

Agenda of Marathon ISD School Board Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Marathon ISD School Board Meeting of the Board of Trustees of Marathon ISD will be held April 27, 2022, beginning at 6:00 PM in the Marathon High School Library.

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.

- I. Call Meeting to Order
- II. Pledge of Allegiance to the American and Texas Flags
- III. Moment of Silence
- IV. Public Comment
- V. Consent Items
 - a. Review and approve previous Board Minutes--March 2022
 - b. Budget Amendments 3
 - c. Monthly Tax Collection Report 4
 - d. Financial Reports - As of March 2022 19
 - e. Quarterly Investment(s) Report - 2nd Quarter 40
- VI. TransPecos Bank - Authorized Users, Signatures, and Secondary User Access (board action)
- VII. 2022-2023 Budget Timelines and Priorities
- VIII. Texas Educator Certification Reimbursement Program Recommendations
- IX. Early College High School, College, Career, & Military Readiness Program Update Program Requirements and Student Coursework
- X. Odessa College Spring Break (board information)
- XI. 2022-2023 Allotment and TEKS Certification (board action) 44
- XII. Safety Grant Bid for Repair/Replacement of Exteriors Doors (board approval) 61
- XIII. TASB training:
 - May 4 in Alpine
 - Summer Leadership Institute (San Antonio--June 15-18; Ft. Worth--June 29-July 2)
- XIV. Superintendent Report
 - a. Response to Covid-19
 - b. District Goals Updates
 - 1. Student Performance
 - a. 2021-22 testing accommodations roster 66

b. Student participation in STAAR/EOC (board information)	67
2. Safe and Healthy School Climate	
a. Mental health support update (board information)	
b. Discussion of MISD Student Code of Conduct (possible board action)	68
3. Fiscal Responsibility and Facilities Management	
a. Real estate update (board information)	
XV. Closed session	
a. Consideration of 2022-23 faculty contracts	
b. Consultation with legal counsel regarding Superintendent evaluation instrument, evaluation process, and substance of Superintendent’s evaluation	
XVI. Open Session	
a. Consideration of 2022-23 faculty contracts	
b. Consideration of Superintendent evaluation instrument, evaluation process, and substance of Superintendent’s evaluation	
XVII. Superintendent's response to March 21, 2022 evaluation (board information)	
XVIII. Upcoming Events	
April 30–Talent Show	
May 2-6–Teacher Appreciation Week	
May 3-19–STAAR/EOC testing	
May 7–Prom	
May 14–Athletics Banquet	
May 20-21–Senior trip to Dead Horse Mt. Ranch	
May 24–JH/HS Field trip	
May 25–ES Field Day	
May 25--School board meeting	
May 27–Staff Development	
May 28–Graduation	
XIX. Adjourn	

The Marathon ISD seven-member Board of Trustees is focused on student achievement and the overall success of the school district.

**Marathon ISD
Budget Amendments**

							BA No.	
Account Number				Description			Debit	Credit
<i>Transfer for Grant Revisions</i>								
499	11	6397	00	001	211000	AutoCad Software		\$ 5,000.00
499	51	6629	01	001	299000	Insulation/Walls	\$ 5,000.00	
499	12	6329	01	001	299000	Library Books/History		\$ 1,000.00
499	12	6299	01	001	299000	Contracted Library/Media Coordinator		\$ 3,000.00
499	51	6629	00	001	299000	Electrical/HVAC	\$ 4,000.00	
							\$ 9,000.00	\$ 9,000.00

Prepared by:

Victoria Sanchez, Business Manager

Approved

President, Board of Trustees

4/27/2022

Denied

Secretary, Board of Trustees

4/27/2022

Marathon ISD
Mar-22

Total Monthly Collected:	6,562.51
Total Paid Taxes	
Current Base (M&O)	4,974.57
Penalty	348.22
Interest	99.49
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	859.56
Penalty	103.17
Interest	177.50
Atty Fees	228.05
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.15
Penalty	0.01
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

Total Yearly Collected:	\$1,054,517.44
Total Paid Taxes	<u>10/1/2021 to 03/31/2022</u>
Current Base (M&O)	1,043,388.94
Penalty	984.24
Interest	205.46
Atty Fees	
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	7,366.84
Penalty	826.48
Interest	1,745.48
Atty Fees	1,968.19
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	375.54
Penalty	0.14
Interest	0.02
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	242.13
Percentage	96.80%

Tax Collections Activity Report - Current/Delinquent

4/6/2022

11:01:55AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 03/01/2022 to 03/31/2022
 Batch(es): ALL

Brewster County Tax Office

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Entity **Marathon ISD**

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	4,974.57	0.00	Taxes	859.56	0.00	Taxes	5,834.13	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	348.22	0.00	Penalty	103.17	0.00	Penalty	451.39	0.00
Interest	99.49	0.00	Interest	177.50	0.00	Interest	276.99	0.00
Total Collected	5,422.28	0.00	Total Collected	1,140.23	0.00	Total Collected	6,562.51	0.00
Total Collected	5,422.28		Total Collected	1,140.23		Total Collected	6,562.51	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	4,974.57	0.00	Taxes	859.56	0.00	Taxes	5,834.13	0.00
Penalty	348.22	0.00	Penalty	103.17	0.00	Penalty	451.39	0.00
Interest	99.49	0.00	Interest	177.50	0.00	Interest	276.99	0.00
Total Disbursed:	5,422.28	0.00	Total Disbursed:	1,140.23	0.00	Total Disbursed:	6,562.51	0.00
Total Disbursed:	5,422.28		Total Disbursed:	1,140.23		Total Disbursed:	6,562.51	
	Current Year			Delinquent Years			All Years	
Total Collected	5,422.28		Total Collected	1,140.23		Total Collected	6,562.51	
Attorney Fees	0.00		Attorney Fees	228.05		Attorney Fees	228.05	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.25		Overpayments	0.00		Overpayments	0.25	
Total Paid	5,422.53		Total Paid	1,368.28		Total Paid	6,790.81	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	5,422.53		Total Paid	1,368.28		Total Paid	6,790.81	
Attorney Fees	0.00		Attorney Fees	228.05		Attorney Fees	228.05	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	228.05		Attorney Fee Disbursement Amount	228.05	

Tax Collections Activity Report - Current/Delinquent

4/6/2022

11:01:55AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 03/01/2022 to 03/31/2022
 Batch(es): ALL

Entity MISD BPP

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	0.15	0.00	Taxes	0.00	0.00	Taxes	0.15	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.01	0.00	Penalty	0.00	0.00	Penalty	0.01	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected	0.16	0.00	Total Collected	0.00	0.00	Total Collected	0.16	0.00
Total Collected	0.16		Total Collected	0.00		Total Collected	0.16	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	0.15	0.00	Taxes	0.00	0.00	Taxes	0.15	0.00
Penalty	0.01	0.00	Penalty	0.00	0.00	Penalty	0.01	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.16	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.16	0.00
Total Disbursed:	0.16		Total Disbursed:	0.00		Total Disbursed:	0.16	
	Current Year			Delinquent Years			All Years	
Total Collected	0.16		Total Collected	0.00		Total Collected	0.16	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	0.16		Total Paid	0.00		Total Paid	0.16	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	0.16		Total Paid	0.00		Total Paid	0.16	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Tax Collections Activity Report - Current/Delinquent

4/6/2022 11:01:55AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 03/01/2022 to 03/31/2022
 Batch(es): ALL

Entity MCED

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	0.00
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	0.00
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00		Total Disbursed:	0.00		Total Disbursed:	0.00	0.00
	Current Year			Delinquent Years			All Years	
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Year to Date Recap Report

10/01/2021-03/31/2022

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4/6/2022 11:15:00AM

Totals for Entity: **23** **Marathon ISD**

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Cwed
2005	720,343.60	-5,722.65	714,620.95	713,476.73	2.23	0.00	713,478.96	4,437.44	3,541.77	2,286.27	2.25	723,744.46	1,141.99	99.84	43
2006	685,376.41	-5,415.79	679,960.62	678,950.05	0.97	0.00	678,951.02	3,480.41	2,977.23	2,930.11	1.73	688,339.53	1,009.60	99.85	42
2007	542,646.13	-12,597.90	530,048.23	529,265.59	0.84	0.00	529,266.43	2,371.64	1,595.81	1,597.15	2.19	534,832.38	781.80	99.85	44
2008	649,499.84	-2,249.89	647,249.95	646,258.22	2.32	0.00	646,260.54	2,873.40	2,301.29	1,805.14	1.31	653,239.36	989.41	99.85	48
2009	713,110.54	-33,305.88	679,804.66	678,351.63	0.26	0.00	678,351.89	3,561.68	2,821.09	2,976.88	1.77	687,713.05	1,452.77	99.79	55
2010	708,741.13	-2,670.27	706,070.86	704,521.26	4.28	0.00	704,525.54	2,739.18	2,615.28	2,635.75	3.35	712,514.82	1,545.32	99.78	61
2011	744,512.55	-1,714.85	742,797.70	741,319.77	0.79	0.00	741,320.56	2,907.04	2,848.57	2,541.81	1.81	749,619.00	1,477.14	99.80	60
2012	764,146.94	-2,018.40	762,128.54	760,551.55	4.19	0.00	760,555.74	2,917.95	2,745.46	2,537.94	2.45	768,755.35	1,572.80	99.79	64
2013	788,693.11	-6,169.63	782,523.48	780,928.13	2.12	0.00	780,930.25	4,392.92	3,749.58	4,426.43	5.79	793,502.85	1,593.23	99.80	68
2014	873,578.88	-17,511.24	856,067.64	854,406.64	6.68	0.00	854,413.32	4,072.04	2,925.24	3,224.31	4.93	864,633.16	1,654.32	99.81	73
2015	968,189.65	-4,782.13	963,407.52	961,191.09	3.08	0.00	961,194.17	4,167.55	2,976.45	2,684.65	6.47	971,026.21	2,213.35	99.77	82
2016	1,020,985.68	-14,639.27	1,006,346.41	1,002,894.99	4.17	0.00	1,002,899.16	3,955.72	3,097.96	4,623.00	3.34	1,014,575.01	3,447.25	99.66	93
2017	1,053,948.10	-5,063.56	1,048,884.54	1,045,457.41	2.23	0.00	1,045,459.64	3,944.94	2,998.63	4,178.03	3.37	1,056,582.38	3,424.90	99.67	95
2018	1,100,430.61	-11,584.44	1,088,846.17	1,085,359.09	3.21	0.00	1,085,362.30	3,152.63	2,725.66	3,977.65	3.26	1,095,218.29	3,483.87	99.68	100
2019	1,013,806.07	-22,591.85	991,214.22	987,881.76	6.29	0.00	987,888.05	2,822.77	1,962.91	2,817.99	1.79	995,487.22	3,326.17	99.66	120
2020	1,038,705.63	-3,885.12	1,034,820.51	1,024,090.00	1.86	0.00	1,024,091.86	3,864.53	1,640.33	1,782.36	3.14	1,031,380.36	10,728.65	98.96	150
2021	1,080,554.10	-2,721.65	1,077,832.45	1,043,388.84	0.41	0.00	1,043,389.35	984.24	205.46	0.00	0.87	1,044,579.51	34,443.10	96.80	269
Total for all Delinquent Years:															
	16,272,482.52	-179,168.92	16,093,313.60	16,050,765.99	47.83	0.00	16,050,813.82	65,499.51	90,534.77	63,630.49	50.34	16,270,481.10	42,499.78		1,316
Totals for All Years:															
	17,353,036.62	-181,890.57	17,171,146.05	17,094,154.93	48.24	0.00	17,094,203.17	66,483.75	90,740.23	63,630.49	51.21	17,315,060.61	76,942.88		1,585
Refund Paid:															
				-47,330.97		0.00		-588.51	-434.78	-228.39	-0.01	-48,582.66			

Year to Date Recap Report

10/01/2021-03/31/2022

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Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	296.90	0.00	0.00	296.90	0.59	0.14	0.00	0.06	297.69	7.27	97.61	2
2020	336.92	0.00	336.92	329.75	0.00	0.00	329.75	0.18	0.05	0.00	0.00	329.98	7.17	97.87	2
2021	715.93	-331.38	384.55	375.54	0.00	0.00	375.54	0.14	0.02	0.00	0.00	375.70	9.01	97.66	3
Total for all Delinquent Years:															
	59,112.59	-52,684.06	6,428.53	6,381.00	0.07	0.00	6,381.07	76.29	36.75	16.27	0.10	6,510.41	47.46		14
Totals for All Years:															
	59,828.52	-53,015.44	6,813.08	6,756.54	0.07	0.00	6,756.61	76.43	36.77	16.27	0.10	6,886.11	56.47		17
Refund Paid:															
				-252.65		0.00		-2.46	-1.23	0.00	0.00	-256.34			

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

10/01/2021-03/31/2022

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4/6/2022 11:15:00AM

Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1991.	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	77.60	1,249.66	296.11	0.00	2,409.16	0.00	100.00	0
1992	1,472.09	-643.08	829.01	829.01	0.00	0.00	829.01	86.56	1,322.26	319.50	0.00	2,557.33	0.00	100.00	0
Total for all Delinquent Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Totals for All Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Refund Paid:															
				0.00		0.00		0.00	0.00	0.00	0.00	0.00			

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Tax Collections Activity Report - Current/Delinquent

4/6/2022 11:07:39AM Report Criteria

Brewster County Tax Office
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Entity: ALL
Year: ALL
Date Range: 10/01/2021 to 03/31/2022
Batch(es): ALL

Entity	Marathon ISD								
Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S	
Taxes	1,043,518.55	0.00	Taxes	7,472.00	0.00	Taxes	1,050,990.55	0.00	
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00	
Penalty	984.24	0.00	Penalty	832.79	0.00	Penalty	1,817.03	0.00	
Interest	205.46	0.00	Interest	1,746.53	0.00	Interest	1,951.99	0.00	
Total Collected	1,044,708.25	0.00	Total Collected	10,051.32	0.00	Total Collected	1,054,759.57	0.00	
Total Collected	1,044,708.25		Total Collected	10,051.32		Total Collected	1,054,759.57		
Refunds Paid			Refunds Paid			Refunds Paid			
Taxes	129.61	0.00	Taxes	105.16	0.00	Taxes	234.77	0.00	
Penalty	0.00	0.00	Penalty	6.31	0.00	Penalty	6.31	0.00	
Interest	0.00	0.00	Interest	1.05	0.00	Interest	1.05	0.00	
Total Refunded:	129.61	0.00	Total Refunded:	112.52	0.00	Total Refunded:	242.13	0.00	
Total Refunded:	129.61		Total Refunded:	112.52		Total Refunded:	242.13		
Taxes	1,043,388.94	0.00	Taxes	7,366.84	0.00	Taxes	1,050,755.78	0.00	
Penalty	984.24	0.00	Penalty	826.48	0.00	Penalty	1,810.72	0.00	
Interest	205.46	0.00	Interest	1,745.48	0.00	Interest	1,950.94	0.00	
Total Disbursed:	1,044,578.64	0.00	Total Disbursed:	9,938.80	0.00	Total Disbursed:	1,054,517.44	0.00	
Total Disbursed:	1,044,578.64		Total Disbursed:	9,938.80		Total Disbursed:	1,054,517.44		
	Current Year			Delinquent Years			All Years		
Total Collected	1,044,708.25		Total Collected	10,051.32		Total Collected	1,054,759.57		
Attorney Fees	0.00		Attorney Fees	1,968.19		Attorney Fees	1,968.19		
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00		
Overpayments	0.87		Overpayments	0.59		Overpayments	1.46		
Total Paid	1,044,709.12		Total Paid	12,020.10		Total Paid	1,056,729.22		
Underpayments	0.41		Underpayments	0.00		Underpayments	0.41		
Total Paid	1,044,709.12		Total Paid	12,020.10		Total Paid	1,056,729.22		
Attorney Fees	0.00		Attorney Fees	1,968.19		Attorney Fees	1,968.19		
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	1,968.19		Attorney Fee Disbursement Amount	1,968.19		

