN-FICA, RETENTION	-48.00	.00	47.85	.00	-.15	99.69%
6141-00.702-6-99000	FICA-ELECTION WORKERS	-150.00	.00	.00	.00	-150.00	.00%
6141-00.750-6-99000	FICA - ADMIN	-1,450.00	.00	828.55	118.68	-621.45	57.14%
6141-01.750-6-99000	FICA-EF BOOKKEEPER	-75.00	.00	.00	.00	-75.00	.00%
6142-00.701-6-99000	INSURANCE - ADMIN.	-2,925.00	.00	3,369.18	481.54	444.18	115.19%
6142-00.750-6-99000	INSURANCE - ADMIN.	-1,450.00	.00	3,263.96	466.28	1,813.96	225.10%
6143-00.701-6-99000	WORKERS' COMP.	-525.00	.00	525.00	525.00	.00	100.00%
6143-00.750-6-99000	WORKERS' COMP.	-125.00	.00	125.00	125.00	.00	100.00%
6144-00.701-6-99000	TRS ON-BEHALF BENEFIT	-11,000.00	.00	6,373.85	1,816.80	-4,626.15	57.94%
6144-00.701-6-99003	TRS ON-BEHALF BENEFIT	-127.00	.00	126.87	.00	-.13	99.90%
6144-00.702-6-99000	TRS ON-BEHALF BENEFIT	-50.00	.00	.00	.00	-50.00	.00%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT	-10,000.00	.00	5,809.51	1,659.86	-4,190.49	58.10%
6144-01.750-6-99000	TRS ON-BEHALF BENEFIT	-475.00	.00	.00	.00	-475.00	.00%
6145-00.701-6-99000	UNEMPLOYMENT	-120.00	.00	120.00	.00	.00	100.00%

ALBANY INDEPENDENT SCHOOL DIST

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AFTER EOM PROCEDURES

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6145-00.750-6-99000 UNEMPLOYMENT	-34.00	.00	34.00	.00	.00	100.00%
6146-00.701-6-99000 TRS - ADMIN.	-13,400.00	.00	7,642.33	1,095.94	-5,757.67	57.03%
6146-00.701-6-99003 ADMIN-TRS, RETENTION	-159.00	.00	159.50	.00	.50	100.31%
6146-00.702-6-99000 TRS-ELECTION WORKER	-25.00	.00	.00	.00	-25.00	.00%
6146-00.750-6-99000 TRS - ADMIN.	-2,900.00	.00	1,681.74	240.25	-1,218.26	57.99%
6146-01.750-6-99000 TRS-EF BOOKKEEPER	-145.00	.00	.00	.00	-145.00	.00%
<b>Sub Total 6100</b>	<b>-377,834.00</b>	<b>.00</b>	<b>220,079.63</b>	<b>33,208.96</b>	<b>-157,754.37</b>	<b>58.25%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.						
6211-00.702-6-99000 LEGAL SERVICES	-8,000.00	.00	4,776.36	200.67	-3,223.64	59.70%
6212-00.750-6-99000 AUDIT SERVICES	-21,000.00	.00	20,000.00	.00	-1,000.00	95.24%
6213-00.703-6-99000 TAX COLLECTION-ALBANY	-32,000.00	.00	29,573.55	.00	-2,426.45	92.42%
6214-00.701-6-99000 ADMIN-LOBBYING	-515.00	.00	48.02	.00	-466.98	9.32%
6239-00.701-6-99000 ESC-ASCENDER	-5,508.00	.00	3,213.00	3,213.00	-2,295.00	58.33%
6239-00.701-6-99001 ESC-INTERNET	-820.00	.00	820.00	.00	.00	100.00%
6239-00.702-6-99000 ESC-BOARD TRAINING	-500.00	.00	.00	.00	-500.00	.00%
6239-02.701-6-99000 ESC-EDUPHORIA	-486.00	.00	200.00	200.00	-286.00	41.15%
6249-00.701-6-99000 EQUIPMENT REPAIR	-100.00	.00	.00	.00	-100.00	.00%
6299-00.701-6-99000 CONTRACTED SERVICES	-3,500.00	.00	4,408.00	2,964.00	908.00	125.94%
<b>Sub Total 6200</b>	<b>-72,429.00</b>	<b>.00</b>	<b>63,038.93</b>	<b>6,577.67</b>	<b>-9,390.07</b>	<b>87.04%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.701-6-99000 ADMIN-SUPPLIES	-8,000.00	.00	2,002.63	2.80	-5,997.37	25.03%
6399-00.702-6-99000 BOARD SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.750-6-99000 ADMIN-PAYROLL	-6,000.00	.00	9,300.00	.00	3,300.00	155.00%
<b>Sub Total 6300</b>	<b>-14,250.00</b>	<b>.00</b>	<b>11,302.63</b>	<b>2.80</b>	<b>-2,947.37</b>	<b>79.32%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.701-6-99000 TRAVEL - SUPT	-750.00	.00	.00	.00	-750.00	.00%
6411-01.701-6-99000 TRAVEL-SUP'T MEALS	-500.00	.00	.00	.00	-500.00	.00%
6411-02.701-6-99000 TRAVEL-SUP'T LODGING	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-03.701-6-99000 TRAVEL-ADMIN. SUPPORT	-800.00	.00	85.00	.00	-715.00	10.62%
6411-04.701-6-99000 TRAVEL-	-1,000.00	.00	665.00	.00	-335.00	66.50%
6419-00.702-6-99000 BOARD TRAVEL	-6,000.00	.00	694.49	33.97	-5,305.51	11.57%
6429-00.702-6-99000 INSURANCE-LIABILITY	-3,000.00	.00	3,000.00	.00	.00	100.00%
6439-00.702-6-99000 BOARD ELECTION	-4,500.00	.00	1,420.00	.00	-3,080.00	31.56%
6439-01.702-6-99000 ELECTION-MACHINES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6491-00.701-6-99000 REQUIRED PUBLIC	-900.00	.00	585.00	.00	-315.00	65.00%
6494-00.701-6-99000 GASOLINE-SUPT	-750.00	.00	.00	.00	-750.00	.00%
6494-01.701-6-99000 GASOLINE-ADMIN.	-300.00	.00	.00	.00	-300.00	.00%
6495-00.701-6-99000 ADMIN-DUES	-4,500.00	.00	2,868.09	1,430.11	-1,631.91	63.74%
6499-00.701-6-99000 MISC.-BIDS/NOTICES	-2,500.00	.00	1,355.00	480.00	-1,145.00	54.20%
6499-01.701-6-99000 MISC.-FEES	-1,500.00	.00	.34	.00	-1,499.66	.02%
6499-02.701-6-99000 MISCELLANEOUS	-8,000.00	.00	8,823.00	.00	823.00	110.29%
<b>Sub Total 6400</b>	<b>-42,000.00</b>	<b>.00</b>	<b>19,495.92</b>	<b>1,944.08</b>	<b>-22,504.08</b>	<b>46.42%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-506,513.00</b>	<b>.00</b>	<b>313,917.11</b>	<b>41,733.51</b>	<b>-192,595.89</b>	<b>61.98%</b>

