

Board of Trustees

Tuesday, June 9, 2026 5:30 PM

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

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

1. Call to Order

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

2. Administrative Reports

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

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

- A. Consider Consent Agenda**
 - 1. Minutes from May 11, 2026, Regular Board Meetings**
 - 2. Payment of Monthly Bills**
 - 3. Quarterly Investment Report**
 - 4. Enrollment**
 - 5. Resignations and Personnel**

4. Discuss and review state allowed delivery methods for construction.

5. Discuss Soliciting Proposals for Construction Management at Risk (CM@R) for the Facilities Renovations and Construction of projects resulting from the 2026 Bond Election, utilizing a CM@R specification Package prepared by Harper Perkins Architects.

6. Approve the Government issued Davis Bacon Wage Scale as issued for Shackelford County.

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

8. Approval/Adoption of a building Code for Albany ISD.

9. Discuss/Consider upcoming construction projects related to bond election.
10. 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 June 9, 2026, by 5:30 p.m.

Daryl Stuard
For the Board of Trustees

Board Secretary

February 24, 2026

Sage Spencer

Dear Mrs. Chambers,

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

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

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

Sincerely,
Sage Spencer

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Jenci Chambers

Elementary Principal

Nancy Smith Elementary

Albany ISD

jencichambers@albany.esc14.net

(325)762-3384

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	05-14-2026	ATMOS ENERGY	627992		199-51-6259.03-999-699000	GAS	519.28	N
	05-14-2026	BROWNWOOD ISD	627986	BASEBALL	199-36-6499.01-001-691000	BASEBALL-PLAYOFF FEE	939.00	N
	05-14-2026	CAROLINA BIOLOGICAL	627995	53413892 RI	199-11-6399.00-001-611000	HS SUPPLIES-K. CLUCK	460.71	N
	05-14-2026	CARY SERVICES, INC.	627997	C018084	199-36-6269.00-001-691000	ATHLETICS-ICE MACHINE	250.00	N
	05-14-2025	CITY OF ALBANY	627989		199-51-6259.00-999-699000	WATER	4,555.25	N
	05-14-2026	RANDY CLAY	627970	ELDORADO	199-36-6299.00-001-691000	OFFICIAL	260.00	N
	05-14-2026	COMPLETE RECORDS M	628001	B1457	199-41-6299.00-701-699000	ADMIN-RECORDS DESTRUCTION	2,563.47	N
	05-14-2026	DOUBLE A DRIVE INN	627999		199-36-6412.21-001-691000	BASEBALL MEALS	178.75	N
	05-14-2026	ESC REGION 14	627964	40327	199-11-6239.00-101-611000	ESC SERVICES	62.50	N
			627964	40327	199-11-6239.00-101-621000	ESC SERVICES	488.00	N
			627964	40327	199-11-6239.00-101-625000	ESC SERVICES	62.50	N
			627964	40327	199-11-6239.01-101-699000	ESC SERVICES	2,562.50	N
			627964	40327	199-11-6239.03-101-611000	ESC SERVICES	43.75	N
			627964	40327	199-11-6239.04-001-699000	ESC SERVICES	433.12	N
			627964	40327	199-11-6239.04-101-699000	ESC SERVICES	433.13	N
			627964	40327	199-11-6399.00-101-611000	ESC SERVICES	122.13	N
			627964	40327	199-13-6239.00-101-699000	ESC SERVICES	136.00	N
			627964	40327	199-23-6239.00-101-699004	ESC SERVICES	93.75	N
			627964	40327	199-31-6239.00-999-699000	ESC SERVICES	437.50	N
			627964	40327	199-31-6239.00-999-699001	ESC SERVICES	43.75	N
			627964	40327	199-52-6239.00-999-699000	ESC SERVICES	175.00	N
			627964	40327	199-53-6239.00-750-699000	ESC SERVICES	5,737.50	N