Tax Collections Activity Report - Current/Delinquent

4/6/2022

11:07:39AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2021 to 03/31/2022
 Batch(es): ALL

Brewster County Tax Office

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Entity MISD BPP

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	375.54	0.00	Taxes	0.00	0.00	Taxes	375.54	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.14	0.00	Penalty	0.00	0.00	Penalty	0.14	0.00
Interest	0.02	0.00	Interest	0.00	0.00	Interest	0.02	0.00
Total Collected	375.70	0.00	Total Collected	0.00	0.00	Total Collected	375.70	0.00
Total Collected	375.70		Total Collected	0.00		Total Collected	375.70	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	375.54	0.00	Taxes	0.00	0.00	Taxes	375.54	0.00
Penalty	0.14	0.00	Penalty	0.00	0.00	Penalty	0.14	0.00
Interest	0.02	0.00	Interest	0.00	0.00	Interest	0.02	0.00
Total Disbursed:	375.70	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	375.70	0.00
Total Disbursed:	375.70		Total Disbursed:	0.00		Total Disbursed:	375.70	
	Current Year			Delinquent Years			All Years	
Total Collected	375.70		Total Collected	0.00		Total Collected	375.70	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	375.70		Total Paid	0.00		Total Paid	375.70	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	375.70		Total Paid	0.00		Total Paid	375.70	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Tax Collections Activity Report - Current/Delinquent

4/6/2022 11:07:39AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2021 to 03/31/2022
 Batch(es): ALL

Entity MCED

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00		Total Disbursed:	0.00		Total Disbursed:	0.00	
	Current Year			Delinquent Years			All Years	
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Year to Date Recap Report

10/01/2021-03/31/2022

4/6/2022 11:15:00AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.62	0.00	1,006.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,855.44	398.94	0.00	3,095.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	440.79	712,599.81	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	83.85	99.99	1
2002	694,002.92	-1,278.31	692,724.61	691,893.16	0.00	0.00	691,893.16	1,197.97	4,806.24	2,070.09	0.00	699,967.46	831.45	99.88	38
2003	662,708.92	-1,753.08	660,955.84	660,125.76	0.28	0.00	660,126.04	1,365.79	3,979.72	2,194.36	0.11	667,665.74	829.80	99.87	38
2004	713,904.51	-5,139.83	708,764.68	707,850.54	2.03	0.00	707,852.57	3,949.95	4,483.16	3,250.35	1.28	719,535.28	912.11	99.87	41

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Month to Date Recap Report

03/01/2022-03/31/2022

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Month to Date Recap Report

03/01/2022-03/31/2022

4/6/2022 11:11:40AM

Totals for Entity: 23 Marathon ISD										
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	33.16	0.00	0.00	33.16	3.98	12.60	9.95	0.00	59.69	0.00
2019	410.09	0.00	0.00	410.09	49.22	106.62	113.18	0.00	679.11	0.00
2020	416.31	0.00	0.00	416.31	49.97	58.28	104.92	0.00	629.48	0.00
2021	4,974.57	0.00	0.00	4,974.57	348.22	99.49	0.00	0.25	5,422.53	-1,080.54
Total for Delinquent Years										
	859.56	0.00	0.00	859.56	103.17	177.50	228.05	0.00	1,368.28	0.00
Totals for All Years:										
	5,834.13	0.00	0.00	5,834.13	451.39	276.99	228.05	0.25	6,790.81	-1,080.54
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

Month to Date Recap Report

03/01/2022-03/31/2022

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Totals for Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.15	0.00	0.00	0.15	0.01	0.00	0.00	0.00	0.16	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.15	0.00	0.00	0.15	0.01	0.00	0.00	0.00	0.16	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Month to Date Recap Report

03/01/2022-03/31/2022

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Totals for Entity: 27 MCED

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

0177 - MAINTENANCE FUND/WTNB

Cash		Cash Starting Balance	.00
	101 / 2		1,058.17
	198 / 2		-36,399.80
	199 / 2		348,815.16
	211 / 2		-1,390.41
	255 / 2		-1,428.99
	270 / 1		-2,648.42
	281 / 1		.00
	282 / 1		-2,640.99
	283 / 2		-3,861.93
	289 / 2		-6,753.52
	461 / 2		1,463.36
	499 / 2		10,304.27
	863 / 2		13,957.61
	864 / 2		.00
	865 / 2		2,150.86
		Cash Ending Balance	322,625.37
		Group 0177 Ending Balance	322,625.37

0456 - SCHOLARSHIP FUND/WTNB

Cash		Cash Starting Balance	.00
	829 / 2		39,995.78
		Cash Ending Balance	39,995.78
		Group 0456 Ending Balance	39,995.78

1225 - CD 1225/TRANSPECOS BANK

Add Investments		Investment Starting Balance	.00
CD - CD/OPERATIONS	199 / 2 1101 02		65,091.08
		Investment Ending Balance	65,091.08
		Group 1225 Ending Balance	65,091.08

1312 - CD 1312/TRANSPECOS BANK

Add Investments		Investment Starting Balance	.00
CD - CD/OPERATIONS	199 / 2 1101 03		9,340.45
		Investment Ending Balance	9,340.45
		Group 1312 Ending Balance	9,340.45

LSIP - LONE STAR INVESTMENT POOL

Cash		Cash Starting Balance	.00
	199 / 2		2,319,220.42
		Cash Ending Balance	2,319,220.42
		Group LSIP Ending Balance	2,319,220.42

TOTALS

Cash Ending Balance	2,681,841.57
Add Investment Balance	74,431.53
Totals	2,756,273.10

End of Report

Statement of Unaudited Revenues and Expenditures
 Marathon ISD
 Budget vs. Actual As of March

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,114,225.00	-1,061,820.37	.00	52,404.63	94.68%
5800	State Program Revenues	650,364.00	-48,105.23	.00	602,258.77	4.29%
5900	Federal Program Revenues	39,000.00	-11,507.08	.00	27,492.92	1.03%
5000	Total Revenues	1,803,589.00	-1,121,432.68	.00	682,156.32	100.00%
EXPENDITURES:						
11	Instruction	-864,945.00	469,873.39	11,123.00	-383,948.61	46.69%
12	Inst. Resources/Media Services	-2,123.00	19.31	377.57	-1,726.12	.00%
13	Curriculum/Instructional PD	-3,076.00	982.72	.00	-2,093.28	.10%
23	School Leadership	-123,851.00	58,646.58	399.57	-64,804.85	5.83%
31	Guidance/Counseling/Evaluation	-42,336.00	4,896.50	369.00	-37,070.50	.49%
33	Health Services	-10,100.00	434.72	5,620.28	-4,045.00	.04%
34	Student Transportation	-17,418.00	4,900.55	4,489.91	-8,027.54	.49%
35	Food Services	-19,229.00	11,303.51	2,084.67	-5,840.82	1.12%
36	Extracurricular Activities	-95,944.00	36,833.72	24,319.13	-34,791.15	3.66%
41	General Administration	-249,313.00	144,637.84	16,965.29	-87,709.87	14.37%
51	Facilities Maintenance & Opera	-225,097.00	118,614.15	50,742.09	-55,740.76	11.79%
52	Security & Monitoring Services	-14,885.00	4,805.55	9,305.00	-774.45	.48%
53	Data Processing Services	-201,674.00	92,746.23	570.98	-108,356.79	9.22%
61	Community Services	-1,000.00	275.95	.00	-724.05	.03%
71	Debt Services	-23,413.00	23,413.00	.00	.00	2.33%
81	Facilities Acquisition/Constru	-89,500.00	2,864.00	79,316.27	-7,319.73	.28%
93	Payments to Fiscal Agent	-4,920.00	4,920.00	.00	.00	.49%
99	Other Intergovernmental Charge	-35,216.00	26,153.00	9,063.00	.00	2.60%
6000	Total Expenditures	-2,024,040.00	1,006,320.72	214,745.76	-802,973.52	100.01%
OPERATING TRANSFERS:						
7915	Operating Transfers In	10,229.00	.00	.00	10,229.00	
7000	Total Other Resources/Non-Operating Rev	10,229.00	.00	.00	10,229.00	
8911	Operating Transfers Out	-10,229.00	.00	.00	-10,229.00	
8000	Total Other Uses/Non-Operating Exp	-10,229.00	.00	.00	-10,229.00	
	Total Operating Transfers	.00	.00			
	3000 Fund Balance - March (Unaudited)	.00	.00			
	3000 Year to Date Fund Balance (Unaudited)	-220,451.00	-115,111.96			

End of Report

Board Report
Detail Comparison of Revenue to Budget
Marathon ISD
As of March

Fund 101 / 2 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - Revenue Control Accounts						
5900 - Federal Program Revenues						
5920 - Federal Revenues Dist by TEA						
5921-00.000-2-00000 School Breakfast Program		9,000.00	-1,940.72	-10,893.08	-1,893.08	121.03%
5921-01.000-2-00000 SBP/P-EBT ADM REIMB		.00	.00	-614.00	-614.00	.00%
Sub Total 5920		9,000.00	-1,940.72	-11,507.08	-2,507.08	127.86%
5930 - Other Federal Revenues						
5939-02.000-2-00000 Supply Chain Assistance		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total Federal Program Revenues		9,000.00	-1,940.72	-11,507.08	-2,507.08	127.86%

Board Report
Detail Comparison of Revenue to Budget
Marathon ISD
As of March

Fund 101 / 2 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00,000-2-00000 Transfer In/199		10,229.00	.00	.00	10,229.00	.00%
Sub Total 7910		10,229.00	.00	.00	10,229.00	.00%
Total Other Resources/NonOperating R		10,229.00	.00	.00	10,229.00	.00%
Total Revenue Local-State-Federal		19,229.00	-1,940.72	-11,507.08	7,721.92	59.84%
Total for 000	.00	19,229.00	-1,940.72	-11,507.08	7,721.92	59.84%

Fund 101 / 2 Food Service Fund

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-2-99000 Salary/Food Service	-8,537.00	.00	4,979.80	711.40	-3,557.20	58.33%
6141-00.001-2-99000 Social Security/Medicare	-124.00	.00	72.24	10.32	-51.76	58.26%
6142-00.001-2-99000 Group Health & Life	-1,949.00	.00	1,136.87	162.41	-812.13	58.33%
6143-00.001-2-99000 Workers' Compensation	-42.00	.00	29.12	4.16	-12.88	69.33%
6146-00.001-2-99000 TRS/TRS Care	-977.00	.00	570.15	81.45	-406.85	58.36%
Sub Total 6100	-11,629.00	.00	6,788.18	969.74	-4,840.82	58.37%
6300 - Supplies & Materials						
6341-00.001-2-99000 Food	-5,500.00	1,314.66	3,685.34	74.94	-500.00	67.01%
6341-02.001-2-99000 SCA Grant Expenditures	.00	.00	.00	.00	.00	.00%
6342-00.001-2-99000 Non-Food	-500.00	265.01	234.99	.00	.00	47.00%
Sub Total 6300	-6,000.00	1,579.67	3,920.33	74.94	-500.00	65.34%
6400 - Other Operating Costs						
6411-00.001-2-99000 Employee Travel/Prof Dev	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-2-99000 Misc Costs	-800.00	205.00	595.00	70.00	.00	74.38%
6499-01.001-2-99000 TDSHS Fees	-300.00	300.00	.00	.00	.00	.00%
Sub Total 6400	-1,600.00	505.00	595.00	70.00	-500.00	37.19%
Total Function 35 Food Services	-19,229.00	2,084.67	11,303.51	1,114.68	-5,840.82	58.78%
Total Expenditures	-19,229.00	2,084.67	11,303.51	1,114.68	-5,840.82	58.78%
Total for 001 - Marathon Schools	-19,229.00	2,084.67	11,303.51	1,114.68	-5,840.82	58.78%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
Marathon ISD
As of March

Fund 198 / 2 Committed Fund Balance Project

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6600 - Capital Outlay/Land/Bldgs/Equi						
6629-00.001-2-99000 Architect Fees	-40,000.00	6,000.00	33,535.80	2,570.80	-464.20	83.84%
Sub Total 6600	-40,000.00	6,000.00	33,535.80	2,570.80	-464.20	83.84%
Total Function 51 Facilities Maintenance & Opera	-40,000.00	6,000.00	33,535.80	2,570.80	-464.20	83.84%
52 - Security & Monitoring Services						
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.999-2-99000 Security Camera Servers	-9,280.00	9,280.00	.00	.00	.00	.00%
Sub Total 6600	-9,280.00	9,280.00	.00	.00	.00	.00%
Total Function 52 Security & Monitoring Services	-9,280.00	9,280.00	.00	.00	.00	.00%
81 - Facilities Acquisition/Constru						
6600 - Capital Outlay/Land/Bldgs/Equi						
6619-00.999-2-99000 Land Purchase/Lots 1-6, Blk	-77,500.00	77,500.00	.00	.00	.00	.00%
6619-01.999-2-99000 Land Purchase/Earnest	-1,000.00	.00	1,000.00	.00	.00	100.00%
6619-02.999-2-99000 Land Purchase/Closing Costs	-9,136.00	1,816.27	.00	.00	-7,319.73	.00%
6619-03.999-2-99000 Land Purchase/Surveyor	-1,864.00	.00	1,864.00	.00	.00	100.00%
Sub Total 6600	-89,500.00	79,316.27	2,864.00	.00	-7,319.73	3.20%
Total Function 81 Facilities Acquisition/Constru	-89,500.00	79,316.27	2,864.00	.00	-7,319.73	3.20%
Total Expenditures	-138,780.00	94,596.27	36,399.80	2,570.80	-7,783.93	26.23%
Total for 999	-138,780.00	94,596.27	36,399.80	2,570.80	-7,783.93	26.23%

Board Report
Detail Comparison of Revenue to Budget
Marathon ISD
As of March

Fund 199 / 2 General Operating Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - Revenue Control Accounts						
5700 - Revenues, Local & Intermediate						
5710 - Revenues, Local Property Taxes						
5711-00.000-2-00000 Taxes-Current Year Levy		1,060,286.00	-4,165.73	-1,042,740.99	17,545.01	98.35%
5712-00.000-2-00000 Taxes-Prior Years		9,000.00	-385.51	-7,638.76	1,361.24	84.88%
5719-00.000-2-00000 Taxes-Penalty & Interest		6,500.00	-448.55	-3,888.93	2,611.07	59.83%
Sub Total 5710		1,075,786.00	-4,999.79	-1,054,268.68	21,517.32	98.00%
5740 - Revenues from Local Sources						
5742-00.000-2-00000 Interest Earnings/WTNB		450.00	-95.64	-232.01	217.99	51.56%
5742-01.000-2-00000 Interest Earnings/TPB		400.00	.00	.00	400.00	.00%
5742-04.000-2-00000 Interest Earnings/LSIP		2,250.00	-354.74	-810.31	1,439.69	36.01%
5743-00.000-2-00000 Rent - Teacherage		6,000.00	.00	.00	6,000.00	.00%
5744-00.000-2-00000 Revenue from		2,000.00	.00	-2,000.00	.00	100.00%
5749-00.000-2-00000 Misc Revenues		4,839.00	-645.00	-4,509.37	329.63	93.19%
5749-01.000-2-00000 Misc/E-Rate Project		22,500.00	.00	.00	22,500.00	.00%
Sub Total 5740		38,439.00	-1,095.38	-7,551.69	30,887.31	19.65%
Total Revenues, Local & Intermediate		1,114,225.00	-6,095.17	-1,061,820.37	52,404.63	95.30%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-2-00000 State Available School		22,726.00	-1,811.00	-6,503.00	16,223.00	28.61%
5812-00.000-2-00000 State Foundation School		547,042.00	.00	-6,409.00	540,633.00	1.17%
Sub Total 5810		569,768.00	-1,811.00	-12,912.00	556,856.00	2.27%
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-2-00000 TRS On Behalf		80,596.00	.00	-35,193.23	45,402.77	43.67%
Sub Total 5830		80,596.00	.00	-35,193.23	45,402.77	43.67%
Total State Program Revenues		650,364.00	-1,811.00	-48,105.23	602,258.77	7.40%
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-2-00000 School Health/SHARS		30,000.00	.00	.00	30,000.00	.00%
Sub Total 5930		30,000.00	.00	.00	30,000.00	.00%
Total Federal Program Revenues		30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal		1,794,589.00	-7,906.17	-1,109,925.60	684,663.40	61.85%
Total for 000	.00	1,794,589.00	-7,906.17	-1,109,925.60	684,663.40	61.85%

