

# Agenda of Regular Meeting

## The Board of Trustees

### Marathon ISD

#### *Preparing Each Student for a Successful Future as a Lifelong Learner*

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A Regular Meeting of the Board of Trustees of Marathon ISD will be held November 30, 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. Oath of Office: Elected Officials
- VI. Selection of Officers: President, Vice President, and Secretary
- VII. School FIRST (Financial Integrity Rating System of Texas)
  - a. Marathon ISD's 2021-2022 Rating based on School Year 2020-2021 Data 3
  - b. Public Comments on School FIRST Rating
- VIII. Second Read: 2022-2023 Board Operating Procedures 27
- IX. Consent Items
  - a. Monthly Tax Collection Report 47
  - b. Check Register 59
  - c. Financial Reports 63
  - d. Budget Amendments
  - e. Review and approve previous Board Minutes
- X. Superintendent Report
  - a. District Goals Updates
    - 1. Student Performance
      - a. 2nd Six Weeks Results - Math and Reading
      - b. 2022-2023 Math and Reading Goals 84
    - 2. Graduation Rate
    - 3. Staff Quality
      - a. Board Policy DC (Local) - Employment Practices 93
    - 4. Safe and Healthy School Climate
      - a. Elementary School Student Drop Off/Pick Up Procedures
    - 5. Fiscal Responsibility and Facilities Management
    - 6. Board/Parent/Community Engagement

XI. Closed Meeting

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

- a. To discuss and/or deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of personnel. Tex. Gov't Code Section 551.074

XII. Open Meeting

XIII. Upcoming Events

XIV. Adjourn

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

**Schools**

# **FIRST**

**Financial Integrity Rating System of Texas**

**2021-2022 Rating**

**Based on 2020-2021 School Year Data**

**PASSED: SUPERIOR RATING 100 OUT OF 100 POINTS**

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# Financial Integrity Rating System of Texas

The state's school financial accountability rating system, known as the School Financial Integrity Rating System of Texas (FIRST), ensures that Texas public schools are held accountable for the quality of their financial management practices and that they improve those practices. The system is designed to encourage Texas public schools to better manage their financial resources to provide the maximum allocation possible for direct instructional purposes.

This is the 19th year of School FIRST (Financial Accountability Rating System of Texas), a financial accountability system for Texas school districts developed by the Texas Education Agency in response to the 76th Texas Legislature in 1999. The primary goal of School FIRST is to achieve quality performance in the management of school districts' financial resources, a goal made more significant due to the complexity of accounting associated with Texas' school finance system.

The School FIRST accountability Rating system assigns one of four financial accountability ratings to Texas school districts, as follows:

A for Superior Achievement

B for Above Standard Achievement

C for Standard Achievement

F for Substandard Achievement

Districts that receive the "Substandard Achievement" ratings under School FIRST must file a corrective action plan with the Texas Education Agency within one month after the school district's or open-enrollment charter school's public hearing.



## How Ratings are Assessed

### Rating Worksheet

Preliminary ratings are released by Texas Education Agency every calendar year during the summer. The Commissioner's Rules for School FIRST are contained in Title 19, Texas Administrative Code, Chapter 109, Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System.

The questions a school district must address in completing the worksheet used to assess its financial management system can be confusing to non-accountants. The following is a layman's explanation of what the questions mean—and what your district's answers can mean to its rating.

**1. Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?**

A simple indicator. Was your Annual Financial Report filed by the deadline?

**2. Review the AFR for an unmodified opinion and material weaknesses.**

Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)?

**3. Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)**

This indicator seeks to make certain that your district has timely paid all bills/obligations, including financing arrangements to pay for school construction, school buses, photocopiers, etc.

**4. Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?**

This indicator seeks to make sure the district fulfilled its obligation to the TRS, TWC and IRS to transfer payroll



## How Ratings are Assessed

withholdings and to fulfill any additional payroll-related obligations required to be paid by the district.

**5. Was the total unrestricted Net Position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Positions greater than zero? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)**

*This indicator is not being scored this year due to the impact of accounting changes implemented by the Governmental Accounting Standards Board.*

**6. Was the average change in (assigned and unassigned) fund balance over 3 years less than a 25% decrease or did the current year assigned and unassigned fund balance exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)?**

This indicator measures the percentage change in fund balance to see whether the fund balance is declining too quickly, and if it is declining, whether sufficient fund balance remains to operate for at least 75 days.?