			627964	40327	199-53-6239.00-999-699000	ESC SERVICES	500.00	N
			627964	40327	199-53-6239.00-999-699001	ESC SERVICES	488.50	N
			627964	40327	211-11-6239.00-101-630000	ESC SERVICES	625.00	N
			627964	40327	211-11-6239.01-101-630000	ESC SERVICES	516.08	N
					Totals for Vendor 00106		12,960.71	
	05-14-2026	EZ FEED & SUPPLY	628004	R294	199-11-6399.00-001-622000	AG SUPPLIES-BEARD	7.00	N
	05-14-2026	DENNEY FAITH	627960		199-36-6412.21-001-691000	BASEBALL MEALS	150.37	N
			627960		199-36-6412.21-001-691000	BASEBALL MEALS	144.52	N
					Totals for Vendor 03822		294.89	
	05-14-2026	GARBO'S LOCKSMITH S	627985		199-51-6319.02-999-699000	BUILDING SUPPLIES	30.00	N
	05-14-2026	GRAHAM LIONS CLUB	628002	TRACK MEET	199-36-6499.01-001-691000	TRACK ENTRY FEES	200.00	N
	05-14-2026	HAMILTON SUPPLY CO.	627988	514718	199-51-6319.05-999-699000	MOWER/W'EATER SUPPLIES	182.69	N
			627988	514771	199-51-6319.05-999-699000	MOWER SUPPLIES	25.77	N
					Totals for Vendor 00124		208.46	
	05-14-2026	BRITTNEY DAWN HARM	628006	019	244-31-6299.00-001-699000	EAF GRANT-C'SERVICES	2,500.00	N
	05-14-2026	HIGGINBOTHAM BROS.	628000		199-11-6399.00-001-622000	AG SUPPLIES-BEARD	13.98	N
			628000		199-51-6319.02-999-699000	BUILDING SUPPLIES	155.44	N
			628000		199-51-6319.03-999-699000	GROUND SUPPLIES	165.53	N
			628000		199-51-6319.05-999-699000	TRAILER SUPPLIES	3.64	N
					Totals for Vendor 06266		338.59	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	05-14-2026	THE INSTRUMENTALIST	627993	76430A 2601	199-36-6499.00-001-699000	BAND AWARDS	93.00	N
	05-14-2026	LION FUELS, INC.	627990	26-049103DT	199-34-6311.00-999-699000	GAS-TANK	2,925.28	N
	05-14-2026	TINO MARTINEZ	627969	ELDORADO	199-36-6299.00-001-691000	OFFICIAL	260.00	N
	05-14-2026	MLR GRAPHICS, LLC	628005		199-11-6499.00-001-622000	AG AWARDS-BEARD	273.00	N
	05-14-2026	NAVITAS CREDIT CORP	627971	20098842	199-71-6512.00-999-699001	PHONE-PRINCIPAL	511.25	N
			627971	20098842	199-71-6522.00-999-699001	PHONE-INTEREST	59.74	N
						Totals for Vendor 06198	570.99	
	05-14-2026	OPTIMUM BUSINESS	627996	101628442	199-11-6399.02-101-699000	EL-FIBER OPTICS	350.00	N
	05-14-2026	PARROTT & FOX	628003	328152	199-11-6399.00-001-622000	AG SUPPLIES-BEARD	72.66	N
	05-14-2026	RYDER PEACOCK	627984		199-36-6411.00-001-691000	MEALS-TENNIS STATE	89.94	N
			627984		199-36-6412.14-001-691000	TENNIS-WATER	6.49	N
						Totals for Vendor 01581	96.43	
	05-13-2026	PROSPERITY BANK	628007		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	6,343.93	N
	05-14-2026	SMITH & SONS EQPT.,	627987	14790	199-51-6319.05-999-699000	MOWER SUPPLIES	86.10	N
	05-12-2026	DARYL STUARD	627994		199-36-6412.14-001-691000	TENNIS MEALS	129.04	N
	05-14-2026	TMSCA	627972	25-609	199-36-6399.15-101-699001	TMSCA SUPPLIES	400.00	N
			627965	2264-25-45-2026	199-36-6412.15-101-699001	REGISTRRTATION FEES	50.00	N
			627972	25-609	199-36-6495.00-001-699000	TMSCA MEMBERSHIP DUES	100.00	N
						Totals for Vendor 06414	550.00	
	05-14-2026	TRI STATE ENTERPRISE	627966	167V036578	199-51-6319.04-999-699000	VEHICLE SUPPLIES	117.36	N
			627966	167V036607	199-51-6319.05-999-699000	MOWER SUPPLIES	94.50	N
						Totals for Vendor 06043	211.86	
	05-14-2026	TRI-COUNTY EDUCATIO	627967		199-93-6492.00-999-623000	SP ED SERVICES	19,313.00	N
	05-14-2026	WEX BANK (SHELL)	627963		199-34-6499.02-999-699000	GAS - ACC'T FEE	50.00	N
	05-14-2026	WILLIAM V. MACGILL & C	627998	IN0923730	199-33-6399.00-999-699000	NURSE SUPPLIES	264.34	N
						Total For Computer Written Checks	57,855.74	
						Total Checks	57,855.74	