Fund 199 / 2 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6112-00.001-2-11000	Substitute Teacher	-7,000.00	.00	5,758.76	1,471.26	-1,241.24	82.27%
6118-00.001-2-30000	Salaries/SatSch/Credit Rec	-1,696.00	.00	.00	.00	-1,696.00	.00%
6118-00.699-2-30000	Salaries/Summer School	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-2-30000	Salaries/Tutorials/RTI	-500.00	.00	.00	.00	-500.00	.00%
6118-03.001-2-11000	Stipend/Masters	-16,000.00	.00	7,000.08	1,000.02	-8,999.92	43.75%
6119-00.001-2-11000	Salaries/Teacher/Reg	-396,965.00	.00	239,423.73	34,203.39	-157,541.27	60.31%
6119-00.001-2-22000	Salaries/Teacher/CTE	-20,475.00	.00	11,261.25	1,608.75	-9,213.75	55.00%
6119-00.001-2-23000	Salaries/Teacher/SpEd	-38,590.00	.00	10,645.88	1,520.84	-27,944.12	27.59%
6119-00.001-2-30000	Salaries/Teacher/SCE	-44,312.00	.00	32,282.81	4,611.83	-12,029.19	72.85%
6119-00.001-2-32000	Salaries/Teacher/PreK	-28,000.00	.00	14,684.15	2,118.85	-13,315.85	52.44%
6119-00.001-2-34000	Salaries/PK/SCE	-1,059.00	.00	.00	.00	-1,059.00	.00%
6119-00.001-2-36000	PK/Early Education	.00	.00	.00	.00	.00	.00%
6119-00.001-2-37000	Salary/Tchr/Dyslexia	-5,390.00	.00	6,288.31	898.33	898.31	116.67%
6119-00.001-2-38000	Salary/ECHS/DC	-22,330.00	.00	5,935.44	847.92	-16,394.56	26.58%
6128-00.001-2-11000	Salary Driver/Field Trip	-300.00	.00	.00	.00	-300.00	.00%
6128-00.001-2-38000	Salary/Driver/ECHS/DC	-300.00	.00	.00	.00	-300.00	.00%
6129-00.001-2-30000	Teacher Aide/SCE	-15,245.00	.00	8,892.87	1,270.41	-6,352.13	58.33%
6129-00.001-2-34000	Salaries/PK/SCE	-6,707.00	.00	3,912.37	558.91	-2,794.63	58.33%
6141-00.001-2-11000	Social Security/Medicare	-6,334.00	.00	3,822.53	553.16	-2,511.47	60.35%
6141-00.001-2-22000	Social Security/Medicare	-297.00	.00	163.31	23.33	-133.69	54.99%
6141-00.001-2-23000	Social Security/Medicare	-559.00	.00	154.29	22.04	-404.71	27.60%
6141-00.001-2-30000	Social Security/Medicare	-845.00	.00	583.67	83.35	-261.33	69.07%
6141-00.001-2-32000	Social Security/Medicare	-522.00	.00	212.92	30.72	-309.08	40.79%
6141-00.001-2-34000	Social Security/Medicare	-97.00	.00	56.70	8.10	-40.30	58.45%
6141-00.001-2-36000	Social Security/Medicare	.00	.00	.00	.00	.00	.00%
6141-00.001-2-37000	Social Security/Medicare	-78.00	.00	91.21	13.03	13.21	116.94%
6141-00.001-2-38000	Social Security/Medicare	-324.00	.00	85.83	12.26	-238.17	26.49%
6141-00.999-2-99000	Social	-1,392.00	.00	.00	.00	-1,392.00	.00%
6142-00.001-2-11000	Group Health & Life	-58,955.00	.00	29,568.84	4,224.12	-29,386.16	50.15%
6142-00.001-2-22000	Group Health & Life	-2,436.00	.00	1,339.87	191.41	-1,096.13	55.00%
6142-00.001-2-23000	Group Health & Life	-6,960.00	.00	2,030.07	290.01	-4,929.93	29.17%
6142-00.001-2-30000	Group Health & Life	-9,715.00	.00	6,214.67	887.81	-3,500.33	63.97%
6142-00.001-2-32000	Group Health & Life	-6,960.00	.00	3,067.68	438.24	-3,892.32	44.08%
6142-00.001-2-34000	Group Health & Life	-1,531.00	.00	893.13	127.59	-637.87	58.34%
6142-00.001-2-36000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6142-00.001-2-37000	Group Health & Life	-766.00	.00	893.20	127.60	127.20	116.61%
6142-00.001-2-38000	Group Health & Life	-3,063.00	.00	893.20	127.60	-2,169.80	29.16%
6143-00.001-2-11000	Workers' Compensation	-2,211.00	.00	1,461.96	212.02	-749.04	66.12%
6143-00.001-2-22000	Workers' Compensation	-100.00	.00	65.87	9.41	-34.13	65.87%
6143-00.001-2-23000	Workers' Compensation	-188.00	.00	62.23	8.89	-125.77	33.10%
6143-00.001-2-30000	Workers' Compensation	-290.00	.00	240.73	34.39	-49.27	83.01%
6143-00.001-2-32000	Workers' Compensation	-175.00	.00	87.01	12.54	-87.99	49.72%
6143-00.001-2-34000	Workers' Compensation	-33.00	.00	22.82	3.26	-10.18	69.15%
6143-00.001-2-36000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.001-2-37000	Workers' Compensation	-26.00	.00	36.75	5.25	10.75	141.35%
6143-00.001-2-38000	Workers' Compensation	-109.00	.00	34.65	4.95	-74.35	31.79%
6144-00.001-2-11000	TRS On-Behalf	-37,151.00	26	17,269.76	.00	-19,881.24	46.49%
6144-00.001-2-22000	TRS On-Behalf	-1,686.00	.00	795.06	.00	-890.94	47.16%

Fund 199 / 2 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6144-00.001-2-23000	TRS On-Behalf	-2,768.00	.00	648.62	.00	-2,119.38	23.43%
6144-00.001-2-30000	TRS On-Behalf	-5,040.00	.00	2,928.08	.00	-2,111.92	58.10%
6144-00.001-2-32000	TRS On-Behalf	-2,354.00	.00	578.16	.00	-1,775.84	24.56%
6144-00.001-2-34000	TRS ON-BEHALF BENEFIT	-604.00	.00	301.80	.00	-302.20	49.97%
6144-00.001-2-36000	TRS ON-BEHALF BENEFIT	-425.00	.00	.00	.00	-425.00	.00%
6144-00.001-2-37000	TRS ON-BEHALF BENEFIT	-449.00	.00	430.66	.00	-18.34	95.92%
6144-00.001-2-38000	TRS On-Behalf	-1,802.00	.00	391.19	.00	-1,410.81	21.71%
6145-00.001-2-11000	Unemployment	-1,729.00	.00	.00	.00	-1,729.00	.00%
6146-00.001-2-11000	Teacher Retirement/TRS	-13,981.00	.00	7,664.23	1,115.90	-6,316.77	54.82%
6146-00.001-2-22000	Teacher Retirement/TRS	-624.00	.00	343.07	49.01	-280.93	54.98%
6146-00.001-2-23000	Teacher Retirement/TRS	-1,496.00	.00	430.80	65.47	-1,065.20	28.80%
6146-00.001-2-30000	Teacher Retirement/TRS	-1,699.00	.00	1,237.26	180.04	-461.74	72.82%
6146-00.001-2-32000	Teacher Retirement/TRS	-1,713.00	.00	893.88	62.04	-819.12	52.18%
6146-00.001-2-34000	Teacher Retirement/TRS	-164.00	.00	95.83	13.69	-68.17	58.43%
6146-00.001-2-36000	Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
6146-00.001-2-37000	Teacher Retirement/TRS	-160.00	.00	210.44	35.86	50.44	131.53%
6146-00.001-2-38000	Teacher Retirement/TRS	-712.00	.00	211.47	30.17	-500.53	29.70%
Sub Total 6100		-783,892.00	.00	432,599.10	59,113.77	-351,292.90	55.19%
6200 - Professional & Contracted Serv							
6223-00.001-2-38000	Tuition/ECHS/DC	-8,512.00	215.00	4,795.00	.00	-3,502.00	56.33%
6239-03.001-2-30000	TEKS Resource System	-312.00	.00	312.00	.00	.00	100.00%
6239-04.001-2-30000	R.18 DMAC	-1,893.00	.00	1,892.75	.00	-.25	99.99%
6268-00.001-2-22015	NN/Rental/Cylinders	-1,800.00	300.00	1,491.83	.00	-8.17	82.88%
6269-00.001-2-11001	Rental/Copier/HS	-2,500.00	1,367.76	1,132.24	161.72	.00	45.29%
6269-00.001-2-11101	Rental/Copier/MES	-2,600.00	1,270.35	1,329.65	189.95	.00	51.14%
6299-00.001-2-30000	Edgenuity/Online Curr SVS	-9,250.00	.00	9,250.00	.00	.00	100.00%
6299-33.001-2-11000	CPR Certification/SVS	-300.00	.00	210.00	210.00	-90.00	70.00%
Sub Total 6200		-27,167.00	3,153.11	20,413.47	561.67	-3,600.42	75.14%
6300 - Supplies & Materials							
6321-00.001-2-11000	Textbooks/Regular	-700.00	.00	656.32	.00	-43.68	93.76%
6321-01.001-2-38000	College Textbooks/ECHS/DC	-500.00	.00	119.99	.00	-380.01	24.00%
6395-00.001-2-11006	History Fair Materials	-400.00	.00	308.84	308.84	-91.16	77.21%
6395-00.001-2-11008	Science Fair Materials	-300.00	.00	.00	.00	-300.00	.00%
6395-00.001-2-11011	LR/Math/Inst Materials	-1,000.00	.00	532.22	267.56	-467.78	53.22%
6395-00.001-2-11012	TJ/Instructional Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.001-2-11013	JG/Instructional Materials	-1,000.00	.00	655.08	38.14	-344.92	65.51%
6395-00.001-2-11014	JR/JNG Health Inst Materials	-150.00	.00	.00	.00	-150.00	.00%
6395-00.001-2-11020	JN/History Instr Materials	-1,000.00	679.96	358.69	.00	38.65	35.87%
6395-00.001-2-11024	PE Instructional Materials	-750.00	.00	.00	.00	-750.00	.00%
6395-00.001-2-11033	MB/K-1 Instructional	-900.00	.00	.00	.00	-900.00	.00%
6395-00.001-2-11034	MP/3-5 Instructional Materials	-900.00	.00	.00	.00	-900.00	.00%
6395-00.001-2-11035	PH 2/Instructional Materials	-900.00	.00	.00	.00	-900.00	.00%
6395-00.001-2-11036	AH/3-4 Instructional Materials	-830.00	3.36	315.64	315.64	-511.00	38.03%
6395-00.001-2-30036	AH/Vocabulary/Spelling	-108.00	.00	108.00	.00	.00	100.00%
6395-00.001-2-32032	AP/EE-PK Materials	-900.00	61.05	762.12	36.60	-76.83	84.68%
6395-00.001-2-36035	PH2/Reading/Math/EE	-384.00	.00	383.20	.00	-.80	99.79%
6395-01.001-2-11012	TJ/Science Lab Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%

Marathon ISD

Fund 199 / 2 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6300 - Supplies & Materials							
6395-02.001-2-11215	NN/Wood Work Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-02.001-2-11024	PE Field Day	-250.00	.00	.00	.00	-250.00	.00%
6395-03.001-2-11215	NN/Feed/Poultry	-650.00	114.05	45.95	.00	-490.00	7.07%
6395-04.001-2-11015	NN/Green House	-200.00	.00	.00	.00	-200.00	.00%
6395-04.001-2-11215	NN/Exploring Careers	-500.00	100.00	398.54	.00	-1.46	79.71%
6395-06.001-2-11015	NN/TablesRev/Materials	-300.00	173.00	.00	.00	-127.00	.00%
6397-00.001-2-11007	Technology Materials	-1,000.00	40.00	350.00	350.00	-610.00	35.00%
6397-01.001-2-11000	Printer Cartridges	-3,000.00	518.53	1,292.78	.00	-1,188.69	43.09%
6397-02.001-2-11000	Laminator Film	-373.00	.00	.00	.00	-373.00	.00%
6398-00.001-2-11000	MES Printer	-750.00	.00	.00	.00	-750.00	.00%
6398-00.001-2-11022	Lincoln Electric Welder	-2,000.00	.00	1,849.00	.00	-151.00	92.45%
6398-01.001-2-11000	Student desk/Digital Room	-93.00	.00	92.79	.00	-.21	99.77%
6398-01.001-2-11007	Teacher Laptops/Chrome	-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-02.001-2-11000	4x8 Magne Rite Board /10	-4,700.00	4,673.44	.00	.00	-26.56	.00%
6399-00.001-2-11000	Basics Materials	-250.00	.00	248.52	.00	-1.48	99.41%
6399-00.001-2-21033	MB/GT Instructional Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-2-22015	NN/Welding I Materials	-800.00	800.00	.00	.00	.00	.00%
6399-00.001-2-23000	MJSH/SpEd Inst. Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-2-30018	JN/Inst Materials/Intervention	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-2-36000	PK-3/Reading/Math	-8,472.00	182.01	3,644.95	.00	-4,645.04	43.02%
6399-00.001-2-37013	Dyslexia Materials	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-2-11000	Inst Materials/Batteries	-300.00	.00	22.75	.00	-277.25	7.58%
6399-01.001-2-21033	MB/NNAT3 (GT)	-500.00	.00	.00	.00	-500.00	.00%
6399-01.001-2-22015	NN/Welding II Materials	-1,000.00	100.00	.00	.00	-900.00	.00%
6399-01.001-2-30000	HMH Reading Intervention	-166.00	.00	165.20	.00	-.80	99.52%
6399-02.001-2-11000	Magne Rite Board	-500.00	.00	499.99	.00	-.01	100.00%
6399-10.001-2-30000	Istation/Reading/SCE	-1,250.00	.00	1,224.00	.00	-26.00	97.92%
6399-11.001-2-30000	Renaissance Learning/SCE	-4,510.00	.00	2,502.75	.00	-2,007.25	55.49%
6399-14.001-2-11011	LR/Materials/Garden	-250.00	250.00	.00	.00	.00	.00%
6399-16.001-2-11033	MB/Art Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-30.001-2-11000	Paper/Copy Machine	-1,000.00	105.49	323.50	.00	-571.01	32.35%
Sub Total 6300		-50,836.00	7,800.89	16,860.82	1,316.78	-26,174.29	33.17%
6400 - Other Operating Costs							
6412-00.001-2-11000	Meals/Field Trips/Reg	-500.00	169.00	.00	.00	-331.00	.00%
6412-00.001-2-11015	NN/Travel/CTE	-150.00	.00	.00	.00	-150.00	.00%
6412-00.001-2-11033	MB/Field Trip Meals	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-11034	MP/3-5 Field Trip/Meals	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-11035	PH 2/Field Trip Meals	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-11036	AH/Field Trip Meals	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-23000	Field	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-32032	AP/EE-PK/Field Trip Meals	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-38000	Meals/Travel/CCMR	-500.00	.00	.00	.00	-500.00	.00%
6494-00.001-2-11000	Fuel/Field Trips/Reg	-250.00	.00	.00	.00	-250.00	.00%
6494-00.001-2-11015	NN/Fuel/CTE	-100.00	.00	.00	.00	-100.00	.00%
6494-00.001-2-38000	Fuel/CCMR	-250.00	.00	.00	.00	-250.00	.00%
6495-00.001-2-11033	MB/Field Trip Fees	-50.00	.00	.00	.00	-50.00	.00%
6495-00.001-2-11034	MP/3-5 Field Trip/Fees	-50.00	.00	.00	.00	-50.00	.00%
6495-00.001-2-11035	PH 2/Field Trip Fees	-50.00	.00	.00	.00	-50.00	.00%

