

Agenda of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held May 25, 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. Update on teacher housing (Richard Schwope--JSA)
- VI. Consent Items (board action)
 - a. Review and approve previous Board Minutes--April, 2022 3
 - b. Monthly Tax Collection Report 6
 - c. Budget Amendments 21
 - d. Financial Report 24
 - e. Check Payments for April 2022 45
- VII. Summer Administrator Duties and Compensation (board discussion and action)
- VIII. Property Values and Funding Concept (board information) 51
- IX. 2022-2023 Student Athletic Insurance & Catastrophic Coverage (board action) 60
- X. Marathon ISD Scholarship (board action) 62
- XI. TASB Risk Management Interlocal Participation Agreement (board action) 63
- XII. Superintendent Report
 - a. District Goals Updates
 - 1. Fiscal Responsibility and Facilities Management
 - a. Bid for exterior door repair (board approval)
 - 2. Board/Parent/Community Engagement
 - a. District Advisory Council 69
- XIII. Closed Session

In accordance with the Texas Open Meetings Act (Subchapter D and F of Chapter 551 of the Texas Government Code), the board will now enter into a closed meeting to deliberate subjects listed on this agenda authorized by Subchapter D. Any final action, decision, or

vote on a subject deliberated in the closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act. Tex. Gov't Code 551.071, 551.129,551.074

- a. Conduct superintendent's evaluation
- b. Consideration of teacher resignation

XIV. Open Session

- a. Consideration of teacher resignation and job posting

XV. Upcoming Events

XVI. May 26 Last day of school

May 27 Staff Development; Staff/School Board Luncheon (noon)

May 28--Graduation (6 pm--Gage Gardens)

XVII. Adjourn

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

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR BOARD OF TRUSTEES MEETING
APRIL 27, 2022

Regular Board of Trustees Meeting: The Board of Trustees of the Marathon Independent School District met on Wednesday, April 27, 2022, in the High School Library.

Present Board Members: Marina Aguilar (arrived at 6:06 pm), Steve Aguilar, Judy Briones, Craig Carter (arrived at 6:08), Cheyenne Marta, Hayes West – left meeting at 8:28 pm

Absent Board Members: Dara Cavness

Staff: Dr. Peter Price, Victoria Sanchez, Coy Gonzalez

Audience of Individuals: Joy Golden, John Newton, Audra Hunt, Monica Pinedo, Jayne Gallo, Arlene Griffis, Susana Gonzales

- I. Call Meeting to Order: The board President, Judy Briones called the meeting to order at 6:00 pm.
- II. Recited the Pledge of Allegiance to the American Flag and the Texas Flag
- III. Moment of Silence
- IV. Public Comment
- V. Consent Items
 - V.a. Review and approve previous Board Minutes – March 2022. A motion was made by Craig Carter and seconded Marina Aguilar to approve the Consent Items. Motion Carried with Cheyenne Marta abstaining was not present for previous board meeting.
 - V.b. Budget Amendments
 - V.c. Monthly Tax Collection Report
 - V.d. Financial Reports – As of March 2022
 - V.e. Quarterly Investment(s) Report – 2nd Quarter
- VI. TransPecos Bank – Authorized Users, and Secondary User Access (board action). A was made by Craig Carter and seconded by Marina Aguilar to approve Authorized Users – Board Members and add Victoria Sanchez as the Secondary User Access to the TransPecos Bank Account. Motion Carried.
- VII. 2022-2023 Budget Timelines and Priorities –
- VIII. Texas Educator Certification Reimbursement Program Recommendations – Two MISD applicants have applied for the Teacher Educator Certification Program and the Certification Program is open to any staff member who would like to improve in other areas of teaching.
- IX. Early College High School, College, Career, & Military Readiness Program Update Program Requirements and Student Coursework. Joy Golden gave an update on the CCMR requirements and what she has been working with students. All areas required by CCMR will be approved by Dr. Price before given to students or parents.
- X. Odessa College Spring Break (board information) – Dr. Price informed the board MISD Spring Break is aligned with Odessa College Spring Break.
- XI. 2022 – 2023 Allotment and TEKS Certification (board action) A motion was made by Judy Briones and seconded by Steven Aguilar to approve the 2022-2023 Allotment and TEKS Certification. Motion Carried.
- XII. Safety Grant Bid for Repair/Replacement of Exteriors Doors (board approval) A motion was made by Marina Aguilar and seconded by Steven Aguilar to approve the DH Pace/Door Control Services proposal as presented for the mechanical door repairs and to follow Grant guidelines and meet the Grant deadlines. Motion Carried.

- XIII. TASB board training May 4, in Alpine
Summer Leadership Institute (San Antonio—June 15-18, Ft Worth – June 29 -July 2)
- XIV. Superintendent Report
 - XIV.a. Response to Covid -19
 - XIV.b. District Goals Updates
 - XIV.b.1. Student Performance
 - XIV.b.1.a. 2021-22 testing accommodations roster
 - XIV.b.1.b. Student Participation in STAAR/EOC (board information)
 - XIV.b.2. Safe and Healthy School Climate
 - XIV.b.2.a. Mental Health Support update (board information)
 - XIV.b.2.b. Discussion of MISD Student Code of Conduct (possible board action)
 - XIV.b.3. Fiscal Responsibility and Facilities Management
 - XIV.b.3.a. Real Estate update (board information)
- XV. Closed Session – Board President announce Closed Session at 6:19 p.m.
 - XV.a. Consideration of 2022-23 Faculty Contracts
 - XV.b. Consultation with legal counsel regarding Superintendent evaluation instrument, evaluation process, and substance of Superintendent’s evaluation.
- XVI. Open Session- Board President call meeting back to Open Session at 7:59 p.m.
 - a. Consideration of 2022-23 faculty contracts – A motion was made by Judy Briones and seconded by Craig Carter to approve the 2022 -23 Faculty Contracts as presented. Probationary Contracts – John Newton Certified Classroom Teacher, Probationary Contract Non-Certified Classroom Teacher – Amanda M Peppers, Term Contracts – Certified Classroom Teacher- Melissa A Barlow, Jacob N Garcia, Jasmine D Rivera, Joy C Golden, Pauline G Hernandez, Audra W Hunt, Travis A Jarrell, Neal F Novosad, Monica P Pinedo, Lisa R Rayburn. Motion Carried.
 - b. Consideration of Superintendent evaluation instrument, evaluation process, and substance of Superintendent’s evaluation. No Action Taken.
- XVII. Superintendent’s response to March 21, 2022, evaluation (board information) No response allowed to be given as stated by Board President, Judy Briones.
- XVIII. Upcoming Events
 - April 30 -Talent Show – delayed due to many students’ activities
 - 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 27 Staff Development
 - May 28 Graduation
- XIX. Adjourn – A motion was made by Marina Aguilar and seconded by Craig Carter to adjourn meeting at 8:40. Motion Carried.

Board President _____

Board Secretary _____

Marathon ISD

Apr-22

Total Monthly Collected:	3,176.79
Total Paid Taxes	
Current Base (M&O)	1,645.68
Penalty	210.62
Interest	77.57
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	104.10
Interest	129.74
Atty Fees	248.59
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	1,080.54

Total Yearly Collected:	\$1,057,694.23
Total Paid Taxes	
10/1/2021 to 04/30/2022	
Current Base (M&O)	1,045,034.62
Penalty	1,194.86
Interest	283.03
Atty Fees	
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	930.58
Interest	1,875.22
Atty Fees	2,216.78
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	0.14
Interest	0.02
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	1,322.67
Percentage	97.04%

Tax Collections Activity Report - Current/Delinquent

5/6/2022

9:12:41AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 04/01/2022 to 04/30/2022
 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	2,726.22	0.00	Taxes	1,009.08	0.00	Taxes	3,735.30	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	210.62	0.00	Penalty	104.10	0.00	Penalty	314.72	0.00
Interest	77.57	0.00	Interest	129.74	0.00	Interest	207.31	0.00
Total Collected	3,014.41	0.00	Total Collected	1,242.92	0.00	Total Collected	4,257.33	0.00
Total Collected	3,014.41		Total Collected	1,242.92		Total Collected	4,257.33	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	1,080.54	0.00	Taxes	0.00	0.00	Taxes	1,080.54	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:	1,080.54	0.00	Total Refunded:	0.00	0.00	Total Refunded:	1,080.54	0.00
Total Refunded:	1,080.54		Total Refunded:	0.00		Total Refunded:	1,080.54	
Taxes	1,645.68	0.00	Taxes	1,009.08	0.00	Taxes	2,654.76	0.00
Penalty	210.62	0.00	Penalty	104.10	0.00	Penalty	314.72	0.00
Interest	77.57	0.00	Interest	129.74	0.00	Interest	207.31	0.00
Total Disbursed:	1,933.87	0.00	Total Disbursed:	1,242.92	0.00	Total Disbursed:	3,176.79	0.00
Total Disbursed:	1,933.87		Total Disbursed:	1,242.92		Total Disbursed:	3,176.79	
	Current Year			Delinquent Years			All Years	
Total Collected	3,014.41		Total Collected	1,242.92		Total Collected	4,257.33	
Attorney Fees	0.00		Attorney Fees	248.59		Attorney Fees	248.59	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	3,014.41		Total Paid	1,491.51		Total Paid	4,505.92	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	3,014.41		Total Paid	1,491.51		Total Paid	4,505.92	
Attorney Fees	0.00		Attorney Fees	248.59		Attorney Fees	248.59	
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	248.59		Attorney Fee Disbursement Amount	248.59	

Tax Collections Activity Report - Current/Delinquent

5/6/2022

9:12:41AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 04/01/2022 to 04/30/2022
 Batch(es): ALL

Entity	MISD BPP		Entity: ALL			Year: ALL			Date Range: 04/01/2022 to 04/30/2022			Batch(es): ALL		
Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S	Total Collected	M&O	I&S	Total Collected	M&O	I&S
Taxes	6.21	0.00	Taxes	13.44	0.00	Taxes	19.65	0.00	Total Collected	19.65	0.00	Total Collected	19.65	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00	Total Collected			Total Collected		
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00	Total Collected			Total Collected		
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00	Total Collected			Total Collected		
Total Collected	6.21	0.00	Total Collected	13.44	0.00	Total Collected	19.65	0.00	Total Collected	19.65	0.00	Total Collected	19.65	0.00
Total Collected	6.21		Total Collected	13.44		Total Collected			Total Collected			Total Collected	19.65	
Refunds Paid			Refunds Paid			Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00	Refunds Paid	0.00	0.00	Refunds Paid	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00	Refunds Paid	0.00	0.00	Refunds Paid	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00	Refunds Paid	0.00	0.00	Refunds Paid	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	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	6.21	0.00	Taxes	13.44	0.00	Taxes	19.65	0.00	Taxes	19.65	0.00	Taxes	19.65	0.00
Penalty	0.00	0.00	Penalty	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	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	6.21	0.00	Total Disbursed:	13.44	0.00	Total Disbursed:	19.65	0.00	Total Disbursed:	19.65	0.00	Total Disbursed:	19.65	0.00
Total Disbursed:	6.21		Total Disbursed:	13.44		Total Disbursed:	19.65		Total Disbursed:	19.65		Total Disbursed:	19.65	
	Current Year			Delinquent Years			All Years							
Total Collected	6.21		Total Collected	13.44		Total Collected	19.65		Total Collected	19.65		Total Collected	19.65	
Attorney Fees	0.00		Attorney Fees	2.68		Attorney Fees	2.68		Attorney Fees	2.68		Attorney Fees	2.68	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	6.21		Total Paid	16.12		Total Paid	22.33		Total Paid	22.33		Total Paid	22.33	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	6.21		Total Paid	16.12		Total Paid	22.33		Total Paid	22.33		Total Paid	22.33	
Attorney Fees	0.00		Attorney Fees	2.68		Attorney Fees	2.68		Attorney Fees	2.68		Attorney Fees	2.68	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - 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	2.68		Attorney Fee Disbursement Amount	2.68		Attorney Fee Disbursement Amount	2.68		Attorney Fee Disbursement Amount	2.68	

Tax Collections Activity Report - Current/Delinquent

5/6/2022

9:12:41AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 04/01/2022 to 04/30/2022
 Batch(es): ALL

Brewster County Tax Office

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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

04/01/2022-04/30/2022

5/6/2022 9:29:11AM

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	115.82	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	161.27	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	707,850.57	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

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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
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	706,741.13	-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	987,953.06	6.29	0.00	987,959.35	2,822.77	1,962.91	2,832.25	1.79	995,572.78	3,254.87	99.67	119
2020	1,038,705.63	-3,885.12	1,034,820.51	1,025,027.78	1.86	0.00	1,025,029.64	3,968.63	1,770.07	2,016.69	3.14	1,032,786.31	9,790.87	99.05	147
2021	1,080,554.10	-3,611.23	1,076,942.87	1,045,034.62	0.41	0.00	1,045,035.03	1,194.86	283.03	0.00	0.87	1,046,513.38	31,907.84	97.04	261
Total for all Delinquent Years:															
	16,272,482.52	-179,168.92	16,093,313.60	16,051,775.07	47.83	0.00	16,051,822.90	65,603.61	90,664.51	63,879.08	50.34	16,271,972.61	41,490.70		1,312
Totals for All Years:															
	17,353,036.62	-182,780.15	17,170,256.47	17,096,809.69	48.24	0.00	17,096,857.93	66,798.47	90,947.54	63,879.08	51.21	17,318,485.99	73,398.54		1,573
Refund Paid:															
				-48,411.51		0.00	-588.51	-434.78	-228.39	-0.01		-49,663.20			

Effective Taxes Paid = Base Tax Pd + Under + Disc
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 Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

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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	303.67	0.00	0.00	303.67	0.59	0.14	1.35	0.06	305.81	0.50	99.84	1
2020	336.92	0.00	336.92	336.42	0.00	0.00	336.42	0.18	0.05	1.33	0.00	337.98	0.50	99.85	1
2021	715.93	-331.38	384.55	381.75	0.00	0.00	381.75	0.14	0.02	0.00	0.00	381.91	2.80	99.27	2
Total for all Delinquent Years:															
	59,112.59	-52,684.06	6,428.53	6,394.44	0.07	0.00	6,394.51	76.29	36.75	18.95	0.10	6,526.53	34.02		12
Totals for All Years:															
	59,828.52	-53,015.44	6,813.08	6,776.19	0.07	0.00	6,776.26	76.43	36.77	18.95	0.10	6,908.44	36.82		14
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

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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	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

5/6/2022

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Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2021 to 04/30/2022
 Batch(es): ALL