**7. Was the number of days of cash on hand and current investments in the general fund for the school**

**district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?**

This indicator measures how long in days after the end of the fiscal year the school district could have disbursed funds for its operating expenditures without receiving any new revenues. Did you meet or exceed the target amount in School FIRST?

**8. Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?**

This indicator measures whether the school district had sufficient short-term assets at the end of the fiscal year to pay off its short-term liabilities. Did you meet or exceed the target amount in School FIRST?

**9. Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?**

This indicator simply asks, "Did you spend more than you earned?" (the school district will automatically pass this indicator, if the school district had at least 60 days cash on hand.)

**10. Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?**

*This indicator is currently not being scored due to the impact of COVID-19*



## How Ratings are Assessed

and federal ESSER funding on school district revenue.

**11. Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)**

This question is like asking someone if their mortgage exceeds the market value of their home. Were you below the cap for this ratio in School FIRST? Fortunately, this indicator recognizes that high-growth districts incur additional operating costs to open new instructional campuses.

**12. Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments?**

This indicator asks about the school district's ability to make debt principal and interest payments. Did you meet or exceed the target amount in School FIRST?

**13. Was the school district's administrative cost ratio equal to or less than the threshold ratio?**

This indicator measures the percentage of their budget that Texas school districts spent on administration. Did you exceed the cap in School FIRST for districts of your size?

**14. Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease,**

**the school district will automatically pass this indicator.)**

If the school district had a decline in students over 3 school years, this indicator asks if the school district decreased the number of the staff on the payroll in proportion to the decline in students. (The school district automatically passes this indicator if there was no decline in students.)

**15. Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.**

*This indicator is currently not being scored due to the impact of COVID-19 on school district attendance.*

**16. Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?**

This indicator measures the quality of data reported to PEIMS and in your Annual Financial Report to make certain that the data reported in each case "matches up." If the difference in numbers reported in any fund type is 3 percent or more, your district "fails" this measure. If the district fails this indicator, the maximum points and highest rating the district may receive is 89 points and a B, which is equal to above standard achievement.



## *How Ratings are Assessed*

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**17. Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, federal funds? (The AICPA defines material weakness).**

A clean audit of your Annual Financial Report would state that your district has no material weaknesses in internal controls. Any internal weaknesses create a risk of your District not being able to properly account for its use of public funds and should be immediately addressed. If the district fails this indicator, the maximum points and highest rating the district may receive is 79 points and a C, which is equal to above standard achievement.

**18. Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)**

This indicator measures whether the district is complying with laws, rules and regulations related to the expenditure of grant funds, contracts, and other state and federal funds.

**19. Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?**

This indicator measures whether the district is complying with legal

requirements related to financial transparency by posting all required information.

**20. Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)**

This indicator measures whether the school board had the opportunity to consider the impact of changes in property value on the finances of the district. If the district fails this indicator, the maximum points and highest rating the district may receive is 89 points and a B, which is equal to above standard achievement.

RATING YEAR **2021-2022**

DISTRICT NUMBER **district #**

Select An Option

Help

Home



Financial Integrity Rating System of Texas

## 2021-2022 RATINGS BASED ON SCHOOL YEAR 2020-2021 DATA - DISTRICT STATUS DETAIL

<b>Name:</b> MARATHON ISD(022902)	<b>Publication Level 1:</b> 8/2/2022 2:05:39 PM
<b>Status:</b> Passed	<b>Publication Level 2:</b> 8/4/2022 12:15:48 PM
<b>Rating:</b> A = Superior Achievement	<b>Last Updated:</b> 8/4/2022 12:15:48 PM
<b>District Score:</b> 100	<b>Passing Score:</b> 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	7/12/2022 8:27:55 AM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	5/16/2022 9:44:00 AM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	5/16/2022 9:44:00 AM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	5/16/2022 9:44:01 AM	Yes  Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/17/2022 9:37:21 AM	Ceiling Passed

7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	5/16/2022 9:44:02 AM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	5/16/2022 9:44:03 AM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	5/16/2022 9:44:03 AM	10
10	This indicator is not being scored.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	5/16/2022 9:44:05 AM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	5/16/2022 9:44:05 AM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/9/2022 10:47:37 AM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	5/16/2022 9:44:06 AM	10
15	This indicator is not being scored.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/16/2022 9:44:07 AM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	5/16/2022 9:44:07 AM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	5/16/2022 9:44:07 AM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	5/16/2022 9:44:08 AM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/16/2022 9:44:08 AM	Ceiling Passed
			100 Weighted Sum
			1

