# 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 August 31, 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. Public Forum
2. Items for Discussion and Consideration, and Any Appropriate Action

   A. Consider Consent Agenda
      1. Payment of Monthly Bills
      2. Budget Amendments

   B. Approve Proposed 2026-2027 Budget
   C. Approve Proposed 2026-2027 Tax Rate
3. Adjournment

If during the course of the meeting, any discussion of any items on the agenda should be held in executive or closed session, the Board will convene in such executive or closed session in accordance with Texas Open Meeting Act, Texas Government Code, Chapter 551 Subchapters D and E. All final votes, actions or decisions will be taken in open meeting. {(See BEC (LEGAL)} This notice was posted in compliance with the Texas Open Meetings Act before .

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For the Board of Trustees

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | 08-21-2026 | AIRGAS USA, LLC | 628490 | 5526700864 | 199-11-6399.00-001-622000 | AG SUPPLIES-BEARD | 591.43 | N |
| | | | 628490 | 5526700864 | 199-51-6319.02-999-699000 | BUILDING SUPPLIES | 107.54 | N |
| | | | | | | **Totals for Vendor 01838** | **698.97** | |
| | 08-21-2026 | APPLE INC. | 628474 | MC90915165 | 199-11-6399.00-101-611006 | EL-IPADS | 14,504.00 | N |
| | 08-21-2026 | COLUMBIA WEATHER S | 628486 | 15494 | 199-36-6399.01-001-691000 | ATHLETICS-WEATHER EQUIP | 3,268.30 | N |
| | 08-21-2026 | HERFF JONES, LLC | 628473 | 1327910 | 199-11-6499.00-001-699000 | GRADUATION SUPPLIES | 14.85 | N |
| | 08-21-2026 | SCOTT HUGHES | 628484 | OLNEY | 199-36-6299.00-001-691000 | OFFICIAL | 220.00 | N |
| | 08-21-2026 | KONICA MINOLTA | 628476 | 598145799 | 199-11-6269.00-101-699000 | EL COPIER-ADDITIONAL PART | 43.78 | N |
| | | | 628476 | 598145799 | 199-71-6512.00-999-699000 | PRINCIPAL - COPIER | 1,294.15 | N |
| | | | 628476 | 598145799 | 199-71-6522.00-999-699000 | PRINCIPAL - COPIER | 211.28 | N |
| | | | | | | **Totals for Vendor 06380** | **1,549.21** | |
| | 08-21-2026 | LAKESHORE LEARNING | 628472 | 94276812 | 199-11-6399.00-101-611000 | EL SUPPLIES-LE MAY | 55.08 | N |
| | 08-21-2026 | PROSPERITY BANK | 628491 | | 864-00-2110.00-000-600000 | PYMT VISA-PROSPERITY BANK | 5,444.40 | N |
| | 08-21-2026 | SAVVAS LEARNING | 628475 | 7029382939 | 410-11-6399.00-001-611000 | EL-MATH SUPPLIES | 4,480.00 | N |
| | 08-21-2026 | SHACKELFORD | 628463 | ALBISD0001 | 199-34-6218.00-999-699000 | PHYSICAL-BUS DRIVING, DAVIS | 55.00 | N |
| | 08-21-2026 | SHI GOVERNMENT SOL | 628468 | GB00597873 | 199-11-6399.05-001-622000 | HS SUPPLIES-D. LUCAS | 499.30 | N |
| | 08-21-2026 | TERMINIX INTERNATION | 628477 | SALES | 199-51-6299.00-999-699000 | PEST SERVICES | 659.45 | N |
| | 08-21-2026 | TRI STATE ENTERPRISE | 628478 | ACCT | 199-51-6319.04-999-699000 | TRUCK SUPPLIES | 35.42 | N |
| | 08-21-2026 | DANNY WASHINGTON | 628485 | OLNEY | 199-36-6299.00-001-691000 | OFFICIAL | 220.00 | N |
| | | | | | | **Total For Computer Written Checks** | **31,703.98** | |
| | | | | | | **Total Checks** | **31,703.98** | |

**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 / Expenditure Amt | Liq Amt | Credit Card Fnd-Fnc-Obj.So-Org-Prog Reason |
|---|---|---|---|---|---|---|---|---|
| 0002 | 08-21-2026 | 03883 | AMAZON | 08 628487 | | 199-11-6399.02-101-699000 59.00 | .00 | 864-00-2110.00-000-600000 EL-TECHNOLOGY SUPPLIES |
| 0002 | 08-21-2026 | 03883 | AMAZON | 08 628487 | | 199-11-6399.02-101-699000 -59.00 | .00 | 864-00-2110.00-000-600000 CC REVERSAL-WRONG |
| 0002 | 08-21-2026 | 03883 | AMAZON | 08 628489 | Y | 199-11-6399.02-101-699000 59.94 | .00 | 864-00-2110.00-000-600000 EL-TECHNOLOGY SUPPLIES |
| 0002 | 08-21-2026 | 03883 | AMAZON | 08 628471 | Y | 199-11-6399.04-001-611000 39.31 | .00 | 864-00-2110.00-000-600000 HS PRINTER SUPPLIES |
| 0002 | 08-21-2026 | 06493 | THE WEBSTAURANT | 08 628488 | Y | 199-35-6349.00-999-699000 2,804.00 | .00 | 864-00-2110.00-000-600000 CAFE.-REFRIGERATOR |
| 0002 | 08-21-2026 | 03971 | BROOKSHIRE'S | 08 628469 | Y | 199-36-6412.10-001-691000 15.97 | .00 | 864-00-2110.00-000-600000 FOOTBALL - WATER |
| 0002 | 08-21-2026 | 06950 | CHICK-FIL-A #04761 | 08 628470 | Y | 199-36-6412.10-001-691000 495.20 | .00 | 864-00-2110.00-000-600000 FOOTBALL MEALS |
| 0002 | 08-21-2026 | 03883 | AMAZON | 08 628479 | Y | 199-52-6319.01-999-699000 1,899.99 | .00 | 864-00-2110.00-000-600000 BADGE PRINTER |
| 0002 | 08-21-2026 | 03883 | AMAZON | 08 628471 | Y | 240-35-6349.00-999-699000 129.99 | .00 | 864-00-2110.00-000-600000 CAFETERIA-PRINTER SUPPLIES |
| | | | | **Grand Totals** | | **5,444.40** | **.00** | |