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 Fnd-Fnc-Obj.So-Org-Prog	
						Expenditure Amt	Liq Amt	Reason	
0002	05-14-2026	03883	AMAZON	05	Y	199-11-6399.00-001-611000		864-00-2110.00-000-600000	
				627958		269.97		.00 HS SUPPLIES-PRESLEY	
0002	05-14-2026	00164	SCHOOL SPECIALTY	05	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627980		56.90		.00 EL SUPPLIES-COOP	
0002	05-14-2026	06897	LAZ PARKING	05	Y	199-11-6412.00-101-611000		864-00-2110.00-000-600000	
				627982		27.50		.00 EL-FIELD TRIP, PARKING	
0002	05-14-2026	00022	WESTERN TRAIL MEDIA	05	Y	199-23-6499.02-101-699000		864-00-2110.00-000-600000	
				627981		200.00		.00 EL-HEADSTART AD	
0002	05-14-2026	06886	CRUMBLCOOKIES.COM	05	Y	199-23-6499.02-101-699000		864-00-2110.00-000-600000	
				627959		171.96		.00 EL OFFICE-TEACHER	
0002	05-14-2026	06892	STRIPES / 7-11	05	Y	199-34-6311.00-999-699000		864-00-2110.00-000-600000	
				627975		76.12		.00 GAS	
0002	05-14-2026	05027	HAMPTON INN- SAN	05	Y	199-36-6411.00-001-691000		864-00-2110.00-000-600000	
				627973		255.38		.00 R. PEACOCK-STATE TENNIS	
0002	05-14-2026	06473	MCALISTER'S DELI -	05	Y	199-36-6412.12-001-691001		864-00-2110.00-000-600000	
				627961		35.00		.00 GIRLS TRACK MEALS	
0002	05-14-2026	06260	EMBASSY SUITES	05		199-36-6412.14-001-691000		864-00-2110.00-000-600000	
				627974		1,618.40		.00 TENNIS - STATE	
0002	05-14-2026	06260	EMBASSY SUITES	05	Y	199-36-6412.14-001-691000		864-00-2110.00-000-600000	
				627974		1,619.40		.00 TENNIS - STATE	
0002	05-14-2026	06260	EMBASSY SUITES	05		199-36-6412.14-001-691000		864-00-2110.00-000-600000	
				627974		-1,618.40		.00 CC REVERSAL-WRONG	
0002	05-14-2026	06893	TEXAS ROADHOUSE-	05	Y	199-36-6412.14-001-691000		864-00-2110.00-000-600000	
				627976		99.48		.00 TENNIS MEALS-STATE	
0002	05-14-2026	06894	BJ'S - SAN ANTONIO	05	Y	199-36-6412.14-001-691000		864-00-2110.00-000-600000	
				627977		154.82		.00 TENNIS MEALS - STATE	
0002	05-14-2026	06895	CHILI'S - SAN ANTONIO	05	Y	199-36-6412.14-001-691000		864-00-2110.00-000-600000	
				627978		122.89		.00 TENNIS MEALS-STATE	
0002	05-14-2026	06896	WHATABURGER #1196	05	Y	199-36-6412.14-001-691000		864-00-2110.00-000-600000	
				627979		13.30		.00 TENNIS MEALS - STATE	
0002	05-14-2026	06260	EMBASSY SUITES	05	Y	199-36-6412.24-001-699000		864-00-2110.00-000-600000	
				627974		323.88		.00 ANNUAL - STATE TENNIS	
0002	05-14-2026	00022	WESTERN TRAIL MEDIA	05	Y	199-36-6499.00-001-691000		864-00-2110.00-000-600000	
				627981		930.00		.00 ATHLETICS-AWARD ADS	
0002	05-14-2026	06793	WALMART - EASTLAND	05	Y	199-41-6419.00-702-699000		864-00-2110.00-000-600000	
				627983		61.16		.00 BOARD MEETING MEAL	
0002	05-14-2026	00022	WESTERN TRAIL MEDIA	05	Y	199-41-6439.00-702-699000		864-00-2110.00-000-600000	
				627981		1,720.00		.00 ADMIN-BOND ELECTION	
Grand Totals						6,137.76		.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		Credit Card
						Expenditure Amt	Liq Amt	Fnd-Fnc-Obj.So-Org-Prog Reason
0002	05-14-2025	06473	MCALISTER'S DELI -	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000
				627961		206.17		.00 BOYS TRACK MEALS
				Grand Totals		206.17		.00