Brewster County Tax Office

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Entity: Marathon ISD			Entity: ALL			Entity: ALL		
Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	1,046,244.77	0.00	Taxes	8,481.08	0.00	Taxes	1,054,725.85	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	1,194.86	0.00	Penalty	936.89	0.00	Penalty	2,131.75	0.00
Interest	283.03	0.00	Interest	1,876.27	0.00	Interest	2,159.30	0.00
Total Collected	1,047,722.66	0.00	Total Collected	11,294.24	0.00	Total Collected	1,059,016.90	0.00
Total Collected	1,047,722.66		Total Collected	11,294.24		Total Collected	1,059,016.90	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	1,210.15	0.00	Taxes	105.16	0.00	Taxes	1,315.31	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:	1,210.15	0.00	Total Refunded:	112.52	0.00	Total Refunded:	1,322.67	0.00
Total Refunded:	1,210.15		Total Refunded:	112.52		Total Refunded:	1,322.67	
Taxes	1,045,034.62	0.00	Taxes	8,375.92	0.00	Taxes	1,053,410.54	0.00
Penalty	1,194.86	0.00	Penalty	930.58	0.00	Penalty	2,125.44	0.00
Interest	283.03	0.00	Interest	1,875.22	0.00	Interest	2,158.25	0.00
Total Disbursed:	1,046,512.51	0.00	Total Disbursed:	11,181.72	0.00	Total Disbursed:	1,057,694.23	0.00
Total Disbursed:	1,046,512.51		Total Disbursed:	11,181.72		Total Disbursed:	1,057,694.23	
Current Year			Delinquent Years			All Years		
Total Collected	1,047,722.66		Total Collected	11,294.24		Total Collected	1,059,016.90	
Attorney Fees	0.00		Attorney Fees	2,216.78		Attorney Fees	2,216.78	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.87		Overpayments	0.59		Overpayments	1.46	
Total Paid	1,047,723.53		Total Paid	13,511.61		Total Paid	1,061,235.14	
Underpayments	0.41		Underpayments	0.00		Underpayments	0.41	
Total Paid	1,047,723.53		Total Paid	13,511.61		Total Paid	1,061,235.14	
Attorney Fees	0.00		Attorney Fees	2,216.78		Attorney Fees	2,216.78	
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	2,216.78		Attorney Fee Disbursement Amount	2,216.78	

Tax Collections Activity Report - Current/Delinquent

5/6/2022

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Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2021 to 04/30/2022
 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	381.75	0.00	Taxes	13.44	0.00	Taxes	395.19	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	381.91	0.00	Total Collected	13.44	0.00	Total Collected	395.35	0.00
Total Collected	381.91		Total Collected	13.44		Total Collected	395.35	
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	381.75	0.00	Taxes	13.44	0.00	Taxes	395.19	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:	381.91	0.00	Total Disbursed:	13.44	0.00	Total Disbursed:	395.35	0.00
Total Disbursed:	381.91		Total Disbursed:	13.44		Total Disbursed:	395.35	
	Current Year			Delinquent Years			All Years	
Total Collected	381.91		Total Collected	13.44		Total Collected	395.35	
Attorney Fees	0.00		Attorney Fees	2.68		Attorney Fees	2.68	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	381.91		Total Paid	16.12		Total Paid	398.03	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	381.91		Total Paid	16.12		Total Paid	398.03	
Attorney Fees	0.00		Attorney Fees	2.68		Attorney Fees	2.68	
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	2.68		Attorney Fee Disbursement Amount	2.68	

Tax Collections Activity Report - Current/Delinquent

5/6/2022

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Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2021 to 04/30/2022
 Batch(es): ALL

Brewster County Tax Office

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Entity	M&O		I&S		Delinquent Years		M&O		I&S		All Years		M&O		I&S	
Current Year																
Taxes	0.00		0.00		Taxes	0.00		0.00		Taxes		0.00		0.00		0.00
Discounts	0.00		0.00		Discounts	0.00		0.00		Discounts		0.00		0.00		0.00
Penalty	0.00		0.00		Penalty	0.00		0.00		Penalty		0.00		0.00		0.00
Interest	0.00		0.00		Interest	0.00		0.00		Interest		0.00		0.00		0.00
Total Collected	0.00		0.00		Total Collected	0.00		0.00		Total Collected		0.00		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		0.00
Penalty	0.00		0.00		Penalty	0.00		0.00		Penalty		0.00		0.00		0.00
Interest	0.00		0.00		Interest	0.00		0.00		Interest		0.00		0.00		0.00
Total Refunded:	0.00		0.00		Total Refunded:	0.00		0.00		Total Refunded:		0.00		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		0.00
Penalty	0.00		0.00		Penalty	0.00		0.00		Penalty		0.00		0.00		0.00
Interest	0.00		0.00		Interest	0.00		0.00		Interest		0.00		0.00		0.00
Total Disbursed:	0.00		0.00		Total Disbursed:	0.00		0.00		Total Disbursed:		0.00		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		

Month to Date Recap Report

04/01/2022-04/30/2022

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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

04/01/2022-04/30/2022

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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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	71.30	0.00	0.00	71.30	0.00	0.00	14.26	0.00	85.56	0.00
2020	937.78	0.00	0.00	937.78	104.10	129.74	234.33	0.00	1,405.95	0.00
2021	1,645.68	0.00	0.00	1,645.68	210.62	77.57	0.00	0.00	1,933.87	-889.58
Total for Delinquent Years										
	1,009.08	0.00	0.00	1,009.08	104.10	129.74	248.59	0.00	1,491.51	0.00
Totals for All Years:										
	2,654.76	0.00	0.00	2,654.76	314.72	207.31	248.59	0.00	3,425.38	-889.58
Refund Paid:										
	-1,080.54		0.00		0.00	0.00	0.00	0.00	-1,080.54	

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

Month to Date Recap Report

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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	6.77	0.00	0.00	6.77	0.00	0.00	1.35	0.00	8.12	0.00
2020	6.67	0.00	0.00	6.67	0.00	0.00	1.33	0.00	8.00	0.00
2021	6.21	0.00	0.00	6.21	0.00	0.00	0.00	0.00	6.21	0.00
Total for Delinquent Years										
	13.44	0.00	0.00	13.44	0.00	0.00	2.68	0.00	16.12	0.00
Totals for All Years:										
	19.65	0.00	0.00	19.65	0.00	0.00	2.68	0.00	22.33	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

04/01/2022-04/30/2022

5/6/2022 9:26:00AM

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

**Marathon ISD
Budget Amendments**

							BA No.	
Account Number					Description		Debit	Credit
<i>Corn Hole Project Budget</i>								
101	00	5939	02	000	200000	Misc Revenues	\$ 6,207.00	
101	35	6341	02	001	299000	SCA Grant Expenditures		\$ 6,207.00
							\$ 6,207.00	\$ 6,207.00

Prepared by: Victoria Sanchez, Business Manager
 Approved _____ 5/25/2022
 President, Board of Trustees
 Denied _____ 5/25/2022
 Secretary, Board of Trustees

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,114,225.00	-1,069,842.35	.00	44,382.65	89.21%
5800	State Program Revenues	650,364.00	-54,742.95	.00	595,621.05	4.57%
5900	Federal Program Revenues	39,000.00	-74,589.56	.00	-35,589.56	6.22%
5000	Total Revenues	1,803,589.00	-1,199,174.86	.00	604,414.14	100.00%
EXPENDITURES:						
11	Instruction	-864,945.00	534,380.53	23,239.30	-307,325.17	44.18%
12	Inst. Resources/Media Services	-2,123.00	514.24	45.00	-1,563.76	.04%
13	Curriculum/Instructional PD	-3,076.00	982.72	.00	-2,093.28	.08%
23	School Leadership	-123,851.00	65,423.62	494.20	-57,933.18	5.41%
31	Guidance/Counseling/Evaluation	-42,336.00	5,977.74	1,038.95	-35,319.31	.49%
33	Health Services	-10,100.00	1,489.72	4,565.28	-4,045.00	.12%
34	Student Transportation	-17,418.00	7,203.79	2,276.67	-7,937.54	.60%
35	Food Services	-19,229.00	13,253.67	2,104.25	-3,871.08	1.10%
36	Extracurricular Activities	-95,944.00	49,571.92	26,739.38	-19,632.70	4.10%
41	General Administration	-249,313.00	162,227.41	26,979.11	-60,106.48	13.41%
51	Facilities Maintenance & Opera	-225,097.00	129,290.14	46,546.65	-49,260.21	10.69%
52	Security & Monitoring Services	-14,885.00	4,805.55	9,435.00	-644.45	.40%
53	Data Processing Services	-201,674.00	97,367.74	570.98	-103,735.28	8.05%
61	Community Services	-1,000.00	275.95	.00	-724.05	.02%
71	Debt Services	-23,413.00	23,413.00	.00	.00	1.94%
81	Facilities Acquisition/Constru	-89,500.00	82,180.27	.00	-7,319.73	6.79%
93	Payments to Fiscal Agent	-4,920.00	4,920.00	.00	.00	.41%
99	Other Intergovernmental Charge	-35,216.00	26,153.00	9,063.00	.00	2.16%
6000	Total Expenditures	-2,024,040.00	1,209,431.01	153,097.77	-661,511.22	99.99%
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 - April (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-220,451.00	10,256.15			

End of Report

0177 - MAINTENANCE FUND/WTNB

Cash	Cash Starting Balance	.00
	101 / 2	7,312.26
	198 / 2	-116,151.07
	199 / 2	296,515.45
	211 / 2	-496.45
	255 / 2	-509.70
	270 / 1	-3,567.40
	281 / 1	.00
	282 / 1	-2,988.21
	283 / 2	-4,413.63
	289 / 2	-564.63
	461 / 2	1,508.36
	499 / 2	10,304.27
	863 / 2	17,579.42
	864 / 2	.00
	865 / 2	2,900.86
	Cash Ending Balance	207,429.53
	Group 0177 Ending Balance	207,429.53

0456 - SCHOLARSHIP FUND/WTNB

Cash	Cash Starting Balance	.00
	829 / 2	40,010.37
	Cash Ending Balance	40,010.37
	Group 0456 Ending Balance	40,010.37

1225 - CD 1225/TRANSPECOS BANK

Add Investments	Investment Starting Balance	.00
CD - CD/OPERATIONS	199 / 2 1101 02	65,438.48
	Investment Ending Balance	65,438.48
	Group 1225 Ending Balance	65,438.48

1312 - CD 1312/TRANSPECOS BANK

Add Investments	Investment Starting Balance	.00
CD - CD/OPERATIONS	199 / 2 1101 03	9,349.11
	Investment Ending Balance	9,349.11
	Group 1312 Ending Balance	9,349.11

LSIP - LONE STAR INVESTMENT POOL

Cash	Cash Starting Balance	.00
	199 / 2	2,319,865.84
	Cash Ending Balance	2,319,865.84
	Group LSIP Ending Balance	2,319,865.84

TOTALS

Cash Ending Balance	2,567,305.74
Add Investment Balance	74,787.59
Totals	2,642,093.33

End of Report

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

Fund 101 / 2 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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	-1,992.82	-12,885.90	-3,885.90	143.18%
5921-01.000-2-00000 SBP/P-EBT ADM REIMB		.00	.00	-614.00	-614.00	.00%
Sub Total 5920		9,000.00	-1,992.82	-13,499.90	-4,499.90	150.00%
5930 - Other Federal Revenues						
5939-02.000-2-00000 Supply Chain Assistance		.00	-6,207.27	-6,207.27	-6,207.27	.00%
Sub Total 5930		.00	-6,207.27	-6,207.27	-6,207.27	.00%
Total Federal Program Revenues		9,000.00	-8,200.09	-19,707.17	-10,707.17	218.97%

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

Fund 101 / 2 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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	-8,200.09	-19,707.17	-478.17	102.49%
Total for 000	.00	19,229.00	-8,200.09	-19,707.17	-478.17	102.49%

	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	5,691.20	711.40	-2,845.80	66.67%
6141-00.001-2-99000 Social Security/Medicare	-124.00	.00	82.56	10.32	-41.44	66.58%
6142-00.001-2-99000 Group Health & Life	-1,949.00	.00	1,299.28	162.41	-649.72	66.66%
6143-00.001-2-99000 Workers' Compensation	-42.00	.00	33.28	4.16	-8.72	79.24%
6146-00.001-2-99000 TRS/TRS Care	-977.00	.00	651.60	81.45	-325.40	66.69%
Sub Total 6100	-11,629.00	.00	7,757.92	969.74	-3,871.08	66.71%
6300 - Supplies & Materials						
6341-00.001-2-99000 Food	-5,500.00	610.95	4,389.05	703.71	-500.00	79.80%
6341-02.001-2-99000 SCA Grant Expenditures	.00	909.69	90.31	90.31	1,000.00	.00%
6342-00.001-2-99000 Non-Food	-500.00	222.93	277.07	42.08	.00	55.41%
Sub Total 6300	-6,000.00	1,743.57	4,756.43	836.10	500.00	79.27%
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	60.68	739.32	144.32	.00	92.42%
6499-01.001-2-99000 TDSHS Fees	-300.00	300.00	.00	.00	.00	.00%
Sub Total 6400	-1,600.00	360.68	739.32	144.32	-500.00	46.21%
Total Function 35 Food Services	-19,229.00	2,104.25	13,253.67	1,950.16	-3,871.08	68.93%
Total Expenditures	-19,229.00	2,104.25	13,253.67	1,950.16	-3,871.08	68.93%
Total for 001 - Marathon Schools	-19,229.00	2,104.25	13,253.67	1,950.16	-3,871.08	68.93%

	<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	5,565.00	33,970.80	435.00	-464.20	84.93%
Sub Total 6600	-40,000.00	5,565.00	33,970.80	435.00	-464.20	84.93%
Total Function 51 Facilities Maintenance & Opera	-40,000.00	5,565.00	33,970.80	435.00	-464.20	84.93%
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	.00	77,500.00	77,500.00	.00	100.00%
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	.00	1,816.27	1,816.27	-7,319.73	19.88%
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	.00	82,180.27	79,316.27	-7,319.73	91.82%
Total Function 81 Facilities Acquisition/Constru	-89,500.00	.00	82,180.27	79,316.27	-7,319.73	91.82%
Total Expenditures	-138,780.00	14,845.00	116,151.07	79,751.27	-7,783.93	83.69%
Total for 999	-138,780.00	14,845.00	116,151.07	79,751.27	-7,783.93	83.69%