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - MAINTENANCE/OPERATIONS							
6100 - PAYROLL COSTS							
6119-01.001-6-99000	SALARY-MAIN. WORKER	-21,381.00	.00	12,472.25	1,781.75	-8,908.75	58.33%
6119-01.101-6-99000	SALARY-MAIN. WORKER	-21,382.00	.00	12,472.81	1,781.83	-8,909.19	58.33%
6121-00.999-6-99000	OVERTIME	-500.00	.00	.00	.00	-500.00	.00%
6121-00.999-6-99001	OVERTIME SALARY-MAIN.	-16,646.00	.00	9,710.26	1,387.18	-6,935.74	58.33%
6122-00.999-6-99000	SUBSTITUTES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-6-99000	HS - JAN./MAIN. SALARY	-125,601.00	.00	73,644.14	10,741.37	-51,956.86	58.63%
6129-00.101-6-99000	EL - JAN./MAIN. SALARY	-121,182.00	.00	71,066.45	10,373.13	-50,115.55	58.64%
6129-00.999-6-99003	MAIN-RETENTION STIPEND	-8,800.00	.00	8,800.00	.00	.00	100.00%
6129-01.999-6-99000	SUMMER HELP	-5,000.00	.00	.00	.00	-5,000.00	.00%
6141-00.001-6-99000	FICA-HS JAN./MAIN.	-1,800.00	.00	1,030.18	150.20	-769.82	57.23%
6141-00.101-6-99000	FICA-EL JAN./MAIN.	-1,700.00	.00	969.69	141.53	-730.31	57.04%
6141-00.999-6-99000	FICA-SUBS	-25.00	.00	.00	.00	-25.00	.00%
6141-00.999-6-99001	FICA-OVERTIME MAIN.	-250.00	.00	135.45	19.35	-114.55	54.18%
6141-00.999-6-99003	MAIN-FICA, RETENTION	-128.00	.00	127.60	.00	-.40	99.69%
6141-01.001-6-99000	FICA-MAIN. WORKER	-315.00	.00	166.95	23.85	-148.05	53.00%
6141-01.101-6-99000	FICA-MAIN. WORKER	-315.00	.00	166.95	23.85	-148.05	53.00%
6141-01.999-6-99000	FICA-SUMMMER HELP	-400.00	.00	.00	.00	-400.00	.00%
6142-00.001-6-99000	INSURANCE-HS	-8,750.00	.00	4,750.88	703.37	-3,999.12	54.30%
6142-00.101-6-99000	INSURANCE-EL	-12,900.00	.00	7,165.81	1,048.36	-5,734.19	55.55%
6142-00.999-6-99001	INSURANCE-OVETIME	-1,150.00	.00	597.45	85.35	-552.55	51.95%
6142-01.001-6-99000	INSURANCE-MAIN	-870.00	.00	499.38	71.34	-370.62	57.40%
6142-01.101-6-99000	INSURANCE-MAIN	-870.00	.00	499.45	71.35	-370.55	57.41%
6143-00.001-6-99000	WORKERS' COMP.	-3,165.00	.00	625.00	625.00	-2,540.00	19.75%
6143-00.101-6-99000	WORKERS' COMP.	-2,095.00	.00	625.00	625.00	-1,470.00	29.83%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-12,150.00	.00	6,613.76	2,040.88	-5,536.24	54.43%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-11,700.00	.00	6,368.90	1,970.92	-5,331.10	54.44%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	-25.00	.00	.00	.00	-25.00	.00%
6144-00.999-6-99001	TRS ON BEHALF BENEFIT	-1,600.00	.00	922.46	263.56	-677.54	57.65%
6144-00.999-6-99003	TRS ON-BEHALF BENEFIT	-338.00	.00	338.31	.00	.31	100.09%
6144-01.001-6-99000	TRS ON-BEHALF BENEFIT	-1,450.00	.00	835.24	238.64	-614.76	57.60%
6144-01.101-6-99000	TRS ON-BEHALF BENEFIT	-1,450.00	.00	835.31	238.66	-614.69	57.61%
6145-00.001-6-99000	UNEMPLOYMENT	-102.00	.00	102.00	.00	.00	100.00%
6145-00.101-6-99000	UNEMPLOYMENT	-64.00	.00	64.00	.00	.00	100.00%
6146-00.001-6-99000	TRS - HS JAN./MAIN.	-3,500.00	.00	2,407.73	295.39	-1,092.27	68.79%
6146-00.101-6-99000	TRS - EL JAN./MAIN	-3,400.00	.00	2,336.88	285.27	-1,063.12	68.73%
6146-00.999-6-99000	TRS - OVERTIME	-10.00	.00	.00	.00	-10.00	.00%
6146-00.999-6-99001	TRS-OVERTIME MAIN.	-475.00	.00	266.98	38.14	-208.02	56.21%
6146-00.999-6-99003	MAIN-TRS, RETENTION	-333.00	.00	332.75	.00	-.25	99.92%
6146-01.001-6-99000	TRS-MAIN. WORKER	-1,155.00	.00	665.98	95.14	-489.02	57.66%
6146-01.101-6-99000	TRS-MAIN. WORKER	-1,155.00	.00	665.98	95.14	-489.02	57.66%
6146-01.999-6-99000	TRS - SUBS	-10.00	.00	.00	.00	-10.00	.00%
<b>Sub Total 6100</b>		<b>-395,142.00</b>	<b>.00</b>	<b>228,281.98</b>	<b>35,215.55</b>	<b>-166,860.02</b>	<b>57.77%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6219-00.999-6-99000	CONTRACTED SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-00.999-6-99001	ESC-INTERNET	-820.00	.00	820.00	.00	.00	100.00%
6249-00.999-6-99000	MAINTENANCE & REPAIRS	-65,000.00	.00	16,550.57	100.00	-48,449.43	25.46%
6249-00.999-6-99001	REPAIR-HS GYM GUTTER	-20,000.00	.00	.00	.00	-20,000.00	.00%