**End of Report**

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | 08-17-2026 | ABILENE VOLLEYBALL C | 628424 | SCRIMMAGES | 199-36-6299.00-001-691000 | OFFICIALS | 300.00 | N |
| | 08-17-2026 | PASS INVESTMENTS, LL | 628425 | 126890 | 199-51-6249.01-999-699000 | REPAIR-TIRES | 120.00 | N |
| | 08-17-2026 | CEV MULTIMEDIA, LLC | 628426 | INV-21342 | 199-11-6399.03-001-622000 | HS SUPPLIES-CTE | 7,974.00 | N |
| | 08-17-2026 | RANDY CLAY | 628431 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 230.00 | N |
| | 08-17-2026 | COMPLETE RECORDS M | 628454 | D20529A | 199-11-6299.00-001-699000 | RECORDS-DESTRUCTION | 408.50 | N |
| | | | 628454 | D20529A | 199-11-6299.00-101-699000 | RECORDS-DESTRUCTION | 408.50 | N |
| | | | | | | **Totals for Vendor 06799** | **817.00** | |
| | 08-17-2026 | BARBARA MAE COX | 628428 | MERKEL/ASPER | 199-36-6299.00-001-691000 | OFFICIAL | 260.00 | N |
| | 08-17-2026 | CASEY CROSBY | 628434 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 230.00 | N |
| | | | 628434 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 255.00 | N |
| | | | | | | **Totals for Vendor 05052** | **485.00** | |
| | 08-17-2026 | RANDY KENT DAVIS | 628436 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 230.00 | N |
| | | | 628436 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 230.00 | N |
| | | | 628436 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 200.00 | N |
| | | | | | | **Totals for Vendor 03564** | **660.00** | |
| | 08-17-2026 | GREGORY DEAN DYCHE | 628448 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 230.00 | N |
| | | | 628448 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 255.00 | N |
| | | | | | | **Totals for Vendor 04369** | **485.00** | |
| | 08-17-2026 | EASTLAND HIGH | 628437 | V'BALL FEES | 199-36-6499.01-001-691000 | VOLLEYBALL-TOURNEY FEES | 700.00 | N |
| | 08-17-2026 | ELLIOTT ELECTRIC SUP | 628441 | 58-79293-01 | 199-51-6319.02-999-699000 | BUILDING SUPPLIES | 28.44 | N |
| | 08-17-2026 | ESC REGION 4 | 628438 | 12960951 | 199-34-6239.00-999-699000 | BUS DRIVER TRAINING-WATERS | 60.00 | N |
| | | | 628438 | 12960711 | 199-34-6239.00-999-699000 | BUS DRIVER TRAINING-WATKINS | 60.00 | N |
| | | | | | | **Totals for Vendor 01996** | **120.00** | |
| | 08-17-2026 | MELODY FAIRCLOTH | 628460 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 295.00 | N |
| | 08-17-2026 | MISTY GIBBS | 628458 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 200.00 | N |
| | | | 628458 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 295.00 | N |
| | | | | | | **Totals for Vendor 06377** | **495.00** | |
| | 08-17-2026 | JEANNA L. GORDON | 628453 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 245.00 | N |
| | 08-17-2026 | HERRINGTON HEATING | 628442 | 12260 | 199-51-6249.00-999-699000 | REPAIR-A/C | 406.54 | N |
| | | | 628442 | 12247 | 199-51-6249.00-999-699000 | REPAIR-A/C | 234.75 | N |
| | | | | | | **Totals for Vendor 04285** | **641.29** | |
| | 08-17-2026 | HIGGINBOTHAM BROS. | 628439 | 12960951 | 199-11-6399.00-001-622000 | BUS DRIVER TRAINING-WATERS | 13.99 | N |
| | | | 628439 | 12960711 | 199-51-6319.02-999-699000 | BUS DRIVER TRAINING-WATKINS | 236.04 | N |
| | | | | | | **Totals for Vendor 06266** | **250.03** | |
| | 08-17-2026 | CHRISTOPHER KING | 628457 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 165.00 | N |
| | 08-17-2026 | THOMAS K. KUTE, JR. | 628430 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 230.00 | N |
| | | | 628430 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 255.00 | N |
| | | | 628430 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 165.00 | N |
| | | | | | | **Totals for Vendor 06471** | **650.00** | |

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | 08-17-2026 | TAFI LADUQUE | 628443 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 255.00 | N |
| | | | 628443 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 230.00 | N |
| | | | | | | **Totals for Vendor 06732** | **485.00** | |
| | 08-17-2026 | JULIA LEAVENWORTH | 628445 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 255.00 | N |
| | 08-17-2026 | JOSHUA LEMOND | 628452 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 295.00 | N |
| | 08-17-2026 | MC KINLEY MITCHELL | 628444 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 255.00 | N |
| | 08-17-2026 | TERRY LEE NIEDECKEN | 628459 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 200.00 | N |
| | 08-17-2026 | NWEA | 628440 | 868349 | 199-11-6399.T1-001-611000 | HS-TIA SUPPLIES | 300.00 | N |
| | 08-17-2026 | OPTIMUM BUSINESS | 628456 | 101640551 | 199-11-6399.02-101-699000 | EL-FIBER OPTICS | 350.00 | N |
| | 08-17-2026 | RICHARD CODIE | 628429 | MERKEL/ASPER | 199-36-6299.00-001-691000 | OFFICIAL | 260.00 | N |
| | 08-17-2026 | KAREN PLOWMAN | 628423 | MERKEL/ASPER | 199-36-6299.00-001-691000 | OFFICIAL | 200.00 | N |
| | | | 628423 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 200.00 | N |
| | | | | | | **Totals for Vendor 00490** | **400.00** | |
| | 08-16-2026 | PROSPERITY BANK | 628462 | | 864-00-2110.00-000-600000 | PYMT VISA-PROSPERITY BANK | 19.87 | N |
| | 08-17-2026 | SCHOLASTIC INC. | 628455 | M7717586 7 | 199-11-6399.00-101-611000 | EL SUPPLIES-PK, 2, 3, 6TH | 1,166.49 | N |
| | 08-17-2026 | SPECTRUMVOIP | 628446 | | 199-51-6259.01-999-699000 | TELEPHONE | 31.55 | N |
| | 08-17-2026 | MICHELLE VALENCIA | 628461 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 440.00 | N |
| | 08-17-2026 | DANNY WASHINGTON | 628422 | MERKEL/ASPER | 199-36-6299.00-001-691000 | OFFICIAL | 200.00 | N |
| | | | 628433 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 230.00 | N |
| | | | 628433 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 255.00 | N |
| | | | 628433 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 165.00 | N |
| | | | | | | **Totals for Vendor 02046** | **850.00** | |
| | 08-17-2026 | WINNER'S CIRCLE TROP | 628447 | | 199-36-6499.00-001-691000 | VOLLEYBALL-TOURNEY | 90.00 | N |
| | 08-17-2026 | JIMMY WRIGHT | 628435 | TOURNEY | 199-36-6299.00-001-691000 | OFFICIAL | 230.00 | N |
| | | | | | | **Total For Computer Written Checks** | **20,548.67** | |
| | | | | | | **Total Checks** | **20,548.67** | |

**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 / Expenditure Amt | Liq Amt | Credit Card Fnd-Fnc-Obj.So-Org-Prog / Reason |
|---|---|---|---|---|---|---|---|---|
| 0002 | 08-13-2026 | 06266 | HIGGINBOTHAM BROS. | 08 | Y | 199-51-6319.02-999-699000 | | 864-00-2110.00-000-600000 |
| | | | | 628427 | | 19.87 | .00 | BUILDING SUPPLIES |
| | | | | **Grand Totals** | | **19.87** | **.00** | |