		Multiplier Sum
		(100 Ceiling)
		100 Score

## DETERMINATION OF RATING

<b>A.</b>	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.	
<b>B.</b>	Determine the rating by the applicable number of points.	
	<b>A = Superior Achievement</b>	90-100
	<b>B = Above Standard Achievement</b>	80-89
	<b>C = Meets Standard Achievement</b>	70-79
	<b>F = Substandard Achievement</b>	<70
<p><b>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</b></p> <p>The school district receives an <b>F</b> if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

## CEILING INDICATORS

<p>Did the school district meet the criteria for any of the following <b>ceiling indicators</b> 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.</p>		
Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
<b>Indicator 4</b> (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
<b>Indicator 6</b> (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 16</b> (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 17</b> (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
<b>Indicator 20</b> (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement



**Marathon ISD Fiscal Year Data**

**Comparison Report by Indicator**

2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Notes
Superior 90/100	Superior 96/100	Superior 96/100	Superior 90/100	Superior 100/100	
<b>Indicator No. 1 - Compliance - Submission of Annual Financial Report within Established Timelines</b>					
Yes	Yes	Yes	Yes	Yes	
<b>Indicator No. 2 - Unmodified Opinion in the Annual Financial Report on the financial statements as a whole.</b>					
Yes	Yes	Yes	Yes	Yes	
<b>Indicator No. 3 - Payment compliance for all debt requirements.</b>					
Yes	Yes	Yes	Yes	Yes	
<b>Indicator No. 4 - Timely payments to TRS, TWC and IRS.</b>					
Yes	Yes	Yes	Yes	Yes	
<b>Indicator No. 5 - Unrestricted net balance in governmental activities greater than zero.</b>					
Yes	NA	NA	NA	NA	Indicator not being scored as per TEA
<b>Indicator No. 6 - Was the average change in (assigned/Unassigned) fund balances over 3 years less than a 25% decrease; or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenses?</b>					
NA	NA	NA	Passed	Passed	
<b>Indicator No. 7 - Cash on hand and current investments in the general fund sufficient to cover operating expenditures.</b>					
10/10	10/10	10/10	10/10	10/10	
<b>Indicator No. 8 - Current assets to current liabilities ratio for district to cover short term debt.</b>					
10/10	10/10	10/10	10/10	10/10	
<b>Indicator No. 9 - Did general fund revenues equal or exceed expenditures? If not, was cash on hand greater than 60 days?</b>					
10/10	10/10	10/10	10/10	10/10	
<b>Indicator No. 10 - Did the school district average less than a 10% variance when comparing budgeted revenues to actual revenues for the last 3 years?</b>					
NA	NA	NA	10/10	NA	Indicator not being scored as per TEA
<b>Indicator No. 11 - Long term liabilities to total assets sufficient to support long-term solvency.</b>					
10/10	10/10	10/10	10/10	10/10	
<b>Indicator No. 12 - Debt per \$100 value of assessed property ratio sufficient to meet debt service.</b>					
10/10	10/10	10/10	10/10	10/10	No debt service fund (bonds, long term-debt)
<b>Indicator No. 13 - Was the school district's administrative ratio equal or less than the threshold ratio?</b>					
10/10 .2658/.3364	6/10 .3675/.3364	6/10 .3779/.3364	10/10 .3002/.3364	10/10 .2456/.3364	
<b>Indicator No. 14 - Did the district not have a 15% decline in the students to staff ratio over 3 years (total enrollment to total staff).</b>					
10/10	10/10	10/10	0/10	10/10	2017-2018: 63/Students to 15.4554/Staff 2018-2019: 55/Students to 15.9534/Staff 2019-2020: 57/Students to 17.4222/Staff 2020-2021: 60/Students to 18/9158 Staff
<b>Indicator No. 15 - Was district's ADA within the projected pupil projections submitted to TEA? Or did district certify TEA's projections?</b>					
NA	NA	NA	5/5	14 NA	Indicator not being scored as per TEA