Fund 199 / 2 General Operating Fund

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6400 - Other Operating Costs						
6495-00.001-2-11036 AH/Field Trip Fees	-50.00	.00	.00	.00	-50.00	.00%
6495-00.001-2-32032 AP/EE-PK/Field Trip Fuel	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-2-11024 PE Misc Exp Family	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-2-22015 NN/Fees/CTE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-3,050.00	169.00	.00	.00	-2,881.00	.00%
Total Function 11 Instruction	-864,945.00	11,123.00	469,873.39	60,992.22	-383,948.61	54.32%
12 - Inst. Resources/Media Services						
6100 - Payroll Costs						
6118-00.001-2-11000 Salary/Library Duties	-500.00	.00	.00	.00	-500.00	.00%
6141-00.001-2-11000 Medicare	-8.00	.00	.00	.00	-8.00	.00%
6144-00.001-2-11000 TRS On Behalf	-40.00	.00	.00	.00	-40.00	.00%
6146-00.001-2-11000 TRS/TRS Care	-25.00	.00	.00	.00	-25.00	.00%
Sub Total 6100	-573.00	.00	.00	.00	-573.00	.00%
6300 - Supplies & Materials						
6329-01.001-2-11000 Library Books and Media	-422.00	.00	19.31	.00	-402.69	4.58%
6399-00.001-2-11000 Library Materials/Supplies	-378.00	377.57	.00	.00	-.43	.00%
6399-01.001-2-11000 Destiny Library Manager	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6300	-1,550.00	377.57	19.31	.00	-1,153.12	1.25%
Total Function 12 Inst. Resources/Media Services	-2,123.00	377.57	19.31	.00	-1,726.12	.91%
13 - Curriculum/Instructional PD						
6200 - Professional & Contracted Serv						
6237-00.001-2-30000 R.18 Prof Dev Svs/SCE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6237-06.001-2-21000 R.18/GT Fees/Training/PD	-200.00	.00	.00	.00	-200.00	.00%
6239-01.001-2-11000 R.18 Required Training	-700.00	.00	700.00	.00	.00	100.00%
6239-02.001-2-11000 R.18 Prof Dev Record	-76.00	.00	76.00	.00	.00	100.00%
Sub Total 6200	-1,976.00	.00	776.00	.00	-1,200.00	39.27%
6300 - Supplies & Materials						
6399-00.001-2-30000 Materials/Prof Development	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-150.00	.00	.00	.00	-150.00	.00%
6400 - Other Operating Costs						
6411-00.001-2-23000 Travel/Prof Dev/SpEd	-300.00	.00	.00	.00	-300.00	.00%
6499-01.001-2-11000 Certification Fee	-500.00	.00	118.87	.00	-381.13	23.77%
6499-02.001-2-11000 Misc Costs/Prof Development	-150.00	.00	87.85	.00	-62.15	58.57%
Sub Total 6400	-950.00	.00	206.72	.00	-743.28	21.76%
Total Function 13 Curriculum/Instructional PD	-3,076.00	.00	982.72	.00	-2,093.28	31.95%
23 - School Leadership						
6100 - Payroll Costs						
6118-00.001-2-99000 Stipend/Masters	-159.00	.00	158.14	.00	-.86	99.46%
6118-01.001-2-99000 Stipend/Masters	-1,841.00	.00	.00	.00	-1,841.00	.00%
6119-00.001-2-99000 Salary Principal/PT	-51,000.00	.00	29,750.00	4,250.00	-21,250.00	58.33%
6119-01.001-2-99000 Salary/Dean of Students	-24,889.00	.00	6,145.30	.00	-18,743.70	24.69%
6129-00.001-2-99000 Salary/Princ Secretary	-15,010.00	.00	8,755.81	1,250.83	-6,254.19	58.33%
6141-00.001-2-99000 Social Security/Medicare	-1,466.00	.00	647.84	79.49	-818.16	44.19%
6142-00.001-2-99000 Group Health & Life	-9,048.00	29	4,025.31	464.01	-5,022.69	44.49%
6143-00.001-2-99000 Workers' Compensation	-458.00	.00	197.40	23.17	-260.60	43.10%

Fund 199 / 2 General Operating Fund

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
23 - School Leadership						
6100 - Payroll Costs						
6144-00.001-2-99000 TRS On-Behalf	-7,428.00	.00	2,346.80	.00	-5,081.20	31.59%
6146-00.001-2-99000 TRS/TRS Care/NonOASDI	-4,011.00	.00	2,191.38	226.17	-1,819.62	54.63%
Sub Total 6100	-115,310.00	.00	54,217.98	6,293.67	-61,092.02	47.02%
6200 - Professional & Contracted Serv						
6238-00.001-2-99000 TxCEE	-250.00	.00	250.00	.00	.00	100.00%
6239-00.001-2-99000 R.18/Student Records	-2,550.00	.00	2,550.00	2,550.00	.00	100.00%
6269-01.001-2-99000 Rental/Postage Meter	-230.00	194.10	35.90	.00	.00	15.61%
Sub Total 6200	-3,030.00	194.10	2,835.90	2,550.00	.00	93.59%
6300 - Supplies & Materials						
6397-00.001-2-99007 Laserfiche Cloud	-1,525.00	.00	.00	.00	-1,525.00	.00%
6399-00.001-2-99000 Campus Office Supplies	-1,500.00	.00	1,257.48	.00	-242.52	83.83%
6399-01.001-2-99000 Diplomas/Certificates	-236.00	.00	235.22	187.60	-.78	99.67%
6399-02.001-2-99000 Postage	-200.00	100.00	100.00	.00	.00	50.00%
6399-30.001-2-99000 Paper/Copy Machine	-300.00	105.47	.00	.00	-194.53	.00%
Sub Total 6300	-3,761.00	205.47	1,592.70	187.60	-1,962.83	42.35%
6400 - Other Operating Costs						
6411-00.001-2-99000 Hotel/Meals/Reg Fees/Prof	-1,750.00	.00	.00	.00	-1,750.00	.00%
Sub Total 6400	-1,750.00	.00	.00	.00	-1,750.00	.00%
Total Function 23 School Leadership	-123,851.00	399.57	58,646.58	9,031.27	-64,804.85	47.35%
31 - Guidance/Counseling/Evaluation						
6100 - Payroll Costs						
6118-00.001-2-99000 Stipend/Masters	-159.00	.00	158.14	.00	-.86	99.46%
6118-01.001-2-99000 Testing Coordinator Stipend	-1,791.00	.00	250.00	250.00	-1,541.00	13.96%
6118-02.001-2-99000 Coord/AAT/CCMR/ECHS	-3,000.00	.00	1,457.88	375.00	-1,542.12	48.60%
6119-00.001-2-99000 Salaries/Dean of Students	-23,300.00	.00	1,279.42	.00	-22,020.58	5.49%
6119-01.001-2-99000 AAA/CCMR/ECHS	-2,700.00	.00	665.76	332.88	-2,034.24	24.66%
6141-00.001-2-99000 Social Security/Medicare	-615.00	.00	55.25	13.89	-559.75	8.98%
6142-00.001-2-99000 Group Health & Life	-3,481.00	.00	187.85	.00	-3,293.15	5.40%
6143-00.001-2-99000 Workers' Compensation	-207.00	.00	29.28	4.67	-177.72	14.14%
6144-00.001-2-99000 TRS On-Behalf	-2,752.00	.00	109.59	.00	-2,642.41	3.98%
6146-00.001-2-99000 Teacher Retirement/TRS	-1,881.00	.00	292.33	38.25	-1,588.67	15.54%
Sub Total 6100	-39,886.00	.00	4,485.50	1,014.69	-35,400.50	11.25%
6200 - Professional & Contracted Serv						
6299-00.001-2-99000 Test Scoring	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
6300 - Supplies & Materials						
6339-00.001-2-99000 Testing	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-2-99000 Supplies/Materials	-250.00	.00	.00	.00	-250.00	.00%
6399-45.001-2-99000 STOP IT License	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-1,100.00	.00	.00	.00	-1,100.00	.00%
6400 - Other Operating Costs						
6411-00.001-2-99000 Prof Dev Fees/Hotel/Meals	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-2-99000 Testing Fees/ACT/SAT/TSI	-650.00	369.00	411.00	.00	130.00	63.23%
6499-01.001-2-99000 Testing Fees/CLEP	-150.00	.00	.00	.00	-150.00	.00%
6499-02.001-2-99000 Misc Operating Costs	-50.00	.00	.00	.00	-50.00	.00%
6499-03.001-2-38000 College Transcripts	-100.00	.00	.00	.00	-100.00	.00%

Fund 199 / 2 General Operating Fund

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
31 - Guidance/Counseling/Evaluation						
6400 - Other Operating Costs						
Sub Total 6400	-1,250.00	369.00	411.00	.00	-470.00	32.88%
Total Function 31	-42,336.00	369.00	4,896.50	1,014.69	-37,070.50	11.57%
33 - Health Services						
6200 - Professional & Contracted Serv						
6219-00.001-2-99000 Cont Svs-Nurse	-5,000.00	4,565.28	434.72	.00	.00	8.69%
6299-00.001-2-99000 CPR Certification	-300.00	.00	.00	.00	-300.00	.00%
6299-01.001-2-99000 AED/Services	-1,500.00	1,055.00	.00	.00	-445.00	.00%
Sub Total 6200	-6,800.00	5,620.28	434.72	.00	-745.00	6.39%
6300 - Supplies & Materials						
6398-00.001-2-99000 Audiometer	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-2-99000 Health Services Supplies	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-2-99000 AED Supplies	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-3,300.00	.00	.00	.00	-3,300.00	.00%
Total Function 33 Health Services	-10,100.00	5,620.28	434.72	.00	-4,045.00	4.30%
34 - Student Transportation						
6200 - Professional & Contracted Serv						
6249-00.999-2-99000 Maintenance/Repairs/Vehicle	-2,500.00	470.00	365.97	.00	-1,664.03	14.64%
6299-00.999-2-99000 Alcohol/Drug Screening	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-4,000.00	470.00	365.97	.00	-3,164.03	9.15%
6300 - Supplies & Materials						
6311-00.999-2-99000 Gasoline/Diesel Fuel	-5,000.00	3,547.80	1,452.20	.00	.00	29.04%
6319-00.999-2-99000 Tires	-1,000.00	.00	.00	.00	-1,000.00	.00%
6319-01.999-2-99000 Supplies/Vehicles	-1,000.00	472.11	480.88	.00	-47.01	48.09%
Sub Total 6300	-7,000.00	4,019.91	1,933.08	.00	-1,047.01	27.62%
6400 - Other Operating Costs						
6411-00.999-2-99000 Travel/Transportation	-150.00	.00	.00	.00	-150.00	.00%
6429-00.999-2-99000 Vehicle Insurance	-1,968.00	.00	1,968.00	.00	.00	100.00%
6499-00.999-2-99000 Private	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.999-2-99000 Driver Training	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.999-2-99000 Driver Physicals	-1,500.00	.00	495.00	.00	-1,005.00	33.00%
6499-04.999-2-99000 Vehicle Registration	-300.00	.00	138.50	80.00	-161.50	46.17%
Sub Total 6400	-6,418.00	.00	2,601.50	80.00	-3,816.50	40.53%
Total Function 34 Student Transportation	-17,418.00	4,489.91	4,900.55	80.00	-8,027.54	28.13%
36 - Extracurricular Activities						
6100 - Payroll Costs						
6118-00.001-2-99017 Stipend/UII Director/MES	-250.00	.00	250.00	.00	.00	100.00%
6118-01.001-2-91050 Stipend/Basketball/JHB	-1,500.00	.00	750.00	150.00	-750.00	50.00%
6118-01.001-2-91051 Stipend/Basketball/JHG	-3,500.00	.00	2,041.68	291.67	-1,458.32	58.33%
6118-01.001-2-99017 Stipend/UII Director/MHS	.00	.00	.00	.00	.00	.00%
6118-02.001-2-91000 Stipend/Basketball/Varsity	-2,000.00	.00	1,000.00	200.00	-1,000.00	50.00%
6118-02.001-2-99017 Stipend/UII Director/MJH	-250.00	.00	250.00	.00	.00	100.00%
6118-03.001-2-91000 Stipend/Cross Country	-2,000.00	.00	1,090.92	181.82	-909.08	54.55%
6118-04.001-2-91000 Stipend/Tennis/JH/HS	-2,000.00	.00	1,166.68	166.67	-833.32	58.33%
6118-04.001-2-99017 Stipend/UII/Individual Events	-2,100.00	31	.00	.00	.00	100.00%
6118-05.001-2-91000 Stipend/Track/JH/HS	-3,000.00	.00	1,636.36	272.74	-1,363.64	54.55%

Fund 199 / 2 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6100 - Payroll Costs							
6118-06.001-2-91000	Stipend/Volleyball/JH	-1,500.00	.00	875.00	125.00	-625.00	58.33%
6118-06.001-2-91051	Stipend/Volleyball/HS	-1,500.00	.00	875.00	125.00	-625.00	58.33%
6118-08.001-2-91000	Stipend/Golf	-1,500.00	.00	818.18	136.37	-681.82	54.55%
6125-00.001-2-38000	Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-2-91000	Driver/Athletics	-750.00	.00	150.00	.00	-600.00	20.00%
6128-00.001-2-99017	Driver/UIIL	-250.00	.00	232.50	.00	-17.50	93.00%
6128-01.001-2-91000	Salary/Scorekeepers	.00	.00	.00	.00	.00	.00%
6141-00.001-2-91000	Social Security/Medicare	-268.00	.00	150.95	23.93	-117.05	56.32%
6141-00.001-2-99000	Social Security/Medicare	-58.00	.00	39.00	.00	-19.00	67.24%
6141-01.001-2-99000	Social	-600.00	.00	.00	.00	-600.00	.00%
6143-00.001-2-91000	Workers' Compensation	-90.00	.00	54.05	8.02	-35.95	60.06%
6143-00.001-2-99000	Workers' Compensation	-24.00	.00	19.16	.00	-4.84	79.83%
6144-00.001-2-91000	TRS On Behalf	-1,315.00	.00	613.91	.00	-701.09	46.69%
6144-00.001-2-99000	TRS ON-BEHALF BENEFIT	.00	.00	237.62	.00	237.62	.00%
6144-01.001-2-99000	TRS On Behalf	-320.00	.00	.00	.00	-320.00	.00%
6145-00.001-2-91000	Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6145-00.001-2-99000	Unemployment	-21.00	.00	.00	.00	-21.00	.00%
6146-00.001-2-91000	Teacher Retirement/TRS	-704.00	.00	367.13	59.74	-336.87	52.15%
6146-00.001-2-99000	Teacher Retirement/TRS	-120.00	.00	62.29	.00	-57.71	51.91%
6146-01.001-2-99000	Teacher Retirement/TRS	-310.00	.00	.00	.00	-310.00	.00%
Sub Total 6100		-26,280.00	.00	14,780.43	1,740.96	-11,499.57	56.24%
6200 - Professional & Contracted Serv							
6249-00.001-2-91000	Scoreboard Repairs	-1,000.00	.00	787.88	.00	-212.12	78.79%
6294-00.001-2-91000	Athletic Officials	-3,700.00	.00	3,415.92	75.00	-284.08	92.32%
6299-00.001-2-91000	Scorebooks	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-5,000.00	.00	4,203.80	75.00	-796.20	84.08%
6300 - Supplies & Materials							
6397-02.001-2-91000	Coaching Apparel	.00	.00	.00	.00	.00	.00%
6397-31.001-2-91000	Uniforms/Basketball/B&G	-2,095.00	544.40	1,540.80	.00	-9.80	73.55%
6397-32.001-2-91000	Uniforms/Track	-4,200.00	.00	.00	.00	-4,200.00	.00%
6397-35.001-2-91000	Uniforms/Cross Cntry/B&G	.00	.00	.00	.00	.00	.00%
6397-36.001-2-91000	Uniforms/Tennis/B&G	-1,070.00	1,070.00	.00	.00	.00	.00%
6397-37.001-2-91000	Uniforms/Volleyball	.00	.00	.00	.00	.00	.00%
6397-38.001-2-91000	Uniforms/Golf	-500.00	400.00	.00	.00	-100.00	.00%
6399-00.001-2-91000	Materials/Athletics Program	-4,013.00	3,600.00	.00	.00	-413.00	.00%
6399-01.001-2-91000	Medical Supplies	-400.00	.00	235.37	235.37	-164.63	58.84%
6399-01.001-2-99017	Supplies/UIIL	.00	.00	.00	.00	.00	.00%
6399-03.001-2-99013	Materials/NHS	-125.00	.00	32.82	.00	-92.18	26.26%
6399-31.001-2-91000	Supplies/Basketball	-730.00	658.36	.00	.00	-71.64	.00%
6399-32.001-2-91000	Supplies/Track	-6,950.00	5,021.20	.00	.00	-1,928.80	.00%
6399-34.001-2-91000	Materials/Homecoming/Motiv	-200.00	.00	185.17	.00	-14.83	92.58%
6399-35.001-2-91000	Supplies/Cross Country	-125.00	.00	125.00	.00	.00	100.00%
6399-36.001-2-91000	Supplies/Tennis	-3,840.00	2,776.00	.00	.00	-1,064.00	.00%
6399-37.001-2-91000	Supplies/Volleyball	.00	.00	.00	.00	.00	.00%
6399-38.001-2-91000	Supplies/Golf Bags	-500.00	190.00	.00	.00	-310.00	.00%
6399-38.001-2-91001	Supplies/Golf Clubs/Sets	-500.00	32 310.00	.00	.00	-190.00	.00%
6399-38.001-2-91002	Supplies/Golf balls, kits, tow	-1,328.00	741.30	.00	.00	-586.70	.00%