6249-01.999-6-99000	VEHICLE REPAIRS	-9,000.00	.00	1,886.28	112.00	-7,113.72	20.96%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - MAINTENANCE/OPERATIONS							
6200 - PROFESSIONAL/CONTRACTED SERV.							
6249-02.999-6-99000	MAIN. EQUIP REPAIRS	-4,000.00	.00	243.56	.00	-3,756.44	6.09%
6259-00.999-6-99000	WATER/TRASH	-70,000.00	.00	26,560.24	3,617.50	-43,439.76	37.94%
6259-01.999-6-99000	TELEPHONE	-4,000.00	.00	343.44	34.84	-3,656.56	8.59%
6259-02.999-6-99000	ELECTRICITY	-115,000.00	.00	65,435.85	15,361.79	-49,564.15	56.90%
6259-03.999-6-99000	GAS	-25,000.00	.00	16,434.25	3,514.63	-8,565.75	65.74%
6259-04.999-6-99000	CELL PHONES	-5,000.00	.00	2,346.30	392.89	-2,653.70	46.93%
6259-05.999-6-99000	PHONE LINE-FIRE ALARM	-6,000.00	.00	3,175.32	453.64	-2,824.68	52.92%
6299-00.999-6-99000	PEST CONTROL	-5,500.00	.00	4,913.00	.00	-587.00	89.33%
6299-00.999-6-99001	CARPET CLEAN/RUGS	-13,000.00	.00	2,103.62	400.24	-10,896.38	16.18%
6299-00.999-6-99003	ASBESTOS MANAGER	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-00.999-6-99004	FIELD-FERTLIZE/WEED	-9,000.00	.00	7,097.00	90.00	-1,903.00	78.86%
<b>Sub Total 6200</b>		<b>-358,320.00</b>	<b>.00</b>	<b>147,909.43</b>	<b>24,077.53</b>	<b>-210,410.57</b>	<b>41.28%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-6-99000	GAS-MAINTENANCE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-00.999-6-99000	VEHICLE TIRES	-2,000.00	.00	1,014.40	.00	-985.60	50.72%
6319-01.999-6-99000	CUSTODIAL SUPPLIES	-32,000.00	.00	28,659.95	.00	-3,340.05	89.56%
6319-02.999-6-99000	BUILDING SUPPLIES	-35,000.00	.00	6,232.59	310.97	-28,767.41	17.81%
6319-03.999-6-99000	GROUND SUPPLIES	-14,000.00	.00	4,337.99	312.18	-9,662.01	30.99%
6319-03.999-6-99001	LAWN MOWER	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6319-04.999-6-99000	VEHICLE SUPPLIES	-3,000.00	.00	1,795.69	42.17	-1,204.31	59.86%
6319-05.999-6-99000	EQUIPMENT SUPPLIES	-3,000.00	.00	7,453.68	173.84	4,453.68	248.46%
6319-06.999-6-99000	MAINTENANCE-TECH	-450.00	.00	.00	.00	-450.00	.00%
<b>Sub Total 6300</b>		<b>-92,950.00</b>	<b>.00</b>	<b>51,494.30</b>	<b>2,839.16</b>	<b>-41,455.70</b>	<b>55.40%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	EMPLOYEE TRAVEL	-600.00	.00	.00	.00	-600.00	.00%
6429-00.999-6-99000	INSURANCE-BUILDINGS	-188,275.00	.00	188,273.00	.00	-2.00	100.00%
6429-01.999-6-99000	INSURANCE-VEHICLES	-3,250.00	.00	3,500.00	.00	250.00	107.69%
6499-00.999-6-99000	MISC.-FEES	-100.00	.00	82.50	.00	-17.50	82.50%
6499-01.999-6-99000	F'PRINT/C'HISTORY CKS	-25.00	.00	.00	.00	-25.00	.00%
<b>Sub Total 6400</b>		<b>-192,250.00</b>	<b>.00</b>	<b>191,855.50</b>	<b>.00</b>	<b>-394.50</b>	<b>99.79%</b>
6600 - CAPITAL OUTLAY							
6639-00.101-6-99000	A/C-EL BAND HALL	-12,750.00	.00	11,400.00	.00	-1,350.00	89.41%
6639-00.999-6-99000	LAWN MOWER	-5,250.00	.00	6,600.00	6,600.00	1,350.00	125.71%
<b>Sub Total 6600</b>		<b>-18,000.00</b>	<b>.00</b>	<b>18,000.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 51 MAINTENANCE/OPERATIONS</b>		<b>-1,056,662.00</b>	<b>.00</b>	<b>637,541.21</b>	<b>68,732.24</b>	<b>-419,120.79</b>	<b>60.34%</b>
52 - FACILITIES ACQUISITION/CONST.							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY-SAFETY DIR.	-55,427.00	.00	32,332.44	4,618.92	-23,094.56	58.33%
6119-00.999-6-99003	SAFETY-RETENTION	-1,100.00	.00	1,100.00	.00	.00	100.00%
6119-01.999-6-99000	SALARY-S'GUARDIANS	-10,000.00	.00	5,416.52	833.31	-4,583.48	54.17%
6129-01.999-6-99000	SALARY-S'GUARDIANS	-5,000.00	.00	2,916.76	416.68	-2,083.24	58.34%
6139-00.999-6-99000	ALLOWANCE-SUPPLIES	-5,000.00	.00	2,916.68	416.67	-2,083.32	58.33%
6141-00.999-6-99000	FICA - SAFETY DIR.	-825.00	.00	468.79	66.97	-356.21	56.82%
6141-00.999-6-99003	SAFETY-TRS, RETENTION	-16.00	.00	15.95	.00	-.05	99.69%
6141-01.999-6-99000	FICA - S'GUARDIANS	-225.00	.00	110.57	16.58	-114.43	49.14%
6142-00.999-6-99000	INSURANCE -SAFETY DIR	-10.00	.00	2.94	.42	-7.06	29.40%