Fund 199 / 2 General Operating Fund

As of April

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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	-3,868.00	-1,046,608.99	13,677.01	98.71%
5712-00.000-2-00000 Taxes-Prior Years		9,000.00	-1,535.30	-9,174.06	-174.06	101.93%
5719-00.000-2-00000 Taxes-Penalty & Interest		6,500.00	-914.43	-4,803.36	1,696.64	73.90%
Sub Total 5710		1,075,786.00	-6,317.73	-1,060,586.41	15,199.59	98.59%
5740 - Revenues from Local Sources						
5742-00.000-2-00000 Interest Earnings/WTNB		450.00	-98.77	-330.78	119.22	73.51%
5742-01.000-2-00000 Interest Earnings/TPB		400.00	-356.06	-356.06	43.94	89.02%
5742-04.000-2-00000 Interest Earnings/LSIP		2,250.00	-645.42	-1,455.73	794.27	64.70%
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	-604.00	-5,113.37	-274.37	105.67%
5749-01.000-2-00000 Misc/E-Rate Project		22,500.00	.00	.00	22,500.00	.00%
Sub Total 5740		38,439.00	-1,704.25	-9,255.94	29,183.06	24.08%
Total Revenues, Local & Intermediate		1,114,225.00	-8,021.98	-1,069,842.35	44,382.65	96.02%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-2-00000 State Available School		22,726.00	-756.00	-7,259.00	15,467.00	31.94%
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	-756.00	-13,668.00	556,100.00	2.40%
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-2-00000 TRS On Behalf		80,596.00	-5,881.72	-41,074.95	39,521.05	50.96%
Sub Total 5830		80,596.00	-5,881.72	-41,074.95	39,521.05	50.96%
Total State Program Revenues		650,364.00	-6,637.72	-54,742.95	595,621.05	8.42%
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-2-00000 School Health/SHARS		30,000.00	-54,882.39	-54,882.39	-24,882.39	182.94%
Sub Total 5930		30,000.00	-54,882.39	-54,882.39	-24,882.39	182.94%
Total Federal Program Revenues		30,000.00	-54,882.39	-54,882.39	-24,882.39	182.94%
Total Revenue Local-State-Federal		1,794,589.00	-69,542.09	-1,179,467.69	615,121.31	65.72%
Total for 000	.00	1,794,589.00	-69,542.09	-1,179,467.69	615,121.31	65.72%

Fund 199 / 2 General Operating Fund

As of April

		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	6,242.76	484.00	-757.24	89.18%
6118-00.001-2-30000	Salaries/SatSch/Credit Rec	-1,696.00	.00	345.00	345.00	-1,351.00	20.34%
6118-00.699-2-30000	Salaries/Summer School	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-2-11000	SAT/ACT/Assmt Tutorials	.00	.00	180.00	180.00	180.00	.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	8,000.04	999.96	-7,999.96	50.00%
6119-00.001-2-11000	Salaries/Teacher/Reg	-396,965.00	.00	273,627.12	34,203.39	-123,337.88	68.93%
6119-00.001-2-22000	Salaries/Teacher/CTE	-20,475.00	.00	12,870.00	1,608.75	-7,605.00	62.86%
6119-00.001-2-23000	Salaries/Teacher/SpEd	-38,590.00	.00	12,166.72	1,520.84	-26,423.28	31.53%
6119-00.001-2-30000	Salaries/Teacher/SCE	-44,312.00	.00	36,894.64	4,611.83	-7,417.36	83.26%
6119-00.001-2-32000	Salaries/Teacher/PreK	-28,000.00	.00	16,803.00	2,118.85	-11,197.00	60.01%
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	7,186.64	898.33	1,796.64	133.33%
6119-00.001-2-38000	Salary/ECHS/DC	-22,330.00	.00	6,783.36	847.92	-15,546.64	30.38%
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	10,163.28	1,270.41	-5,081.72	66.67%
6129-00.001-2-34000	Salaries/PK/SCE	-6,707.00	.00	4,471.28	558.91	-2,235.72	66.67%
6141-00.001-2-11000	Social Security/Medicare	-6,334.00	.00	4,344.16	521.63	-1,989.84	68.58%
6141-00.001-2-22000	Social Security/Medicare	-297.00	.00	186.64	23.33	-110.36	62.84%
6141-00.001-2-23000	Social Security/Medicare	-559.00	.00	176.33	22.04	-382.67	31.54%
6141-00.001-2-30000	Social Security/Medicare	-845.00	.00	672.03	88.36	-172.97	79.53%
6141-00.001-2-32000	Social Security/Medicare	-522.00	.00	243.64	30.72	-278.36	46.67%
6141-00.001-2-34000	Social Security/Medicare	-97.00	.00	64.80	8.10	-32.20	66.80%
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	104.24	13.03	26.24	133.64%
6141-00.001-2-38000	Social Security/Medicare	-324.00	.00	98.09	12.26	-225.91	30.27%
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	33,792.96	4,224.12	-25,162.04	57.32%
6142-00.001-2-22000	Group Health & Life	-2,436.00	.00	1,531.28	191.41	-904.72	62.86%
6142-00.001-2-23000	Group Health & Life	-6,960.00	.00	2,320.08	290.01	-4,639.92	33.33%
6142-00.001-2-30000	Group Health & Life	-9,715.00	.00	7,102.48	887.81	-2,612.52	73.11%
6142-00.001-2-32000	Group Health & Life	-6,960.00	.00	3,505.92	438.24	-3,454.08	50.37%
6142-00.001-2-34000	Group Health & Life	-1,531.00	.00	1,020.72	127.59	-510.28	66.67%
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	1,020.80	127.60	254.80	133.26%
6142-00.001-2-38000	Group Health & Life	-3,063.00	.00	1,020.80	127.60	-2,042.20	33.33%
6143-00.001-2-11000	Workers' Compensation	-2,211.00	.00	1,670.04	208.08	-540.96	75.53%
6143-00.001-2-22000	Workers' Compensation	-100.00	.00	75.28	9.41	-24.72	75.28%
6143-00.001-2-23000	Workers' Compensation	-188.00	.00	71.12	8.89	-116.88	37.83%
6143-00.001-2-30000	Workers' Compensation	-290.00	.00	317.05	76.32	27.05	109.33%
6143-00.001-2-32000	Workers' Compensation	-175.00	.00	99.55	12.54	-75.45	56.89%
6143-00.001-2-34000	Workers' Compensation	-33.00	.00	26.08	3.26	-6.92	79.03%
6143-00.001-2-36000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.001-2-37000	Workers' Compensation	-26.00	31	42.00	5.25	16.00	161.54%
6143-00.001-2-38000	Workers' Compensation	-109.00	.00	39.60	4.95	-69.40	36.33%
6144-00.001-2-11000	TRS On-Behalf	-37,151.00	.00	20,104.32	2,834.56	-17,046.68	54.12%

Fund 199 / 2 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6144-00.001-2-22000	TRS On-Behalf	-1,686.00	.00	927.57	132.51	-758.43	55.02%
6144-00.001-2-23000	TRS On-Behalf	-2,768.00	.00	751.08	102.46	-2,016.92	27.13%
6144-00.001-2-30000	TRS On-Behalf	-5,040.00	.00	3,430.93	502.85	-1,609.07	68.07%
6144-00.001-2-32000	TRS On-Behalf	-2,354.00	.00	751.69	173.53	-1,602.31	31.93%
6144-00.001-2-34000	TRS ON-BEHALF BENEFIT	-604.00	.00	352.10	50.30	-251.90	58.29%
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	490.55	59.89	41.55	109.25%
6144-00.001-2-38000	TRS On-Behalf	-1,802.00	.00	456.15	64.96	-1,345.85	25.31%
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	8,802.73	1,138.50	-5,178.27	62.96%
6146-00.001-2-22000	Teacher Retirement/TRS	-624.00	.00	392.08	49.01	-231.92	62.83%
6146-00.001-2-23000	Teacher Retirement/TRS	-1,496.00	.00	496.27	65.47	-999.73	33.17%
6146-00.001-2-30000	Teacher Retirement/TRS	-1,699.00	.00	1,434.11	196.85	-264.89	84.41%
6146-00.001-2-32000	Teacher Retirement/TRS	-1,713.00	.00	955.92	62.04	-757.08	55.80%
6146-00.001-2-34000	Teacher Retirement/TRS	-164.00	.00	109.52	13.69	-54.48	66.78%
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	248.81	38.37	88.81	155.51%
6146-00.001-2-38000	Teacher Retirement/TRS	-712.00	.00	241.64	30.17	-470.36	33.94%
Sub Total 6100		-783,892.00	.00	495,225.00	62,625.90	-288,667.00	63.18%
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	611.05	1,630.78	138.95	441.83	90.60%
6269-00.001-2-11001	Rental/Copier/HS	-2,500.00	1,206.04	1,293.96	161.72	.00	51.76%
6269-00.001-2-11101	Rental/Copier/MES	-2,600.00	1,080.40	1,519.60	189.95	.00	58.45%
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	.00	-90.00	70.00%
Sub Total 6200		-27,167.00	3,112.49	20,904.09	490.62	-3,150.42	76.95%
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	.00	-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	536.09	3.87	-463.91	53.61%
6395-00.001-2-11012	TJ/Instructional Materials	-1,000.00	961.60	.00	.00	-38.40	.00%
6395-00.001-2-11013	JG/Instructional Materials	-1,000.00	.00	655.08	.00	-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	681.00	.00	.00	-69.00	.00%
6395-00.001-2-11033	MB/K-1 Instructional	-900.00	868.96	.00	.00	-31.04	.00%
6395-00.001-2-11034	MP/3-5 Instructional Materials	-900.00	797.50	.00	.00	-102.50	.00%
6395-00.001-2-11035	PH 2/Instructional Materials	-900.00	865.12	.00	.00	-34.88	.00%
6395-00.001-2-11036	AH/3-4 Instructional Materials	-830.00	455.62	315.64	.00	-58.74	38.03%
6395-00.001-2-30036	AH/Vocabulary/Spelling	-108.00	32	.00	.00	.00	100.00%
6395-00.001-2-32032	AP/EE-PK Materials	-900.00	80.56	819.44	57.32	.00	91.05%
6395-00.001-2-36035	PH2/Reading/Math/EE	-384.00	.00	383.20	.00	-.80	99.79%

Fund 199 / 2 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6300 - Supplies & Materials							
6395-01.001-2-11012	TJ/Science Lab Materials	-1,000.00	991.01	.00	.00	-8.99	.00%
6395-01.001-2-30034	Science Materials/SCE	.00	.00	.00	.00	.00	.00%
6395-02.001-2-11215	NN/Wood Work Materials	-1,000.00	500.00	.00	.00	-500.00	.00%
6395-02.001-2-11024	PE Field Day	-250.00	94.94	.00	.00	-155.06	.00%
6395-03.001-2-11215	NN/Feed/Poultry	-650.00	145.68	84.32	38.37	-420.00	12.97%
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	.00	497.54	99.00	-2.46	99.51%
6395-06.001-2-11015	NN/TablesRev/Materials	-300.00	15.05	156.06	156.06	-128.89	52.02%
6397-00.001-2-11007	Technology Materials	-1,000.00	.00	368.16	18.16	-631.84	36.82%
6397-01.001-2-11000	Printer Cartridges	-3,000.00	431.90	1,811.31	518.53	-756.79	60.38%
6397-02.001-2-11000	Laminator Film	-373.00	150.00	.00	.00	-223.00	.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	3,020.47	3,773.95	129.00	-1,677.58	44.55%
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	1,628.00	.00	.00	628.00	.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	115.18	134.82	134.82	.00	53.93%
6399-16.001-2-11033	MB/Art Materials	-1,000.00	1,003.37	.00	.00	3.37	.00%
6399-30.001-2-11000	Paper/Copy Machine	-1,000.00	.00	428.99	105.49	-571.01	42.90%
Sub Total 6300		-50,836.00	18,959.36	18,121.44	1,260.62	-13,755.20	35.65%
6400 - Other Operating Costs							
6412-00.001-2-11000	Meals/Field Trips/Reg	-500.00	252.00	130.00	130.00	-118.00	26.00%
6412-00.001-2-11015	NN/Travel/CTE	-150.00	140.00	.00	.00	-10.00	.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	50.00	.00	.00	.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	33 175.00	.00	.00	75.00	.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%

Fund 199 / 2 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6400 - Other Operating Costs							
6495-00.001-2-11034 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%
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	50.45	.00	.00	.45	.00%
6499-00.001-2-11000 Fees/Field Trips		.00	.00	.00	.00	.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	500.00	.00	.00	.00	.00%
Sub Total 6400		-3,050.00	1,167.45	130.00	130.00	-1,752.55	4.26%
Total Function 11 Instruction		-864,945.00	23,239.30	534,380.53	64,507.14	-307,325.17	61.78%
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	45.00	494.93	494.93	161.93	130.93%
6399-01.001-2-11000 Destiny Library Manager		-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6300		-1,550.00	45.00	514.24	494.93	-990.76	33.18%
Total Function 12 Inst. Resources/Media Services		-2,123.00	45.00	514.24	494.93	-1,563.76	24.22%
13 - Curriculum/Instructional PD							
6200 - Professional & Contracted Serv							
6237-00.001-2-30000 R.18 Prof Dev Svcs/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	34	34,000.00	4,250.00	-17,000.00	66.67%
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	10,006.64	1,250.83	-5,003.36	66.67%

Fund 199 / 2 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6100 - Payroll Costs							
6141-00.001-2-99000 Social Security/Medicare		-1,466.00	.00	727.33	79.49	-738.67	49.61%
6142-00.001-2-99000 Group Health & Life		-9,048.00	.00	4,489.32	464.01	-4,558.68	49.62%
6143-00.001-2-99000 Workers' Compensation		-458.00	.00	220.57	23.17	-237.43	48.16%
6144-00.001-2-99000 TRS On-Behalf		-7,428.00	.00	2,724.80	378.00	-4,703.20	36.68%
6146-00.001-2-99000 TRS/TRS Care/NonOASDI		-4,011.00	.00	2,417.55	226.17	-1,593.45	60.27%
Sub Total 6100		-115,310.00	.00	60,889.65	6,671.67	-54,420.35	52.81%
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	.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	.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	200.00	1,257.48	.00	-42.52	83.83%
6399-01.001-2-99000 Diplomas/Certificates		-236.00	.00	235.22	.00	-.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	.10	105.37	105.37	-194.53	35.12%
Sub Total 6300		-3,761.00	300.10	1,698.07	105.37	-1,762.83	45.15%
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	494.20	65,423.62	6,777.04	-57,933.18	52.82%
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	500.00	250.00	-1,291.00	27.92%
6118-02.001-2-99000 Coord/AAT/CCMR/ECHS		-3,000.00	.00	1,832.88	375.00	-1,167.12	61.10%
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	998.64	332.88	-1,701.36	36.99%
6141-00.001-2-99000 Social Security/Medicare		-615.00	.00	69.15	13.90	-545.85	11.24%
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	33.95	4.67	-173.05	16.40%
6144-00.001-2-99000 TRS On-Behalf		-2,752.00	.00	173.45	63.86	-2,578.55	6.30%
6146-00.001-2-99000 Teacher Retirement/TRS		-1,881.00	.00	333.26	40.93	-1,547.74	17.72%
Sub Total 6100		-39,886.00	.00	5,566.74	1,081.24	-34,319.26	13.96%
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	662.95	.00	.00	412.95	.00%
6399-45.001-2-99000 STOP IT License		-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300		-1,100.00	662.95	.00	.00	-437.05	.00%