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	05-27-2026	PASS INVESTMENTS, LL	628086	126331 / 126494	199-51-6249.01-999-699000	OIL EXCHANGE-VEHICLES	202.00	N
	05-27-2026	BSN SPORTS LLC	628048	934181641	199-36-6399.11-001-691001	GIRLS BASKETBALL SUPPLIES	289.75	N
			628048	934181641	199-36-6399.12-001-691001	GIRLS TRACK SUPPLIES	718.00	N
			628048	934181641	199-36-6399.20-001-691000	VOLLEYBALL SUPPLIES	289.75	N
						Totals for Vendor 05107	1,297.50	
	05-27-2026	CDW GOVERNMENT, IN	628049	AJ4DZ6C	199-53-6399.03-999-699000	TECHNOLOGY-SERVER	3,398.00	N
			628049	AJ4C32J	199-53-6399.03-999-699000	TECHNOLOGY-SERVER	111.00	N
						Totals for Vendor 04498	3,509.00	
	05-27-2026	CENGAGE LEARNING IN	628083	999102697227	410-11-6399.00-001-611000	HS SUPPLIES-MATH	5,058.30	N
			628083	999102697227	410-11-6399.00-101-611000	EL SUPPLIES-MATH	528.00	N
						Totals for Vendor 04974	5,586.30	
	05-27-2026	COLLEGE BOARD	628072	A271257741	199-31-6339.00-999-699000	TESTING MATERIALS	540.00	N
	05-27-2026	CUSTOM WHOLESALE S	628077	219-S101393693	199-51-6319.02-999-699000	BUILDING SUPPLIES	587.26	N
	05-27-2026	EXPLORELEARNING / LA	628085	CI-00799003	199-11-6399.00-101-611000	EL SUPPLIES-MATH	2,965.50	N
	05-27-2026	GANDY'S DAIRIES, INC.	628080		240-35-6341.00-999-699000	CAFE-FOOD	779.57	N
	05-27-2026	HAMILTON SUPPLY CO.	628053	515075	199-51-6319.03-999-699000	GROUND SUPPLIES	359.99	N
			628053	515184	199-51-6319.05-999-699000	MOWER SUPPLIES	33.83	N
			628053	515205	199-51-6319.05-999-699000	MOWER SUPPLIES	210.00	N
						Totals for Vendor 00124	603.82	
	05-27-2026	HUDSON ENERGY SERV	628051	ACCT	199-51-6259.02-999-699000	ELECTRICITY	9,145.31	N
	05-27-2026	LABATT FOOD SERVICE	628081		240-35-6341.00-999-699000	CAFE-FOOD	2,854.91	N
			628081		240-35-6342.00-999-699000	CAFE-NON/FOOD	381.84	N
						Totals for Vendor 03630	3,236.75	
	05-27-2026	LEXIA LEARNING SYSTE	628082	CD-00798943	199-00-1410.00-000-600000	EL SUPPLIES-READING	2,965.87	N
			628082	CD-00798943	199-11-6399.00-101-611000	EL SUPPLIES-READING	1,634.13	N
						Totals for Vendor 06575	4,600.00	
	05-27-2026	MCCORMICK'S GROUP,	628050	477554	199-36-6399.18-001-699000	BAND SUPPLIES	597.41	N
	05-27-2026	MCGRAW HILL LLC	628084	140689521001	410-11-6399.00-001-611000	HS SUPPLIES-MATH	1,919.70	N
	05-27-2026	MIDWAY PRESS LTD	628074	PS-INV110159	199-11-6299.00-001-622000	NEWSPAPER-PRINTING	1,119.50	N
	05-27-2026	NASSP	628076		199-11-6495.00-001-611000	NHS-DUES	385.00	N
	05-27-2026	RYDER PEACOCK	628079		199-36-6412.12-001-691000	BOYS TRACK MEALS	7.90	N
	05-27-2026	PROSPERITY BANK	628087		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	2,580.50	N
	05-27-2026	RICHARDSON ATHLETIC	628071	45523	199-36-6399.21-001-691000	BASEBALL SUPPLIES	171.27	N
	05-27-2026	SMITH & SONS EQPT.,	628078	14821	199-51-6319.05-999-699000	MOWER SUPPLIES	220.82	N
	05-27-2026	SPORTDECALS, INC.	628052	INV53818	199-36-6399.10-001-691000	FOOTBALL SUPPLIES	337.00	N
	05-27-2026	TRI STATE ENTERPRISE	628075	167V036904	199-51-6319.04-999-699000	VEHICLE SUPPLIES	58.32	N
			628075	167V036940	199-51-6319.04-999-699000	VEHICLE SUPPLIES	122.36	N
			628075	167V036941	199-51-6319.04-999-699000	VEHICLE SUPPLIES	8.39	N
						Totals for Vendor 06043	189.07	
						Total For Computer Written Checks	40,581.18	