2016-2017 Superior 90/100	2017-2018 Superior 96/100	2018-2019 Superior 96/100	2019-2020 Superior 90/100	2020-2021 Superior 100/100	Notes
<b>Indicator No. 16. - PEIMS data variance to AFR was less than 3% of all expenditures by function.</b>					
10/10	10/10	10/10	Passed	Passed	
<b>Indicator No. 17 - Free of instances of <u>Material Weakness in internal controls</u> over financial reporting and compliance over local, state or federal funds.</b>					
Yes	Yes	Yes	Passed	Passed	
<b>Indicator No. 18. - Was AFR free of any instances of <u>material noncompliance</u> for grants, contracts, and laws related to local, state and federal funds?</b>					
0/10	0/10	10/10	10/10	10/10	
<b>Indicator No. 19 - Did district post required financial information on its website?</b>					
NA	NA	NA	5/5	5/5	
<b>Indicator No. 20 - Did school board members discuss district's property values at board meeting before the district adopted the budget</b>					
NA	NA	NA	Passed	Passed	

## School FIRST Annual Financial Management Report

### **Disclosure No. 1: Superintendent's Employment Contract**

A copy of the superintendent's current employment contract is available at:

[Marathon ISD - Financial Transparency Page](#)

Note: In lieu of publication in the School FIRST financial management report, Marathon ISD has chosen to publish the superintendent's employment contract on the school district's Internet site and will be accessible for twelve months.

*Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System.*

# School FIRST Annual Financial Management Report

## Disclosure No. 2 Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period Ended August 31, 2021

<u>Description of Reimbursements</u>	Price Superintendent	Aguilar M Board	Cavness Board	West Board	Briones Board
		Place 1	Place 2	Place 3	Place 4
Meals, Registration Fee, Fuel	\$ 1,521.67	\$ -	\$ 385.00	\$ 254.98	\$ 166.20
Lodging	\$ 470.36	\$ -	\$ -	\$ 743.46	\$ 785.64
Transportation		\$ -	\$ -	\$ -	\$ -
Motor Fuel (included above)	\$ -	\$ -	\$ -	\$ -	\$ -
Other/NxtBoard		\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$1,992.03</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>\$998.44</b>	<b>\$951.84</b>

<u>Description of Reimbursements</u>	Marta Board	Aguilar S Board	Carter Board
	Place 5	Place 6	Place 7
Meals, Registration Fee, Fuel	\$ 265.67	\$ 560.00	\$ 50.00
Lodging	\$ 705.54	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -
Motor Fuel (included above)	\$ -	\$ -	\$ -
Other/NxtBoard	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$971.21</b>	<b>\$560.00</b>	<b>\$50.00</b>

The spirit of the rule is to capture all "reimbursements" for fiscal year 2021 regardless of the manner of payment, including direct pay, credit card, cash, and purchase order. Reimbursements to be reported per category include:

Meals – Meals consumed off the school district's premises, and in-district meals at area restaurants (excludes catered meals for board meetings).

Lodging - Hotel charges.

Transportation - Airfare, car rental (can include fuel on rental), taxis, mileage reimbursements, leased cars, parking and tolls.

Motor fuel – Gasoline.

Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

*Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System.*

## School FIRST Annual Financial Management Report

### Disclosure No. 3 Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period Ended August 31, 2021

Name(s) of Entity(ies)	None	Amount Received	\$0.00
------------------------	------	-----------------	--------

*Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.*

*Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA,  
Commissioner's Rules Concerning Financial Accountability Rating System.*

# School FIRST Annual Financial Management Report

## Disclosure No. 4

### Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)

For the Twelve-Month Period Ended August 31, 2021

None

	Price Superintendent	Aguilar M Board	Cavness Board	West Board	Briones Board	Marta Board	Aguilar S Board	Carter Board
		Place 1	Place 2	Place 3	Place 4	Place 5	Place 6	Place 7
<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$

**Note** – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification. Gifts received by first degree relatives, if any, will be reported under the applicable school official.

*Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System.*

# School FIRST Annual Financial Management Report

## Disclosure No. 5 Business Transactions Between School District and Board Members

For the Twelve-Month Period Ended August 31, 2021

None

	Aguilar M Board	Cavness Board	West Board	Briones Board	Marta Board	Aguilar S Board	Carter Board
	Place 1	Place 2	Place 3	Place 4	Place 5	Place 6	Place 7
<b>Amounts</b>	\$	\$	\$	\$	\$	\$	\$

**Note** - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.

*Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA,  
Commissioner's Rules Concerning Financial Accountability Rating System.*



## GLOSSARY

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**Accounting:** A standard school fiscal accounting system must be adopted and installed by the board of trustees of each school district. The accounting system must conform to generally accepted accounting principles. This accounting system must also meet at least the minimum requirements prescribed by the state board of education, subject to review and comment by the state auditor.