Fund 199 / 2 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
31 - Guidance/Counseling/Evaluation							
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	7.00	.00	.00	-93.00	.00%
Sub Total 6400		-1,250.00	376.00	411.00	.00	-463.00	32.88%
Total Function 31		-42,336.00	1,038.95	5,977.74	1,081.24	-35,319.31	14.12%
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	.00	1,055.00	1,055.00	-445.00	70.33%
Sub Total 6200		-6,800.00	4,565.28	1,489.72	1,055.00	-745.00	21.91%
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	4,565.28	1,489.72	1,055.00	-4,045.00	14.75%
34 - Student Transportation							
6200 - Professional & Contracted Serv							
6249-00.999-2-99000 Maintenance/Repairs/Vehicle		-2,500.00	470.00	395.97	30.00	-1,634.03	15.84%
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	395.97	30.00	-3,134.03	9.90%
6300 - Supplies & Materials							
6311-00.999-2-99000 Gasoline/Diesel Fuel		-5,000.00	1,274.56	3,725.44	2,273.24	.00	74.51%
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	1,746.67	4,206.32	2,273.24	-1,047.01	60.09%
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	60.00	.00	.00	-940.00	.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	.00	-161.50	46.17%
Sub Total 6400		-6,418.00	60.00	2,601.50	.00	-3,756.50	40.53%
Total Function 34 Student Transportation		-17,418.00	2,276.67	7,203.79	2,303.24	-7,937.54	41.36%
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	900.00	150.00	-600.00	60.00%
6118-01.001-2-91051 Stipend/Basketball/JHG		-3,500.00	36	2,333.34	291.66	-1,166.66	66.67%
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	1,200.00	200.00	-800.00	60.00%

Fund 199 / 2 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6100 - Payroll Costs							
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	1,272.74	181.82	-727.26	63.64%
6118-04.001-2-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	1,333.34	166.66	-666.66	66.67%
6118-04.001-2-99017	Stipend/UII/Individual Events	-2,100.00	.00	2,100.00	.00	.00	100.00%
6118-05.001-2-91000	Stipend/Track/JH/HS	-3,000.00	.00	1,909.08	272.72	-1,090.92	63.64%
6118-06.001-2-91000	Stipend/Volleyball/JH	-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
6118-06.001-2-91051	Stipend/Volleyball/HS	-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
6118-08.001-2-91000	Stipend/Golf	-1,500.00	.00	954.54	136.36	-545.46	63.64%
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/UII	-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	174.88	23.93	-93.12	65.25%
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	62.07	8.02	-27.93	68.97%
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	727.84	113.93	-587.16	55.35%
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	426.87	59.74	-277.13	60.63%
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	16,635.27	1,854.84	-9,644.73	63.30%
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	3,864.97	449.05	164.97	104.46%
6299-00.001-2-91000	Scorebooks	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-5,000.00	.00	4,652.85	449.05	-347.15	93.06%
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	.00	2,085.20	544.40	-9.80	99.53%
6397-32.001-2-91000	Uniforms/Track	-4,200.00	4,086.00	.00	.00	-114.00	.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	.00	400.00	400.00	-100.00	80.00%
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	.00	-164.63	58.84%
6399-01.001-2-99017	Supplies/UII	.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	.00	658.36	658.36	-71.64	90.19%
6399-32.001-2-91000	Supplies/Track	-6,950.00	37 4,236.20	785.00	785.00	-1,928.80	11.29%
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%

Fund 199 / 2 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6300 - Supplies & Materials							
6399-36.001-2-91000	Supplies/Tennis	-3,840.00	.00	2,776.00	2,776.00	-1,064.00	72.29%
6399-37.001-2-91000	Supplies/Volleyball	.00	.00	.00	.00	.00	.00%
6399-38.001-2-91000	Supplies/Golf Bags	-500.00	.00	190.00	190.00	-310.00	38.00%
6399-38.001-2-91001	Supplies/Golf Clubs/Sets	-500.00	.00	310.00	310.00	-190.00	62.00%
6399-38.001-2-91002	Supplies/Golf balls, kits, tow	-1,328.00	400.00	741.30	741.30	-186.70	55.82%
Sub Total 6300		-26,576.00	13,392.20	8,524.22	6,405.06	-4,659.58	32.07%
6400 - Other Operating Costs							
6411-00.001-2-91000	Coach Travel/Meetings/PD	-1,730.00	.00	30.96	.00	-1,699.04	1.79%
6412-00.001-2-11006	History Fair Meals/Hotel	-3,134.00	5,152.00	105.14	.00	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	1,547.00	.00	.00	-1,953.00	.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	.00	-63.62	95.87%
6412-32.001-2-91000	Travel/Track	-3,378.00	2,669.38	1,061.66	792.34	353.04	31.43%
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	760.10	1,679.42	1,577.46	-626.48	54.78%
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	.00	31.38	31.38	-1,568.62	1.96%
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	454.11	830.67	253.07	684.78	138.44%
6494-01.001-2-11006	History Fair Fuel	.00	250.00	.00	.00	250.00	.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	.00	605.00	605.00	.00	100.00%
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	71.50	180.00	180.00	76.50	102.86%
6499-00.001-2-91000	Misc Costs/EOY Awards	-1,000.00	1,255.92	.00	.00	255.92	.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	.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	60.00	190.00	190.00	50.00	95.00%
6499-37.001-2-91000	Fees/Volleyball	.00	.00	.00	.00	.00	.00%
6499-38.001-2-91000	Fees/Golf Greens	-1,200.00	801.64	400.00	400.00	1.64	33.33%
Sub Total 6400		-38,088.00	13,347.18	19,759.58	4,029.25	-4,981.24	51.88%
Total Function 36 Extracurricular Activities		-95,944.00	26,739.38	49,571.92	12,738.20	-19,632.70	51.67%

41 - General Administration

Fund 199 / 2 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6100 - Payroll Costs							
6119-00.701-2-99000	Salary/Superintendent	-51,000.00	.00	34,000.00	4,250.00	-17,000.00	66.67%
6119-00.750-2-99000	Salary/Business Manager	-56,301.00	.00	38,331.38	4,808.41	-17,969.62	68.08%
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	10,006.64	1,250.83	-5,003.36	66.67%
6141-00.701-2-99000	Social Security/Medicare	-954.00	.00	635.84	79.48	-318.16	66.65%
6141-00.750-2-99000	Social Security/Medicare	-812.00	.00	553.08	69.38	-258.92	68.11%
6141-01.701-2-99000	Social	-500.00	.00	.00	.00	-500.00	.00%
6142-00.701-2-99000	Group Health & Life	-5,568.00	.00	3,712.08	464.01	-1,855.92	66.67%
6142-00.750-2-99000	Group Health & Life	-4,872.00	.00	3,248.08	406.01	-1,623.92	66.67%
6143-00.701-2-99000	Workers' Compensation	-276.00	.00	185.20	23.15	-90.80	67.10%
6143-00.750-2-99000	Workers' Compensation	-274.00	.00	186.77	23.43	-87.23	68.16%
6144-00.701-2-99000	TRS On Behalf	-4,536.00	.00	2,646.01	378.01	-1,889.99	58.33%
6144-00.750-2-99000	TRS On Behalf	-4,270.00	.00	2,495.31	357.32	-1,774.69	58.44%
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	1,809.20	226.15	-904.80	66.66%
6146-00.750-2-99000	TRS/TRS Care/NOASDI	-2,001.00	.00	1,373.08	176.69	-627.92	68.62%
Sub Total 6100		-149,738.00	.00	99,182.67	12,512.87	-50,555.33	66.24%
6200 - Professional & Contracted Serv							
6211-00.702-2-99000	Legal Services/Board	-9,525.00	3,005.50	11,802.50	4,189.00	5,283.00	123.91%
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	.00	.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	418.70	431.30	53.90	.00	50.74%
6269-00.750-2-99000	Copier Rental/Bus Office	-850.00	418.70	431.30	53.90	.00	50.74%
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	16,552.73	46,968.16	4,296.80	5,045.89	80.32%
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	300.00	323.52	113.02	-376.48	32.35%
6399-00.750-2-99000	Supplies/Materials/Business	-2,300.00	.00	2,281.45	.00	-18.55	99.19%
6399-02.701-2-99000	Postage	-500.00	39 300.00	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	.00	105.47	105.47	-144.53	42.19%

Marathon ISD

Fund 199 / 2 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6300 - Supplies & Materials							
6399-30.750-2-99000 Paper/Copy Machine		-250.00	.00	105.47	105.47	-144.53	42.19%
Sub Total 6300		-7,075.00	1,150.00	3,215.91	323.96	-2,709.09	45.45%
6400 - Other Operating Costs							
6411-00.701-2-99000 Travel Costs/Supt		-2,600.00	155.00	599.61	.00	-1,845.39	23.06%
6411-00.750-2-99000 Travel Costs/Business Office		-2,275.00	30.00	775.00	290.00	-1,470.00	34.07%
6419-00.702-2-99000 Travel/Board		-12,500.00	6,400.00	.00	.00	-6,100.00	.00%
6429-00.701-2-99000 TASB Liability Insurance		-3,500.00	.00	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%
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	863.50	165.94	165.94	29.44	16.59%
6499-00.702-2-99000 Misc Board Costs		.00	540.00	.00	.00	540.00	.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	.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	.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	9,276.38	12,860.67	455.94	-11,887.95	37.80%
Total Function 41 General Administration		-249,313.00	26,979.11	162,227.41	17,589.57	-60,106.48	65.07%
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6119-00.001-2-99000 Facilities Administrator		-6,435.00	.00	4,290.00	536.25	-2,145.00	66.67%
6129-00.001-2-99000 Salary/Facilities		-15,600.00	.00	10,580.00	1,300.00	-5,020.00	67.82%
6129-01.001-2-99000 Salary/Custodial		-27,348.00	.00	18,255.85	2,279.00	-9,092.15	66.75%
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	476.87	59.24	-140.13	77.29%
6142-00.001-2-99000 Group Health & Life		-6,960.00	.00	5,154.40	644.30	-1,805.60	74.06%
6143-00.001-2-99000 Workers' Compensation		-1,550.00	.00	1,158.60	144.09	-391.40	74.75%
6144-00.001-2-99000 TRS On Behalf		-3,865.00	.00	2,582.31	366.28	-1,282.69	66.81%
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	837.08	104.01	-214.92	79.57%
Sub Total 6100		-66,477.00	.00	43,335.11	5,433.17	-23,141.89	65.19%
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	4,336.53	3,663.47	456.88	.00	45.79%
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	40 3,218.75	3,781.25	422.35	.00	54.02%
6259-02.999-2-99000 Phone/Fax/Dish		-1,560.00	702.27	857.73	121.19	.00	54.98%
6259-03.999-2-99000 Electricity		-18,000.00	12,067.67	5,932.33	.00	.00	32.96%

Fund 199 / 2 General Operating Fund

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6200 - Professional & Contracted Serv						
6259-04.999-2-99000 Heat/Propane	-22,000.00	10,699.40	11,300.60	2,450.00	.00	51.37%
6259-05.999-2-99000 Waste Disposal	-3,000.00	1,324.12	1,675.88	263.56	.00	55.86%
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	120.00	1,755.00	705.00	.00	93.60%
6299-02.999-2-99000 Annual Fire Alarm Inspection	-3,500.00	.00	.00	.00	-3,500.00	.00%
6299-03.999-2-99000 Annual Fire Extinguisher	-650.00	.00	.00	.00	-650.00	.00%
Sub Total 6200	-88,411.00	36,919.38	31,580.03	4,418.98	-19,911.59	35.72%
6300 - Supplies & Materials						
6317-00.999-2-99000 Supplies/Custodial	-5,000.00	252.91	2,388.67	.00	-2,358.42	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	.00	613.82	86.70%
6319-01.999-2-99000 Supplies/Facilities Maint	-4,500.00	3,062.54	405.72	105.03	-1,031.74	9.02%
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	4,062.27	3,661.39	105.03	-5,276.34	28.16%
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	.00	283.81	283.81	83.81	141.91%
Sub Total 6400	-17,209.00	.00	16,742.81	283.81	-466.19	97.29%
Total Function 51 Facilities Maintenance & Opera	-185,097.00	40,981.65	95,319.34	10,240.99	-48,796.01	51.50%
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	155.00	25.00	.00	.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	155.00	150.00	.00	-25.00	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	155.00	4,805.55	.00	-644.45	85.74%
53 - Data Processing Services						

Fund 199 / 2 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
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	16,622.62	2,060.84	-7,507.38	68.89%
6129-00.001-2-99000	Salary PEIMS Data	-20,015.00	.00	13,343.36	1,667.92	-6,671.64	66.67%
6141-00.001-2-99000	Social Security/Medicare	-286.00	.00	190.56	23.82	-95.44	66.63%
6141-00.750-2-99000	Social Security/Medicare	-348.00	.00	239.88	29.74	-108.12	68.93%
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	1,856.16	232.02	-927.84	66.67%
6142-00.750-2-99000	Group Health & Life	-2,088.00	.00	1,392.08	174.01	-695.92	66.67%
6143-00.001-2-99000	Workers' Compensation	-36.00	.00	26.16	3.27	-9.84	72.67%
6143-00.750-2-99000	Workers' Compensation	-118.00	.00	80.99	10.04	-37.01	68.64%
6143-00.999-2-99000	Workers' Compensation	-12.00	.00	6.09	.00	-5.91	50.75%
6144-00.001-2-99000	TRS On-Behalf	-1,801.00	.00	1,050.83	150.11	-750.17	58.35%
6144-00.750-2-99000	TRS On-Behalf	-1,830.00	.00	1,069.50	153.15	-760.50	58.44%
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	326.88	40.86	-163.12	66.71%
6146-00.750-2-99000	Teacher Retirement/TRS	-858.00	.00	588.51	75.73	-269.49	68.59%
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	38,193.08	4,621.51	-19,510.92	66.19%
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%

Fund 199 / 2 General Operating Fund

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
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	97,367.74	4,621.51	-103,735.28	48.28%
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%
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	.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	.00	.00	74.26%
Total Function 99 Other Intergovernmental	-35,216.00	9,063.00	26,153.00	.00	.00	74.26%

Fund 199 / 2 General Operating Fund

As of April

	<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	136,148.52	1,080,026.27	121,408.86	-660,085.21	57.56%
Total for 000	-1,876,260.00	136,148.52	1,080,026.27	121,408.86	-660,085.21	57.56%