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	05-27-2026	06901	DYSLEXIA TRAINING &	05	Y	199-13-6411.00-101-699000		864-00-2110.00-000-600000	
				628054		164.80		.00 REGISTRATION-K. SMITH	
0002	05-27-2026	03883	AMAZON	05	Y	199-23-6399.00-001-699000		864-00-2110.00-000-600000	
				628055		99.97		.00 HS OFFICE-SUPPLIES	
0002	05-27-2026	06902	EXXON / 7-ELEVEN	05	Y	199-34-6311.00-999-699000		864-00-2110.00-000-600000	
				628057		80.92		.00 GAS	
0002	05-27-2026	06905	7-ELEVEN - CEDAR	05	Y	199-34-6311.00-999-699000		864-00-2110.00-000-600000	
				628062		65.50		.00 GAS	
0002	05-27-2026	06906	CIRCLE K - LAMPASAS	05	Y	199-34-6311.00-999-699000		864-00-2110.00-000-600000	
				628069		101.02		.00 GAS	
0002	05-27-2026	06105	DOLLAR GENERAL -	05	Y	199-36-6319.00-999-699000		864-00-2110.00-000-600000	
				628070		20.00		.00 BUS SUPPLIES	
0002	05-27-2026	05385	BIGG'S PIZZA & GRILL	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628059		43.98		.00 BOYS TRACK MEALS	
0002	05-27-2026	05430	JASON'S DELI-AUSTIN	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628056		33.16		.00 BOYS TRACK MEALS	
0002	05-27-2026	06276	STORM'S DRIVE IN-	05		199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628066		52.60		.00 BOYS TRACK MEALS	
0002	05-27-2026	06276	STORM'S DRIVE IN-	05		199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628066		-52.60		.00 CC REVERSAL-WRONG	
0002	05-27-2026	06276	STORM'S DRIVE IN-	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628067		54.82		.00 BOYS TRACK MEALS	
0002	05-27-2026	06282	HILTON GARDEN INN-	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628060		1,490.88		.00 BOYS TRACK-STATE	
0002	05-27-2026	06479	HULA HUT - AUSTIN	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628064		135.30		.00 BOYS TRACK MEALS	
0002	05-27-2026	06903	MCDONALD'S-AUSTIN	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628058		14.22		.00 BOYS TRACK MEALS	
0002	05-27-2026	06903	MCDONALD'S-AUSTIN	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628065		12.75		.00 BOYS TRACK MEALS	
0002	05-27-2026	06904	CHEESECAKE	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628061		93.80		.00 BOYS TRACK MEALS	
0002	05-27-2026	06907	SNARFS	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628063		58.35		.00 BOYS TRACK MEALS	
0002	05-27-2026	06908	HOME SLICE PIZZA	05	Y	199-36-6412.12-001-691000		864-00-2110.00-000-600000	
				628068		92.72		.00 BOYS TRACK MEALS	
0002	05-27-2026	05562	ABILENE EQUIPMENT	05	Y	199-51-6319.05-999-699000		864-00-2110.00-000-600000	
				628073		18.31		.00 TRACTOR SUPPLIES	
Grand Totals						2,580.50		.00	