**Ad Valorem Property Tax:** Literally the term means "according to value." Ad valorem taxes are based on a fixed proportion of the value of the property with respect to which the tax is assessed. They require an appraisal of the taxable subject matter's worth. General property taxes are almost invariably of this type. Ad valorem property taxes are based on ownership of the property, and are payable regardless of whether the property is used or not and whether it generates income for the owner (although these factors may affect the assessed value).

**Adopted Tax Rate:** The tax rate set by the school district to meet its legally adopted budget for a specific calendar year.

**All Funds:** A school district's accounting system is organized and operated on a fund basis where each fund is a separate fiscal entity in the school district much the same as various corporate subsidiaries are fiscally separate in private enterprise. All Funds refers to the combined total of all the funds listed below:

- The General Fund
- Special Revenue Funds (Federal Programs, Federally Funded Shared Services, State Programs, Shared State/Local Services, Local Programs)
- Debt Service Funds
- Capital Projects Funds
- Enterprise Funds for the National School Breakfast and Lunch Program

**Assessed Valuation:** A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Assigned Fund Balance:** The assigned fund balance represents tentative plans for the future

use of financial resources. Assignments require executive management (per board policy to assign this responsibility to executive management prior to end of fiscal year) action to earmark fund balance for bona fide purposes that will be fulfilled within a reasonable period of time. The assignment and dollar amount for the assignment may be determined after the end of the fiscal year when final fund balance is known.

**Auditing:** Accounting documents and records must be audited annually by an independent auditor. Texas Education Agency (TEA) is charged with review of the independent audit of the local education agencies.

**Beginning Fund Balance:** The General Fund balance on the first day of a new school year. For most school districts this is equivalent to the fund balance at the end of the previous school year.

**Budget:** The projected financial data for the current school year. Budget data are collected for the general fund, food service fund, and debt service fund.

**Budgeting:** Not later than August 20 of each year, the superintendent (or designee) must prepare a budget for the school district if the fiscal year begins on September 1. (For those districts with fiscal years beginning July 1, this date would be June 20.) The legal requirements for funds to be budgeted are included in the Budgeting module of the TEA Resource Guide. The budget must be adopted before expenditures can be made, and this adoption must be prior to the setting of the tax rate for the budget year. The budget must be itemized in detail according to classification and purpose of expenditure, and must be prepared according to the rules and regulations established by the state board of education. The adopted budget, as necessarily amended, shall be filed with TEA through the Public Education Information Management System (PEIMS) as of the date prescribed by TEA.

**Capital Outlay:** This term is used as both a Function and an Object. Expenditures for land, buildings, and equipment are covered under Object 6600. The amount spent on acquisitions, construction, or major renovation of school



## GLOSSARY

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district facilities are reported under Function 80.

**Capital Project Funds:** Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds.)

**Cash:** The term, as used in connection with cash flows reporting, includes not only currency on hand, but also demand deposits with banks or other financial institutions. Cash also includes deposits in other kinds of accounts or cash management pools that have the general characteristics of demand deposit accounts in that the governmental enterprise may deposit additional cash at any time and also effectively may withdraw cash at any time without prior notice or penalty.

**Chapter 49:** A key "equity" chapter in the Texas Education Code (TEC) is Chapter 41. This chapter is devoted to wealth equalization through the mechanism of recapture, the recovery of financial resources from districts defined by the state as high property wealth. Resources are recovered for the purpose of sharing them with low-wealth districts. Districts that are subject to the provisions of Chapter 49 must make a choice among several options in order to reduce their property wealth and share financial resources.

**Committed Fund Balance:** The committed fund balance represents constraints made by the board of trustees for planned future use of financial resources through a resolution by the board, for various specified purposes including commitments of fund balance earned through campus activity fund activities. Commitments are to be made as to purpose prior to the end of the fiscal year. The dollar amount for the commitment may be determined after the end of the fiscal year when final fund balance is known.

**Comptroller Certified Property Value:** The district's total taxable property value as certified by the Comptroller's Property Tax Division (Comptroller Valuation).

**Days of Cash on Hand:** The number of days the school district can disburse funds for its

operating expenditures without receiving any new revenues.