## ALBANY INDEPENDENT SCHOOL DIST

## Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
52 - FACILITIES ACQUISITION/CONST.							
6100 - PAYROLL COSTS							
6142-01.999-6-99000	INSURANCE-S'GUARDIANS	-600.00	.00	301.21	43.03	-298.79	50.20%
6143-00.999-6-99000	WORKER'S COMP.	-196.00	.00	196.00	196.00	.00	100.00%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	-5,300.00	.00	3,071.60	877.60	-2,228.40	57.95%
6144-00.999-6-99003	TRS ON-BEHALF BENEFIT	-42.00	.00	42.29	.00	.29	100.69%
6144-01.999-6-99000	TRS ON-BEHALF BENEFIT	-1,015.00	.00	557.33	164.42	-457.67	54.91%
6145-00.999-6-99000	UNEMPLOYMENT	-70.00	.00	70.00	.00	.00	100.00%
6146-00.999-6-99000	TRS - SAFETY DIR.	-1,125.00	.00	646.66	92.38	-478.34	57.48%
6146-00.999-6-99003	SAFETY-TRS, RETENTION	-22.00	.00	22.00	.00	.00	100.00%
6146-01.999-6-99000	TRS - S'GUARDIANS	-340.00	.00	172.41	25.53	-167.59	50.71%
<b>Sub Total 6100</b>		<b>-86,313.00</b>	<b>.00</b>	<b>50,360.15</b>	<b>7,768.51</b>	<b>-35,952.85</b>	<b>58.35%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6239-00.999-6-99000	ESC-SAFE SCHOOLS	-1,400.00	.00	1,050.00	175.00	-350.00	75.00%
6299-00.999-6-99000	DRUG DOGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-01.001-6-99000	OTHER SECURITY	-3,000.00	.00	1,560.00	.00	-1,440.00	52.00%
<b>Sub Total 6200</b>		<b>-5,900.00</b>	<b>.00</b>	<b>2,610.00</b>	<b>175.00</b>	<b>-3,290.00</b>	<b>44.24%</b>
6300 - SUPPLIES & MATERIALS							
6319-01.999-6-99000	SECURITY SUPPLIES	-8,000.00	.00	146.98	.00	-7,853.02	1.84%
<b>Sub Total 6300</b>		<b>-8,000.00</b>	<b>.00</b>	<b>146.98</b>	<b>.00</b>	<b>-7,853.02</b>	<b>1.84%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	SECURITY-TRAVEL	-750.00	.00	600.00	.00	-150.00	80.00%
6429-00.999-6-99000	INSURANCE-S'GUARIANS	-3,895.00	.00	3,891.42	.00	-3.58	99.91%
6494-00.999-6-99000	GASOLINE-SECURITY	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>		<b>-4,745.00</b>	<b>.00</b>	<b>4,491.42</b>	<b>.00</b>	<b>-253.58</b>	<b>94.66%</b>
<b>Total Function 52 FACILITIES</b>		<b>-104,958.00</b>	<b>.00</b>	<b>57,608.55</b>	<b>7,943.51</b>	<b>-47,349.45</b>	<b>54.89%</b>
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-6-99000	SALARY, TECH	-7,325.00	.00	4,273.08	610.44	-3,051.92	58.34%
6119-00.999-6-99000	SALARY, TECH	-139,167.00	.00	81,180.61	11,597.23	-57,986.39	58.33%
6119-00.999-6-99003	TECH-RETENTION	-2,200.00	.00	2,200.00	.00	.00	100.00%
6129-00.001-6-99000	HS OFFICE	-29,241.00	.00	26,291.52	11,789.60	-2,949.48	89.91%
6129-00.101-6-99000	EL OFFICE	-23,355.00	.00	14,526.33	2,053.76	-8,828.67	62.20%
6129-00.750-6-99000	ADMIN-B'KEEPER/SECRE.	-15,141.00	.00	8,832.25	1,261.75	-6,308.75	58.33%
6141-00.001-6-99000	FICA-HS	-425.00	.00	373.59	170.96	-51.41	87.90%
6141-00.101-6-99000	FICA-EL	-350.00	.00	210.62	29.78	-139.38	60.18%
6141-00.750-6-99000	FICA-ADMIN.	-315.00	.00	168.08	24.06	-146.92	53.36%
6141-00.999-6-99000	FICA-TECH	-1,690.00	.00	953.32	136.42	-736.68	56.41%
6141-00.999-6-99003	TECH-FICA, RETENTION	-32.00	.00	31.90	.00	-.10	99.69%
6142-00.001-6-99000	INSURANCE - HS	-3,750.00	.00	1,245.04	1.52	-2,504.96	33.20%
6142-00.101-6-99000	INSURANCE - EL	-10.00	.00	2.66	.38	-7.34	26.60%
6142-00.750-6-99000	INSURANCE - ADMIN.	-1,250.00	.00	720.72	102.96	-529.28	57.66%
6142-00.999-6-99000	INSURANCE - TECH	-6,875.00	.00	3,995.60	570.80	-2,879.40	58.12%
6143-00.001-6-99000	WORKERS' COMP.	-20.00	.00	20.00	20.00	.00	100.00%
6143-00.101-6-99000	WORKERS' COMP.	-25.00	.00	25.00	25.00	.00	100.00%
6143-00.750-6-99000	WORKERS' COMP.	-65.00	.00	65.00	65.00	.00	100.00%
6143-00.999-6-99000	WORKERS' COMP.	-125.00	.00	125.00	125.00	.00	100.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-2,800.00	.00	1,377.68	.00	-1,422.32	49.20%