End of Report

ALBANY ISD
FINANCIAL SUMMARY
2025-2026
6/8/2026

PAYROLL - 5/26

\$ 313,907.25	Payroll Checks
\$ 146,872.84	Liabilities
\$ 460,780.09	Total Payroll

ACCOUNTS PAYABLE

\$ 57,855.74	5/14/2026
\$ 59,580.04	5/21/2026
\$ 40,581.16	5/27/2026

\$ 618,797.03	GRAND TOTAL
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Fund 199 / 6 GENERAL OPERATING

As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUES-LOCAL					
5710 - LOCAL PROPERTY TAXES	1,995,560.00	.00	-2,186,075.51	-190,515.51	109.55%
5740 - REVENUES FROM LOCAL SOURCES	210,898.00	-265.31	-289,235.38	-78,337.38	137.14%
5750 - COCURRICULAR OR ACTIVITIES	40,500.00	.00	-40,114.48	385.52	99.05%
Total REVENUES-LOCAL	2,246,958.00	-265.31	-2,515,425.37	-268,467.37	111.95%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION	4,918,135.00	.00	-2,548,664.00	2,369,471.00	51.82%
5830 - STATE REV-TEXAS GOV'T AGENCIES	394,596.00	.00	-268,904.01	125,691.99	68.15%
Total STATE PROGRAM REVENUES	5,312,731.00	.00	-2,817,568.01	2,495,162.99	53.03%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOCATIONAL EDUCATION	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	50.00	.00	.00	50.00	.00%
Total OTHER RESOURCES-NON OPERATING	50.00	.00	.00	50.00	.00%
Total Revenue Local-State-Federal	7,564,739.00	-265.31	-5,332,993.38	2,231,745.62	70.50%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,469,326.00	.00	2,511,256.61	.00	-958,069.39	72.38%
6200 - PROFESSIONAL/CONTRACTED SERV.	-37,650.00	.00	27,314.74	.00	-10,335.26	72.55%
6300 - SUPPLIES & MATERIALS	-223,481.00	.00	196,940.09	.00	-26,540.91	88.12%
6400 - OTHER OPERATING EXPENSES	-16,525.00	.00	9,485.59	.00	-7,039.41	57.40%
Total Function11 INSTRUCTION	-3,746,982.00	.00	2,744,997.03	.00	-1,001,984.97	73.26%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-37,020.00	.00	27,151.31	.00	-9,868.69	73.34%
6200 - PROFESSIONAL/CONTRACTED SERV.	-2,710.00	.00	2,460.00	.00	-250.00	90.77%
6300 - SUPPLIES & MATERIALS	-13,925.00	.00	7,314.79	.00	-6,610.21	52.53%
6400 - OTHER OPERATING EXPENSES	-2,300.00	.00	1,648.85	.00	-651.15	71.69%
Total Function12 INSTRUCTIONAL	-55,955.00	.00	38,574.95	.00	-17,380.05	68.94%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,329.00	.00	983.13	.00	-345.87	73.98%
6200 - PROFESSIONAL/CONTRACTED SERV.	-1,088.00	.00	1,088.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-13,700.00	.00	1,992.60	.00	-11,707.40	14.54%
Total Function13 STAFF DEVELOPMENT	-16,117.00	.00	4,063.73	.00	-12,053.27	25.21%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,493.00	.00	124,452.67	.00	-41,040.33	75.20%
6200 - PROFESSIONAL/CONTRACTED SERV.	-4,642.00	.00	4,642.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS	-1,850.00	.00	1,766.83	.00	-83.17	95.50%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	79.72	.00	-870.28	8.39%
Total Function21 INSTRUCTIONAL	-172,935.00	.00	130,941.22	.00	-41,993.78	75.72%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-424,378.00	.00	317,596.67	.00	-106,781.33	74.84%
6200 - PROFESSIONAL/CONTRACTED SERV.	-22,826.00	.00	22,626.00	.00	-200.00	99.12%
6300 - SUPPLIES & MATERIALS	-8,750.00	.00	4,405.92	.00	-4,344.08	50.35%
6400 - OTHER OPERATING EXPENSES	-8,535.00	.00	3,906.06	.00	-4,628.94	45.77%
Total Function23 SCHOOL ADMINISTRATION	-464,489.00	.00	348,534.65	.00	-115,954.35	75.04%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-171,543.00	.00	129,183.90	.00	-42,359.10	75.31%
6200 - PROFESSIONAL/CONTRACTED SERV.	-15,546.00	.00	15,096.00	.00	-450.00	97.11%
6300 - SUPPLIES & MATERIALS	-8,900.00	.00	7,578.90	.00	-1,321.10	85.16%
6400 - OTHER OPERATING EXPENSES	-3,075.00	.00	1,271.20	.00	-1,803.80	41.34%
Total Function31 GUIDANCE & COUNSELING	-199,064.00	.00	153,130.00	.00	-45,934.00	76.93%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,272.00	.00	43,057.51	.00	-14,214.49	75.18%
6200 - PROFESSIONAL/CONTRACTED SERV.	-6,574.00	.00	4,681.20	.00	-1,892.80	71.21%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	1,394.49	.00	-1,605.51	46.48%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	.00	.00	-775.00	-.00%