**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 / Expenditure Amt | Liq Amt | Credit Card Fnd-Fnc-Obj.So-Org-Prog Reason |
|---|---|---|---|---|---|---|---|---|
| 0002 | 08-12-2026 | 05319 | MAESTRO THEATRE | 08 628413 | Y 1150 | 199-11-6399.00-001-611000 574.75 | .00 | 864-00-2110.00-000-600000 HS SUPPLIES-N. LEVERIDGE |
| 0002 | 08-12-2026 | 04416 | HARBOR FREIGHT | 08 628415 | Y | 199-11-6399.00-001-622000 160.73 | .00 | 864-00-2110.00-000-600000 AG SUPPLIES-BEARD |
| 0002 | 08-12-2026 | 06574 | T-MOBILE | 08 628416 | Y | 199-11-6399.00-101-611000 39.00 | .00 | 864-00-2110.00-000-600000 EL-HOT SPOT |
| 0002 | 08-12-2026 | 06574 | T-MOBILE | 08 628416 | Y | 199-11-6399.04-001-622000 61.60 | .00 | 864-00-2110.00-000-600000 VIDEO-HOT SPOT |
| 0002 | 08-12-2026 | 02633 | FOLLETT SCHOOL | 08 628375 | Y 1609682 | 199-12-6399.00-001-699001 1,418.52 | .00 | 864-00-2110.00-000-600000 HS LIBRARY-RENEWAL |
| 0002 | 08-12-2026 | 02633 | FOLLETT SCHOOL | 08 628375 | Y 1609682 | 199-12-6399.00-101-699001 1,418.52 | .00 | 864-00-2110.00-000-600000 EL LIBRARY-RENEWAL |
| 0002 | 08-12-2026 | 06927 | CHICK-FIL-A - ABILENE | 08 628380 | Y | 199-13-6499.00-001-699001 564.12 | .00 | 864-00-2110.00-000-600000 STAFF DEV-MEETING MEAL |
| 0002 | 08-12-2026 | 06927 | CHICK-FIL-A - ABILENE | 08 628380 | Y | 199-13-6499.00-001-699001 564.12 | .00 | 864-00-2110.00-000-600000 STAFF DEV-MEETING MEAL |
| 0002 | 08-12-2026 | 03883 | AMAZON | 08 628376 | Y | 199-23-6499.02-001-699000 106.98 | .00 | 864-00-2110.00-000-600000 EL OFFICE-MISC. |
| 0002 | 08-12-2026 | 00022 | WESTERN TRAIL MEDIA | 08 628417 | Y | 199-36-6399.16-001-691000 190.00 | .00 | 864-00-2110.00-000-600000 CHEERLEADING-AD |
| 0002 | 08-12-2026 | 05617 | RMA TOLL PROCESSING | 08 628374 | Y | 199-36-6411.01-001-699000 50.88 | .00 | 864-00-2110.00-000-600000 TOLL FEE-UIL CONFERENCE |
| 0002 | 08-12-2026 | 00022 | WESTERN TRAIL MEDIA | 08 628417 | Y | 199-36-6499.00-001-622000 300.00 | .00 | 864-00-2110.00-000-600000 FCCLA-AD |
| 0002 | 08-12-2026 | 00022 | WESTERN TRAIL MEDIA | 08 628417 | Y | 199-36-6499.02-001-691000 100.00 | .00 | 864-00-2110.00-000-600000 ATHLETICS-AD |
| 0002 | 08-12-2026 | 06105 | DOLLAR GENERAL - | 08 628385 | Y | 199-36-6499.02-001-691000 28.00 | .00 | 864-00-2110.00-000-600000 ATHLETICS-GYM STORAGE |
| 0002 | 08-12-2026 | 04416 | HARBOR FREIGHT | 08 628378 | Y | 199-51-6319.01-999-699000 74.99 | .00 | 864-00-2110.00-000-600000 JANITORIAL SUPPLIES |
| 0002 | 08-12-2026 | 03883 | AMAZON | 08 628377 | Y | 199-51-6319.02-999-699000 65.45 | .00 | 864-00-2110.00-000-600000 BUILDING SUPPLIES |
| 0002 | 08-12-2026 | 03883 | AMAZON | 08 628377 | Y | 199-51-6319.02-999-699000 37.69 | .00 | 864-00-2110.00-000-600000 BUILDING SUPPLIES |
| 0002 | 08-12-2026 | 03883 | AMAZON | 08 628377 | Y | 199-51-6319.02-999-699000 175.29 | .00 | 864-00-2110.00-000-600000 BUILDING SUPPLIES |
| 0002 | 08-12-2026 | 03883 | AMAZON | 08 628400 | Y | 199-51-6319.02-999-699000 37.69 | .00 | 864-00-2110.00-000-600000 BUILDING SUPPLIES |
| 0002 | 08-12-2026 | 03883 | AMAZON | 08 628414 | Y | 199-51-6319.02-999-699000 367.40 | .00 | 864-00-2110.00-000-600000 BUILDING SUPPLIES |
| 0002 | 08-12-2026 | 04416 | HARBOR FREIGHT | 08 628378 | Y | 199-51-6319.02-999-699000 119.99 | .00 | 864-00-2110.00-000-600000 BUILDING SUPPLIES |
| 0002 | 08-12-2026 | 03883 | AMAZON | 08 628379 | Y | 240-35-6499.00-999-699000 52.85 | .00 | 864-00-2110.00-000-600000 CAFE-FREEZER, PARTS |
| | | | | **Grand Totals** | | **6,508.57** | **.00** | |

**End of Report**

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | 08-12-2026 | PASS INVESTMENTS, LL | 628392 | 126926 | 199-51-6249.01-999-699000 | OIL EXCHANGE-SUBURBAN | 95.00 | N |
| | 08-12-2026 | ALBANY PTO | 628372 | | 199-51-6319.01-999-699000 | JANITORIAL SUPPLIES | 1,169.82 | N |
| | 08-12-2026 | ALERT SERVICES, INC. | 628395 | 528247 | 199-36-6399.00-001-691000 | ATHLETICS-MEDICAL SUPPLIES | 1,239.20 | N |
| | | | 628395 | 528837 | 199-36-6399.00-001-691000 | ATHLETICS-MEDICAL SUPPLIES | 15.30 | N |
| | | | | | | **Totals for Vendor 00023** | **1,254.50** | |
| | 08-12-2025 | APPLE INC. | 628393 | MC90209775 | 199-11-6399.00-101-611006 | EL-TECHNOLOGY SUPPLIES | 838.60 | N |
| | 08-12-2026 | ATMOS ENERGY | 628388 | | 199-51-6259.02-999-699000 | GAS | 84.57 | N |
| | 08-12-2026 | ROY HENRY BALLIEW | 628408 | | 199-34-6218.00-999-699000 | PHYSICAL-BUS DRIVING | 75.00 | N |
| | 08-12-2026 | CHRISTOPHER BEARD | 628418 | | 199-34-6218.00-999-699000 | BUS DRIVING PHYSICAL | 75.00 | N |
| | 08-12-2026 | CARY SERVICES, INC. | 628389 | C018968 | 199-36-6269.00-001-691000 | ATHLETICS-ICE MACHINE | 250.00 | N |
| | 08-12-2026 | CDW GOVERNMENT, IN | 628365 | ZR01156958 | 199-53-6399.03-999-699000 | TECH SUPPLIES | 456.00 | N |
| | 08-12-2026 | ESC REGION 14 | 628386 | | 199-11-6412.00-101-621000 | G/T REGISTRATION | 12.00 | N |
| | | | 628386 | | 199-13-6411.00-001-699000 | HS- REGISTRATION | 80.00 | N |
| | | | 628386 | | 199-13-6411.00-101-699000 | EL - REGISTRATION | 20.00 | N |
| | | | 628386 | | 199-23-6411.00-101-699000 | EL OFFICE - REGISTRATION | 10.00 | N |
| | | | 628386 | | 199-34-6239.00-999-699000 | DRIVER TRAINING-R. DAVIS | 70.00 | N |
| | | | | | | **Totals for Vendor 00106** | **192.00** | |
| | 08-12-2026 | EZ FEED & SUPPLY | 628411 | R13053 | 199-11-6399.00-001-622000 | | 78.09 | N |
| | 08-12-2026 | FIRST FINANCIAL BANK- | 628387 | ACC. INTEREST | 199-71-6523.00-999-699000 | BOND-INTEREST | 656.69 | N |
| | 08-12-2026 | GARBO'S LOCKSMITH S | 628381 | | 199-51-6319.02-999-699000 | BUILDING SUPPLIES | 263.00 | N |
| | 08-05-2026 | HAMILTON SUPPLY CO. | 628358 | 517901 | 199-51-6319.05-999-699000 | EQUIPMENT SUPPLIES-MOWER | 614.42 | N |
| | 08-12-2026 | HERRINGTON HEATING | 628419 | 12231 | 199-51-6249.00-999-699000 | REPAIR-FREEZER | 212.50 | N |
| | | | 628419 | 12231 | 199-51-6249.00-999-699000 | REPAIR-FREEZER/AC | 345.00 | N |
| | | | | | | **Totals for Vendor 04285** | **557.50** | |
| | 08-12-2026 | HIGGINBOTHAM BROS. | 628394 | | 199-11-6399.00-001-622000 | AG SUPPLIES-BEARD | 50.96 | N |
| | | | 628394 | | 199-51-6319.01-999-699000 | BUILDING SUPPLIES | 16.99 | N |
| | | | 628394 | | 199-51-6319.02-999-699000 | BUILDING SUPPLIES | 398.92 | N |
| | | | 628394 | | 199-51-6319.02-999-699000 | BUILDING SUPPLIES | 1,279.94 | N |
| | | | 628394 | | 199-51-6319.02-999-699000 | BUILDING SUPPLIES | 190.42 | N |
| | | | 628394 | | 199-51-6319.05-999-699000 | EQUIPMENT SUPPLIES | 61.65 | N |
| | | | 628394 | | 199-51-6319.05-999-699000 | EQUIPMENT SUPPLIES | 130.36 | N |
| | | | 628394 | | 199-51-6319.05-999-699000 | EQUIPMENT SUPPLIES | 17.54 | N |
| | | | | | | **Totals for Vendor 06266** | **2,146.78** | |
| | 08-12-2026 | MICHAEL LEVERIDGE | 628420 | | 199-34-6218.00-999-699000 | BUS DRIVING PHYSICAL | 75.00 | N |
| | 08-12-2026 | LION FUELS, INC. | 628391 | 26-07009 DT | 199-34-6311.00-999-699000 | GAS | 2,573.01 | N |
| | 08-12-2026 | MCGRAW HILL LLC | 628384 | 141211314001 | 199-11-6399.00-001-611000 | HS SUPPLIES-MATH | 853.20 | N |
| | 08-12-2026 | NAVITAS CREDIT CORP | 628410 | 20098842 | 199-71-6512.00-999-699001 | PHONE-PRINCIPAL | 520.25 | N |
| | | | 628410 | 20098842 | 199-71-6522.00-999-699001 | PHONE-PRINCIPAL | 50.74 | N |
| | | | | | | **Totals for Vendor 06198** | **570.99** | |

