Board of Trustees

Monday, August 31, 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:	Absent
Joe Tidwell:	Present

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**

_____
Board Secretary

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.