Total Function33 HEALTH SERVICES	-67,621.00	.00	49,133.20	.00	-18,487.80	72.66%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-79,369.00	.00	51,532.55	.00	-27,836.45	64.93%
6200 - PROFESSIONAL/CONTRACTED SERV.	-18,485.00	.00	3,332.04	.00	-15,152.96	18.03%
6300 - SUPPLIES & MATERIALS	-36,300.00	.00	12,817.21	.00	-23,482.79	35.31%
6400 - OTHER OPERATING EXPENSES	-8,280.00	.00	6,784.44	.00	-1,495.56	81.94%
Total Function34 TRANSPORTATION	-142,434.00	.00	74,466.24	.00	-67,967.76	52.28%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-17,442.00	.00	14,244.41	.00	-3,197.59	81.67%
Total Function35 FOOD SERVICES	-17,442.00	.00	14,244.41	.00	-3,197.59	81.67%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-222,833.00	.00	166,494.13	.00	-56,338.87	74.72%
6200 - PROFESSIONAL/CONTRACTED SERV.	-70,550.00	.00	48,215.83	.00	-22,334.17	68.34%
6300 - SUPPLIES & MATERIALS	-99,300.00	.00	80,380.08	.00	-18,919.92	80.95%
6400 - OTHER OPERATING EXPENSES	-209,678.00	.00	122,767.12	.00	-86,910.88	58.55%
Total Function36 CO-CURRICULAR ACTIVITIES	-602,361.00	.00	417,857.16	.00	-184,503.84	69.37%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-377,834.00	.00	281,718.03	.00	-96,115.97	74.56%
6200 - PROFESSIONAL/CONTRACTED SERV.	-72,429.00	.00	70,143.74	.00	-2,285.26	96.84%
6300 - SUPPLIES & MATERIALS	-14,250.00	.00	11,426.51	.00	-2,823.49	80.19%
6400 - OTHER OPERATING EXPENSES	-42,000.00	.00	40,427.13	.00	-1,572.87	96.26%
Total Function41 GENERAL ADMINISTRATION	-506,513.00	.00	403,715.41	.00	-102,797.59	79.70%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-395,142.00	.00	287,003.79	.00	-108,138.21	72.63%
6200 - PROFESSIONAL/CONTRACTED SERV.	-358,320.00	.00	188,037.25	.00	-170,282.75	52.48%
6300 - SUPPLIES & MATERIALS	-92,950.00	.00	63,654.07	.00	-29,295.93	68.48%
6400 - OTHER OPERATING EXPENSES	-192,250.00	.00	191,855.50	.00	-394.50	99.79%
6600 - CAPITAL OUTLAY	-18,000.00	.00	17,595.00	.00	-405.00	97.75%
Total Function51 MAINTENANCE/OPERATIONS	-1,056,662.00	.00	748,145.61	.00	-308,516.39	70.80%
52 - FACILITIES ACQUISITION/CONST.						
6100 - PAYROLL COSTS	-86,313.00	.00	64,463.07	.00	-21,849.93	74.69%
6200 - PROFESSIONAL/CONTRACTED SERV.	-5,900.00	.00	2,960.00	.00	-2,940.00	50.17%
6300 - SUPPLIES & MATERIALS	-8,000.00	.00	424.97	.00	-7,575.03	5.31%
6400 - OTHER OPERATING EXPENSES	-4,745.00	.00	4,491.42	.00	-253.58	94.66%
Total Function52 FACILITIES	-104,958.00	.00	72,339.46	.00	-32,618.54	68.92%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-255,154.00	.00	202,627.48	.00	-52,526.52	79.41%
6200 - PROFESSIONAL/CONTRACTED SERV.	-15,270.00	.00	15,270.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS	-31,260.00	.00	10,504.91	.00	-20,755.09	33.60%
6400 - OTHER OPERATING EXPENSES	-6,050.00	.00	4,554.90	.00	-1,495.10	75.29%
Total Function53 DATA PROCESSING SERVICES	-307,734.00	.00	232,957.29	.00	-74,776.71	75.70%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES & MATERIALS	-250.00	.00	.00	.00	-250.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function61 COMMUNITY SERVICES	-750.00	.00	.00	.00	-750.00	-0.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-84,309.00	.00	77,418.99	.00	-6,890.01	91.83%
Total Function71 DEBT SERVICE	-84,309.00	.00	77,418.99	.00	-6,890.01	91.83%
81 - BUILDING IMPROVEMENTS						
6200 - PROFESSIONAL/CONTRACTED SERV.	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-0.00%
Total Function81 BUILDING IMPROVEMENTS	-28,000.00	.00	.00	.00	-28,000.00	-0.00%
93 - TRI-COUNTY PAYMENT						
6400 - OTHER OPERATING EXPENSES	-193,126.00	.00	173,813.00	.00	-19,313.00	90.00%
Total Function93 TRI-COUNTY PAYMENT	-193,126.00	.00	173,813.00	.00	-19,313.00	90.00%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL/CONTRACTED SERV.	-94,700.00	.00	54,476.84	.00	-40,223.16	57.53%
Total Function99 OTHER GOVERNMENTAL	-94,700.00	.00	54,476.84	.00	-40,223.16	57.53%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-112,434.00	.00	73,425.00	.00	-39,009.00	65.30%
Total Function00	-112,434.00	.00	73,425.00	.00	-39,009.00	65.30%
Total Expenditures	-7,974,586.00	.00	5,812,234.19	.00	-2,162,351.81	72.88%