## ALBANY INDEPENDENT SCHOOL DIST

## Fund 199 / 6 GENERAL OPERATING

As of March

## AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-25.00	.00	.00	.00	-25.00	.00%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT	-2,150.00	.00	1,232.01	352.00	-917.99	57.30%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	-12,830.00	.00	7,466.34	2,133.24	-5,363.66	58.19%
6144-00.999-6-99003	TRS ON-BEHALF BENEFIT	-85.00	.00	84.58	.00	-.42	99.51%
6145-00.001-6-99000	UNEMPLOYMENT	-3.00	.00	3.00	.00	.00	100.00%
6145-00.101-6-99000	UNEMPLOYMENT	-11.00	.00	11.00	.00	.00	100.00%
6145-00.750-6-99000	UNEMPLOYMENT	-15.00	.00	15.00	.00	.00	100.00%
6145-00.999-6-99000	UNEMPLOYMENT	-40.00	.00	40.00	.00	.00	100.00%
6146-00.001-6-99000	TRS - HS OFFICE	-825.00	.00	1,452.55	1,053.72	627.55	176.07%
6146-00.101-6-99000	TRS - EL OFFICE	-25.00	.00	.00	.00	-25.00	.00%
6146-00.750-6-99000	TRS - ADMIN.	-655.00	.00	370.23	52.89	-284.77	56.52%
6146-00.999-6-99000	TRS - TECH	-4,200.00	.00	2,418.64	345.52	-1,781.36	57.59%
6146-00.999-6-99003	TECH-TRS, RETENTION	-129.00	.00	129.25	.00	.25	100.19%
<b>Sub Total 6100</b>		<b>-255,154.00</b>	<b>.00</b>	<b>159,840.60</b>	<b>32,522.03</b>	<b>-95,313.40</b>	<b>62.64%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6239-00.750-6-99000	ESC-ASCENDER	-9,180.00	.00	.00	.00	-9,180.00	.00%
6239-00.999-6-99000	ESC-NETWORK SERVICES	-4,000.00	.00	3,000.00	500.00	-1,000.00	75.00%
6239-00.999-6-99001	ESC-TSDS	-860.00	.00	.00	.00	-860.00	.00%
6239-00.999-6-99003	ESC-INTERNET	-1,230.00	.00	1,230.00	.00	.00	100.00%
<b>Sub Total 6200</b>		<b>-15,270.00</b>	<b>.00</b>	<b>4,230.00</b>	<b>500.00</b>	<b>-11,040.00</b>	<b>27.70%</b>
6300 - SUPPLIES & MATERIALS							
6399-03.999-6-99000	SUPPLIES-TECHNOLOGY	-31,260.00	456.00	6,267.88	112.98	-24,536.12	20.05%
<b>Sub Total 6300</b>		<b>-31,260.00</b>	<b>456.00</b>	<b>6,267.88</b>	<b>112.98</b>	<b>-24,536.12</b>	<b>20.05%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	EMPLOYEE TRAVEL	-2,200.00	.00	2,091.95	.00	-108.05	95.09%
6429-00.999-6-99000	INSURANCE-CYBER	-3,775.00	.00	2,367.00	.00	-1,408.00	62.70%
6494-00.999-6-99000	GASOLINE-TECH COOR	-75.00	.00	41.18	.00	-33.82	54.91%
<b>Sub Total 6400</b>		<b>-6,050.00</b>	<b>.00</b>	<b>4,500.13</b>	<b>.00</b>	<b>-1,549.87</b>	<b>74.38%</b>
<b>Total Function 53 DATA PROCESSING SERVICES</b>		<b>-307,734.00</b>	<b>456.00</b>	<b>174,838.61</b>	<b>33,135.01</b>	<b>-132,439.39</b>	<b>56.81%</b>
61 - COMMUNITY SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-99000	WIFI	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6300</b>		<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6499-00.999-6-99000	PARENT	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>		<b>-750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-750.00</b>	<b>.00%</b>
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6512-00.999-6-99000	PRINCIPAL-COPIER	-15,044.00	.00	8,647.73	1,257.05	-6,396.27	57.48%
6512-00.999-6-99001	PRINCIPAL-PHONE	-6,048.00	.00	3,476.42	505.34	-2,571.58	57.48%
6513-00.999-6-99000	PRINCIPAL-BOND LOAN	-58,000.00	.00	58,000.00	.00	.00	100.00%
6522-00.999-6-99000	INTEREST-COPIER	-3,022.00	.00	1,890.28	248.38	-1,131.72	62.55%
6522-00.999-6-99001	INTEREST-PHONE	-805.00	.00	520.51	65.65	-284.49	64.66%
6523-00.999-6-99000	INTEREST-BOND LOAN	-1,390.00	.00	731.21	.00	-658.79	52.61%

## ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
<b>Sub Total 6500</b>	<b>-84,309.00</b>	<b>.00</b>	<b>73,266.15</b>	<b>2,076.42</b>	<b>-11,042.85</b>	<b>86.90%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-84,309.00</b>	<b>.00</b>	<b>73,266.15</b>	<b>2,076.42</b>	<b>-11,042.85</b>	<b>86.90%</b>
81 - BUILDING IMPROVEMENTS						
6200 - PROFESSIONAL/CONTRACTED SERV.						
6299-00.999-6-99000 CONTRACTED SERVICES	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6200</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY						
6629-00.999-6-99000 BUILDING IMPROVEMENTS	-25,000.00	.00	.00	.00	-25,000.00	.00%
<b>Sub Total 6600</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>.00%</b>
<b>Total Function 81 BUILDING IMPROVEMENTS</b>	<b>-28,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-28,000.00</b>	<b>.00%</b>
93 - TRI-COUNTY PAYMENT						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-6-23000 TRI-COUNTY PAYMENT	-193,126.00	.00	135,187.00	19,313.00	-57,939.00	70.00%
<b>Sub Total 6400</b>	<b>-193,126.00</b>	<b>.00</b>	<b>135,187.00</b>	<b>19,313.00</b>	<b>-57,939.00</b>	<b>70.00%</b>
<b>Total Function 93 TRI-COUNTY PAYMENT</b>	<b>-193,126.00</b>	<b>.00</b>	<b>135,187.00</b>	<b>19,313.00</b>	<b>-57,939.00</b>	<b>70.00%</b>
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL/CONTRACTED SERV.						
6213-00.703-6-99000 TAX APPRAISAL-ALBANY	-94,000.00	.00	54,011.46	28,505.73	-39,988.54	57.46%
6213-00.703-6-99001 TAX APPRAISAL-	-700.00	.00	465.38	.00	-234.62	66.48%
<b>Sub Total 6200</b>	<b>-94,700.00</b>	<b>.00</b>	<b>54,476.84</b>	<b>28,505.73</b>	<b>-40,223.16</b>	<b>57.53%</b>
<b>Total Function 99 OTHER GOVERNMENTAL</b>	<b>-94,700.00</b>	<b>.00</b>	<b>54,476.84</b>	<b>28,505.73</b>	<b>-40,223.16</b>	<b>57.53%</b>

## ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

AFTER EOM PROCEDURES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES						
00 -						
8900 - OTHER USES						
8911-00.000-6-00000 TRANSFER OUT- FS	-112,434.00	.00	47,225.00	9,600.00	-65,209.00	42.00%
<b>Sub Total 8900</b>	<b>-112,434.00</b>	<b>.00</b>	<b>47,225.00</b>	<b>9,600.00</b>	<b>-65,209.00</b>	<b>42.00%</b>
<b>Total Function 00</b>	<b>-112,434.00</b>	<b>.00</b>	<b>47,225.00</b>	<b>9,600.00</b>	<b>-65,209.00</b>	<b>42.00%</b>
<b>Total Expenditures</b>	<b>-7,974,586.00</b>	<b>1,605.95</b>	<b>4,634,039.28</b>	<b>640,141.61</b>	<b>-3,338,940.77</b>	<b>58.11%</b>
<b>Total for 000</b>	<b>-7,974,586.00</b>	<b>1,605.95</b>	<b>4,634,039.28</b>	<b>640,141.61</b>	<b>-3,338,940.77</b>	<b>58.11%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 ALBANY INDEPENDENT SCHOOL DIST  
 As of March  
 AFTER EOM PROCEDURES

Fund 240 / 6 FOOD SERVICE

	Budget	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						
5742-00.000-6-00000 INTEREST ON		300.00	-0.76	-67.56	232.44	22.52%
5749-00.000-6-00000 MISC-ONLINE PAYMENT		800.00	-140.00	-1,115.00	-315.00	139.38%
<b>Sub Total 5740</b>		<b>1,100.00</b>	<b>-140.76</b>	<b>-1,182.56</b>	<b>-82.56</b>	<b>107.51%</b>
5750 - COCURRICULAR OR ACTIVITIES						
5751-00.000-6-00000 FOOD SERVICE-STUDENT		40,000.00	-3,385.00	-26,614.53	13,385.47	66.54%
5751-01.000-6-00000 FOOD SERVICE-ADULT		4,500.00	-460.75	-3,115.45	1,384.55	69.23%
<b>Sub Total 5750</b>		<b>44,500.00</b>	<b>-3,845.75</b>	<b>-29,729.98</b>	<b>14,770.02</b>	<b>66.81%</b>
<b>Total REVENUES-LOCAL</b>		<b>45,600.00</b>	<b>-3,986.51</b>	<b>-30,912.54</b>	<b>14,687.46</b>	<b>67.79%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV. DISTRIBUTED BY TEA						
5829-00.000-6-00000 MISC. STATE REVENUE		800.00	.00	-29.60	770.40	3.70%
<b>Sub Total 5820</b>		<b>800.00</b>	<b>.00</b>	<b>-29.60</b>	<b>770.40</b>	<b>3.70%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>800.00</b>	<b>.00</b>	<b>-29.60</b>	<b>770.40</b>	<b>3.70%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REV DISTRIBUTED BY TEA						
5921-00.000-6-00000 USDA BREAKFAST		25,000.00	-1,920.58	-11,715.92	13,284.08	46.86%
5922-00.000-6-00000 USDA LUNCH		89,850.00	-9,102.27	-48,811.45	41,038.55	54.33%
5923-00.000-6-00000 USDA COMMODITIES		12,500.00	.00	.00	12,500.00	.00%
<b>Sub Total 5920</b>		<b>127,350.00</b>	<b>-11,022.85</b>	<b>-60,527.37</b>	<b>66,822.63</b>	<b>47.53%</b>
5930 - VOCATIONAL EDUCATION						
5939-00.000-6-00000 REV.-FEDERAL THRU TDA		150.00	-28.00	-228.40	-78.40	152.27%
<b>Sub Total 5930</b>		<b>150.00</b>	<b>-28.00</b>	<b>-228.40</b>	<b>-78.40</b>	<b>152.27%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>127,500.00</b>	<b>-11,050.85</b>	<b>-60,755.77</b>	<b>66,744.23</b>	<b>47.65%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 ALBANY INDEPENDENT SCHOOL DIST  
 As of March  
 AFTER EOM PROCEDURES

Fund 240 / 6 FOOD SERVICE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - NON - OPERATING REVENUES						
7900 - OTHER RESOURCES-NON OPERATING						
7910 - OTHER RESOURCES						
7915-00.000-6-00000 TRANSFER IN-GOF		107,309.00	-9,600.00	-47,225.00	60,084.00	44.01%
7915-01.000-6-00000 TRANSFER IN-GOF,		100.00	.00	.00	100.00	.00%
7915-03.000-6-00000 TRANSFER IN-N'PROGRAM		5,000.00	.00	.00	5,000.00	.00%
7915-04.000-6-00000 TRANSFER IN-GOF, O/S		25.00	.00	.00	25.00	.00%
<b>Sub Total 7910</b>		<b>112,434.00</b>	<b>-9,600.00</b>	<b>-47,225.00</b>	<b>65,209.00</b>	<b>42.00%</b>
<b>Total OTHER RESOURCES-NON OPERATING</b>		<b>112,434.00</b>	<b>-9,600.00</b>	<b>-47,225.00</b>	<b>65,209.00</b>	<b>42.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>286,334.00</b>	<b>-24,637.36</b>	<b>-138,922.91</b>	<b>147,411.09</b>	<b>48.52%</b>
<b>Total for 000</b>	<b>.00</b>	<b>286,334.00</b>	<b>-24,637.36</b>	<b>-138,922.91</b>	<b>147,411.09</b>	<b>48.52%</b>