End of Report

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032519	04-04-2022	14503	Alpine All Sports Booster	MARATHON SCHOO	200298		C	Track Meals - JH	80.00	N
					199-36-6412.32-001-291000					
032520	04-04-2022	01189	ALPINE HIGH SCHOOL	MARATHON SCHOO	200287		C	Track Meet Alpine	100.00	N
					199-36-6412.32-001-291000					
032521	04-04-2022	14341	BSN SPORTS, LLC	MARATHON SCHOO	200158	916309584	C	Athletic supplies	544.40	N
				MARATHON SCHOO	200248	916254228	C	Supplies Athletics	400.00	N
					199-36-6397.38-001-291000					
				MARATHON SCHOO	200244	916084677	C	Supplies Athletics	489.48	N
					199-36-6399.31-001-291000					
				MARATHON SCHOO	200158	916309584	C	Athletic supplies	168.88	N
					199-36-6399.31-001-291000					
				MARATHON SCHOO	200248	916254228	C	Supplies Athletics	190.00	N
					199-36-6399.38-001-291000					
				MARATHON SCHOO	200248	916254228	C	Supplies Athletics	310.00	N
					199-36-6399.38-001-291001					
								Check 032521 Total:	2,102.76	
032522	04-04-2022	00250	BUENA VISTA ISD	MARATHON SCHOO	200268		C	Tennis Entry Fee	70.00	N
					199-36-6499.36-001-291000					
032523	04-04-2022	14150	CP Support, LLC	MARATHON SCHOO	200319	4129	C	AED Service-Support	1,055.00	N
					199-33-6299.01-001-299000					
032524	04-04-2022	00013	DOUBLE R WELDING S	MARATHON SCHOO	200304	3500	C	oxygen	138.95	N
					199-11-6268.00-001-222015					
032525	04-04-2022	01272	Labatt Food Service LLC	MARATHON SCHOO	200057	03273792	C	Breakfast Food	50.64	N
					101-35-6341.00-001-299000					
				MARATHON SCHOO	200261	03273792	C	delivery fees	35.60	N
					101-35-6499.00-001-299000					
								Check 032525 Total:	86.24	
032526	04-04-2022	01512	MCCOY'S #86	MARATHON SCHOO	200318	8634067	C	varnish	46.11	N
					199-11-6395.06-001-211015					
				MARATHON SCHOO	200309	8633885	C	cornhole project supplies	109.95	N
					199-11-6395.06-001-211015					
								Check 032526 Total:	156.06	
032527	04-04-2022	14382	McDonald's	MARATHON SCHOO	200279		C	Tennis Meals - HS/JH	134.38	N
					199-36-6412.36-001-291000					
032528	04-04-2022	00057	MORRISON TRUE VAL	MARATHON SCHOO	200307	185240	C	Garden materials	134.82	N
					199-11-6399.14-001-211011					
032529	04-04-2022	01433	PRINTCO	MARATHON SCHOO	200273	31553	C	vinyl decals for cornhole proj	99.00	N
					199-11-6395.04-001-211215					
032530	04-04-2022	14250	QUILL CORPORATION	MARATHON SCHOO	200296	24036732	C	PO Created by Req: 100786	47.48	N
					199-11-6395.00-001-232032					
				MARATHON SCHOO	200296	23916421	C	PO Created by Req: 100786	9.84	N
					199-11-6395.00-001-232032					
				MARATHON SCHOO	200302	24060309	C	office printer cartridges,	518.53	N
					199-11-6397.01-001-211000					
				MARATHON SCHOO	200302	24060309	C	office printer cartridges,	105.49	N
					199-11-6399.30-001-211000					
				MARATHON SCHOO	200452	24045827	C	office printer cartridges,	45.18	N
					199-23-6399.30-001-299000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MARATHON SCHOO	200302	24060309	C	office printer cartridges,	60.19	N
					199-23-6399.30-001-299000					
				SUPERINTENDENT	200302	24060309	C	office printer cartridges,	105.47	N
					199-41-6399.30-701-299000					
				BUSINESS OFFICE	200302	24060309	C	office printer cartridges,	105.47	N
					199-41-6399.30-750-299000					
				SUPERINTENDENT	200302	24060309	C	office printer cartridges,	165.94	N
					199-41-6499.00-701-299000					
								Check 032530 Total:	1,163.59	
032531	04-04-2022	01076	RANKIN ISD	MARATHON SCHOO	200280		C	JH - Track and Field	93.50	N
					199-36-6412.32-001-291000					
032532	04-04-2022	01574	TEDFORD'S	DISTRICT WIDE	200297	8274	C	Key replaced	6.57	N
					199-51-6319.01-999-299000					
032533	04-04-2022	14100	TEJAS MANUFACTURI	MARATHON SCHOO	200212	118446	C	3- Letter Student Jackets	180.00	N
					199-36-6497.00-001-299000					
032534	04-04-2022	00266	TERRELL COUNTY ISD	MARATHON SCHOO	200291		C	Tennis Entry Fee	60.00	N
					199-36-6499.36-001-291000					
032535	04-04-2022	01605	Arturo Alferez	MARATHON SCHOO	200059		C	Official/1/25/22/Rankin	184.00	N
					199-36-6294.00-001-291000					
032536	04-04-2022	14190	JSA Architects, Inc.	MARATHON SCHOO	200322	2021-70-03	C	Architect Fees	435.00	N
					198-51-6629.00-001-299000					
032537	04-05-2022	01272	Labatt Food Service LLC	MARATHON SCHOO	200261	04035039	C	delivery fees	35.60	N
					101-35-6499.00-001-299000					
032538	04-05-2022	01033	MARATHON WATER &	DISTRICT WIDE	200008	3,23, & 47	C	Water/Sewer	422.35	N
					199-51-6259.01-999-299000					
032539	04-05-2022	01408	Texas Disposal Systems	DISTRICT WIDE	200014	6530783	C	Waste Disposal	263.56	N
					199-51-6259.05-999-299000					
032540	04-05-2022	00134	Walsh Gallegos Trevino	SCHOOL BOARD	200201	628166	C	Legal Fees	2,618.00	N
					199-41-6211.00-702-299000					
				SCHOOL BOARD	200201	628167	C	Legal Fees	1,571.00	N
					199-41-6211.00-702-299000					
								Check 032540 Total:	4,189.00	
032541	04-05-2022	01219	WTG FUELS	DISTRICT WIDE	200015	4446790	C	Propane & Fuel	1,905.00	N
					199-34-6311.00-999-299000					
032542	04-14-2022	14544	AMERICAN TIME	DISTRICT WIDE	200312	855661	C	part order for school clock	46.90	N
					199-51-6319.01-999-299000					
032543	04-14-2022	14374	Clint J Aragon	MARATHON SCHOO	200061		C	Official/11/19/21/Kermit	96.75	N
					199-36-6294.00-001-291000					
032544	04-14-2022	01366	AT&T MOBILITY	DISTRICT WIDE	200013	287273120946x04	C	Mobile/WiFi Service	108.55	N
					199-51-6259.02-999-299000					
032545	04-14-2022	14055	AUTOZONE	DISTRICT WIDE	200324	3544388559	C	oil/filter for Expedition	41.57	N
					199-51-6319.01-999-299000					
032546	04-14-2022	01549	BIG BEND TELEPHONE	DISTRICT WIDE	200011	10487746	C	Telephone/VOIP Service	456.88	N
					199-51-6258.00-999-299000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032547	04-14-2022	14341	BSN SPORTS, LLC	MARATHON SCHOO	200306	305170406 199-36-6399.32-001-291000	C	Supplies Athletics	785.00	N
032548	04-14-2022	00250	BUENA VISTA ISD	MARATHON SCHOO	200332	199-36-6412.36-001-291000	C	Tennis Meals - JH	64.00	N
				MARATHON SCHOO	200335	199-36-6499.36-001-291000	C	Tennis Entry Fee - JH	60.00	N
Check 032548 Total:									124.00	
032549	04-14-2022	01522	CMC BUSINESS SYST	MARATHON SCHOO	200006	28412199 199-11-6269.00-001-211001	C	Copier Lease	161.72	N
				MARATHON SCHOO	200006	28412199 199-11-6269.00-001-211101	C	Copier Lease	189.95	N
				SUPERINTENDENT	200006	28412199 199-41-6269.00-701-299000	C	Copier Lease	53.90	N
				BUSINESS OFFICE	200006	28412199 199-41-6269.00-750-299000	C	Copier Lease	53.90	N
Check 032549 Total:									459.47	
032550	04-14-2022	14550	Chile con Arne Restaura	MARATHON SCHOO	200328	16 199-36-6412.36-001-291000	C	Tennis Meals - HS	63.00	N
032551	04-14-2022	01215	ERNESTO'S SERVICE	DISTRICT WIDE	200337	33970 199-34-6249.00-999-299000	C	Expedition oil change	30.00	N
032552	04-14-2022	14257	GAS CARD	MARATHON SCHOO	200284	199-36-6494.00-001-291000	C	Gas Rankin Track	105.06	N
032553	04-14-2022	01272	Labatt Food Service LLC	MARATHON SCHOO	200057	04106125 101-35-6341.00-001-299000	C	Breakfast Food	37.77	N
				MARATHON SCHOO	200057	03203000 101-35-6341.00-001-299000	C	Breakfast Food	353.71	N
				MARATHON SCHOO	200057	04106125 101-35-6342.00-001-299000	C	Breakfast Food	42.08	N
				MARATHON SCHOO	200261	04106125 101-35-6499.00-001-299000	C	delivery fees	35.60	N
Check 032553 Total:									469.16	
032554	04-14-2022	00146	MASTERCARD - CARD	MARATHON SCHOO	200301	199-11-6397.00-001-211007	C	Purchase cables for stereo s	18.16	N
				MARATHON SCHOO	200289	199-11-6412.00-001-211000	C	McDonald Obs Trip Lunch	130.00	N
				MARATHON SCHOO	200300	199-36-6412.32-001-291000	C	Track Meals - HS	82.22	N
				MARATHON SCHOO	200288	199-36-6412.32-001-291000	C	Track Meet Alpine	75.95	N
				MARATHON SCHOO	200315	199-36-6412.32-001-291000	C	Meals Track	140.00	N
				MARATHON SCHOO	200331	199-36-6412.36-001-291000	C	Tennis Meals - HS Regional	42.17	N
				MARATHON SCHOO	200286	199-36-6412.36-001-291000	C	Tennis Meals - HS	96.22	N
				MARATHON SCHOO	200342	199-36-6412.36-001-291000	C	Tennis Meals - JH	59.33	N
				MARATHON SCHOO	200286	199-36-6412.36-001-291000	C	Tennis Meals - HS	48.40	N
				MARATHON SCHOO	200431	199-36-6412.36-001-291000	C	Tennis Meals - HS Regional	73.56	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MARATHON SCHOO	200286		C	Tennis Meals - HS	23.62	N
					199-36-6412.36-001-291000					
				MARATHON SCHOO	200331		C	Tennis Meals - HS Regional	46.72	N
					199-36-6412.36-001-291000					
				MARATHON SCHOO	200342		C	Tennis Meals - JH	81.74	N
					199-36-6412.36-001-291000					
				MARATHON SCHOO	200305		C	Meals District Golf	31.38	N
					199-36-6412.38-001-291000					
				MARATHON SCHOO	200062		C	Fuel/Athletics	60.00	N
					199-36-6494.00-001-291000					
				MARATHON SCHOO	200315		C	Meals Track	88.01	N
					199-36-6494.00-001-291000					
				MARATHON SCHOO	200290		C	Registration Fees - NHD	605.00	N
					199-36-6495.00-001-211006					
				DISTRICT WIDE	200293		C	Mattresses Disposal	283.81	N
					199-51-6499.00-999-299000					
								Check 032554 Total:	1,986.29	
032555	04-14-2022	00057	MORRISON TRUE VAL	DISTRICT WIDE	200326	186296	C	Maint Sup - April	9.99	N
					199-51-6319.01-999-299000					
032556	04-14-2022	14483	Rankin High School Acti	MARATHON SCHOO	200314		C	Meals District Track Rankin	85.00	N
					199-36-6412.32-001-291000					
032557	04-14-2022	00438	TASB, INC.	DISTRICT WIDE	200067	623206	C	Facility Asbestos Service	705.00	N
					199-51-6299.00-999-299000					
032558	04-14-2022	14238	Terrell Co ISD/Activity-Pr	MARATHON SCHOO	200320		C	Tennis Meals - JH	60.00	N
					199-36-6412.36-001-291000					
				MARATHON SCHOO	200311		C	Tennis Meals	98.00	N
					199-36-6412.36-001-291000					
								Check 032558 Total:	158.00	
032559	04-14-2022	00888	GEORGE VALERIO	MARATHON SCHOO	200060		C	Official/11/19/21/Kermit	168.30	N
					199-36-6294.00-001-291000					
032560	04-14-2022	14094	DEMCO	MARATHON SCHOO	200272	7089342	C	library supplies	377.57	N
					199-12-6399.00-001-211000					
032561	04-14-2022	00182	LAKESHORE	MARATHON SCHOO	200210	300140031522	C	PO Created by Req: 100698	129.00	N
					199-11-6399.00-001-236000					
032562	04-14-2022	00304	School Specialty LLC	MARATHON SCHOO	200063	208129273919	C	Tape	3.87	N
					199-11-6395.00-001-211011					
032563	04-14-2022	14453	Tractor Supply Credit PI	MARATHON SCHOO	200131	2050566348	C	chicken supplies	38.37	N
					199-11-6395.03-001-211215					
032564	04-14-2022	01219	WTG FUELS	DISTRICT WIDE	200015	4448790	C	Propane & Fuel	2,450.00	N
					199-51-6259.04-999-299000					
032565	04-28-2022	14551	Alpine County Club	MARATHON SCHOO	200363		C	Green Fees	400.00	N
					199-36-6499.38-001-291000					
032566	04-28-2022	01414	AT&T	DISTRICT WIDE	200012	0300407752001	C	Long Distance	12.64	N
					199-51-6259.02-999-299000					
032567	04-28-2022	14341	BSN SPORTS, LLC	MARATHON SCHOO	200245	916139441	C	Supplies Athletics	2,776.00	N
					199-36-6399.36-001-291000					
				MARATHON SCHOO	200246	916396416	C	Supplies Athletics	741.30	N
					199-36-6399.38-001-291002					
								Check 032567 Total:	3,517.30	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032568	04-28-2022	00250	BUENA VISTA ISD	MARATHON SCHOO	200269		C	Tennis Meals - HS	70.00	N
					199-36-6412.36-001-291000					
032569	04-28-2022	14094	DEMCO	MARATHON SCHOO	200345	7114856	C	library supplies	117.36	N
					199-12-6399.00-001-211000					
032570	04-28-2022	01272	Labatt Food Service LLC	MARATHON SCHOO	200057	04174336	C	Breakfast Food	261.59	N
					101-35-6341.00-001-299000					
				MARATHON SCHOO	200057	04174336	C	Breakfast Food	90.31	N
					101-35-6341.02-001-299000					
				MARATHON SCHOO	200261	04174336	C	delivery fees	2.10	N
					101-35-6499.00-001-299000					
				MARATHON SCHOO	200261	04244485	C	delivery fees	35.42	N
					101-35-6499.00-001-299000					
								Check 032570 Total:	389.42	
032571	04-28-2022	00146	MASTERCARD - CARD	MARATHON SCHOO	200339		C	Track Meals - HS - Area Me	98.32	N
					199-36-6412.32-001-291000					
				MARATHON SCHOO	200339		C	Track Meals - HS - Area Me	37.35	N
					199-36-6412.32-001-291000					
				MARATHON SCHOO	200330	73318	C	Regional Tennis - Hotel	308.16	N
					199-36-6412.36-001-291000					
				MARATHON SCHOO	200348	73317	C	Hotel Rooms - Tennis Regio	308.16	N
					199-36-6412.36-001-291000					
								Check 032571 Total:	751.99	
032572	04-28-2022	14369	Purchase Power	SUPERINTENDENT	200354	1020567180	C	Postage Meter Ink	113.02	N
					199-41-6399.00-701-299000					
032573	04-28-2022	00312	REGION 18 ESC	BUSINESS OFFICE	200313	051091	C	Professional Dev/Investment	290.00	N
					199-41-6411.00-750-299000					
032574	04-28-2022	01219	WTG FUELS	DISTRICT WIDE	200015	4454866	C	Propane & Fuel	368.24	N
					199-34-6311.00-999-299000					
040122	04-01-2022	00086	TEACHER RETIREMEN	UAIC -SUPP.	200057		D	April Premium	9,805.00	N
					863-00-2153.00-007-200000					
040222	04-01-2022	00086	TEACHER RETIREMEN		200058		D	March Payroll	503.38	N
					863-00-2155.00-000-200000					
					200058		D	March Payroll	6,195.61	N
					863-00-2155.00-000-200000					
					200058		D	March Payroll	197.21	N
					863-00-2155.01-000-200000					
					200058		D	March Payroll	865.86	N
					863-00-2155.02-000-200000					
					200058		D	March Payroll	31.82	N
					863-00-2155.03-000-200000					
					200058		D	March Payroll	580.84	N
					863-00-2155.04-000-200000					
					200058		D	March Payroll	1,126.66	N
					863-00-2155.08-000-200000					
								Check 040222 Total:	9,501.38	
040322	04-25-2022	00148	INTERNAL REVENUE S		200064		D	April Payroll	6,517.93	N
					863-00-2151.00-000-200000					
					200064		D	April Payroll	19.10	N
					863-00-2152.01-000-200000					
					200064		D	April Payroll	1,116.25	N
					863-00-2152.01-000-200000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					200064		D	April Payroll	19.10	N
					863-00-2152.02-000-200000					
					200064		D	April Payroll	1,116.25	N
					863-00-2152.02-000-200000					
					Check 040322 Total:				8,788.63	
040422	04-25-2022	14535	Ellyson Abstract	DISTRICT WIDE	200325		D	Property Purchase	77,500.00	N
					198-81-6619.00-999-299000					
				DISTRICT WIDE	200325		D	Property Purchase	1,816.27	N
					198-81-6619.02-999-299000					
					Check 040422 Total:				79,316.27	
					Grand Total:				135,434.36	