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | 08-12-2026 | NWEA | 628409 | 868111 | 199-11-6399.T1-001-611000 | HS-MAPS | 4,450.00 | N |
| | | | 628409 | 868111 | 199-11-6399.T1-101-611000 | EL-MAPS | 4,450.00 | N |
| | | | | | | **Totals for Vendor 05979** | **8,900.00** | |
| | 08-12-2026 | PROSPERITY BANK | 628421 | | 864-00-2110.00-000-600000 | PYMT VISA-PROSPERITY BANK | 6,508.57 | N |
| | 08-05-2026 | REECE PLUMBING | 628359 | S124187284.001 | 199-51-6319.02-999-699000 | BUILDING SUPPLIES | 18.60 | N |
| | 08-12-2026 | SAVVAS LEARNING | 628396 | 7029369424 | 410-11-6399.00-101-611000 | EL SUPPLIES-MATH | 1,160.00 | N |
| | 08-12-2026 | SHACKELFORD | 628407 | | 199-34-6218.00-999-699000 | PHYSICAL-FAIRCHILD/ROES | 110.00 | N |
| | 08-12-2026 | SAMUEL BALLIEW | 628382 | 2021 | 199-36-6249.00-999-699000 | REEPAIR-TIRE | 145.00 | N |
| | 08-12-2026 | TEXAS GRASS SHALL G | 628390 | 260854 | 199-51-6299.00-999-699000 | PEST SERVICES | 3,270.00 | N |
| | | | 628390 | 260854 | 199-51-6299.00-999-699004 | FERTILIZE/WEED CONTROL | 11,990.00 | N |
| | | | | | | **Totals for Vendor 04642** | **15,260.00** | |
| | 08-12-2026 | TURNER SEED COMPAN | 628383 | INV/2026/08373 | 199-51-6319.03-999-699000 | GROUND SUPPLIES | 100.00 | N |
| | 08-12-2026 | UNIFIRST CORPORATIO | 628371 | 2890173316 | 199-51-6299.00-999-699001 | RUG SERVICE | 255.81 | N |
| | | | 628371 | 2890173316 | 199-51-6319.01-999-699000 | JANITORIAL SUPPLIES | 103.84 | N |
| | | | | | | **Totals for Vendor 06322** | **359.65** | |
| | 08-12-2026 | WHITMORE MANUFACT | 628399 | 571264 | 199-34-6319.01-999-699000 | BUS SUPPLIES | 2,705.66 | N |
| | | | | | | **Total For Computer Written Checks** | **48,146.65** | |
| | | | | | | **Total Checks** | **48,146.65** | |