**Debt Service Fund:** Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Debt Services:** Two function areas (70 and 71) and one Object (6500) are identified using this terminology "debt services." Function 70 is a major functional area that is used for expenditures that are used for the payment of debt principal and interest including Function 71. Expenditures that are for the retirement of recurring bond, capital lease principal, and other debt, related debt service fees, and for all debt interest fall under Function 71. Object 6500 covers all expenditures for debt service.

**Debt Service Coverage Ratio:** This ratio measures an organization's ability to make debt principal and interest payments that will become due during the year.

**Deferred Revenue:** Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

**Ending Fund Balance:** The amount of unencumbered surplus fund balance reported by the district at the end of the specified school year. For most school districts this will be equivalent to the fund balance at the beginning of the next school year.

**Excess (Deficiency):** Represents receivables due (excess) or owed (deficiency) at the end of the school year. This amount is recorded as Asset Object 1200.

**Existing Debt Allotment (EDA):** Is the amount of state funds to be allocated to the district for assistance with existing debt.

**Federal Revenues:** Revenues paid either directly to the district or indirectly through a local



## GLOSSARY

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or state government entity for Federally-subsidized programs including the School Breakfast Program, National School Lunch Program, and School Health and Related Services Program. This amount is recorded as Revenue Object 5900.

**Fiscal Year:** A period of 12 consecutive months legislatively selected as a basis for annual financial reporting, planning, and budgeting. The fiscal year may run September 1 through August 31 or July 1 through June 30.

**Foundation School Program (FSP) Status:** The Foundation School Program (FSP) is the shared financial arrangement between the state and the school district, where property taxes are blended with revenues from the state to cover the cost of basic and mandated programs. The nature of this arrangement falls in one of the following status categories: Regular, Special Statutory, State Administered, Education Service Center, or Open Enrollment Charter School District.

**FTE: Full-Time Equivalent** measures the extent to which one individual or student occupies a full-time position or provides instruction, e.g., a person who works four hours a day or a student that attends a half of a day represents a .5 FTE.

**Function:** Function codes identify the expenditures of an operational area or a group of related activities. For example, in order to provide the appropriate atmosphere for learning, school districts transport students to school, teach students, feed students and provide health services. Each of these activities is a function. The major functional areas are:

- Instruction and Instructional-Related Services
- Instructional and School Leadership
- Support Services - Student
- Administrative Support Services
- Support Services; Non-Student Based
- Ancillary Services
- Debt Service
- Capital Outlay
- 90 Intergovernmental Charges

**Fund Balance:** The difference between assets

and liabilities reported in a governmental fund.

**General Administration:** The amount spent on managing or governing the school district as an overall entity. Expenditures associated with this functional area are reported under Function 41.

**General Fund:** This fund finances the fundamental operations of the district in partnership with the community. All revenues and expenditures not accounted for by other funds are included. This is a budgeted fund and any fund balances are considered resources available for current operations.

**I&S Tax Rate:** The tax rate calculated to provide the revenues needed to cover Interest and Sinking (I&S) (also referred to as Debt Service). I&S includes the interest and principal on bonds and other debt secured by property tax revenues.

**Incremental Costs:** The amount spent by a school district with excess wealth per WADA on the purchase of attendance credits either from the state or from other school district(s). Expenditures associated with this functional area are reported under Function 92.

**Instruction:** The amount spent on direct classroom instruction and other activities that deliver, enhance or direct the delivery of learning situations to students regardless of location or medium. Expenditures associated with this functional area are reported under Function 11.

**Instructional Facilities Allotment (IFA):** (State Aid) Provides assistance to school districts in making debt service payments on qualifying bonds and lease-purchase agreements. Proceeds must be used for the construction or renovation of an instructional facility.

**Intergovernmental Charges:** "Intergovernmental" is a classification used when one governmental unit transfers resources to another. In particular, when a Revenue Sharing District purchases WADA or where one school district pays another school district to educate transfer students. Expenditures associated with this functional area are reported



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under Function 90.

**Investments in Capital Assets, Net of Related Debt:** One of three components of Net Position that must be reported in both government-wide and proprietary fund financial statements. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the government.

**Local & Intermediate Revenues:** All revenues from local taxes and other local and intermediate revenues. For specifics, see the definitions for Local Tax and Other Local & Intermediate Revenues. This amount is recorded under Object 5700.