End of Report

Marathon ISD

Property Values – Impact on School Funding
Board and Public Presentation
May 25, 2022


School District Property Values and Tax Rates

“A district's property tax rate consists of a maintenance and operations (M&O) tax rate and, if applicable, an interest and sinking (I&S) tax rate. The M&O tax rate provides funds for maintenance and operations. The I&S tax rate provides funds for payments on the debt that finances a district's facilities. The calculation of state funding for school districts is tied to tax effort; thus, tax rates provide an essential component in the state's school finance formulas.”

<https://tea.texas.gov/finance-and-grants/state-funding/additional-finance-resources/school-district-property-values-and-tax-rates>
Texas Education Agency

Appraisal District, Property Tax Division & Texas Education Agency Timelines

- April 30 – Chief Appraiser certifies preliminary property values to school districts.
 - July 25 – Chief Appraiser certifies property values to tax assessor collector. (Budget)
 - August 1 – Tax Assessor/Collector determines district property values and submits appraisal roll to the Board. (Budget)
 - Note: property values are updated throughout the year, due to protests, errors, omissions, and new exemptions.
- July 18 – August 1 – District are required to submit data to TEA regarding property values and local exemption amounts for the preceding and current tax years. (Budget)
 - August 1 – Appraisal district submits appraisal roll to the Property Tax Division
 - August 31 – Districts submit to TEA the projected total tax revenue collected for the fiscal year. (Actual – Near Final State Revenue calculations)



How are the
property values
utilized?

District Property Tax Revenue

- 1) Texas Education Agency will use the property values to determine the district's Maximum Compressed Tax Rate (MCR).
- 2) Tax Assessor/Collector applies values to adopted tax rate to generate tax roll and issue property tax statements to taxpayers.





How are property values utilized?

State Funding – “Calculation of state funding is tied to tax effort”.

- 1) Tier Two Funding – guarantees a specific level of funding per student in WADA for each penny of tax effort above a maximum Tier One tax rate (MCR). The additional funding is considered “enrichment”. – TEA Office of School Finance: Foundation School Program
 - 1) MISD’s “enrichment tax rate” is \$0.0631
- 2) Tax Collections Estimated/Budget & Actual/Final Funding – This amount is a factor in the total funding entitlement for a district.
- 3) Values are used to determine the district’s property wealth per student.
- 4) Values are also used to determine additional eligible sources of funding, IFA, EDA, Hold Harmless
- 5) Prior to HB3/2019 property values used each year differed from the State Comptroller’s values and current year certified values. This resulted in the Funding lag concept since the values used to calculate state funding differed since the State Comptroller’s values were one year behind. HB3 corrected this so that State Comptroller’s Values and local certified values are all within the same fiscal year. Based on submission timelines, and supplementals to the certified values, there is still a slight difference but not as significant as to prior years.

Below is an excerpt of a portion of the Summary of Finance Template used to calculate the district's state funding.
 Note: The taxable values used to calculate this portion of State funding are provided by the Texas Comptroller's Office based on taxable property values submitted by the appraisal district. These values will differ slightly from the values used to calculate property tax revenues.

<u>Property Values</u>	<u>2020-2021 TAX YEAR</u>	<u>2021-2022 TAX YEAR</u>	
			<= For tax year 2020, the appropriate final "T" values as certified by the Comptroller have been loaded for you. Starting with tax year 2020 (2020-21 school year, you should enter your own estimates of what those "T" values would be once certified by the Comptroller.
State Certified Property Value ("T2" value) @ \$25K Exemption Note: 2022-2023 \$40K Exemption	98,922,354	110,298,912	<= The "T2" value is used to computed the local shares in Tier I & Tier II and is also used in the computation of the M&O hold harmless amount.
State Certified Property Value ("T8" value) @ \$25K Exemption Note: 2022-2023 \$40K Exemption	98,922,354	110,298,912	<= The "T8" value is used in the computation of EDA & IFA - this value will only be different from T2 if district has a Ch 313 agreement. (N/A to MISD)
State Certified Property Value ("T7" value) @ \$15K Exemption	100,400,861	111,725,151	<= The "T7" value is used in the computation of ASAHE for Facilities. (N/A to MISD)
Expiration of Certain Excluded Property (see note in Cell C175 below)	0	0	
<u>Tax Rates and Collections</u>	<u>2020-2021</u>	<u>2021-2022</u>	
Tier I Compressed Tax Rate (MCR) Approved by TEA (20-21 Official - Other Years Are Only Estimates)	0.9133	0.8470	<= This cell has been loaded/calculated for you - only 20-21 is the official TEA-approved rate....the other years are based on the estimated T2 values.
HB3 M&O Rollback Rate (Max M&O rates allowed without a TRE - Calculated for you)	1.0516	0.9790	<= This cell is calculated for you - it is the district's possible M&O rollback rate under HB 3 (max rate without TRE) - the official rate will be determined by TEA.
M&O Adopted Tax Rate - HB 3 (see HB3-RollbackRates tab for Max M&O rates with a TRE)	1.0516	0.9790	<= Enter the district's adopted M&O tax rate for the applicable school year.
M&O Tax Collections @ HB 3 Adopted M&O Rate	1,030,567	1,062,376	<= Enter the estimated M&O taxes to be collected (including frozen levies) for the applicable year. Include taxes resulting from a change in the district's optional homestead exemption, delinquent taxes (excluding P&I), and any CED delinquent taxes (not including P&I). NOTE FOR TIF DISTRICTS - DO NOT INCLUDE any taxes collected and paid to a Tax Increment Financing arrangement. If the district has received an IFA award for a lease-purchase, the IFA local share for that award will be subtracted from the amount of M&O tax collections entered before Tier II state aid is calculated.

As district values
increase

state funding
decreases.

Excess Local Revenue: Chapter 41/49

“Chapter 41, Education Code, was repealed. House Bill 3 amended the Education Code to transfer certain sections from Chapter 41 to Chapter 49, and revised formulas used to determine excess local revenue under the FSP by adding Subchapter F, Chapter 48, Education Code, Section 48.257, Local Revenue in Excess of Entitlement. This section of the Texas Education Code (TEC) makes provisions for certain school districts to share their local tax revenue with other school districts. These provisions are sometimes referred to as “share the wealth” or “Robin Hood” plan because recaptured funds are redistributed by the school finance system to assist with the financing of public education for all school districts.”

<https://tea.texas.gov/finance-and-grants/state-funding/excess-local-revenue> Texas Education Agency

“In 2019, the 86th Legislature passed House Bill 3, amending the calculation of recapture as prescribed by Section 48.257 to be based on local revenue in excess of entitlement instead of equalized wealth levels and transferred the provisions for districts with excess local revenue from TEC, Chapter 41 to Chapter 49. Recapture is calculated by subtracting a district's Tier One entitlement from its available school fund (ASF) distribution and local fund assignment and then subtracting a credit for appraisal costs. 58

What is local revenue in excess of entitlement? A district with local revenue in excess of entitlement is subject to the provisions of TEC, Chapter 49. The determination that a school district is subject to these provisions is based on the provisions in TEC, §48.257. If a school district's Tier One revenue level exceeds the district's entitlement under Section 48.266(a)(1) less the district's distribution from the state available school fund, the district is required to Texas Education Agency 18 Options and Procedures for Districts with Local Revenue In Excess of Entitlement 2021–2022 School Year reduce its revenue level in accordance with TEC, Chapter 49 to a level not to exceed the district's entitlement under Section 48.266(a)(1) less the district's distribution from the state available school fund. On or before approximately July 15 of each year, the TEA officially notifies school districts that will be subject to these provisions in the following school year.”

“The final determination regarding the payment **of excess local revenue (recapture) is based on the district's final enrollment, entitlement and local share** under Chapter 48, final state certified property values for tax year 2021, adopted maintenance and operations (M&O) tax rate for tax year 2021, and M&O taxes collections for school year 2021-2022. In calculating funding under the FSP, if a district's adopted M&O tax rate exceeds the districts maximum allowable tax rate, state aid will be reduced or recapture adjusted, in an amount equal to the amount of revenue generated by a school district's tax effort that is in excess of the district's max allowable tax rate.”

<https://texreg.sos.state.tx.us/fids/202002998-2.pdf> Texas Education Agency Options and Procedures for Districts with Local Revenue in Excess of Entitlement 2020–2021 School Year

Property Values, Tax Rate and Enrollment

MARATHON ISD CERTIFIED VALUES										
PRIOR YEAR/CURRENT YEAR COMPARISON REPORT										
			Certified Values 07/25/2018	Certified Values 6/21/2019	Certified 7/24/2019	Certified 7/27/20 ReCert. 8/5/2020	Certified 7/21/21 ReCert. 8/6/2021	Preliminary 4/28/2022		
	2016	2017	2018	2018	2019	2020	2021	2022	Increase/(Decrease)	
Total Appraised Value	\$ 97,577,644.00	\$ 99,965,888.00	\$ 105,769,079.00	\$ 104,871,434.00	\$ 104,874,438.00	\$ 108,646,351.00	\$ 123,090,119.00	\$137,594,881.00	\$ 14,504,762.00	11.78%
Total Assessed Value	\$ 95,964,070.00	\$ 98,870,215.00	\$ 103,922,893.00	\$ 103,025,248.00	\$ 103,582,079.00	\$ 107,910,609.00	\$ 119,616,022.00	\$132,075,937.00	\$ 12,459,915.00	10.41%
Net Taxable Value	\$ 88,838,601.00	\$ 91,688,586.00	\$ 96,658,236.00	\$ 95,630,591.00	\$ 96,457,868.00	\$ 100,672,397.00	\$ 111,950,805.00	\$124,279,191.00	\$ 12,328,386.00	11.01%
Freeze Adjusted Taxable	\$ 85,270,704.00	\$ 87,876,370.00	\$ 92,196,094.00	\$ 91,119,769.00	\$ 91,837,375.00	\$ 95,891,058.00	\$ 107,042,552.00	\$118,635,528.00	\$ 11,592,976.00	10.83%
Number of Accounts	1534	1544	1543	1537	1528	1536	1541	1548	\$ 7.00	0.45%
Number of Accounts That Have A Tax Ceiling	78	81	80	81	78	76	74	76	\$ 2.00	2.70%
Actual Tax - Accounts that Have a Tax Ceiling	\$ 23,494.87	\$ 24,981.38	\$ 26,170.12	\$ 32,445.78	\$ 32,383.17	\$ 33,546.95	\$ 30,492.95	\$ 33,513.72	\$ 3020.77	9.90%
MARATHON ISD - ADOPTED PROPERTY TAX RATES							STUDENT DATA			
Year	M&O Rate	I&S Rate	Combined Tax Rate						Fall Enrollment	WADA
2016-2017	\$1.17	\$0.00	\$1.17					2016-2017	70	241.596
2017-2018	\$1.17	\$0.00	\$1.17					2017-2018	63	240.816
2018-2019	\$1.17	\$0.00	1.17					2018-2019	55	236.814
2019-2020	\$1.06835	\$0.00	\$1.06835	Maximum Rate per HB3				2019-2020	57	229.163
2020-2021	\$1.0516	\$0.00	\$1.0516					2020-2021	60	231.482
2021-2022	\$0.9790	\$0.00	\$0.9790				Preliminary	2021-2022	57	227.956
2022-2023	TBD	\$ -	TBD	Maximum Rate without triggering an election			Preliminary Projections	2022-2023	55	232.504
	Waiting on information									



ZURICH®

2022 Enrollment Form for Catastrophic Coverage

Underwritten by Zurich

The Brokerage Store, Inc., 4091 De Zavala Road, Suite 3, San Antonio, TX 78249

Participant Information:

Name of Participating School or District: Marathon ISD

Address: P.O. Box 416 City: Marathon ISD State: TX ZIP: 79842

Number of Schools Junior High: _____ Senior High: _____

Estimated Number of Students Grades K-8: 40 Grades 9-12: 15

Eligible Classes Junior High: Yes No Senior High: Yes No

X Class I: All enrolled Students of the School or School District, including all sports and activities (includes student coaches, student trainers and student managers). Football: Yes No

 Class II: All enrolled Students of the School or School District, while participating in gym classes and extracurricular school activities, including intramural and interscholastic sports, such as football, band members, cheerleaders, majorettes, student coaches, student trainers and student managers. Coverage also includes supervised travel to and from such games and practice sessions. Football: Yes No

Benefits:

X Accident Medical Expense (AME) Benefit Amount - Excess Coverage \$10,000,000

X Accidental Death & Dismemberment (AD&D) (\$10,000 Death, \$20,000 Dismemberment)

X Catastrophic Cash Benefit (Maximum Benefit Amount \$500,000)

Rates: See 3DJH

Premium: Total Premium: \$ 500 MP

Requested Effective Date:

The Effective Date will be the requested dates assuming We have accepted the risk and received the attached enrollment form. If the acceptance of the enrollment form or the enrollment form is not received prior to the requested effective date, the Effective Date will be the date We accept the Enrollment Form. The Expiration Date of the policy will be one (1) year from the Effective Date.