ALBANY INDEPENDENT SCHOOL DIST

Fund 240 / 6 FOOD SERVICE

As of March

AFTER EOM PROCEDURES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.001-6-99000	HS OVERTIME	-300.00	.00	.00	.00	-300.00	.00%
6121-00.101-6-99000	EL OVERTIME	-300.00	.00	.00	.00	-300.00	.00%
6122-00.001-6-99001	HS SUBSTITUTES	-300.00	.00	595.00	297.50	295.00	198.33%
6122-00.101-6-99001	EL SUBSTITUTES	-300.00	.00	.00	.00	-300.00	.00%
6129-00.001-6-99000	HS SALARIES	-44,011.00	.00	25,673.06	3,667.58	-18,337.94	58.33%
6129-00.101-6-99000	EL SALARIES	-72,508.00	.00	42,296.38	6,042.34	-30,211.62	58.33%
6141-00.001-6-99000	FICA-HS	-675.00	.00	369.46	52.78	-305.54	54.73%
6141-00.001-6-99001	FICA-HS SUBSTITUTES	-20.00	.00	45.51	22.76	25.51	227.55%
6141-00.101-6-99000	FICA-EL	-1,040.00	.00	586.60	83.80	-453.40	56.40%
6141-00.101-6-99001	FICA-EL SUBSTITUTES	-20.00	.00	.00	.00	-20.00	.00%
6142-00.001-6-99000	INSURANCE - HS	-4,402.00	.00	247.66	35.38	-4,154.34	5.63%
6142-00.101-6-99000	INSURANCE - EL	-3,765.00	.00	2,182.04	311.72	-1,582.96	57.96%
6143-00.001-6-99000	WORKERS' COMP.	-525.00	.00	525.00	.00	.00	100.00%
6143-00.101-6-99000	WORKERS' COMP.	-545.00	.00	545.00	.00	.00	100.00%
6145-00.001-6-99000	UNEMPLOYMENT	-19.00	.00	19.00	.00	.00	100.00%
6145-00.101-6-99000	UNEMPLOYMENT	-44.00	.00	44.00	.00	.00	100.00%
6146-00.001-6-99000	TRS - HS	-1,250.00	.00	705.95	100.85	-544.05	56.48%
6146-00.001-6-99002	TRS - CHILD NUTRITION	-2,500.00	.00	911.46	165.61	-1,588.54	36.46%
6146-00.101-6-99000	TRS - EL	-2,015.00	.00	1,163.26	166.18	-851.74	57.73%
6146-00.101-6-99002	TRS - CHILD NUTRITION	-2,500.00	.00	911.43	165.60	-1,588.57	36.46%
<b>Sub Total 6100</b>		<b>-137,039.00</b>	<b>.00</b>	<b>76,820.81</b>	<b>11,112.10</b>	<b>-60,218.19</b>	<b>56.06%</b>
6200 - PROFESSIONAL/CONTRACTED SERV.							
6239-00.999-6-99001	ESC-INTERNET	-820.00	.00	820.00	.00	.00	100.00%
6249-00.999-6-99000	EQUIPMENT REPAIR	-2,000.00	.00	2,145.56	.00	145.56	107.28%
6299-00.999-6-99000	STATE INSPECTIONS	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6200</b>		<b>-3,420.00</b>	<b>.00</b>	<b>2,965.56</b>	<b>.00</b>	<b>-454.44</b>	<b>86.71%</b>
6300 - SUPPLIES & MATERIALS							
6341-00.999-6-99000	FOOD	-105,000.00	.00	54,555.51	11,001.53	-50,444.49	51.96%
6341-00.999-6-99001	FOOD-SMART SNACKS	-5,000.00	.00	3,677.24	455.41	-1,322.76	73.54%
6342-00.999-6-99000	NON-FOOD	-10,000.00	.00	3,946.50	876.29	-6,053.50	39.47%
6344-00.999-6-99000	USDA COMMODITIES	-12,500.00	.00	.00	.00	-12,500.00	.00%
6349-00.999-6-99000	OTHER SUPPLIES	-1,000.00	.00	296.75	126.16	-703.25	29.68%
6349-00.999-6-99001	SOFTWARE LICENSE	-3,250.00	.00	.00	.00	-3,250.00	.00%
6349-00.999-6-99002	EQUIPMENT	-3,150.00	.00	1,804.92	.00	-1,345.08	57.30%
<b>Sub Total 6300</b>		<b>-139,900.00</b>	<b>.00</b>	<b>64,280.92</b>	<b>12,459.39</b>	<b>-75,619.08</b>	<b>45.95%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	EMPLOYEE TRAVEL	-200.00	.00	21.64	.00	-178.36	10.82%
6499-00.999-6-99000	MISCELLANEOUS	-750.00	.00	1,090.76	236.42	340.76	145.43%
6499-00.999-6-99001	F'PRINT/C'HISTORY CKS	-25.00	.00	.00	.00	-25.00	.00%
<b>Sub Total 6400</b>		<b>-975.00</b>	<b>.00</b>	<b>1,112.40</b>	<b>236.42</b>	<b>137.40</b>	<b>114.09%</b>
6600 - CAPITAL OUTLAY							
6639-00.999-6-99000	EQUIPMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6600</b>		<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-286,334.00</b>	<b>.00</b>	<b>145,179.69</b>	<b>23,807.91</b>	<b>-141,154.31</b>	<b>50.70%</b>
<b>Total Expenditures</b>		<b>-286,334.00</b>	<b>.00</b>	<b>145,179.69</b>	<b>23,807.91</b>	<b>-141,154.31</b>	<b>50.70%</b>
<b>Total for 999</b>		<b>-286,334.00</b>	<b>.00</b>	<b>145,179.69</b>	<b>23,807.91</b>	<b>-141,154.31</b>	<b>50.70%</b>



**ALBANY ISD  
INVESTMENT REPORT  
1st Qtr 2026  
3/31/2026**

**STATEMENT OF POSITION - BY FUND/TYPE**

FUND	BANK BALANCE	CERTIFICATES OF DEPOSIT	TOTAL BY FUND
General Operating*	402,132.32	4,400,000.00	4,802,132.32
Interest & Sinking	1,009.04	-	1,009.04
Food Service	3,109.90	-	3,109.90
Workman's Compensation	46,501.87	-	46,501.87
Carlile Scholarship Fund	7,130.22	50,500.00	57,630.22
Payroll Clearing	55,073.57	-	55,073.57
Vendor Clearing	13,065.38	-	13,065.38
Nancy Smith Elem	20,955.95	-	20,955.95
Albany Jr/Sr High	141,663.98	-	141,663.98
			5,141,142.23
			<b>TOTAL CASH &amp; INVESTMENTS</b>