**End of Report**

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|---|---|---|---|---|
| 5000 - R E V E N U E C O N T R O L | | | | | |
| 5700 - REVENUES-LOCAL | | | | | |
| 5710 - LOCAL PROPERTY TAXES | 1,995,560.00 | -22,737.92 | -2,274,750.90 | -279,190.90 | 113.99% |
| 5740 - REVENUES FROM LOCAL SOURCES | 402,712.00 | -167,745.24 | -494,292.37 | -91,580.37 | 122.74% |
| 5750 - COCURRICULAR OR ACTIVITIES | 40,500.00 | -6,409.00 | -47,755.39 | -7,255.39 | 117.91% |
| **Total REVENUES-LOCAL** | **2,438,772.00** | **-196,892.16** | **-2,816,798.66** | **-378,026.66** | **115.50%** |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA & FOUNDATION | 4,929,115.00 | -608,997.00 | -4,096,598.00 | 832,517.00 | 83.11% |
| 5830 - STATE REV-TEXAS GOV'T AGENCIES | 394,596.00 | -63,025.93 | -399,695.81 | -5,099.81 | 101.29% |
| **Total STATE PROGRAM REVENUES** | **5,323,711.00** | **-672,022.93** | **-4,496,293.81** | **827,417.19** | **84.46%** |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5930 - FEDERAL REV-OTHER STATE AGENCY | 5,000.00 | .00 | .00 | 5,000.00 | .00% |
| **Total FEDERAL PROGRAM REVENUES** | **5,000.00** | **.00** | **.00** | **5,000.00** | **.00%** |
| 7000 - NON - OPERATING REVENUES | | | | | |
| 7900 - OTHER RESOURCES-NON OPERATING | | | | | |
| 7910 - OTHER RESOURCES | 50.00 | .00 | -400.00 | -350.00 | 800.00% |
| **Total OTHER RESOURCES-NON OPERATING** | **50.00** | **.00** | **-400.00** | **-350.00** | **800.00%** |
| **Total Revenue Local-State-Federal** | **7,767,533.00** | **-868,915.09** | **-7,313,492.47** | **454,040.53** | **94.15%** |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|---|---|---|---|---|---|
| 6000 - E X P E N D I T U R E S | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -3,479,082.00 | .00 | 3,423,842.18 | 308,767.21 | -55,239.82 | 98.41% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -37,650.00 | .00 | 28,263.08 | 860.78 | -9,386.92 | 75.07% |
| 6300 - SUPPLIES & MATERIALS | -224,579.00 | .00 | 261,647.42 | 43,255.34 | 37,068.42 | 116.51% |
| 6400 - OTHER OPERATING EXPENSES | -16,525.00 | .00 | 11,651.37 | 110.99 | -4,873.63 | 70.51% |
| **Total Function11 INSTRUCTION** | **-3,757,836.00** | **.00** | **3,725,404.05** | **352,994.32** | **-32,431.95** | **99.14%** |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | |
| 6100 - PAYROLL COSTS | -37,020.00 | .00 | 35,691.62 | 3,497.93 | -1,328.38 | 96.41% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -2,710.00 | .00 | 2,460.00 | .00 | -250.00 | 90.77% |
| 6300 - SUPPLIES & MATERIALS | -13,925.00 | .00 | 10,161.82 | 2,837.04 | -3,763.18 | 72.98% |
| 6400 - OTHER OPERATING EXPENSES | -2,300.00 | .00 | 1,648.85 | .00 | -651.15 | 71.69% |
| **Total Function12 INSTRUCTIONAL** | **-55,955.00** | **.00** | **49,962.29** | **6,334.97** | **-5,992.71** | **89.29%** |
| 13 - STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -2,149.00 | .00 | 2,105.84 | 940.95 | -43.16 | 97.99% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -1,088.00 | .00 | 1,088.00 | .00 | .00 | 100.00% |
| 6400 - OTHER OPERATING EXPENSES | -13,700.00 | .00 | 5,455.30 | 1,404.05 | -8,244.70 | 39.82% |
| **Total Function13 STAFF DEVELOPMENT** | **-16,937.00** | **.00** | **8,649.14** | **2,345.00** | **-8,287.86** | **51.07%** |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -172,498.00 | .00 | 171,040.81 | 20,578.80 | -1,457.19 | 99.16% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -4,642.00 | .00 | 4,642.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES & MATERIALS | -10,550.00 | .00 | 4,415.26 | 2,201.94 | -6,134.74 | 41.85% |
| 6400 - OTHER OPERATING EXPENSES | -950.00 | .00 | 79.72 | .00 | -870.28 | 8.39% |
| **Total Function21 INSTRUCTIONAL** | **-188,640.00** | **.00** | **180,177.79** | **22,780.74** | **-8,462.21** | **95.51%** |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -423,481.00 | .00 | 415,584.41 | 29,957.04 | -7,896.59 | 98.14% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -23,826.00 | .00 | 23,139.00 | .00 | -687.00 | 97.12% |
| 6300 - SUPPLIES & MATERIALS | -8,750.00 | .00 | 4,660.36 | .00 | -4,089.64 | 53.26% |
| 6400 - OTHER OPERATING EXPENSES | -8,535.00 | .00 | 5,391.37 | 210.20 | -3,143.63 | 63.17% |
| **Total Function23 SCHOOL ADMINISTRATION** | **-464,592.00** | **.00** | **448,775.14** | **30,167.24** | **-15,816.86** | **96.60%** |
| 31 - GUIDANCE & COUNSELING | | | | | | |
| 6100 - PAYROLL COSTS | -165,038.00 | .00 | 164,500.68 | 8,429.14 | -537.32 | 99.67% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -15,846.00 | .00 | 15,096.00 | .00 | -750.00 | 95.27% |
| 6300 - SUPPLIES & MATERIALS | -12,400.00 | .00 | 7,578.90 | .00 | -4,821.10 | 61.12% |
| 6400 - OTHER OPERATING EXPENSES | -3,075.00 | .00 | 1,271.20 | .00 | -1,803.80 | 41.34% |
| **Total Function31 GUIDANCE & COUNSELING** | **-196,359.00** | **.00** | **188,446.78** | **8,429.14** | **-7,912.22** | **95.97%** |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -57,272.00 | .00 | 57,123.39 | 5,229.87 | -148.61 | 99.74% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -6,574.00 | .00 | 4,833.20 | .00 | -1,740.80 | 73.52% |
| 6300 - SUPPLIES & MATERIALS | -6,500.00 | .00 | 1,401.48 | .00 | -5,098.52 | 21.56% |
| 6400 - OTHER OPERATING EXPENSES | -775.00 | .00 | 113.81 | .00 | -661.19 | 14.69% |
| **Total Function33 HEALTH SERVICES** | **-71,121.00** | **.00** | **63,471.88** | **5,229.87** | **-7,649.12** | **89.24%** |
| 34 - TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -72,869.00 | .00 | 65,246.70 | 4,232.40 | -7,622.30 | 89.54% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -18,485.00 | .00 | 13,039.92 | 1,225.00 | -5,445.08 | 70.54% |
| 6300 - SUPPLIES & MATERIALS | -36,300.00 | .00 | 11,998.18 | 3,998.80 | -24,301.82 | 33.05% |
| 6400 - OTHER OPERATING EXPENSES | -8,280.00 | .00 | 6,985.44 | 176.00 | -1,294.56 | 84.37% |
| **Total Function34 TRANSPORTATION** | **-135,934.00** | **.00** | **97,270.24** | **9,632.20** | **-38,663.76** | **71.56%** |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|---|---|---|---|---|---|
| 6000 - E X P E N D I T U R E S | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -19,442.00 | .00 | 17,011.72 | 1,844.87 | -2,430.28 | 87.50% |
| 6300 - SUPPLIES & MATERIALS | -2,810.00 | .00 | 2,804.00 | 2,804.00 | -6.00 | 99.79% |
| **Total Function35 FOOD SERVICES** | **-22,252.00** | **.00** | **19,815.72** | **4,648.87** | **-2,436.28** | **89.05%** |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -222,833.00 | .00 | 223,868.38 | 23,137.89 | 1,035.38 | 100.46% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -70,550.00 | .00 | 61,855.38 | 10,582.00 | -8,694.62 | 87.68% |
| 6300 - SUPPLIES & MATERIALS | -105,000.00 | .00 | 111,470.84 | 9,935.96 | 6,470.84 | 106.16% |
| 6400 - OTHER OPERATING EXPENSES | -209,678.00 | .00 | 152,606.80 | 5,639.82 | -57,071.20 | 72.78% |
| **Total Function36 CO-CURRICULAR ACTIVITIES** | **-608,061.00** | **.00** | **549,801.40** | **49,295.67** | **-58,259.60** | **90.42%** |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -385,199.00 | .00 | 381,224.58 | 33,049.48 | -3,974.42 | 98.97% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -72,429.00 | .00 | 74,372.39 | 1,333.34 | 1,943.39 | 102.68% |
| 6300 - SUPPLIES & MATERIALS | -14,250.00 | .00 | 11,930.00 | .00 | -2,320.00 | 83.72% |
| 6400 - OTHER OPERATING EXPENSES | -52,250.00 | .00 | 44,127.64 | 669.20 | -8,122.36 | 84.45% |
| **Total Function41 GENERAL ADMINISTRATION** | **-524,128.00** | **.00** | **511,654.61** | **35,052.02** | **-12,473.39** | **97.62%** |
| 51 - MAINTENANCE/OPERATIONS | | | | | | |
| 6100 - PAYROLL COSTS | -392,332.00 | .00 | 377,083.28 | 30,048.93 | -15,248.72 | 96.11% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -341,820.00 | .00 | 257,499.60 | 36,881.60 | -84,320.40 | 75.33% |
| 6300 - SUPPLIES & MATERIALS | -98,200.00 | .00 | 83,808.43 | 8,302.88 | -14,391.57 | 85.34% |
| 6400 - OTHER OPERATING EXPENSES | -192,250.00 | .00 | 191,885.50 | 30.00 | -364.50 | 99.81% |
| 6600 - CAPITAL OUTLAY | -12,750.00 | .00 | 11,400.00 | .00 | -1,350.00 | 89.41% |
| **Total Function51 MAINTENANCE/OPERATIONS** | **-1,037,352.00** | **.00** | **921,676.81** | **75,263.41** | **-115,675.19** | **88.85%** |
| 52 - FACILITIES ACQUISITION/CONST. | | | | | | |
| 6100 - PAYROLL COSTS | -86,313.00 | .00 | 84,876.00 | 7,289.03 | -1,437.00 | 98.34% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -5,900.00 | .00 | 2,960.00 | .00 | -2,940.00 | 50.17% |
| 6300 - SUPPLIES & MATERIALS | -8,000.00 | .00 | 2,324.96 | 1,899.99 | -5,675.04 | 29.06% |
| 6400 - OTHER OPERATING EXPENSES | -4,745.00 | .00 | 4,491.42 | .00 | -253.58 | 94.66% |
| **Total Function52 FACILITIES** | **-104,958.00** | **.00** | **94,652.38** | **9,189.02** | **-10,305.62** | **90.18%** |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -268,356.00 | .00 | 266,641.96 | 22,887.15 | -1,714.04 | 99.36% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -15,270.00 | .00 | 15,270.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES & MATERIALS | -31,260.00 | .00 | 21,794.14 | 4,056.00 | -9,465.86 | 69.72% |
| 6400 - OTHER OPERATING EXPENSES | -6,050.00 | .00 | 4,554.90 | .00 | -1,495.10 | 75.29% |
| **Total Function53 DATA PROCESSING SERVICES** | **-320,936.00** | **.00** | **308,261.00** | **26,943.15** | **-12,675.00** | **96.05%** |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6300 - SUPPLIES & MATERIALS | -250.00 | .00 | .00 | .00 | -250.00 | -.00% |
| 6400 - OTHER OPERATING EXPENSES | -500.00 | .00 | .00 | .00 | -500.00 | -.00% |
| **Total Function61 COMMUNITY SERVICES** | **-750.00** | **.00** | **.00** | **.00** | **-750.00** | **-.00%** |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -84,309.00 | .00 | 84,304.94 | 2,733.11 | -4.06 | 100.00% |
| **Total Function71 DEBT SERVICE** | **-84,309.00** | **.00** | **84,304.94** | **2,733.11** | **-4.06** | **100.00%** |
| 81 - BUILDING IMPROVEMENTS | | | | | | |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -3,000.00 | .00 | .00 | .00 | -3,000.00 | -.00% |
| 6600 - CAPITAL OUTLAY | -286,500.00 | .00 | 270,412.60 | 5,412.60 | -16,087.40 | 94.38% |
| **Total Function81 BUILDING IMPROVEMENTS** | **-289,500.00** | **.00** | **270,412.60** | **5,412.60** | **-19,087.40** | **93.41%** |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|---|---|---|---|---|---|
| 6000 - E X P E N D I T U R E S | | | | | | |
| 93 - TRI-COUNTY PAYMENT | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -193,126.00 | .00 | 193,126.00 | .00 | .00 | 100.00% |
| **Total Function93 TRI-COUNTY PAYMENT** | **-193,126.00** | **.00** | **193,126.00** | **.00** | **.00** | **100.00%** |
| 99 - OTHER GOVERNMENTAL CHARGES | | | | | | |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -94,700.00 | .00 | 82,982.57 | .00 | -11,717.43 | 87.63% |
| **Total Function99 OTHER GOVERNMENTAL** | **-94,700.00** | **.00** | **82,982.57** | **.00** | **-11,717.43** | **87.63%** |
| 8000 - OTHER USES | | | | | | |
| 00 - | | | | | | |
| 8900 - OTHER USES | -112,434.00 | .00 | 90,755.00 | 10,730.00 | -21,679.00 | 80.72% |
| **Total Function00** | **-112,434.00** | **.00** | **90,755.00** | **10,730.00** | **-21,679.00** | **80.72%** |
| **Total Expenditures** | **-8,279,880.00** | **.00** | **7,889,600.34** | **657,181.33** | **-390,279.66** | **95.29%** |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|---|---|---|---|---|
| 5000 - R E V E N U E C O N T R O L | | | | | |
| 5700 - REVENUES-LOCAL | | | | | |
| 5740 - REVENUES FROM LOCAL SOURCES | 1,100.00 | -135.00 | -1,650.51 | -550.51 | 150.05% |
| 5750 - COCURRICULAR OR ACTIVITIES | 44,500.00 | -2,092.68 | -38,475.21 | 6,024.79 | 86.46% |
| **Total REVENUES-LOCAL** | **45,600.00** | **-2,227.68** | **-40,125.72** | **5,474.28** | **88.00%** |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REV. DISTRIBUTED BY TEA | 800.00 | .00 | -965.10 | -165.10 | 120.64% |
| **Total STATE PROGRAM REVENUES** | **800.00** | **.00** | **-965.10** | **-165.10** | **120.64%** |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REV DISTRIBUTED BY TEA | 127,350.00 | .00 | -105,269.99 | 22,080.01 | 82.66% |
| 5930 - FEDERAL REV-OTHER STATE AGENCY | 150.00 | .00 | -296.40 | -146.40 | 197.60% |
| **Total FEDERAL PROGRAM REVENUES** | **127,500.00** | **.00** | **-105,566.39** | **21,933.61** | **82.80%** |
| 7000 - NON - OPERATING REVENUES | | | | | |
| 7900 - OTHER RESOURCES-NON OPERATING | | | | | |
| 7910 - OTHER RESOURCES | 112,434.00 | -10,730.00 | -90,755.00 | 21,679.00 | 80.72% |
| **Total OTHER RESOURCES-NON OPERATING** | **112,434.00** | **-10,730.00** | **-90,755.00** | **21,679.00** | **80.72%** |
| **Total Revenue Local-State-Federal** | **286,334.00** | **-12,957.68** | **-237,412.21** | **48,921.79** | **82.91%** |