08 / 01 / 2022
Month Day Year

Approval for Enrollment:

The authorized signer of this application represents to the best of his or her knowledge and belief that the statements set forth herein are true and include all material information. Signing of this application does not bind Zurich to offer nor the authorized signer to accept insurance, but it is agreed this questionnaire and any attachments thereto shall be the basis of the insurance.

Officer's Name (print): _____ Signature: _____
Title (print): _____ Date: _____

General Statement:

Any person who knowingly and with intent to defraud any insurance company or another person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects the person to criminal and civil penalties.

APPLICATION FOR STUDENT/ATHLETIC ACCIDENT INSURANCE GRADES PK-12



Send completed form to:

The Brokerage Store

4091 De Zavala Road, Suite 3 • San Antonio, TX 78248

**2ND YEAR OF A 2
YEAR RATE
GUARANTEE**



Ameritas Life Insurance Corp.
Lincoln, Nebraska

SCHOOL/DISTRICT INFORMATION

School/District Marathon ISD DIST. CLASS. _____

Address P.O. Box 416
Street

City Marathon County _____ State TX Zip 79842

DATE INFORMATION Effective Date 08/01/2022 Termination Date 07/31/2023

_____ 1st Day of School _____ Last Day of School _____ 1st Day of Football Practice

SCHOOLS THAT PROVIDE COVERAGE ON A GROUP BASIS

A: GROUP COVERAGES		PREMIUMS
<input type="checkbox"/>	1. Group UIL Coverage: Plan (_____)	\$ _____
<input checked="" type="checkbox"/>	2. All School Coverage: Plan (<u>Texas Star</u>) (Includes UIL Activities) Enrollment grades PK- 12 (_____) @ \$ _____ =	\$ <u>1,000</u>
TOTAL PREMIUM		= \$ <u>1,000</u>

SCHOOLS THAT OFFER COVERAGE ON A VOLUNTARY BASIS

B: VOLUNTARY COVERAGES: (See Brochure)		ENROLLMENT FORMS NEEDED
<input type="checkbox"/>	1. Voluntary Sports/UIL Activities Coverage: Plan (Basic) Estimated number of Interscholastic UIL Participants 7-12 _____	(_____)
<input type="checkbox"/>	2. Voluntary Student Coverage: Plan (Basic) Estimated Total Enrollment in grades PK-12 (No Sports) _____	(_____)

It is agreed and understood that: (**applies only to voluntary coverages**)

- a. The school will offer coverage to all students in the school system.
- b. Voluntary Sports and UIL Activities Coverage are available only if the school installs the Voluntary or Group Student Coverage.
- c. A School Official will complete the School's section of each claim form for school related injuries.
- d. **Only one student accident plan will be offered by the district.**

WARNING: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison

Applied for by:

_____ Print Name of School Official _____ Phone Number _____ E-mail Address _____

_____ Signature of School Official _____ Title _____ Date _____

Agent Signature: _____ Telephone# _____

Administered by:

STUDENT ASSURANCE SERVICES
01
Stillwater, Minnesota

Marathon ISD Scholarship Fund Criteria and Purpose

Purpose

The Marathon ISD Scholarship Fund awards scholarships to high school seniors based on demonstrated academic achievement, attendance, and discipline record and have enrolled at a higher education institution.

Criteria

Students who are eligible for the Marathon ISD Scholarship must reside in Marathon and intend to continue their education at a higher education institution. They must attend the final two years of high school at MISD.

Consideration will be given to academic achievement, attendance, and discipline record while enrolled in MISD.

Guidelines

Scholarships will be awarded on an annual basis and disbursed in two equal payments in August and January. Students must continue to attend classes and maintain a 3.0 grade-point average while attending their higher education institution.

Amount

Each scholarship awarded will be \$1,000 annually to be paid in two equal installments directly to the higher education institution the student chooses to attend. The \$1,000 scholarship will be awarded one time per student.

Application Process and Deadline

Students should submit a MISD Scholarship Application by May 1 in order to be considered for the scholarship. Please submit an application to the MISD ECHS/CCMR Coordinator.

Request for Fund Disbursement

The scholarship recipient must send a letter to MISD Administration requesting that the first payment of the scholarship awarded be sent to the educational institute that he/she is enrolled in. Proof of enrollment is required.

Upon successful completion of the first semester and enrollment in the second semester, the scholarship recipient must submit proof of enrollment at the educational institute for the second semester, plus a copy of the transcript that includes the GPA.

Marathon Independent School District, PO Box 416, Marathon, Texas 79842.

TASB RISK MANAGEMENT FUND INTERLOCAL PARTICIPATION AGREEMENT

Pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Participation Agreement (Agreement) is entered into by and between the Texas Association of School Boards Risk Management Fund (Fund) and the undersigned local government of the State of Texas (Fund Member). The Fund is an administrative agency of local governments (Fund Members) that cooperate in performing administrative services and governmental functions relative to risk management.

TERMS AND CONDITIONS

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, including, without limitation, the agreement of the Fund and Fund Members to provide risk management programs as detailed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, Fund Member and the Fund, intending to be legally bound, and subject to the terms, conditions, and provisions of this Agreement, agree as follows:

1. **Authority.** Fund Member hereby approves and adopts the Restatement of Interlocal Agreement, dated May 20, 1997, which restated the Interlocal Agreement dated July 2, 1974, establishing the predecessor of the Fund. The Restatement of Interlocal Agreement is incorporated into this Agreement by reference and is available from the Fund upon request. This Agreement serves to outline the relationship between the Fund and Fund Member. While the Texas Interlocal Cooperation Act provides the overarching basis for the Fund, certain Fund programs are further authorized pursuant to various statutes, such as Chapter 504 of the Texas Labor Code, pertaining to workers' compensation; and Chapter 2259, Subchapter B, of the Texas Government Code, pertaining to other risks or hazards.
2. **Program Participation.** This Agreement enables Fund Member to participate in one or more of the Fund's available programs. Because this is an enabling Agreement, Fund Member must also execute a separate Contribution and Coverage Summary (CCS) for each Fund program from which it seeks coverage and/or administrative services. Only a valid CCS will confer the right to participate in a specific program and each CCS shall be incorporated into this Agreement. Through participation in any Fund program, Fund Member waives none of its immunities and authorizes the Fund, or its designee, to assert such immunities on its behalf and on behalf of the Fund or its designee.
3. **Term of Agreement.** This Agreement shall be effective from the date of the last signature below and shall remain in effect unless terminated as provided in this Agreement. This Agreement will automatically terminate if Fund Member ceases to participate in at least one of the Fund's programs (due to the expiration of a CCS participation term or the valid termination of same) or fails to meet the membership qualifications of the Fund as provided in this Agreement and as determined by the Fund in writing.
4. **Termination.** Unless this Agreement is automatically terminated as described above, this Agreement, and/or any component CCS applicable to Fund Member, can be terminated as set forth below. However, unless specifically required in a CCS, the termination of any single Fund program under a CCS shall not also result in the automatic termination of another pending CCS, or this enabling Agreement if any other CCS is still in force for Fund Member. Rather, each Fund program can only be terminated as provided in this Agreement.
 - a. **By Either Party with 30 Days Notice before Renewal.** Any CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal.
 - b. **By Fund Member upon Payment of Late Notice Fee.** If Fund Member fails to terminate a CCS as provided above, it may still terminate participation in any Fund program prior to the renewal date by paying a late notice fee as herein provided. If Fund Member terminates the CCS before the renewal date, but with fewer than 30 days' advance written notice, Fund Member agrees to pay the Fund a late notice fee in the amount of 25% of the annual contribution for the expiring participation term. Fund Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Fund's damages for the Fund Member's untimely withdrawal from the program identified in the CCS. However, once the renewal term of a CCS commences, Fund Member can no longer terminate the CCS by paying a late notice fee; the CCS shall renew and Fund Member must pay 100% of the annual contribution for the renewal period.
 - c. **By the Fund upon Breach by Fund Member.** The Fund may terminate this Agreement or any CCS based on breach of any of the following obligations, by giving 10 days' written notice to Fund Member of the breach; and Fund Member's failure to cure the breach within said 10 days (or other time period allowed by the Fund):
 - 1) Fund Member fails or refuses to make the payments or contributions required by this Agreement;
 - 2) Fund Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Fund;

- 3) Fund Member fails or refuses to follow loss prevention or statutory compliance requirements of the Fund, as provided in this Agreement; or
- 4) Fund Member otherwise breaches this Agreement.

If the Fund terminates this Agreement, or any CCS, based on breach as described above, Fund Member agrees that the Fund will have no responsibility of any kind or nature to provide coverage on the terminated Fund program post-termination. Further, Fund Member shall bear the full financial responsibility for any unpaid open claim and expense related to any claim, asserted or unasserted and reported or unreported, against the Fund or Fund Member, or incurred by the agents or representatives of Fund Member.

In addition to the foregoing, if termination is due to Fund Member's failure to make required payments or contributions, Fund Member agrees that it shall pay the Fund liquidated damages in the amount of 50% of the annual contribution for the participation term identified in the terminated CCS.

5. Contributions.

- a. **Agreement to Pay Contribution.** Fund Member agrees to pay its contribution for each Fund program in which it participates based on a plan developed by the Fund. The amount of contribution will be stated in the relevant CCS and will be payable upon receipt of an invoice from the Fund. Late fees amounting to the maximum interest allowed by law, but not less than the rate of interest authorized under Chapter 2251, Texas Government Code, shall begin to accrue daily on the first day following the due date and continue until the contribution and late fees are paid in full. If Fund Member fails to pay the amounts due under this Agreement, including any CCS, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for Fund Member's benefit, to offset the amount owed. Any offset will not extinguish Fund Member's obligation for any and all payments due under this Agreement, including any CCS.
- b. **Other Payments Due to the Fund.** In addition to contributions, if the Fund Member owes other payments to the Fund, such as deductibles or claim overpayments, and Fund Member fails to timely pay the amounts due, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for the Fund Member's benefit to offset the amounts owed.
- c. **Estimated Contribution and Contribution Adjustment.** In specified situations, the amount of contribution shown in the CCS will be identified as an estimate. The Fund reserves the right to request an audit of updated exposure information at the end of the CCS participation term and adjust contributions if Fund Member's exposure changes during the CCS participation term. As a result of the exposure review, any additional contribution payable to the Fund shall be paid by Fund Member, and any overpayment of contribution by Fund Member shall be returned or credited by the Fund. The Fund reserves the right to audit the relevant records of Fund Member in order to conduct this exposure review.

Upon expiration of each participation period, Fund Member may request a contribution adjustment due to exposure changes. Such request must be made in writing within 60 days after the end of the participation period. Fund Member must provide documentation as requested by the Fund to demonstrate that the exposure change warrants a contribution adjustment.

The annual contribution may be adjusted due to an exposure change or audit as presented in the CCS. The Fund may also request a contribution adjustment should the Fund's underwriting income for any program within a given program year be inadequate to pay the ultimate cost of claims incurred for that year, the Fund may collect an adjusted contribution from any current or former Fund Member if that Fund Member's contribution is inadequate to pay the Fund Member's claims incurred during that year.

6. **Contribution and Coverage Summary.** Fund Member agrees to abide by each CCS that governs its participation. A CCS will incorporate the program specific coverage document, if any, which sets forth the scope of coverage and/or services from the Fund. This Agreement will be construed to incorporate the CCS, Coverage Agreements, Endorsements, and Addenda, if any, whether or not physically attached. A CCS for a Fund program will state the participation term. After Fund Member's execution of a CCS, the CCS will automatically renew annually, unless terminated in accordance with this Agreement. Any renewal containing a change in the amount of contribution or other terms will be subject to the Amendment by Notice process described in this Agreement.
7. **Loss Prevention.** The Fund may provide loss prevention services to Fund Member. Fund Member agrees to adopt the Fund's reasonable and customary standards for loss prevention and to cooperate in implementing any and all reasonable loss prevention and statutory compliance recommendations or requirements. The Fund makes no warranty on Fund loss prevention recommendations.

8. Other Duties of Fund Member.

- a. **Standards of Performance.** Time shall be of the essence in Fund Member's reporting of any and all claims to the Fund, payment of any contributions or monies due to the Fund, and delivery of any written notices under this Agreement.
- b. **Claims Reporting.** Notice of any claim must be provided to the Fund as required by law or the applicable Coverage Agreement. Failure by Fund Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Fund advances payment of any fine or penalty arising from Fund Member's late claim reporting, Fund Member will reimburse the Fund for all such costs.
- c. **Cooperation and Access.** Fund Member agrees to cooperate and to comply in a timely manner with all reasonable requests for access, information and/or records made by the Fund or by a third-party acting for the Fund. Fund Member further agrees to provide complete and accurate statements of material facts, to not misrepresent or omit such facts, or make false statements to the Fund. The Fund Member agrees that any information held by the Fund's Administrator, or its' affiliated entities may be provided to the Fund. The Fund reserves the right to audit the relevant records of Fund Member to determine compliance with this Agreement.