Fund 199 / 2 General Operating Fund

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
36 - Extracurricular Activities						
6300 - Supplies & Materials						
Sub Total 6300	-26,576.00	15,311.26	2,119.16	235.37	-9,145.58	7.97%
6400 - Other Operating Costs						
6411-00.001-2-91000 Coach Travel/Meetings/PD	-1,730.00	.00	30.96	30.96	-1,699.04	1.79%
6412-00.001-2-11006 History Fair Meals/Hotel	-3,134.00	5,152.00	105.14	105.14	2,123.14	3.35%
6412-00.001-2-11008 Travel/Science Fair	-300.00	.00	.00	.00	-300.00	.00%
6412-00.001-2-99006 History Fair/Meals/Hotel	-3,500.00	.00	.00	.00	-3,500.00	.00%
6412-00.001-2-99008 Travel/Science Fair	.00	.00	.00	.00	.00	.00%
6412-01.001-2-99017 Travel/UIIL	-286.00	.00	286.00	.00	.00	100.00%
6412-31.001-2-91000 Travel/Basketball	-3,126.00	65.53	2,996.85	416.11	-63.62	95.87%
6412-32.001-2-91000 Travel/Track	-3,378.00	1,276.74	269.32	269.32	-1,831.94	7.97%
6412-35.001-2-91000 Travel/Cross Country	-1,900.00	.00	1,876.89	.00	-23.11	98.78%
6412-36.001-2-91000 Travel/Tennis	-3,066.00	864.00	101.96	101.96	-2,100.04	3.33%
6412-37.001-2-91000 Travel/Volleyball	-1,000.00	.00	618.21	.00	-381.79	61.82%
6412-38.001-2-91000 Travel /Golf	-1,600.00	39.00	.00	.00	-1,561.00	.00%
6429-00.001-2-91000 Athletic Insurance	-1,500.00	.00	1,500.00	.00	.00	100.00%
6494-00.001-2-11008 Science Fair Fuel	-150.00	.00	.00	.00	-150.00	.00%
6494-00.001-2-91000 Fuel/Athletics	-600.00	369.10	577.60	30.90	346.70	96.27%
6494-01.001-2-11006 History Fair Fuel	.00	.00	.00	.00	.00	.00%
6494-01.001-2-99006 History Fair Fuel	-500.00	.00	.00	.00	-500.00	.00%
6494-04.001-2-99017 Fuel/UIIL Competition	.00	.00	.00	.00	.00	.00%
6495-00.001-2-11006 History Fair Fees	-605.00	605.00	.00	.00	.00	.00%
6495-00.001-2-11008 Science Fair Fees	-100.00	.00	.00	.00	-100.00	.00%
6495-10.001-2-91000 Dues/Coach	-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-2-99000 Letter Jackets/Student	-175.00	246.50	.00	.00	71.50	.00%
6499-00.001-2-91000 Misc Costs/EOY Awards	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.001-2-99000 Misc Costs/Student Programs	-500.00	.00	.00	.00	-500.00	.00%
6499-01.001-2-99017 Fees/District Chair	-4,000.00	.00	4,000.00	.00	.00	100.00%
6499-02.001-2-99013 Misc Costs & Fees/NHS	-400.00	.00	122.37	.00	-277.63	30.59%
6499-02.001-2-99017 Fees/UIIL Conference 1A	-2,500.00	.00	2,500.00	.00	.00	100.00%
6499-31.001-2-91000 Fees/Basketball	-587.00	.00	585.00	260.00	-2.00	99.66%
6499-32.001-2-91000 Fees/Track	-840.00	260.00	100.00	.00	-480.00	11.90%
6499-35.001-2-91000 Fees/Cross Country	-61.00	.00	60.03	.00	-.97	98.41%
6499-36.001-2-91000 Fees/Tennis	-200.00	130.00	.00	.00	-70.00	.00%
6499-37.001-2-91000 Fees/Volleyball	.00	.00	.00	.00	.00	.00%
6499-38.001-2-91000 Fees/Golf Greens	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6400	-38,088.00	9,007.87	15,730.33	1,214.39	-13,349.80	41.30%
Total Function 36 Extracurricular Activities	-95,944.00	24,319.13	36,833.72	3,265.72	-34,791.15	38.39%
41 - General Administration						
6100 - Payroll Costs						
6119-00.701-2-99000 Salary/Superintendent	-51,000.00	.00	29,750.00	4,250.00	-21,250.00	58.33%
6119-00.750-2-99000 Salary/Business Manager	-56,301.00	.00	33,522.97	4,808.41	-22,778.03	59.54%
6122-00.701-2-99000 Substitute/Office	-500.00	.00	.00	.00	-500.00	.00%
6129-00.701-2-99000 Salary/Supt Secretary	-15,010.00	.00	8,755.81	1,250.83	-6,254.19	58.33%
6141-00.701-2-99000 Social Security/Medicare	-954.00	.00	556.36	79.48	-397.64	58.32%
6141-00.750-2-99000 Social Security/Medicare	-812.00	.00	483.70	69.38	-328.30	59.57%
6141-01.701-2-99000 Social	-500.00	33	.00	.00	-500.00	.00%
6142-00.701-2-99000 Group Health & Life	-5,568.00	.00	3,248.07	464.01	-2,319.93	58.33%

Fund 199 / 2 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6100 - Payroll Costs							
6142-00.750-2-99000	Group Health & Life	-4,872.00	.00	2,842.07	406.01	-2,029.93	58.33%
6143-00.701-2-99000	Workers' Compensation	-276.00	.00	162.05	23.15	-113.95	58.71%
6143-00.750-2-99000	Workers' Compensation	-274.00	.00	163.34	23.43	-110.66	59.61%
6144-00.701-2-99000	TRS On Behalf	-4,536.00	.00	2,268.00	.00	-2,268.00	50.00%
6144-00.750-2-99000	TRS On Behalf	-4,270.00	.00	2,137.99	.00	-2,132.01	50.07%
6145-00.701-2-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.750-2-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6146-00.701-2-99000	TRS/TRS Care/NOASDI	-2,714.00	.00	1,583.05	226.15	-1,130.95	58.33%
6146-00.750-2-99000	TRS/TRS Care/NOASDI	-2,001.00	.00	1,196.39	176.69	-804.61	59.79%
Sub Total 6100		-149,738.00	.00	86,669.80	11,777.54	-63,068.20	57.88%
6200 - Professional & Contracted Serv							
6211-00.702-2-99000	Legal Services/Board	-9,525.00	505.50	7,613.50	2,126.50	-1,406.00	79.93%
6212-00.750-2-99000	Financial Audit	-19,550.00	.00	19,528.45	.00	-21.55	99.89%
6212-01.750-2-99000	Property Tax Audit	.00	.00	.00	.00	.00	.00%
6213-00.703-2-99000	Tax Collection Fees	-21,000.00	10,787.87	10,212.13	5,106.06	.00	48.63%
6214-00.701-2-99000	Advocacy/Lobbying Costs	-25.00	.00	.00	.00	-25.00	.00%
6238-00.001-2-99000	TxCEE	-250.00	.00	250.00	.00	.00	100.00%
6239-00.701-2-99000	R.18 Certification/Personnel	.00	.00	.00	.00	.00	.00%
6239-02.750-2-99000	R.18 Purchasing Cooperative	-450.00	.00	450.00	.00	.00	100.00%
6239-04.701-2-99000	R.18 Federal Grant Services	-500.00	.00	310.32	.00	-189.68	62.06%
6239-04.750-2-99000	R.18 School Finance	-1,400.00	.00	1,400.00	.00	.00	100.00%
6239-05.701-2-99000	R.12 E-RATE Services	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-06.701-2-99000	R.12 E-RATE Works	-500.00	.00	500.00	.00	.00	100.00%
6269-00.701-2-99000	Copier Rental/Supt Office	-850.00	472.60	377.40	53.90	.00	44.40%
6269-00.750-2-99000	Copier Rental/Bus Office	-850.00	472.60	377.40	53.90	.00	44.40%
6269-01.701-2-99000	Postage Meter/Supt Office	-250.00	210.98	39.02	.00	.00	15.61%
6269-01.750-2-99000	Postage Meter/Bus Office	-250.00	210.98	39.02	.00	.00	15.61%
6299-00.750-2-99000	BSWIFT/ACA Reporting	-1,575.00	.00	1,574.12	.00	-.88	99.94%
Sub Total 6200		-58,475.00	14,160.53	42,671.36	7,340.36	-1,643.11	72.97%
6300 - Supplies & Materials							
6397-00.701-2-99007	Laserfiche Cloud	.00	.00	.00	.00	.00	.00%
6397-00.750-2-99007	Laserfiche Cloud	-1,525.00	.00	.00	.00	-1,525.00	.00%
6398-00.701-2-99000	Technology/Superintendent	-500.00	.00	.00	.00	-500.00	.00%
6398-00.702-2-99000	Technology/Board	.00	.00	.00	.00	.00	.00%
6399-00.701-2-99000	Supplies/Materials/Supt	-1,000.00	.00	210.50	.00	-789.50	21.05%
6399-00.750-2-99000	Supplies/Materials/Business	-2,300.00	.00	2,281.45	695.28	-18.55	99.19%
6399-02.701-2-99000	Postage	-500.00	300.00	200.00	.00	.00	40.00%
6399-02.750-2-99000	Postage	-750.00	550.00	200.00	.00	.00	26.67%
6399-30.701-2-99000	Paper/Copy Machine	-250.00	105.47	.00	.00	-144.53	.00%
6399-30.750-2-99000	Paper/Copy Machine	-250.00	105.47	.00	.00	-144.53	.00%
Sub Total 6300		-7,075.00	1,060.94	2,891.95	695.28	-3,122.11	40.88%
6400 - Other Operating Costs							
6411-00.701-2-99000	Travel Costs/Supt	-2,600.00	.00	599.61	.00	-2,000.39	23.06%
6411-00.750-2-99000	Travel Costs/Business Office	-2,275.00	290.00	485.00	.00	-1,500.00	21.32%
6419-00.702-2-99000	Travel/Board	-12,500.00	.00	.00	.00	-12,500.00	.00%
6429-00.701-2-99000	TASB Liability Insurance	-3,500.00	34	3,500.00	.00	.00	100.00%
6491-00.701-2-99000	Legally Req Pub Not/Supt	-500.00	.00	.00	.00	-500.00	.00%

Fund 199 / 2 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6400 - Other Operating Costs							
6491-00.702-2-99000	Legally Req Pub Not/Board	-250.00	.00	.00	.00	-250.00	.00%
6491-00.750-2-99000	Legally Req Pub	-1,500.00	.00	296.00	.00	-1,204.00	19.73%
6495-00.701-2-99000	Dues/Superintendent	-450.00	.00	432.00	.00	-18.00	96.00%
6495-00.750-2-99000	TASBO Membership	-200.00	.00	185.00	.00	-15.00	92.50%
6495-01.701-2-99000	TASB Membership & Leg Ass	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-00.701-2-99000	Misc Costs/Supt	-1,000.00	165.94	.00	.00	-834.06	.00%
6499-00.702-2-99000	Misc Board Costs	.00	.00	.00	.00	.00	.00%
6499-00.750-2-99000	Misc Costs/Business Offices	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.702-2-99000	TASB Policy Updates	-3,000.00	1,241.88	1,758.12	22.00	.00	58.60%
6499-01.750-2-99000	Texas SmartBuy Membership	-100.00	.00	100.00	.00	.00	100.00%
6499-02.702-2-99000	TASB Policy Online Support	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-03.701-2-99000	TASB HR Services	-950.00	.00	945.00	.00	-5.00	99.47%
6499-04.701-2-99000	Fee/Background	-50.00	46.00	4.00	1.00	.00	8.00%
6499-04.702-2-99000	TASB Policy Services	-850.00	.00	850.00	.00	.00	100.00%
6499-05.702-2-99000	TASB Board Book	-1,300.00	.00	1,250.00	.00	-50.00	96.15%
Sub Total 6400		-34,025.00	1,743.82	12,404.73	23.00	-19,876.45	36.46%
Total Function 41 General Administration		-249,313.00	16,965.29	144,637.84	19,836.18	-87,709.87	58.01%
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6119-00.001-2-99000	Facilities Administrator	-6,435.00	.00	3,753.75	536.25	-2,681.25	58.33%
6129-00.001-2-99000	Salary/Facilities	-15,600.00	.00	9,280.00	1,300.00	-6,320.00	59.49%
6129-01.001-2-99000	Salary/Custodial	-27,348.00	.00	15,976.85	2,279.00	-11,371.15	58.42%
6129-02.001-2-99000	Custodial/Extra Duties	-3,000.00	.00	.00	.00	-3,000.00	.00%
6141-00.001-2-99000	Social Security/Medicare	-617.00	.00	417.63	59.24	-199.37	67.69%
6142-00.001-2-99000	Group Health & Life	-6,960.00	.00	4,510.10	644.30	-2,449.90	64.80%
6143-00.001-2-99000	Workers' Compensation	-1,550.00	.00	1,014.51	144.09	-535.49	65.45%
6144-00.001-2-99000	TRS On Behalf	-3,865.00	.00	2,216.03	.00	-1,648.97	57.34%
6145-00.001-2-99000	Unemployment	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-2-99000	TRS/TRS Care/NOASDI	-1,052.00	.00	733.07	104.01	-318.93	69.68%
Sub Total 6100		-66,477.00	.00	37,901.94	5,066.89	-28,575.06	57.02%
6200 - Professional & Contracted Serv							
6249-00.999-2-99000	Contracted	-18,365.00	1,450.64	2,578.22	.00	-14,336.14	14.04%
6249-01.999-2-99000	Pest Management Control	-625.00	.00	.00	.00	-625.00	.00%
6249-05.999-2-99000	Repairs/Fire Alarm System	-500.00	.00	.00	.00	-500.00	.00%
6258-00.999-2-99000	VOIP/Internet	-8,000.00	4,793.41	3,206.59	457.30	.00	40.08%
6258-01.999-2-99000	Alert/Paging System	-3,000.00	3,000.00	.00	.00	.00	.00%
6259-01.999-2-99000	Water	-7,000.00	3,641.10	3,358.90	543.63	.00	47.98%
6259-02.999-2-99000	Phone/Fax/Dish	-1,560.00	823.46	736.54	119.78	.00	47.21%
6259-03.999-2-99000	Electricity	-18,000.00	12,067.67	5,932.33	999.52	.00	32.96%
6259-04.999-2-99000	Heat/Propane	-22,000.00	13,149.40	8,850.60	.00	.00	40.23%
6259-05.999-2-99000	Waste Disposal	-3,000.00	1,587.68	1,412.32	237.12	.00	47.08%
6269-00.999-2-99000	Rental/Electricity Poles	-36.00	.00	35.55	.00	-.45	98.75%
6269-01.999-2-99000	Rental/Equipment	-300.00	.00	.00	.00	-300.00	.00%
6299-00.001-2-99000	Asbestos Sampling	.00	.00	.00	.00	.00	.00%
6299-00.999-2-99000	TASB Facilities	-1,875.00	825.00	1,050.00	.00	.00	56.00%
6299-02.999-2-99000	Annual Fire Alarm Inspection	-3,500.00	35	.00	.00	-3,500.00	.00%
6299-03.999-2-99000	Annual Fire Extinguisher	-650.00	.00	.00	.00	-650.00	.00%