**Fund 240 / 6 FOOD SERVICE** | **As of August**

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|---|---|---|---|---|---|
| 6000 - E X P E N D I T U R E S | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -137,039.00 | .00 | 121,828.80 | 10,460.60 | -15,210.20 | 88.90% |
| 6200 - PROFESSIONAL/CONTRACTED SERV. | -18,420.00 | .00 | 4,151.51 | .00 | -14,268.49 | 22.54% |
| 6300 - SUPPLIES & MATERIALS | -124,900.00 | .00 | 107,504.41 | 129.99 | -17,395.59 | 86.07% |
| 6400 - OTHER OPERATING EXPENSES | -975.00 | .00 | 1,819.14 | 329.08 | 844.14 | 186.58% |
| 6600 - CAPITAL OUTLAY | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -.00% |
| **Total Function35 FOOD SERVICES** | **-286,334.00** | **.00** | **235,303.86** | **10,919.67** | **-51,030.14** | **82.18%** |
| **Total Expenditures** | **-286,334.00** | **.00** | **235,303.86** | **10,919.67** | **-51,030.14** | **82.18%** |

# Albany ISD
# Monthly Budget Amendment
# 2025-2026
# 8/31/2026

| | Original Budget | Amended Budget |
|---|---|---|
| **Revenue:** | | |
| Fund 199 | 7,453,655.00 | 7,767,533.00 |
| Fund 240 | 286,334.00 | |
| **Expenditures:** | | |
| Fund 199 | 7,862,502.00 | 8,279,880.00 |
| Fund 240 | 286,334.00 | |

---

8/31/2026 **Update Budget for actuals. No change in budget total.**

| | | |
|---|---|---|
| From: | | |
| 199-51-6129-01-999-699000 | Summer Help | 2,810.00 |
| 199-51-6299-00-999-699001 | Rugs/Carpet Cleaning | 6,500.00 |
| 199-34-6122-03-999-699000 | Bus Substitutes | 3,000.00 |
| 199-34-6142-00-999-699000 | Health Insurance-Bus Drivers | 3,500.00 |
| 199-11-6144-00-101-699000 | TRS On-Behalf Benefit | 2,000.00 |
| 199-51-6249-00-999-699001 | Repair-Gutters | 10,000.00 |
| To: | | |
| 199-35-6349-00-999-699000 | Cafeteria-Freezer | 2,810.00 |
| 199-21-6142-00-101-699000 | Health Insurance-EL SSS | 500.00 |
| 199-21-6399-00-101-699000 | Supplies-EL SSS | 3,000.00 |
| 199-21-6399-00-999-699000 | Supplies-DSS | 3,000.00 |
| 199-31-6399-00-001-699000 | HS-Counselor Supplies | 3,000.00 |
| 199-33-6399-00-999-699000 | Nurse-Supplies | 3,500.00 |
| 199-35-6144-00-001-699000 | TRS On-Behalf Benefit | 1,000.00 |
| 199-35-6144-00-101-699000 | TRS On-Behalf Benefit | 1,000.00 |
| 199-81-6629-00-999-699000 | Building Improvements | 10,000.00 |