**Local Tax:** This is all revenues from local real and personal property taxes, including recaptured funds from 1) Contracted Instructional Services Between Public Schools (Function 91) and 2) Incremental Costs associated with Chapter 41 of the Texas Education Code (Function 92).

**M&O Tax Rate:** The tax rate calculated to provide the revenues needed to cover Maintenance & Operations (M&O). M&O includes such things as salaries, utilities, and day-to-day operations.

**Modified Opinion:** Term used in connection with financial auditing. A modification of the independent auditor's report means there exists one or more specific exceptions to the auditor's general assertion that the district's financial statements present fairly the financial information contained therein according to generally accepted accounting principles.

**No New Revenue Tax Rate:** Provides the unit with approximately the same amount of local tax revenue it had the year before on properties taxes in both years. A comparison of the no new revenue tax rate to the taxing unit's proposed tax rate shows if there will be a tax increase.

**Nonspendable Fund Balance:** The portion of fund balance that is in non-liquid form, including

inventories, prepaid items, deferred expenditures, long-term receivables and encumbrances (if significant). Nonspendable fund balance may also be in the form of an endowment fund balance that is required to remain intact.

**Object:** An object is the highest level of accounting classification used to identify either the transaction posted or the source to which the associated monies are related. Each object is assigned a code that identifies in which of the following eight major object groupings it belongs:

- 1000 Assets
- 2000 Liabilities
- 3000 Fund Balances
- 5000 Revenue
- 6000 Expenditures/Expenses
- 7000 Other Resources/NonOperating Revenue/Residual Equity Transfers In
- 8000 Other Uses/NonOperating Revenue/Residual Equity Transfers Out

**Operating Expenditures:** A wide variety of expenditures necessary to a district's operations fall into this category with the largest portion going to payroll and related employee benefits and the purchase of goods and services.

**Operating Expenditures/Student:** Total Operating Expenditures divided by the total number of enrolled students.

**Operating Revenues and Expenses:** Term used in connection with the proprietary fund statement of revenues, expenses, and changes in Net Position. The term is not defined as such in the authoritative accounting and financial reporting standards, although financial statement preparers are advised to consider the definition of operating activities for cash flows reporting in establishing their own definition.

**Other Local & Intermediate Revenues:** All local and intermediate revenues NOT from local real and personal property taxes including:

- Revenues Realized as a Result of Services Rendered to Other School Districts
- Tuition and Fees
- Rental payments, interest, investment income



## GLOSSARY

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- Sale of food and revenues from athletic and extra/co-curricular activities
- Revenues from counties, municipalities, utility districts, etc.

**Other Operating Costs:** Expenditures necessary for the operation of the school district that are NOT covered by Payroll Costs, Professional and Contracted Services, Supplies and Materials, Debt Services, and Capital Outlay fall into this category and include travel, Insurance and bonding costs, election costs, and depreciation. This amount is recorded as Expenditure/Expense Object 6400.

**Other Resources:** This amount is credited to total actual other resources or non-operating revenues received or residual equity transfers in. This amount is recorded under Object 7020.

### Payments for Shared Services

**Arrangements:** Payments made either from a member district to a fiscal agent or payments from a fiscal agent to a member district as part of a Shared Services Arrangement (SSA). The most common types of SSAs relate to special education services, adult education services, and activities funded by the Elementary and Secondary Education Act (ESEA). Expenditures associated with this functional area are reported under Function 93.

**Payroll:** Payroll costs include the gross salaries or wages and benefit costs for services or tasks performed by employees at the general direction of the school district. This amount is recorded as Expenditure/Expense Object 6100. *(NOTE: Payroll amounts do not include salaries for contract workers, e.g., for food service and maintenance. Therefore, this figure will vary significantly between districts and campuses that use contract workers and those that do not.)*

**PEIMS:** A state-wide data management system for public education information in the State of Texas. One of the basic goals of PEIMS, as adopted by the State Board of Education in 1986, is to improve education practices of local school districts. PEIMS is a major improvement over previous information

sources gathered from aggregated data available on paper reports. School districts submit their data via standardized computer files. These are defined in a yearly publication, the PEIMS Data Standards.

**Plant Maintenance & Operations:** The amount spent on the maintenance and operation of the physical plant and grounds and for warehousing and receiving services. Expenditures associated with this functional area are reported under Function 51.