Fund 199 / 2 General Operating Fund

Marathon ISD
As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6200 - Professional & Contracted Serv						
Sub Total 6200	-88,411.00	41,338.36	27,161.05	2,357.35	-19,911.59	30.72%
6300 - Supplies & Materials						
6317-00.999-2-99000 Supplies/Custodial	-5,000.00	120.91	2,388.67	564.82	-2,490.42	47.77%
6317-00.999-2-99019 Disinfecting	-1,000.00	.00	.00	.00	-1,000.00	.00%
6318-00.999-2-99000 Supplies/Grounds	-500.00	.00	.00	.00	-500.00	.00%
6319-00.999-2-99000 Paint	-1,000.00	746.82	867.00	89.69	613.82	86.70%
6319-01.999-2-99000 Supplies/Facilities Maint	-4,500.00	2,436.00	300.69	72.05	-1,763.31	6.68%
6398-00.999-2-99000 Equipment/Grounds	-250.00	.00	.00	.00	-250.00	.00%
6398-01.999-2-91000 Sand/Track Area	-500.00	.00	.00	.00	-500.00	.00%
6398-01.999-2-99000 Equipment/Facilities	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-13,000.00	3,303.73	3,556.36	726.56	-6,139.91	27.36%
6400 - Other Operating Costs						
6411-00.999-2-99000 Travel/Facilities	-250.00	.00	.00	.00	-250.00	.00%
6411-01.999-2-99000 Travel/IPM Training	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-2-99000 Insurance/Property	-16,459.00	.00	16,459.00	.00	.00	100.00%
6499-00.999-2-99000 Miscellaneous Costs	-200.00	100.00	.00	.00	-100.00	.00%
Sub Total 6400	-17,209.00	100.00	16,459.00	.00	-650.00	95.64%
Total Function 51 Facilities Maintenance & Opera	-185,097.00	44,742.09	85,078.35	8,150.80	-55,276.56	45.96%
52 - Security & Monitoring Services						
6200 - Professional & Contracted Serv						
6239-07.001-2-99000 R.18 School Safety	.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 Contr Maint &	-1,000.00	.00	795.00	.00	-205.00	79.50%
Sub Total 6200	-1,000.00	.00	795.00	.00	-205.00	79.50%
6300 - Supplies & Materials						
6399-00.001-2-99000 Materials/Security/50x6	-180.00	25.00	25.00	.00	-130.00	13.89%
6399-01.001-2-99000 Materials/Training/250R	-150.00	.00	125.00	.00	-25.00	83.33%
Sub Total 6300	-330.00	25.00	150.00	.00	-155.00	45.45%
6400 - Other Operating Costs						
6411-00.001-2-99000 Security/Prof Development	-1,200.00	.00	860.55	.00	-339.45	71.71%
6429-00.999-2-99000 TASB/Privacy/Info Security	-3,000.00	.00	3,000.00	.00	.00	100.00%
6499-00.001-2-99000 Fee/BBSC Range	-75.00	.00	.00	.00	-75.00	.00%
Sub Total 6400	-4,275.00	.00	3,860.55	.00	-414.45	90.31%
Total Function 52 Security & Monitoring Services	-5,605.00	25.00	4,805.55	.00	-774.45	85.74%
53 - Data Processing Services						
6100 - Payroll Costs						
6118-00.999-2-99000 Salary/Tech/Extra Duty Pay	-2,500.00	.00	1,250.00	.00	-1,250.00	50.00%
6119-00.750-2-99000 Salary/Data/Business Office	-24,130.00	.00	14,561.78	2,060.84	-9,568.22	60.35%
6129-00.001-2-99000 Salary PEIMS Data	-20,015.00	.00	11,675.44	1,667.92	-8,339.56	58.33%
6141-00.001-2-99000 Social Security/Medicare	-286.00	.00	166.74	23.82	-119.26	58.30%
6141-00.750-2-99000 Social Security/Medicare	-348.00	.00	210.14	29.74	-137.86	60.39%
6141-00.999-2-99000 Social Security/Medicare	-36.00	.00	18.05	.00	-17.95	50.14%
6142-00.001-2-99000 Group Health & Life	-2,784.00	.00	1,624.14	232.02	-1,159.86	58.34%
6142-00.750-2-99000 Group Health & Life	-2,088.00	.00	1,218.07	174.01	-869.93	58.34%
6143-00.001-2-99000 Workers' Compensation	-36.00	.00	22.89	3.27	-13.11	63.58%
6143-00.750-2-99000 Workers' Compensation	-118.00	.00	70.95	10.04	-47.05	60.13%
6143-00.999-2-99000 Workers' Compensation	-12.00	.00	6.09	.00	-5.91	50.75%

Fund 199 / 2 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
53 - Data Processing Services							
6100 - Payroll Costs							
6144-00.001-2-99000 TRS On-Behalf		-1,801.00	.00	900.72	.00	-900.28	50.01%
6144-00.750-2-99000 TRS On-Behalf		-1,830.00	.00	916.35	.00	-913.65	50.07%
6144-00.999-2-99000 TRS On'Behalf		-160.00	.00	102.89	.00	-57.11	64.31%
6145-00.001-2-99000 Unemployment		-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-2-99000 Teacher Retirement/TRS		-490.00	.00	286.02	40.86	-203.98	58.37%
6146-00.750-2-99000 Teacher Retirement/TRS		-858.00	.00	512.78	75.73	-345.22	59.76%
6146-00.999-2-99000 TRS/TRS Care		-112.00	.00	28.52	.00	-83.48	25.46%
Sub Total 6100		-57,704.00	.00	33,571.57	4,318.25	-24,132.43	58.18%
6200 - Professional & Contracted Serv							
6236-00.999-2-99000 EdLink/Erate		-12,405.00	.00	12,405.00	.00	.00	100.00%
6236-01.999-2-99000 EdLink/Security Suite		-4,571.00	.00	4,571.00	.00	.00	100.00%
6236-02.999-2-99000 EdLink/On-Site Support		-16,075.00	.00	16,075.00	.00	.00	100.00%
6236-03.999-2-99000 EdLink Disaster Recovery		-611.00	570.98	40.02	.00	.00	6.55%
6238-00.001-2-99000 R.18 Info Systems/Student		-11,018.00	.00	11,018.00	.00	.00	100.00%
6238-00.750-2-99000 R.18 Infor Systems/BO/HR		-9,831.00	.00	9,831.00	.00	.00	100.00%
6238-02.001-2-99000 R.18/ECDS Services		-500.00	.00	.00	.00	-500.00	.00%
6239-03.999-2-99000 R.18 Antivirus Software		-1,600.00	.00	1,600.00	.00	.00	100.00%
6239-04.999-2-99000 R.18 Windows Server		-258.00	.00	257.00	.00	-1.00	99.61%
6249-00.001-2-99000 Cabling/Installation/Meraki		-258.00	.00	.00	.00	-258.00	.00%
Sub Total 6200		-57,127.00	570.98	55,797.02	.00	-759.00	97.67%
6300 - Supplies & Materials							
6398-00.001-2-99002 Meraki/2-Erate		-143.00	.00	.00	.00	-143.00	.00%
6398-01.001-2-99000 Battery/Server		-337.00	.00	336.89	.00	-.11	99.97%
6399-03.999-2-99000 Microsoft Office Renewal		-1,375.00	.00	1,368.75	.00	-6.25	99.55%
6399-05.999-2-99000 Wix Web Hosting/Events		-300.00	.00	.00	.00	-300.00	.00%
6399-06.999-2-99000 Google Web Domain		-120.00	.00	.00	.00	-120.00	.00%
6399-07.999-2-99000 Monitoring Software		-462.00	.00	.00	.00	-462.00	.00%
6399-08.001-2-99000 Meraki License		-1,672.00	.00	1,672.00	.00	.00	100.00%
Sub Total 6300		-4,409.00	.00	3,377.64	.00	-1,031.36	76.61%
6400 - Other Operating Costs							
6499-00.999-2-99000 Misc Costs		-63.00	.00	.00	.00	-63.00	.00%
Sub Total 6400		-63.00	.00	.00	.00	-63.00	.00%
6600 - Capital Outlay/Land/Bldgs/Equi							
6639-00.001-2-99000 E-Rate Project		-82,371.00	.00	.00	.00	-82,371.00	.00%
Sub Total 6600		-82,371.00	.00	.00	.00	-82,371.00	.00%
Total Function 53 Data Processing Services		-201,674.00	570.98	92,746.23	4,318.25	-108,356.79	45.99%
61 - Community Services							
6300 - Supplies & Materials							
6399-00.001-2-99000 Materials/Parental		-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-500.00	.00	.00	.00	-500.00	.00%
6400 - Other Operating Costs							
6499-00.001-2-99000 Misc Costs/Parental		-500.00	.00	275.95	.00	-224.05	55.19%
Sub Total 6400		-500.00	.00	275.95	.00	-224.05	55.19%
Total Function 61 Community Services		-1,000.00	.00	275.95	.00	-724.05	27.59%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
Marathon ISD
As of March

Fund 199 / 2 General Operating Fund

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
71 - Debt Services						
6500 - Debt Service						
6512-00.001-2-99000 Principal/5 of 5	-22,742.00	.00	22,742.58	.00	.58	100.00%
6522-00.001-2-99000 Interest/5 of 5	-671.00	.00	670.42	.00	-.58	99.91%
Sub Total 6500	-23,413.00	.00	23,413.00	.00	.00	100.00%
Total Function 71 Debt Services	-23,413.00	.00	23,413.00	.00	.00	100.00%
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-2-23000 Fiscal Agent/588 Coop	-4,920.00	.00	4,920.00	.00	.00	100.00%
Sub Total 6400	-4,920.00	.00	4,920.00	.00	.00	100.00%
Total Function 93 Payments to Fiscal Agent	-4,920.00	.00	4,920.00	.00	.00	100.00%
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.703-2-99000 Property Appraisal Services	-35,216.00	9,063.00	26,153.00	8,804.00	.00	74.26%
6213-00.999-2-99000 Property Appraisal Services	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-35,216.00	9,063.00	26,153.00	8,804.00	.00	74.26%
Total Function 99 Other Intergovernmental	-35,216.00	9,063.00	26,153.00	8,804.00	.00	74.26%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
Marathon ISD
As of March

Fund 199 / 2 General Operating Fund

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - Other Uses & NonOperating Exp						
00 - Generic						
8900 - Other Uses						
8911-00,000-2-00000 Transfer to Food Service	-10,229.00	.00	.00	.00	-10,229.00	.00%
Sub Total 8900	-10,229.00	.00	.00	.00	-10,229.00	.00%
Total Function 00 Generic	-10,229.00	.00	.00	.00	-10,229.00	.00%
Total Expenditures	-1,876,260.00	118,064.82	958,617.41	115,493.13	-799,577.77	51.09%
Total for 000	-1,876,260.00	118,064.82	958,617.41	115,493.13	-799,577.77	51.09%
End of Report						

MARATHON INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

QUARTER ENDING:

February 28, 2022

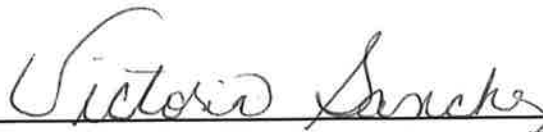
PRESENTED TO MISD BOARD OF TRUSTEES ON

April 27, 2022

STATEMENT OF COMPLIANCE

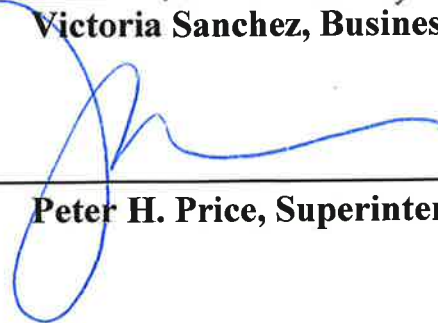
The investments of the District are in compliance with the Investments Policy and the Public Funds Investment Act.

SUBMITTED BY:



Victoria Sanchez, Business Manager/Investment Officer

APPROVED BY:



Peter H. Price, Superintendent/Investment Officer

**INVESTMENT REPORT FOR QUARTERS ENDING
February 28, 2022**

Background Information:

State law and Board Policy require a quarterly report regarding the District's investments. This agenda action meets the requirements for Section 2256.023.

Administrative Consideration:

Interest on investments helps the District achieve District and campus goals. This report is to allow the Board of Trustees to review the investment activity for the quarter, noting earnings, rates, and the investment position of the District at the end of each quarter. Yield information provided reflects the yield at the end of the quarter presented.

The District currently invests interlocal governmental investment pools, "pools" which allow withdrawal on same day basis. As a result, all investments have a weighted average maturity of one day. The book value of the pools is considered to be the market value so that balances as of the report dates are also the market values.

The District also invests in two NOW accounts with West Texas National Bank which allows withdrawal of funds on same day basis. One account is mainly used for operational purposes and excess funds are deposited into the District's pool account to ensure that the highest earning available is utilized. The second account is used for student scholarships awarded annually.

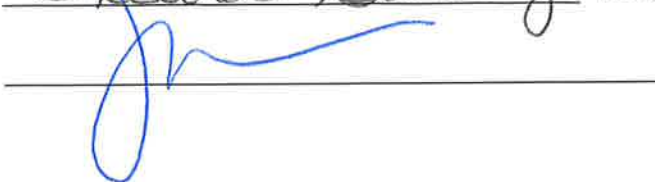
The District currently has two Certificates of Deposit with TransPecos Bank for General Operations that allows for withdrawal of funds at maturity.

Certification of Investment Officers:

We, the approved Investment Officers of Marathon ISD, hereby certify that the following Quarterly Investment Report represents the investment position of the District as of the quarter presented in compliance with the Board approved Investment Policy CDA (Legal) (Local), the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).