\*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-FNB Pledge Inventory Report	5,477,132.64
3. Total Security on Funds (1+2)	5,977,132.64
4. Cash Balance	5,141,142.23
5. 110% of Cash Balance	5,655,256.45
6. Net Excess/Shortage Funds Security (3-5)	321,876.19

**ALBANY ISD  
INVESTMENT REPORT  
1st Qtr 2026  
3/31/2026**

**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
52356	900,000.00	900,000.00	12/12/2025	4/6/2026	3.87%	115	6	95.42	10,401.29	-
52357	200,000.00	200,000.00	12/12/2025	4/20/2026	3.87%	129	20	21.21	2,311.40	-
52386	250,000.00	250,000.00	3/13/2026	5/1/2026	3.64%	49	31	24.93	448.77	-
52367	500,000.00	500,000.00	1/15/2026	5/7/2026	3.65%	112	37	50.00	3,750.00	-
52373	200,000.00	200,000.00	1/22/2026	5/12/2026	3.65%	110	42	20.00	1,360.00	-
52388	500,000.00	500,000.00	3/13/2026	6/1/2026	3.65%	80	61	50.00	950.00	-
52374	500,000.00	500,000.00	1/22/2026	6/9/2026	3.65%	138	69	50.00	3,450.00	-
52389	900,000.00	900,000.00	3/13/2026	7/2/2026	3.65%	111	92	90.00	1,710.00	-
52390	450,000.00	450,000.00	3/13/2026	8/3/2026	3.65%	143	123	45.00	900.00	-

Weighted Average Maturity: 56.18 days  
Weighted Yield: 3.70%

\*Accrued Interest is calculated over a 365 day year.

**ALBANY ISD  
INVESTMENT REPORT  
1st Qtr 2026  
3/31/2026**

**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*
52349	900,000.00	900,000.00	10/31/2025	1/8/2026	3.96%	69	0	97.64	-	6,740.82
52350	900,000.00	900,000.00	10/31/2025	2/9/2026	3.96%	101	0	97.64	-	9,867.00
52355	900,000.00	900,000.00	12/12/2025	3/6/2026	3.87%	84	0	95.42	-	8,021.88

**ALBANY ISD  
INVESTMENT REPORT  
1st Qtr 2026  
3/31/2026**

**KEITH & STEVE CARLILE SCHOLARSHIP: OUTSTANDING INVESTMENTS**

Certificate of Deposit	Beginning	Ending	Purchase Date	Maturity Date	Interest Rate	Number		Daily Interest	Quarterly	
	Market Value	Market Value				of Days Invested	Days to Maturity		Accrued Interest*	Interest Received
52292	50,500.00	50,500.00	5/20/2025	5/15/2026	4.28%	360	45	5.92	1,865.32	-

Weighted Average Maturity: 45.00 days

Weighted Yield: 4.28%

\* Accrued Interest 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
<b>11 - ALBANY ISD :</b>									
TRS	91282CBW0 US Treasury Note	1342552 AFS	2026-04-30 0.75000	1,000,000.00 3		99.715000 2026-03-25	1,000,000.00	997,150.00	999,748.87
TRS	912797SN8 US Treasury Bill	1505762 AFS	2026-04-30 0.00000	2,000,000.00		99.648000 2026-03-25	2,000,000.00	1,992,960.00	1,993,958.94
TRS	912797RF6 US Treasury Bill	1496312 AFS	2026-07-09 0.00000	1,000,000.00		98.946000 2026-03-25	1,000,000.00	989,460.00	989,115.24
MBS	83165ARW6 SBA Pool #522101	947073 AFS	2039-10-25 7.60500	2,000,000.00 3	0.0806097800 2026-03-01	104.835000 2026-03-25	161,219.56	169,014.53	161,219.56
TRS	912797RF6 US Treasury Bill	1497194 AFS	2026-07-09 0.00000	900,000.00		98.946000 2026-03-25	900,000.00	890,514.00	890,208.38
MBS	83165AVT8 SBA Pool #522226	1006920 AFS	2028-01-25 6.85600	2,000,000.00 3	0.0060759900 2026-03-01	99.409000 2026-03-25	12,151.98	12,080.16	12,151.98
MBS	83165AWB6 SBA POOL #522242	1007553 AFS	2028-10-25 7.84800	2,000,000.00 3	0.0037774500 2026-03-01	99.554000 2026-03-25	7,554.90	7,521.21	7,554.90
MBS	83165AJG0 SBA Pool #521863	900667 AFS	2037-10-25 6.60900	2,000,000.00 3	0.0619290100 2026-03-01	102.681000 2026-03-25	123,858.02	127,178.65	123,858.02
MBS	83165AL93 SBA Pool #521952	895535 AFS	2038-03-25 7.82500	2,000,000.00 3	0.0752954500 2026-03-01	103.925000 2026-03-25	150,590.90	156,501.59	150,590.90
MBS	3137BJS87 FHL4484 VT	999473 AFS	2028-06-15 3.50000	1,757,000.00 3	0.0768844800 2026-03-01	99.753100 2026-03-25	135,086.03	134,752.50	135,141.17
<b>11 Totals</b>				<b>\$16,657,000.00</b>			<b>\$5,490,461.39</b>	<b>\$5,477,132.64</b>	<b>\$5,463,547.96</b>

We hereby certify that the above Investment Report represents the investment position of the Albany Independent School District, as of March 31, 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 Stuard, Superintendent

Angeleyn Faith, Business Manager

Melissa Roberson  
P.O. Box 2036  
Albany, Tx 76430

Albany ISD  
P.O. Box 2050  
Albany, Tx 76430

To whom it may concern:

I'm sorry to inform you of my intentions to resign from my position as a Sped Aid at Albany ISD, effective on (May 22, 2026).

I appreciate the opportunities you have given me with the School District; I also would like to Thank the school board members and PTO for all they have done. I believe the time has come to seek other job opportunities. I will miss my Albany school family, which I have enjoyed working with and especially my students, and I wish them nothing but the BEST.

Thank you again.

Sincerely,

*Melissa Roberson*  
3/18/26