Fund 240 / 6 FOOD SERVICE

As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUES-LOCAL					
5740 - REVENUES FROM LOCAL SOURCES	1,100.00	.00	-1,482.05	-382.05	134.73%
5750 - COCURRICULAR OR ACTIVITIES	44,500.00	.00	-36,382.53	8,117.47	81.76%
Total REVENUES-LOCAL	45,600.00	.00	-37,864.58	7,735.42	83.04%
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	-7,560.40	-88,887.99	38,462.01	69.80%
5930 - VOCATIONAL EDUCATION	150.00	-15.60	-286.80	-136.80	191.20%
Total FEDERAL PROGRAM REVENUES	127,500.00	-7,576.00	-89,174.79	38,325.21	69.94%
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	112,434.00	.00	-73,425.00	39,009.00	65.30%
Total OTHER RESOURCES-NON OPERATING	112,434.00	.00	-73,425.00	39,009.00	65.30%
Total Revenue Local-State-Federal	286,334.00	-7,576.00	-201,429.47	84,904.53	70.35%

ALBANY INDEPENDENT SCHOOL DIST

Fund 240 / 6 FOOD SERVICE

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-137,039.00	.00	99,600.49	.00	-37,438.51	72.68%
6200 - PROFESSIONAL/CONTRACTED SERV.	-3,420.00	.00	2,965.56	.00	-454.44	86.71%
6300 - SUPPLIES & MATERIALS	-139,900.00	.00	91,001.49	.00	-48,898.51	65.05%
6400 - OTHER OPERATING EXPENSES	-975.00	.00	1,355.72	.00	380.72	139.05%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function35 FOOD SERVICES	-286,334.00	.00	194,923.26	.00	-91,410.74	68.08%
Total Expenditures	-286,334.00	.00	194,923.26	.00	-91,410.74	68.08%

5-28-2026

ALBANY ISD.

I would like to turn in resignation of employment
effective August 31, 2026.

James Rodriguez