9. **Administration of Claims.** The Fund or its designee agrees to administer all claims for which Fund Member has coverage after Fund Member provides timely written notice to the Fund. Fund Member hereby authorizes the Fund or its designee to act in all matters pertaining to handling of claims for which Fund Member has coverage pursuant to this Agreement. Fund Member expressly agrees that the Fund has sole authority in all matters pertaining to the administration of claims and grants the Fund or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Fund Member further agrees to be fully cooperative in supplying any information reasonably requested by the Fund in the handling of claims. All decisions on individual claims shall be made by the Fund or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.

10. **Excess Coverage/Reinsurance.** The Fund, in its sole discretion, may purchase excess coverage or reinsurance for any or all Fund programs. In the event of a substantial change in terms or cost of such coverage, the Fund reserves the right to make adjustments to the terms and conditions of a CCS as allowed by the Amendment by Notice process under this Agreement. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Fund or any Fund Member, the Fund is not responsible for any payment or any obligations to Fund Member from any reinsurer, stop loss carrier, or excess coverage provider.

11. Subrogation and Assignment of Rights.

- a. Fund Member, on its own behalf and on behalf of any person entitled to benefits under this Agreement, assigns all subrogation rights to the Fund. The Fund has the right, in its sole discretion, without notice to Fund Member, to bring all claims and lawsuits in the name of Fund Member or the Fund. Fund Member agrees that all subrogation rights and recoveries belong first to the Fund, up to the amount of benefits, expenses, and attorneys' fees incurred by the Fund, with the balance, if any, being paid to Fund Member, unless otherwise specifically stated in the Agreement. Award of funds to any person entitled to coverage, whether by judgment or settlement, shall be conclusive proof that the injured party has been made whole. Fund Member's right to be made whole is expressly superseded by the Fund's subrogation rights. If Fund Member procures alternate coverage for a risk covered by the Fund, the latter acquired coverage shall be deemed primary coverage concerning that risk.
- b. Fund Member shall do nothing to prejudice or waive the Fund's existing or prospective subrogation rights under this Agreement. If Fund Member has waived any subrogation right without first obtaining the Fund's written approval, the Fund shall be entitled to recover from Fund Member any sums that it would have been able to recover absent such waiver. Recoverable amounts include attorneys' fees, costs, and expenses.

12. **Appeals.** Fund Member shall have the right to appeal any written decision or recommendation to the Fund's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.

13. **Bylaws, Policies, and Procedures.** Fund Member agrees to abide by the Bylaws of the Fund, as they may be amended from time to time, and any and all written policies and procedures established by the Fund (which are available from the Fund upon written request). If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs a CCS, such change will not apply to Fund Member until the renewal of such CCS, unless Fund Member specifically agrees otherwise.

14. **Payments.** Fund Member represents and warrants that all payments required under this Agreement of Fund Member shall be made from its available current revenues.

15. **Fund Member's Designation of Coordinator.** Fund Member agrees to designate an employee with appropriate authority as coordinator (Program Coordinator) for Fund Member on this Agreement or any CCS executed by Fund Member. Fund Member's Program Coordinator shall have express authority to represent and to bind Fund Member, shall fully communicate with the Fund regarding Fund business, and shall not delegate this communication to a third party. The Fund will not be required to contact any other individual regarding matters arising from or related to this Agreement. Fund Member reserves the right to change its Program Coordinator as needed, by giving written notice to the Fund; such notice is not effective until actually received by the Fund. Notice provided to the Chief Executive Officer of Fund Member shall also serve as notice to the Program Coordinator.
16. **Risk Sharing Agreement.** This Agreement is a risk sharing and risk participation agreement and should not be construed to be a contract of insurance. If any ambiguity exists in this Agreement, including any CCS or specific coverage document, the provision shall not be construed against the Fund as drafter of this Agreement. The Fund is not an insurance company nor is any member an insured. The Fund is a self-insured risk pool through which its members agree to share risk and actively participate in their contractual obligations to lessen risk and cost for all members. Any reference in this Agreement to an insurance term or concept is coincidental, is not intended to characterize the Fund as "insurance" as defined by law, shall be deemed to apply to self-insurance, and is not to be construed as being contrary to the self-insurance concept.
17. **Representation.** Fund Member authorizes the Fund to represent Fund Member in any lawsuit, dispute, or proceeding arising under or relating to any Fund program and/or coverage in which Fund Member participates. The Fund may exercise this right in its sole discretion and to the fullest extent permitted or authorized by law. Fund Member shall fully cooperate with the Fund, its designee, and the Fund's chosen counsel, including, without limitation, supplying any information necessary or relevant to the lawsuit, dispute, or proceeding in a timely fashion. Subject to specific revocation, Fund Member designates the Fund to act as a class representative on its behalf in matters arising out of this Agreement.
18. **Members' Equity.** The Fund Board, in its sole discretion, may declare a distribution of the Fund's members' equity to Fund Members. Members' equity belongs to the Fund. No current or former individual Fund Member is entitled to an individual allocation or portion of members' equity.
19. **Entire Agreement.** This Agreement, together with the Restated Interlocal Agreement, Bylaws, CCSs, and Coverage Agreements that are in effect as to Fund Member from time to time, represent and contain the complete understanding and agreement of the Fund and Fund Member, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Fund and Fund Member other than those set forth in this Agreement duly executed in writing. In the event of conflict between the terms of this Agreement and the Restated Interlocal Agreement, Bylaws, CCS, or any Coverage Agreement, the specific terms of the later adopted agreement shall prevail to the extent necessary to resolve the conflict. This Agreement replaces all previous Interlocal Participation Agreements between the Fund and Fund Member. Notwithstanding the foregoing, this Agreement does not supersede any unexpired participation term or pending claim under an existing agreement between Fund Member and Fund.
20. **Amendment by Notice.** This Agreement, including any of its component CCSs or coverage documents, may be amended by the Fund, in writing, by providing Fund Member with written notice before the earlier of (i) the effective date of the amendment or (ii) the date by which Fund Member can terminate without payment of late notice fees or liquidated damages. Unless this Agreement expressly provides otherwise, an amendment shall only apply prospectively and Fund Member shall have the right to terminate this Agreement, or a component CCS to which the amendment applies, before the amendment becomes effective, as provided in this Agreement. If Fund Member fails to give the Fund timely written notice of termination, Fund Member shall be deemed to have consented to the Fund's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Fund Member's signature.

The Fund may amend this Agreement or any CCS effective upon renewal. Amendments may be for any reason including changes to the terms or contribution amount.

The Fund may also amend this Agreement or any CCS, effective during the term of a CCS, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body, or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Fund as it pertains to this Agreement, or any Fund program or CCS.
- b. The terms of the Fund's stop-loss or excess coverage or reinsurance change substantially.

If the Fund exercises the option to amend the Agreement or any CCS during the term of a CCS and prior to renewal, the Fund shall give Fund Member 30 days advance written notice. Fund Member will then have the right during the 30-day period to give the Fund written notice of termination of the applicable Fund program, effective upon the expiration of the 30-day notice period (or longer period if so provided by the Fund in writing).

21. **Severability; Interpretation.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter of this Agreement, but rather in accordance with the fair meaning thereof.
22. **Dispute Resolution.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of law principles that would require the application of the laws of another state. The Fund retains its governmental immunity except to the extent it is waived by the legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that the Fund Member's right to file suit against the Fund is contingent upon compliance with these procedures pursuant to Texas Local Government Code section 271.154:
- a. Prior to filing suit, the Fund Member must comply with all of its obligations under this Agreement and any specific Coverage Agreement including an appeal to the Fund Board as described by Section 12 of this Agreement. A good-faith appeal to the Fund Board is a pre-suit adjudication procedure that is required before litigation by a Fund Member against the Fund.
 - b. Prior to filing suit, the Fund Member will participate in good faith in mediation in Travis County, Texas before a mediator approved by both parties; and
 - c. Any suit against the Fund must be brought in Travis County, Texas.

In the event of a lawsuit or formal adjudication between Fund Member and the Fund, the prevailing party is entitled to recover reasonable and necessary attorneys' fees and expenses, including expert fees, that are equitable and just.

Waiver and Estoppel. No provision of this Agreement will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision. Estoppel may not be asserted against either party so as to prevent that party from enforcing or insisting on the other party's compliance with any provision of this Agreement.

Assignment. This Agreement or any duties or obligations imposed by this Agreement shall not be assignable by Fund Member without the prior written consent of the Fund. Fund Member shall not transfer any interest in Fund claim related payments to any third party, including, but not limited to litigation finance companies, attorneys, banks, public adjusters, architects, engineers, or contractors. Any action by the Fund Member which grants or attempts to grant to any third party an interest in or control over any claim payment, including, but not limited to, the Member's entry into a contingent fee contract, will immediately suspend any obligation by the Fund to make any claim payment under this Agreement. The obligation of the Fund to make any such claim payments shall not be restored unless and until the Fund Member provides the Fund with evidence reasonably satisfactory to the Fund that any such transfer or attempt to transfer an interest in or control over such claim payment to a third party has effectively been terminated.

23. **Authorization.** By the execution of this Agreement, the undersigned individuals warrant that they have been authorized by all requisite governance action to enter into and to perform the terms and conditions of this Agreement and that the Fund Member authorizes the Program Coordinator or Chief Executive Officer to approve and bind the Fund Member to any current or future CCS entered into under this Agreement
24. **Notice.** Unless expressly stated otherwise in this Agreement, any notice required or provided under this Agreement by either party to the other party shall be in writing and shall be sent by first class mail, postage prepaid or by a carrier for overnight service or by electronic means typically used in commerce. Notice to the Fund shall be sufficient if made or addressed as follows: TASB Risk Management Fund, P.O. Box 301, Austin, Texas 78767-0301, or tasbrmf@tasbrmf.org. The Fund's required notice address may be updated through explicit written or electronic notice to Fund Members. Notice to a Fund Member shall be sufficient if addressed to the Program Coordinator or Fund Member's Chief Executive Officer and mailed to Fund Member's physical or electronic address of record on file with the Fund.
25. **Miscellaneous.** These provisions apply throughout this Agreement:
- a. **Fund reference.** Any reference to the Fund in this Agreement includes reference to its designees.
 - b. **CCS reference.** References to a Contribution and Coverage Summary (CCS) includes a reference to all separate coverage portions of a CCS and/or any similar service agreement between the Fund and a Fund Member.
 - c. **"Including."** Unless the context requires otherwise, the term "including" means "including but not limited to."
 - d. **Successors.** This Agreement binds and inures to the benefit of the parties and their successors.
 - e. **Headings.** The headings are for convenience only and do not affect the interpretation of this Agreement.

26. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party shall not affect the validity or enforceability of this Agreement. Either party may rely upon a facsimile or imaged signature as if it were an original. This Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

WHEREFORE, the parties agree to be bound by this Agreement by signing below.

For FUND MEMBER: **Marathon ISD**

By: _____

Date: _____

Signature of Fund Member's Authorized Representative

Printed Name of Fund Member's Authorized Representative

Date approved by Fund Member's Board of Trustees: _____

For TASB Risk Management Fund Use Only

For TASB RISK MANAGEMENT FUND:

By: _____

Date: _____

Chair, TASB Risk Management Fund Board of Trustees

Marathon ISD District Advisory Council—2021-22

Members

- Lupe Garcia--Parent
- Mandi Hernandez--Parent
- Rosie Haught--Community Rep
- April Dabbs--Parent
- Erin Albright--Parent
- Marci Roberts--Business/Community Rep
- Travis Jarrell--JH/HS Teacher
- Monica Pinedo--ES Teacher
- Joy Golden--JH/HS Teacher, Academic Advising/Assessments/CCMR/ECHS (member of the DAC for DOI Plan, Renewal, and Amendment 2022-2027)
- Vicky Sanchez--Business Manager, RMO, District Reporting and Submissions Manager (member of the DAC for DOI Plan, Renewal, and Amendment 2022-2027)
- Pete Price--Superintendent

Roles and Responsibilities

Review and provide input:

- Safety and security
 - Emergency operations plan
 - Safety audit
- District Improvement Plan/Comprehensive Needs Assessment
- Student Health/Wellness (Student Health Advisory Council—SHAC)
- Student Handbook and Code of Conduct
- Teacher Handbook
- Staff Development plan
- Teacher Incentive Allotment
- Facilities
- Budget
- District of Innovation

District/Campus Committee	In compliance with law, the District shall establish a District/Campus Committee to advise the Board or its designee in establishing and reviewing the District's educational goals, performance objectives, and major District-wide classroom instructional programs. The committee shall assist with the development, evaluation, and revision of the District/campus improvement plan and shall approve campus staff development needs identified in the District/campus improvement plan. [See BQ and DMA]
Board's Designee	The Superintendent shall serve as the Board's designee and shall regularly consult with the committee.
Meetings	The chairperson of the committee shall set its agenda and shall schedule at least two meetings per year, including the public meeting required by law.
Communications	The Superintendent shall ensure that the committee establishes communication strategies to periodically obtain broad-based community, parent, and staff input and provide information to those persons regarding the recommendations of the committee.
Composition	The committee shall be composed of members who shall represent campus-based professional staff, District-level professional staff, parents, businesses, and the community. When practicable, professional staff representation shall include a representative with the primary responsibility for educating students with disabilities.
Selected Representatives	Parent, community member, and business representatives shall be selected in accordance with this policy and administrative regulations.
<i>Parents</i>	The committee shall include at least two parents of students currently enrolled in the District. The Superintendent shall, through various channels, inform all parents of District students about the committee's duties and composition and shall solicit volunteers.
<i>Community Members</i>	The committee shall include at least two community members selected by a process that provides for adequate representation of the community's diversity. The Superintendent shall use several methods of communication to ensure that community residents are informed of the committee and are provided the opportunity to participate and shall solicit volunteers. Community representatives must reside in the District.
<i>Business Representatives</i>	The committee shall include at least two business representatives selected by a process that provides for adequate representation of the community's diversity. The Superintendent shall use several methods of communication to ensure that area businesses are in-

formed of the committee and are provided the opportunity to participate and shall solicit volunteers. Business representatives need not reside in nor operate businesses in the District.

**Professional Staff
Elections**

Professional staff representatives shall be nominated and elected in accordance with this policy and administrative regulations.

Classroom teacher representatives shall comprise at least two-thirds of the total professional staff representation on the committee and shall be nominated and elected by classroom teachers.

At least one campus-based nonteaching professional representative shall be nominated and elected by all professional staff.

As the only certified professional at the District level, the Superintendent shall serve as the District-level professional representative.

An employee's affiliation or lack of affiliation with any organization or association shall not be a factor in either the nomination or election of the employee to the committee. [See DGA]

A nominee must consent before the person's name may appear on the ballot. Election of the committee shall be held at a time determined by the Board or its designee.

Terms

All representatives shall serve one-year terms and shall not be limited as to the number of consecutive terms they may serve on the committee.

Vacancy

A vacancy during a term shall be filled for the remainder of the term by election or selection as appropriate for the category.