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | 08-31-2026 | GLENN G. BAMLET | 628530 | HAWLEY | 199-36-6299.00-001-691000 | OFFICIAL | 135.00 | N |
| | 08-31-2026 | NICK DICKSON | 628528 | HAWLEY | 199-36-6299.00-001-691000 | OFFICIAL | 135.00 | N |
| | 08-29-2026 | EICHELBAUM WARDELL | 628526 | 99029 | 199-41-6211.00-702-699000 | ADMIN-LEGAL SERVICES | 666.67 | N |
| | 08-31-2026 | PHILLIP HILL | 628527 | HAWLEY | 199-36-6299.00-001-691000 | OFFICIAL | 135.00 | N |
| | 08-31-2026 | MICHAEL L. LOCKHART | 628529 | HAWLEY | 199-36-6299.00-001-691000 | OFFICIAL | 135.00 | N |
| | 08-29-2026 | PIONEER ATHLETICS | 628525 | INV-310988 | 199-36-6399.01-001-691000 | F'BALL-PYLONS/YD MARKERS | 1,618.82 | N |
| | | | 628525 | INV-310988 | 199-36-6499.02-001-691000 | ATHLETICS-FIELD PAINT | 658.01 | N |
| | | | | | | **Totals for Vendor 05955** | **2,276.83** | |
| | 08-31-2026 | PROSPERITY BANK | 628540 | | 864-00-2110.00-000-600000 | PYMT VISA-PROSPERITY BANK | 449.21 | N |
| | 08-31-2026 | RODNEY L. RUSSELL | 628531 | | 199-36-6299.00-001-691000 | OFFICIAL | 135.00 | N |
| | 08-31-2026 | JERRY WAYNE SMITH II | 628538 | Knox City | 199-36-6299.00-001-691000 | OFFICIAL | 110.00 | N |
| | 08-31-2026 | UNIFIRST CORPORATIO | 628534 | 1420922 | 199-51-6299.00-999-699001 | RUG SERVICE | 213.65 | N |
| | 08-31-2026 | JIMMY WRIGHT | 628539 | Knox City | 199-36-6299.00-001-691000 | OFFICIAL | 110.00 | N |
| | | | | | | **Total For Computer Written Checks** | **4,501.36** | |
| | | | | | | **Total Checks** | **4,501.36** | |

**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 / Expenditure Amt | Liq Amt | Credit Card Fnd-Fnc-Obj.So-Org-Prog / Reason |
|---|---|---|---|---|---|---|---|---|
| 0002 | 08-31-2026 | 05709 | RAISING CANE'S - | 08 628536 | Y | 199-36-6412.16-001-691000 69.23 | .00 | 864-00-2110.00-000-600000 CHEERLEADER MEALS |
| 0002 | 08-31-2026 | 02204 | SAM'S CLUB DIRECT | 08 628537 | Y | 199-41-6499.01-701-699000 230.00 | .00 | 864-00-2110.00-000-600000 ADMIN-MEMBERSHIP |
| 0002 | 08-31-2026 | 04448 | ACADEMY - ABILENE | 08 628535 | Y | 199-51-6319.02-999-699000 149.98 | .00 | 864-00-2110.00-000-600000 BUILDING SUPPLIES |
| | | | | **Grand Totals** | | **449.21** | **.00** | |

**End of Report**

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | 08-28-2026 | BSN SPORTS LLC | 628520 | | 199-00-1410.00-000-600000 | VOLLEYBALL SUPPLIES | 670.00 | N |
| | | | 628520 | | 199-36-6399.17-001-691000 | COACHING SUPPLIES | 5.00 | N |
| | | | 628520 | | 199-36-6399.20-001-691000 | VOLLEYBALL SUPPLIES | 155.00 | N |
| | | | | | | **Totals for Vendor 05107** | **830.00** | |
| | 08-28-2026 | KELLEY CLAY | 628513 | C'CITY | 199-36-6299.00-001-691000 | OFFICIAL | 185.00 | N |
| | 08-28-2026 | EWING IRRIGATION PRO | 628515 | ORDER | 199-51-6319.03-999-699000 | GROUND SUPPLIES | 186.96 | N |
| | 08-28-2026 | HERRINGTON HEATING | 628514 | 12263 | 199-51-6249.00-999-699000 | REPAIRS-A/C | 85.00 | N |
| | | | 628514 | 12267 | 199-51-6249.00-999-699000 | REPAIRS-A/C | 362.50 | N |
| | | | | | | **Totals for Vendor 04285** | **447.50** | |
| | 08-28-2026 | HIGGINBOTHAM BROS. | 628516 | | 199-36-6499.02-001-691000 | ATHLETICS-WEATHER SYSTEM | 130.37 | N |
| | 08-28-2026 | KENDRA HUMPHRIES | 628512 | C'CITY | 199-36-6299.00-001-691000 | OFFICIAL | 185.00 | N |
| | 08-28-2026 | PROSPERITY BANK | 628524 | | 864-00-2110.00-000-600000 | PYMT VISA-PROSPERITY BANK | 945.54 | N |
| | 08-28-2026 | WHATABURGER RESTA | 628521 | | 199-36-6412.10-001-691000 | FOOTBALL MEALS | 256.40 | N |
| | | | | | | **Total For Computer Written Checks** | **3,166.77** | |
| | | | | | | **Total Checks** | **3,166.77** | |

**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 / Expenditure Amt | Liq Amt | Credit Card Fnd-Fnc-Obj.So-Org-Prog / Reason |
|---|---|---|---|---|---|---|---|---|
| 0002 | 08-28-2026 | 06265 | SCREENCASTIFY LLC | 08 628517 | Y | 199-11-6399.00-001-699001 672.91 | .00 | 864-00-2110.00-000-600000 HS-ONE TO ONE PROGRAM |
| 0002 | 08-28-2026 | 05709 | RAISING CANE'S - | 08 628522 | Y | 199-36-6412.20-001-691000 207.49 | .00 | 864-00-2110.00-000-600000 VOLLEYBALL MEALS |
| 0002 | 08-28-2026 | 00874 | US POSTAL SERVICE | 08 628518 | Y | 199-36-6499.02-001-691000 32.20 | .00 | 864-00-2110.00-000-600000 ATHLETICS-POSTAGE |
| 0002 | 08-28-2026 | 00874 | US POSTAL SERVICE | 08 628518 | Y | 199-36-6499.02-001-691000 15.95 | .00 | 864-00-2110.00-000-600000 ATHLETICS-POSTAGE |
| 0002 | 08-28-2026 | 03883 | AMAZON | 08 628523 | Y | 199-51-6319.02-999-699000 16.99 | .00 | 864-00-2110.00-000-600000 BUILDING SUPPLIES |
| | | | | **Grand Totals** | | **945.54** | **.00** | |

**End of Report**

ALBANY ISD
FINANCIAL SUMMARY
2025-2026
8/31/2026

## PAYROLL - 8/2026 Supplemental

| | | |
|---|---|---|
| $ | 1,234.90 | Payroll Checks |
| $ | 36.76 | Liabilities |
| $ | 1,271.66 | Total Payroll |

## ACCOUNTS PAYABLE

| | | |
|---|---|---|
| $ | 48,146.65 | 8/12/2026 |
| $ | 20,548.67 | 8/17/2026 |
| $ | 31,703.98 | 8/21/2026 |
| $ | 14,632.60 | 8/26/2026 |
| $ | 3,166.77 | 8/28/2026 |
| $ | 4,501.36 | 8/31/2026 |

| | | |
|---|---|---|
| **$** | **123,971.69** | **GRAND TOTAL** |

# Proposed Budget 2026-2027

**General Operating, Fund 199**

**Revenue:**

| | | |
|---|---|---|
| 57xx | Local and Intermediate Sources | 2,473,120 |
| 58xx | State Revenue | 4,944,212 |
| 59xx | Federal Revenue | - |
| | **Total Revenues** | **7,417,332** |