Victoria Sanchez, Business Manager/Investment Officer



Peter H. Price, Superintendent/Investment Officer

Participant #: 22902

Lone Star™ 2022 2nd Quarter
Investment Pool **Quarterly Statement**

Statement Period: 12/01/2021 to 02/28/2022

Victoria Sanchez
Marathon ISD
PO Box 416
Marathon, Texas 79842-0416



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	1,216,230.56	1.00	1,216,230.56	1,216,064.60	52.45%
	Government Overnight Fund	1,102,635.12	1.00	1,102,635.12	1,102,261.14	47.55%
Totals:				2,318,865.68	2,318,325.74	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	1,216,230.56	1.00	1,216,230.56	52.45 %
Government Overnight Fund	1,102,635.12	1.00	1,102,635.12	47.55 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
Total Value:			2,318,865.68	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2021	Starting Balance	1,015,939.76			1,015,939.76
12/30/2021	Deposit GSE Antitrust Settlement	1,015,973.76	34.00	1.00	34.00
12/31/2021	Interest	1,016,038.10	64.34	1.00	64.34
01/18/2022	Deposit	1,216,038.10	200,000.00	1.00	200,000.00
01/31/2022	Interest	1,216,125.06	86.96	1.00	86.96
02/28/2022	Interest	1,216,230.56	105.50	1.00	105.50
02/28/2022	Ending Balance	1,216,230.56			1,216,230.56

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2021	Starting Balance	999,247.91			999,247.91
12/30/2021	Deposit GSE Antitrust Settlement	1,002,603.08	3,355.17	1.00	3,355.17
12/31/2021	Interest	1,002,607.42	4.34	1.00	4.34
01/18/2022	Deposit	1,102,607.42	100,000.00	1.00	100,000.00
01/31/2022	Interest	1,102,614.28	6.86	1.00	6.86
02/28/2022	Interest	1,102,635.12	20.84	1.00	20.84
02/28/2022	Ending Balance	1,102,635.12			1,102,635.12

MARATHON ISD QUARTERLY REPORT

Quarter Ending: February 28, 2022

	BALANCE 11/30/2021	TRANSACTIONS (EXCL. INT.)	INTEREST EARNINGS	NET CHANGE	BALANCE 2/28/2022
GENERAL OPERATING FUND					
<i>West Texas National Bank</i>					
<i>Maintenance Fund - New Acct.</i>	\$ 276,471.90	\$ 174,791.75	\$ 110.42	\$ 174,902.17	\$ 451,374.07
<i>Lone Star Investment Pool</i>					
Corporate Overnight Fund	\$ 1,015,939.76	\$ 200,034.00	\$ 256.80	\$ 200,290.80	\$ 1,216,230.56
Government Overnight Fund	\$ 999,247.91	\$ 103,355.17	\$ 32.04	\$ 103,387.21	\$ 1,102,635.12
TOTAL GENERAL FUND	\$ 2,291,659.57				
SCHOLARSHIP FUND					
<i>West Texas National Bank</i>	\$ 39,976.66	\$ -	\$ 9.35	\$ 9.35	\$ 39,986.01
TOTAL SCHOLARSHIP FUND	\$ 39,976.66				
CERTIFICATES OF DEPOSIT					
<i>Transpecos Bank</i>					
CD#1225	\$ 65,091.08	\$ -	\$ -	\$ -	\$ 65,091.08
CD#1312	\$ 9,340.45	\$ -	\$ -	\$ -	\$ 9,340.45
TOTAL CERTIFICATES OF DEPOSIT	\$ 74,431.53				
			\$ 408.61		

Note: Online account services unavailable at Transpecos Bank unable to secure interest earnings. Service request submitted.

Response Summary:

2022–2023 Allotment & TEKS Certification Form

In accordance with [TEC 31.04](#), school districts and charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS). Districts and charters will be unable to order 2022–23 instructional materials through EMAT until the certification has been received by the Texas Education Agency (TEA).

Complete the form below, indicating the instructional materials the district has adopted or plans to adopt for the 2022–23 school year for each grade level and core subject or core course.

Form Instructions:

The certification must be ratified by the LEA’s board of trustees or governing body in an open, public-noticed meeting. The recommended steps are included below:

1. Gather information – Start by downloading a sample copy of the online survey to assist with collecting the information needed to complete the form. This can be found on the [Instructional Materials and Implementation](#) website. The form asks LEAs to indicate the instructional materials the LEA has

adopted or plans to adopt for the 2022–23 school year for each grade level and core subject or core course, and some additional questions about instructional materials and local adoption procedures.

2. Complete online form for approval - The superintendent may identify a district representative to complete this survey. This may be the instructional materials coordinator or another district representative. *Note: the form will not be considered finalized until the superintendent submits final approval.*

- At the end of the survey, click *Generate Response Summary* to download and print a PDF version of the completed form which will be needed to complete step 3.
- After the PDF is generated, click *Next* to submit the draft of the survey. This will automatically send a copy of the survey to the superintendent's email address provided in the survey, with instructions for submitting final approval (step 4 below).

3. Obtain local board approval - The LEA may take the PDF version of the completed form to the board meeting to obtain approval. *Note: board signatures are not required to be uploaded or submitted, so LEAs should plan to maintain documentation at the local level.*

4. Superintendent to submit approved version - After the district representative completes the form, the superintendent will get an email requesting approval of the completed form. Using a link in the email, the superintendent may go into the form and make any changes to the draft based on the local board meeting. Once the form is completed accurately, the superintendent may select *Approve* on the last page of the

survey to officially submit the LEA's response to TEA.

If you have any questions or concerns, please submit a [Help Desk Ticket](#) on the Instructional Materials and Implementation website.

Background Information

Name. **Enter your name below.**

<i>First and Last Name</i>	Peter Price
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Email. **Enter your email address below.**

<i>Email</i>	pprice@marathonisd.net
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Role. **Select the role that best describes your position at your district or charter.**

- Superintendent

District and Region. **Select your region and district from the list below.**

<i>ESC Region</i>	ESC 18 - Midland
<i>District Name and Number</i>	ESC 18 - Midland ~ MARATHON ISD (22902)

District Information

Superintendent Name. **Enter the superintendent's name below.**

<i>First and Last Name</i>	PETER PRICE
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Superintendent Email. **Enter the superintendent's email address below.**

Email	pprice@marathonisd.net
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Board Pres Name. **Enter the school board president's name below.**

First and Last Name	JUDY BRIONES
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Board Pres Email. **Enter the school board president's email address below.**

Email	jbriones@marathonisd.net
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Board Meeting Date. **Enter the date of the school board meeting at which the TEKS Certification Form will be presented and approved.**

Date (MM/DD/YYYY)	04/27/2022
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Reading Language Arts TEKS Certification

English RLACoverage . **Does your district have materials to cover 100% of the English K-5 RLA TEKS?**

- Yes

RLA K-5 Core . Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for K-5 English RLA instruction to ensure coverage of 100% of the TEKS.

Note: Materials are in alphabetical order

<i>Imagine Learning</i>	Curriculum
<i>iStation</i>	Curriculum
<i>Renaissance Learning</i>	Curriculum
<i>Savvas (formerly Pearson Education)</i> - <i>Texas myView Literacy</i>	Curriculum

Spanish RLA Coverage. Does your district have materials to cover 100% of the Spanish K-5 RLA TEKS?

- No

SLAR Core. Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for K-5 Spanish RLA instruction to ensure coverage of 100% of the TEKS.

Note: Materials are in alphabetical order

<i>N/A - We do not use Spanish RLA materials for these grades</i>	Curriculum, Instructional Materials, Supplemental
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Coverage RLA 6-8. Does your district have materials to cover 100% of the 6–8 RLA TEKS?

- Yes

RLA 6-8 Core. Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 6-8 RLA instruction to ensure coverage of 100% of the TEKS.

Note: Materials are in alphabetical order

<i>iStation</i>	Curriculum
<i>Renaissance Learning</i>	Curriculum
<i>Savvas (formerly Pearson Education) - myPerspectives Texas English Language Arts</i>	Curriculum
<i>Teacher Developed Materials</i>	Curriculum

Coverage RLA 9-12 . Does your district have materials to cover 100% of the Grades 9–12 RLA TEKS?

- Yes

RLA 9-12 Core. Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 9-12 RLA instruction to ensure coverage of 100% of the TEKS.

Note: Materials are in alphabetical order

<i>District Created Materials</i>	Curriculum
<i>Renaissance Learning</i>	Curriculum
<i>Savvas (formerly Pearson Education, Inc.) - myPerspectives Texas English Language Arts</i>	Curriculum
<i>Teacher Developed Materials</i>	Curriculum

RLA TRR Request. **Would you request all RLA products listed previously and/or other products used by Texas educators be reviewed for quality?**

- Request that a specific product receive a review:
Enter the product below as "Publisher - Title":
PEARSON
- Request that a specific product receive a review:
Enter the product below as "Publisher - Title":
MYVIEW LITERACY
- Request that a specific product receive a review:
Enter the product below as "Publisher - Title":
RDG11 TX

Mathematics TEKS Certification

Coverage Math K-5. Does your district have materials to cover 100% of the grades K–5 math TEKS?

- Yes

Math K-5 Core. Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades K-5 mathematics instruction to ensure coverage of 100% of the TEKS.

Note: Materials are in alphabetical order

<i>Great Minds- Eureka Math TEKS Edition</i>	Curriculum
<i>iStation</i>	Curriculum
<i>Savvas (formerly Person Education, Inc.) - enVisionMATH Texas 2.0</i>	Curriculum

Coverage Math 6-8. Does your district have materials to cover 100% of the grades 6–8 math TEKS?

- Yes

Math 6-8 Core. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 6-8 mathematics instruction to ensure coverage of 100% of the TEKS.**

Note: Materials are in alphabetical order

McGraw-Hill - Texas Math	Curriculum, Instructional Materials, Supplemental
Savvas (formerly Pearson Education, Inc.) - digits, Texas Edition	Curriculum, Instructional Materials, Supplemental

Coverage Math 9-12. **Does your district have materials to cover 100% of the grades 9–12 math TEKS?**

- Yes

Core Math 9-12. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 9-12 mathematics instruction to ensure coverage of 100% of the TEKS.**

Note: Materials are in alphabetical order

McGraw-Hill - Texas Algebra 1/Algebra 2/Geometry/Precalculus	Curriculum, Instructional Materials, Supplemental
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Math TRR Request. **Would you request all math products listed previously and/or other products used by Texas educators be reviewed for quality?**

- Request that a specific product receive a review:
Enter the product below as "Publisher - Title":
enVision Math
- Request that a specific product receive a review:
Enter the product below as "Publisher - Title":
HMH Texas Alg 1
- Request that a specific product receive a review:
Enter the product below as "Publisher - Title":
HMH Texas GoMath!

Social Studies TEKS Certification

Coverage SS K-5. **Does your district have materials to cover 100% of the grades K–5 social studies TEKS?**

- Yes

Core SS K-5. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades K-5 social studies instruction to ensure coverage of 100% of the TEKS.**

Note: Materials are in alphabetical order

<i>Savvas (formerly Pearson Education, Inc.) - Texas MyWorld Social Studies</i>	Curriculum, Instructional Materials, Supplemental
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Coverage SS 6-8. **Does your district have materials to cover 100% of the grades 6–8 social studies TEKS?**

- Yes

Core SS 6-8. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 6-8 social studies instruction to ensure coverage of 100% of the TEKS.**

Note: Materials are in alphabetical order

<i>HMH - World Studies/Texas History/US History</i>	Curriculum, Instructional Materials, Supplemental
<i>McGraw-Hill School Education LLC - World Cultures and Geography/Texas History/US History</i>	Curriculum, Instructional Materials, Supplemental
<i>Savvas (formerly Pearson Education, Inc.) - Texas Contemporary World Cultures/Texas History/US History</i>	Curriculum, Instructional Materials, Supplemental

Coverage SS 9-12. **Does your district have materials to cover 100% of the grades 9–12 social studies TEKS?**

- Yes

Core SS 9-12. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 9-12 social studies instruction to ensure coverage of 100% of the TEKS.**

Note: Materials are in alphabetical order

<p><i>HMH - HMH The Americans/World Geography/World History</i></p>	<p>Curriculum, Instructional Materials, Supplemental</p>
<p><i>McGraw-Hill School Education LLC - United States Government/US History/World Geography/World History</i></p>	<p>Curriculum, Instructional Materials, Supplemental</p>
<p><i>Savvas (formerly Pearson Education, Inc.) - Texas Magruder's American Government/US History/World History</i></p>	<p>Curriculum, Instructional Materials, Supplemental</p>

SS TRR Request. **Would you request all social studies products listed previously and/or other products used by Texas educators be reviewed for quality?**

- Request that a specific product receive a review:
Enter the product below as "Publisher - Title":
Pearson Texas
- Request that a specific product receive a review:
Enter the product below as "Publisher - Title":
Middle Grades Social Studies
- Request that a specific product receive a review:
Enter the product below as "Publisher - Title":
Texas History

Coverage Science K-5. Does your district have materials to cover 100% of the grades K–5 science TEKS?

- Yes

Core Science K-5. Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades K-5 science instruction to ensure coverage of 100% of the TEKS.

Note: Materials are in alphabetical order

<i>Savvas (formerly Pearson Education, Inc.) - Texas Interactive Science</i>	Curriculum, Instructional Materials, Supplemental
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Coverage Science 6-8. Does your district have materials to cover 100% of the grades 6–8 science TEKS?

- Yes

Core Science 6-8. Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 6-8 science instruction to ensure coverage of 100% of the TEKS.

Note: Materials are in alphabetical order

<i>McGraw-Hill Education - Texas Glencoe iScience</i>	Curriculum, Instructional Materials, Supplemental
<i>Savvas (formerly Pearson Education, Inc.) - Texas Interactive Science</i>	Curriculum, Instructional Materials, Supplemental

Coverage Science 9-1. Does your district have materials to cover 100% of the grades 9–12 science TEKS?

- Yes

Core Science 9-12. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 9-12 science instruction to ensure coverage of 100% of the TEKS.**

Note: Materials are in alphabetical order

McGraw-Hill Education - Texas Glencoe Biology/Texas Chemistry/IPC/Physics	Curriculum, Instructional Materials, Supplemental
Savvas (Pearson Education, Inc.) - Pearson/Savvas Biology/Chemistry, Texas Edition	Curriculum, Instructional Materials, Supplemental

Sci TRR Request. **Would you request all science products listed previously and/or other products used by Texas educators be reviewed for quality?**

N/A

Phonics Informational Questions

[House Bill \(HB\) 3](#), 86th Texas Legislature, 2019, requires all Texas school districts provide phonics curriculum that uses systematic, direct instruction in kindergarten through third grade to ensure all students obtain necessary early-literacy skills. The commissioner of education is in the process of developing a recommended list of phonics programs in accordance with [House Bill 3, 86th Texas Legislature, 2019](#), to ensure all students obtain necessary early literacy skills and that districts have access to phonics materials that include systematic direct instruction and integrated reading instruments. Phonics programs will undergo the [Texas Resource Review process](#) to determine inclusion on the commissioner's recommended list in accordance with 19 Texas Administrative Code §74.2001.

This section of the form is not evaluative and data will be used to help inform TEA on what additional resources or services are needed to support LEAs in providing students direct, systematic phonics instruction.

Phon: Curriculum Use. **Select the statement that best describes how phonics materials are selected for use within your district.**

- Teachers determine use of phonics material and create or source their own materials.

Type of Phonics#1. **Select the statement(s) that reflect(s) the type of phonics material used in your district.**

Select all that apply

- For English Phonics

<i>Our district covers phonics as part of our core RLA approach</i>	Check all that apply
<i>Our district uses additional supplemental products to support phonics instruction</i>	Check all that apply

Type of Phonics#2. **Select the statement(s) that reflect(s) the type of phonics material used in your district.**

Select all that apply

- For Spanish Phonics

N/A

Phonics Product. **Select all materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades K-3 phonics instruction.**

If your district or charter does not use the materials listed, select "Other" and enter the Publisher and Title, separated by a dash, in the text box below.

<i>IStation - Istation Reading</i>	Curriculum, Instructional Materials, Supplemental
<i>Savvas Learning Company - Texas myView Literacy</i>	Curriculum, Instructional Materials, Supplemental
<i>Zaner-Bloser - SuperKids</i>	Curriculum, Instructional Materials, Supplemental

Phonics TRR Request. **Would you request all phonics products listed previously and/or other products used by Texas educators be reviewed for quality?**

Select all that apply.

N/A

Additional Informational Questions

TRR (a). **Has your district or charter ever used the Texas Resource Review (TRR) to make decisions about which instructional materials to use?**

- Yes

TRR (b). **In which subject areas have you used the TRR to obtain information about the quality of products?**

- English reading language arts

Assessments#1. **Select the assessment platform (if any) your district leverages for unit/module, diagnostic, or interim, and for which type of assessments.**

- Select the assessment(s) your district requires or encourages in the platform(s) below.

DMAC	Interim, Diagnostic, Unit/Module Formatives
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The Children's Internet Protection Act

The Children's Internet Protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the [FCC website](#).)

It is the intent of the Legislature that the State Board of Education ensure that any instructional materials and technology purchased using funds disbursed from the State Instructional Materials and Technology Fund meet the requirements for certification under 47 U.S.C. Sections 254(h)(5)(B) and (C) to the extent the certification is applicable to those materials. (See [S.B. No. 1, General Appropriations Act, Eighty-seventh Legislature](#))

Does your district or charter have a filter or a monitor in place to ensure that students accessing digital instructional materials do not have access to obscene or harmful content?

- Yes

Resources. What resources and/or PD would you like for TEA to provide to LEAs to support adoption purchasing and/or implementation of instructional materials?

N/A

Embedded Data:

Q_URL	https://tea.co1.qualtrics.com/jfe/form/SV_cSbrna2UjJFr0Kq
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PROPOSAL

Order # 46149
Quote Name MARATHON ISD
Requested By Price, Peter
Estimator Ramon Rodriguez

Date 04-26-2022

SOLD TO Marathon Isd
109 N. 5Th St.
Marathon, TX 79842

PROJECT Marathon Isd
109 N. 5Th St.
Marathon, TX 79842

PROPOSAL TO PERFORM WORK ON ELEMENTARY AND HIGHSCHOOL DOORS UNDER BUYBOARD CONTRACT REFERENCE # 657-21

- This proposal has been reviewed and approved by BUYBOARD.
- The discounts obtained by them are reflected in this Proposal.
- DHPACE and BUYBOARD have worked together to determine based on our experiences onsite labor and travel expenses for 2 technicians.
- Customer will be supplied with a list of work to perform per door, per school.
- Peter requested a Revision to modify the number of doors and hardware to accommodate to his needs and budget.
- On Highschool, we will perform work on Main and South exterior Doors.
- On Elementary, we will perform work on 3 of 4 Exterior doors.
- This proposal is priced freight, furnished and travel expenses to installed, no tax included, if Tax Exempt, customer will have to provide us a Tax Exempt Form.
- Pricing assumes reasonable access will be provided.
- Work to be completed during standard working hours of 8:00 a.m. to 4:00 p.m. Monday-Friday.
- If during construction/installation hidden or flawed structures are encountered, additional charges may apply.
- All paint and finish work by others.

- A Purchase Order is needed along with this signed Proposal if the customer decides to proceed.
- Please sign this proposal and return it to me by EMAIL at RAMON.RODRIGUEZ@DHPACE.COM so we may proceed with your order.

- Proposal is valid 30 days, subject to change this due to high price increases.
- Lead time to receive all material can take up to 7 weeks after being fully processed and purchased + transit, subject to change.

- Costs are currently rising at sudden and unpredictable rates.
This proposal is based on current pricing from Sellers suppliers and includes all price increases and surcharges levied by those suppliers and known by Seller as of the date of this proposal.
Seller reserves the right to require an approved change order before the order can be released into production to compensate for any supplier price increases or surcharges announced after the date of this Proposal and prior to the release of materials for fabrication.
Seller will provide written documentation of the Supplier increase notice upon request. All Buyer Contracts shall include a provision to this affect.

PROPOSAL

Order # 46149
Quote Name MARATHON ISD
Requested By Price, Peter
Estimator Ramon Rodriguez

Date 04-26-2022

Door ID	Description	UOM	Quantity	Unit Price	Line Total
	LCN 4040XP Rw/PA AL TBMS - LIST PRICE 602.00 -BUYBOARD DISCOUNT 42% = 361	EA	6.00	361.20	2,167.20
	YALE 2100 RIM EXIT DEVICES 36 AL - LIST PRICE \$226.50 - BUYBOARD DISCOUNT 25% = 189.88	EA	6.00	169.88	1,019.28
	YALE 217F NIGHT LATCH TRIM - EXIT PULL PLATE - LIST PRICE \$37.50 - BUYBOARD DISCOUNT 25% = 28.13	EA	3.00	28.13	84.39
	YALE 214F DUMMY TRIM - EXIT PULL PLATE - LIST PRICE \$41.00 - BUYBOARD DISCOUNT 25% = 30.75	EA	3.00	30.75	92.25
	PEMKO ASTRAGAL 84 AL - LIST PRICE \$30.24 - BUYBOARD DISCOUNT 40% = \$18.14	EA	10.00	18.14	181.40
	PEMKO 6070 DOOR SEAL AL - LIST PRICE \$72.00 - BUYBOARD DISCOUNT 40% = \$43.20	EA	5.00	43.20	216.00
	PEMKO MULLION SEAL 7 AL - LIST PRICE \$61.20 - BUYBOARD DISCOUNT 40% = \$36.72	EA	5.00	36.72	183.60
	PEMKO DRIP RAIL 76 AL - LIST PRICE \$44.08 - BUYBOARD DISCOUNT 40% = 26.45	EA	5.00	26.45	132.25
	ROCKWOOD PUSH PLATES 15 X 3 SS - LIST PRICE \$15.40 - BUYBOARD DISCOUNT 36% = 9.86	EA	18.00	9.86	177.48
	PEMKO DOOR SWEEP 36 AL - LIST PRICE \$15.12 - BUYBOARD DISCOUNT 40% = 9.07	EA	10.00	9.07	90.70
				Option Total	4,344.55
ONSITE LABOR	ONSITE LABOR - BUYBOARD 140.00 X TECH X 2 TECHS	EA	80.00	140.00	11,200.00
				Option Total	11,200.00
TRAVEL EXPENSES	DHPACE OPEN MARKET - TRAVEL ROUND TRIP 8 HRS - \$140.00 X TECH X 2 TECHS	EA	16.00	140.00	2,240.00
TRAVEL EXPENSES	DH PACE OPEN MARKET - STAY 4 NIGHTS X 2 TECHS	EA	4.00	346.15	1,384.60
TRAVEL EXPENSES	DH PACE OPEN MARKET - PERDIEM 5 DAYS - 2 TECHS	EA	5.00	153.85	769.25
				Option Total	4,393.85

TERMS AND CONDITIONS

NOTICE. Due to the unprecedented situation happening around the world with the COVID-19 virus and the potential for follow-on impacts arising from reactions to the outbreak, it is uncertain as to the impact this event will have on manufacturing and supply lead times, shipping, as well as vendor and contractor services and construction activities moving forward. Accordingly, please understand that our quotation today is conditioned upon an acknowledgement and your agreement that, in the event the COVID-19 virus directly or indirectly delays or impacts our ability to perform, including our ability to obtain requisite materials, equipment, or furnish sufficient labor or supervision, DH PACE shall not be deemed in default and the parties shall agree to negotiate a modification of the contract scope, schedule or method of performance to appropriately address the impacts of such event. We will notify you promptly in the event of such impact and provide our best estimate as to the impact and will continue to update you as the circumstances evolve.

Additionally, if awarded this project, DH Pace will require an amendment to any and all contract terms & conditions with the following statement: Neither Party shall be liable or in breach of its obligations under this Agreement to the extent performance of such obligations is delayed or prevented, directly or indirectly, by causes beyond its reasonable control and without its fault or negligence, including acts of God, fire, terrorism, war (declared or undeclared), severe weather conditions, earthquakes, epidemics or pandemics (including but not limited to COVID-19), material shortages, insurrection, acts or omissions of contractor's suppliers or agents, any act or omission by any governmental authority, national epidemics or pandemics (including but not limited to COVID - 19), strikes, labor disputes, acts or threats of vandalism or terrorism (including disruption of technology resources), transportation shortages, or vendor's failure to perform (each, an "Excusable Delay"). The delivery or performance date shall be extended for a period equal to the time lost by reason of such delay, including time to overcome the effect of the delay. The Party experiencing Excusable Delay shall use reasonable efforts to continue performance whenever such causes are removed. However, in the event an Excusable Delay continues for a period two (2) contiguous months or more, then either party may, upon 30-days written notice to the other terminate the affected part of this Agreement for convenience.

Terms. The products ("Products") described on the reverse side and the labor necessary to install the Products ("Labor") are herein collectively referred to as the "Work".

Condition Precedent. Buyer and Seller agree that if, following Buyer's acceptance hereof, a contract is to be executed by them, Seller's performance hereunder shall be subject to the condition precedent that the terms and conditions of such contract are acceptable to Seller.

Scope of Work. Seller agrees to perform for Buyer the Work at the Project. Buyer acknowledges and agrees that: (i) the prices quoted by Seller for the Products are based upon plans, specifications, verbal information or sketches as indicated herein and the addenda hereto; and (ii) that the Work contemplated under this Proposal is fully and correctly described herein.

Unless included in the description of and prices quoted for Products, glass, glazing, painting and electrical wiring is excluded under this Proposal and will be provided only upon receipt of a supplemental order signed by Buyer.

Proposal Price. Conditional upon Seller's prior approval of Buyer's credit, Buyer will pay Seller the unpaid balance for performance of the Work within 30 days of the date of Seller's invoice. If performance of the Work extends over 30 days, Buyer agrees to pay Seller progress payments under Seller's regular billing terms and if Products have been delivered to the Project or stored in a mutually agreed location, Buyer agrees to pay an amount not to exceed 90% of the Proposal Price in payment of the cost of such Products.

If payment of any sum is not made when and as due under this Proposal, Buyer shall pay interest on such delinquent sums at the rate of 1.50% per month or, the highest contract rate allowed under applicable law.

If following Buyer's default Seller refers this account to an attorney for collection, Buyer agrees to pay all attorney's fees incurred by Seller whether or not a lawsuit for collection is instituted, and all other costs of collection and litigation.

Contract Time. Installation dates are estimates only and Seller cannot guarantee commencement of Work or completion thereof on any given date. Completion dates cannot be given until Seller has been furnished with complete approved drawings and any additional information it may request. Seller shall not be liable for total or partial failure to complete or for any delay in delivering Products or Labor under this Proposal. Seller shall not be liable in any event for any special or consequential damages on account of failure or delay in performance regardless of cause.

Work Performance. Performance of the Work will be made by Seller in a prompt manner but Seller cannot be responsible for damage or delay due to acts of God, accidents, civil disturbances, delays in transportation by common carrier, strikes, war, unavailability of material or other cause beyond the reasonable control of Seller.

If Products are installed before a finished floor is completed, warranty is limited and Seller assumes no responsibility for fitting the Product to the floor. An additional charge may be made to Buyer for returning to the Project for adjustments to the Product.

Seller assumes no responsibilities for failure of installation of the Product due to structural deficiencies in an existing building. Buyer shall prepare the Project for installation in accordance with requirements of Seller.

If special work, requiring additional material and labor is required to meet conditions other than those specifically described in this Proposal, Buyer agrees to pay an additional charge therefore.

Seller shall be allowed uninterrupted and exclusive access to the Project during performance of the Work.

No Product may be returned without Seller's prior written approval. All Product returned is subject to a minimum of 25% restocking fee.

Cancellation. In the event Buyer cancels this Proposal after the Seller has commenced Work, Buyer shall forfeit the amount of the down payment given to Seller at the time of the execution of this Proposal, and in addition, shall pay to the Seller such proportion of the total Proposal Price as the amount of Work bears to the total amount of Work agreed upon to be furnished under this Proposal, plus a sum equal to 25% of the total Proposal Price as liquidated damages, which amount is to be paid within 30 days from the date of such cancellation.

In the event of Buyer's insolvency this Proposal shall be cancelled and Seller shall have no further obligations to Buyer hereunder.

Insurance. Seller shall carry workmen's compensation and public liability insurance to cover the Work. Seller shall not be liable to indemnify, hold harmless or protect in any way the Buyer, or any other party involved in the Work, whether an employee of Seller or Buyer or any third party, except to the extent of the workmen's compensation and public liability insurance maintained by Seller.

Buyer shall keep the Project adequately insured against any loss to Seller by reason of damage to Seller's Product or Work or Seller' vehicles, equipment and tools by vandalism, fire, water, windstorm and any other occurrence during the course of Work.

Alterations. Any alterations or modifications initiated by Buyer must be agreed upon between the parties and the price fixed by them before work on such alteration or modification shall commence. Payment for such alteration or modification shall be made at the time of the completion of the Work.

Permits and Licenses. Buyer shall be responsible for securing the necessary permits and licenses for the Work at Buyer's own cost and expense.

Warranties. Seller warrants the Product sold to be free from defects in material and workmanship under normal and intended use and service. This warranty extends only to the Buyer and expires one year after the date of delivery or installation of the Product by Seller.

Parts and labor for service work are warranted for the following periods: All replacement parts 90 days; labor-service 30 days. Seller's sole obligation is limited to repairing or replacing any parts which shall be determined by Seller to be defective and is conditioned upon Buyer giving notice of any such defect to Seller within the warranty period. If Seller concludes that repair or replacement is necessary, Seller will commence work within a reasonable time after the decision to repair or replace is made.

This warranty does not apply to any Product which has been altered or repaired by any person not authorized by the Seller or which has been subjected to misuse, neglect or accident.

Seller assumes no liability for incidental or consequential damages. Warranties implied by law are limited to duration to one year period described above.

Wood Products will be guaranteed only if properly protected within 10 days of delivery or installation by Seller with a prime and finish coat of manufacturer's recommended paint.

No warranty will be honored unless the Proposal Price has been paid in full, including any applicable service charges.

Modification of Proposal. Any modification of this Proposal or additional obligation assumed by either party in connection with this Proposal shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

Governing Law. It is agreed that this Proposal shall be governed by, construed and enforced in accordance with the laws of the state in which the Project is located.

Preliminary STAAR/EOC Testing Accommodations (4.27.22)

3 rd Grade Reading	100% Accommodations
3 rd Grade Math	100% Accommodations
4 th Grade Reading	75% Accommodations (1 student not eligible)
4 th Grade Math	75% Accommodations (1 student not eligible)
5 th Grade Reading	33% Accommodations (2 students not eligible)
5 th Grade Math	33% Accommodations (2 students not eligible)
6 th Grade Reading	1 Student listed for accommodations – supporting documentation secured, eligible
6 th Grade Science	1 Student listed for accommodations – supporting documentation secured, eligible
6 th Grade Math	1 Student listed for accommodations – supporting documentation secured, eligible
9 th Grade Reading	1 Student listed for accommodations – supporting documentation secured, eligible
9 th Grade Science	1 Student listed for accommodations – supporting documentation secured, eligible
9 th Grade Math	2 Students listed for accommodations – supporting documentation secured, eligible
10 th Grade	1 Student listed for accommodations – supporting documentation secured, eligible
11 th Grade	1 Student listed for accommodations – supporting documentation secured, eligible

of Students Participating in 2022 MISD STAAR & EOC Testing

Date	Test	# of Students
April 5	English I EOC	6
April 7	English II EOC	7
April 8	English I&II Makeups	0
May 3	Algebra EOC	5
May 5	US History EOC; 8th grade Science	6; 3
May 10	Grade 3-5 Reading	11
May 11	Biology EOC, 8th grade Social Studies	0; 3
May 12	6-8 Math	10
May 13	Alg/US Hist/Bio/8th grade SS & Science Makeups	Unknown at this time
May 17	Grade 3-5 Math	11
May 18	Grade 5 Science	3
May 19	Grade 3-5 Reading/Math and Grade 5 Science Makeups	Unknown at this time

Marathon ISD Student Code of Conduct—page 5

Students shall not possess or use:

- Fireworks of any kind, smoke or stink bombs, or any other pyrotechnic device;
- A razor, box cutter, chain, or any other object used in a way that threatens or inflicts bodily injury to another person;
- A “look-alike” weapon that is intended to be used as a weapon or could reasonably be perceived as a weapon;
- An air gun or BB gun;
- Ammunition;
- A hand instrument designed to cut or stab another by being thrown;
- Knuckles;
- *A location-restricted knife;
- *A club;
- *A firearm;
- A stun gun;
- A pocketknife or any other small knife;
- Mace or pepper spray;
- Pornographic material;
- Tobacco products; cigarettes; e-cigarettes; and any component, part, or accessory for an e-cigarette device;
- Matches or a lighter;
- A laser pointer for other than an approved use; or
- Any articles not generally considered to be weapons, including school supplies, when the principal or designee determines that a danger exists.