**Expenditures:**

| | | |
|---|---|---|
| 11 | Instruction | 3,744,808 |
| 12 | Instructional Resources, Media | 57,457 |
| 13 | Curriculum/Staff Development | 14,050 |
| 21 | Instructional Leadership | 269,553 |
| 23 | School Leadership | 423,336 |
| 31 | Guidance & Counseling, Evaluation | 94,066 |
| 33 | Health Services | 70,242 |
| 34 | Student Transportation | 117,441 |
| 35 | Food Services | 5,430 |
| 36 | Co-Curricular/Extra-Curricular | 636,592 |
| 41 | General Adminstration | 525,394 |
| 51 | Maintenance & Operations | 905,044 |
| 52 | Security and Monitoring | 94,197 |
| 53 | Data Processing | 306,635 |
| 61 | Community Service | 500 |
| 71 | Debt Service | 84,164 |
| 81 | Facilities Acquisition/Construction | 28,000 |
| 93 | Payments-Shared Service Arrangements | 185,606 |
| 99 | Other Intergovernmental Charges | 90,700 |
| | **Total Expenditures** | **7,653,215** |

| | | |
|---|---|---|
| 79xx | Other Resources | 50 |
| 89xx | Other Uses | 107,678 |

# Proposed Budget 2026-2027

**Food Service, Fund 240**

**Revenue:**

| | | |
|---|---|---|
| 57xx | Local and Intermediate Sources | 46,600 |
| 58xx | State Revenue | 800 |
| 59xx | Federal Revenue | 131,256 |
| | **Total Revenues** | **178,656** |

**Expenditures:**

| | | |
|---|---|---|
| 11 | Instruction | - |
| 12 | Instructional Resources, Media | - |
| 13 | Curriculum/Staff Development | - |
| 21 | Instructional Leadership | - |
| 23 | School Leadership | - |
| 31 | Guidance & Counseling, Evaluation | - |
| 33 | Health Services | - |
| 34 | Student Transportation | - |
| 35 | Food Services | 286,334 |
| 36 | Co-Curricular/Extra-Curricular | - |
| 41 | General Adminstration | - |
| 51 | Maintenance & Operations | - |
| 52 | Security and Monitoring | - |
| 53 | Data Processing | - |
| 61 | Community Service | - |
| 71 | Debt Service | - |
| 81 | Facilities Acquisition/Construction | - |
| 93 | Payments-Shared Service Arrangements | - |
| 99 | Other Intergovernmental Charges | - |
| | **Total Expenditures** | **286,334** |

| | | |
|---|---|---|
| 79xx | Other Resources | 107,678 |
| 89xx | Other Uses | - |

# Proposed Budget 2026-2027

**Debt Service, Fund 599**

**Revenue:**

| | | |
|---|---|---|
| 57xx | Local and Intermediate Sources | 1,536,440 |
| 58xx | State Revenue | - |
| 59xx | Federal Revenue | - |
| | **Total Revenues** | **1,536,440** |

**Expenditures:**

| | | |
|---|---|---|
| 11 | Instruction | - |
| 12 | Instructional Resources, Media | - |
| 13 | Curriculum/Staff Development | - |
| 21 | Instructional Leadership | - |
| 23 | School Leadership | - |
| 31 | Guidance & Counseling, Evaluation | - |
| 33 | Health Services | - |
| 34 | Student Transportation | - |
| 35 | Food Services | - |
| 36 | Co-Curricular/Extra-Curricular | - |
| 41 | General Adminstration | - |
| 51 | Maintenance & Operations | - |
| 52 | Security and Monitoring | - |
| 53 | Data Processing | - |
| 61 | Community Service | - |
| 71 | Debt Service | 1,537,440 |
| 81 | Facilities Acquisition/Construction | - |
| 93 | Payments-Shared Service Arrangements | - |
| 99 | Other Intergovernmental Charges | - |
| | **Total Expenditures** | **1,537,440** |

| | | |
|---|---|---|
| 79xx | Other Resources | 4,393 |
| 89xx | Other Uses | - |

# Proposed Budget 2026-2027

**Capital Projects, Fund 699**

**Revenue:**

| | | |
|---|---|---|
| 57xx | Local and Intermediate Sources | - |
| 58xx | State Revenue | - |
| 59xx | Federal Revenue | - |
| | **Total Revenues** | **-** |

**Expenditures:**

| | | |
|---|---|---|
| 11 | Instruction | - |
| 12 | Instructional Resources, Media | - |
| 13 | Curriculum/Staff Development | - |
| 21 | Instructional Leadership | - |
| 23 | School Leadership | - |
| 31 | Guidance & Counseling, Evaluation | - |
| 33 | Health Services | - |
| 34 | Student Transportation | - |
| 35 | Food Services | - |
| 36 | Co-Curricular/Extra-Curricular | - |
| 41 | General Adminstration | - |
| 51 | Maintenance & Operations | - |
| 52 | Security and Monitoring | - |
| 53 | Data Processing | - |
| 61 | Community Service | - |
| 71 | Debt Service | 444,223 |
| 81 | Facilities Acquisition/Construction | 26,000,000 |
| 93 | Payments-Shared Service Arrangements | - |
| 99 | Other Intergovernmental Charges | - |
| | **Total Expenditures** | **26,444,223** |
| | | |
| 79xx | Other Resources | 26,449,116 |
| 89xx | Other Uses | 4,393 |

50-280 (Rev. 01-26/8)

# NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

ALBANY ISD will hold a public
*(name of school district)*

meeting at August 31, 2026 at Administration Office at 501 S. 1st
*(time, date, year)* *(name of room, building, physical location)*

in Albany, Texas. **This meeting is to discuss**
*(city, state)*

**the school district's budget that will determine the tax rate the school district will adopt.**

**The school district invites public participation in the discussion.**

The tax rate the school district ultimately adopts at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

**Maintenance Tax** $.6361/$100 (proposed rate for maintenance and operations)

**School Debt Service Tax Approved by Local Voters** $.4994/$100 (proposed rate to pay bonded indebtedness)

## Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

| | | | | |
|---|---|---|---|---|
| Maintenance and operations | | % increase | or | 3.49 % (decrease) |
| Debt service | N/A | % increase | or | N/A % (decrease) |
| Total expenditures | 16.05 | % increase | or | % (decrease) |

## Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

| | Preceding Tax Year | Current Tax Year |
|---|---|---|
| Total appraised value* of all property | $ 457,044,439 | $ 456,808,302 |
| Total appraised value* of new property** | $ 21,704,297 | $ 5,192,662 |
| Total taxable value*** of all property | $ 293,189,173 | $ 314,343,830 |
| Total taxable value*** of new property** | $ 16,011,352 | $ 4,685,669 |

* Appraised value is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).
** New property is defined by Tax Code Section 26.012(17).
*** Taxable value is defined by Tax Code Section 1.04(10).

## Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* $ 25,350,000

* Outstanding principal.

## Comparison of Proposed Rates with Last Year's Rates

| | Maintenance and Operations | Interest and Sinking Fund* | Total | Local Revenue Per Student | State Revenue Per Student |
|---|---|---|---|---|---|
| **Last Year's Rate** | $ .6822 | $ 0 * | $ .6822 | $ 5359 | $ 9778 |
| **Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service** | $ .5861 | $ 0 * | $ .5861 | $ 4235 | $ 10654 |
| **Proposed Rate** | $ .6361 | $ .4994 * | $ 1.1355 | $ 8613 | $ 10165 |

* The interest and sinking fund tax revenue is used to pay for bonded indebtedness on construction, equipment or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

## Comparison of Proposed Levy with Last Year's Levy on Average Residence

| | Last Year | This Year |
|---|---|---|
| Average Market Value of Residences | $ 185607 | $ 188156 |
| Average Taxable Value of Residences | $ 62507 | $ 68542 |
| Last Year's Rate Versus Proposed Rate per $100 Value | $ .6822 | $ 1.2060 |
| Taxes Due on Average Residence | $ 426.42 | $ 826.62 |
| Increase (Decrease) in Taxes | | $ 400.20 |

**Under state law, the dollar amount of school taxes imposed on the residence homestead of a person age 65 or older or their surviving spouse, if the surviving spouse was age 55 or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.**

**Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is** 1.1355 *(school voter-approval rate)*. **This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of** 1.1355 *(school voter-approval rate)*.

## Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

| | |
|---|---|
| Maintenance and Operations Fund Balance(s) | $ 4661813 |
| Interest and Sinking Fund Balance(s) | $ 0 |

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.