**Property /Refined ADA:** The district's Comptroller Certified Property Value divided by its total Refined ADA.

**Property/WADA:** The district's Comptroller Certified Property Value divided by its total WADA.

**Refined ADA:** Refined Average Daily Attendance (also called RADA) is based on the number of days of instruction in the school year. The aggregate eligible days attendance is divided by the number of days of instruction to compute the refined average daily attendance.

**Restricted Fund Balance:** This is the portion of fund balance that has externally enforceable constraints made by outside parties.

**Revenues:** Any increase in a school district's financial resources from property taxes, foundation fund entitlements, user charges, grants, and other sources. Revenues fall into the three broad sources of revenues: Local & Intermediate; State; and Federal.

**Robin Hood Funds: See Wealth Equalization Transfer.**

**School Year:** The twelve months beginning September 1 of one year and ending August 31 of the following year or beginning July 1 and ending June 30. Districts now have two options.

**Special Revenue Fund:** A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital



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projects) that are legally restricted to expenditures for specified purposes.

**State Revenues:** Revenues realized from the Texas Education Agency, other state agencies, shared services arrangements, or allocated on the basis of state laws relating to the Foundation School Program Act. This amount is recorded as Revenue Object 5800.

**Unassigned Fund Balances:** Available expendable financial resources in a governmental fund that are not the object of tentative management plans (i.e., committed or assigned). One primary criterion of rating agencies for school bonds is the relative amount of unassigned fund balance. Bond rating agencies view unassigned fund balances as a reflection of the financial strength of school districts and show concern when district fund balances decrease.

**Unmodified Opinion:** Term used in connection with financial auditing. An unmodified independent auditor's opinion means there are no stated exceptions to the auditor's general assertion that the district's financial statements present fairly the financial information contained according to generally accepted accounting principles.

**Unrestricted Net Position Balance:** The term Net Position refers to the amount of total assets less total liabilities. Unrestricted Net Position balance refers to the portion of total Net Position that is neither invested in capital assets nor restricted.

**Voter Approved Tax Rate:** Provides governments other than school districts with approximately the same amount of tax revenue it spent the previous year for day-to-day operations plus an extra 8 percent cushion, and sufficient funds to pay its debts in the coming year. For school districts, the M&O portion of the rollback tax rate allows school districts to add four cents (\$0.04) to the lesser of the prior tax year compressed operating tax rate or the effective M&O rate to generate operating funds. School districts will get to add to the compressed operating rate any additional cents approved by voters at a 2006 or subsequent

rollback election, not 8 percent. The rollback rate is the highest rate that the taxing unit may adopt before voters can petition for an election to roll back the adopted rate to the rollback rate. For school districts, no petition is required; it's an automatic election if the adopted rate exceeds the rollback rate.

**WADA:** A Weighted Average Daily Attendance (WADA) is used to measure the extent students are participating in special programs. The concept of WADA in effect converts all of a school district's students with their different weights to a calculated number of regular students required to raise the same amount of revenue. The greater the number of students eligible for special entitlements, the greater a school district's WADA will be.

**Wealth Equalization Transfer:** The amount budgeted by districts for the cost of reducing their property wealth to the required equalized wealth level (Function 91). Sometimes referred to as Robin Hood Funds.

### DISCLAIMER

**All of the information provided is believed to be accurate and reliable; however, TASBO and TSPRA assume no responsibility for any errors, appearing in this information or otherwise. Further, TASBO and TSPRA assume no responsibility for the use of the information provided.**



**Marathon  
Independent School District  
Board of Trustees**

**BOARD  
OPERATING  
PROCEDURES**

**DRAFT**

## Welcome Marathon ISD Family!

Public education needs the input and support of the communities it serves to pursue true educational excellence. The members of the Marathon ISD Board of Trustees are proud to share with you this information about the workings of the board and encourage you to join them in this pursuit. The local school board concept grew out of American history dating back more than 300 years. Times have changed, but the basic function of school boards remains the same: to provide local citizen supervision and control over education at a point closest to the parent and child. Board members are not representatives, but are trustees who are entrusted with the education of ALL students in the district. With that in mind, the school board must work to serve the best interest of ALL students. Citizen input is important and the board listens to concerns and suggestions as part of their decision-making process.

It is an honor to serve the community and the students of Marathon ISD. The school board trustee is a volunteer position and requires many hours of dedication and service. Our board appreciates the support of our community and MISD staff.

Because a school board is a governmental body, it can take action only by majority vote at a legally called public meeting. The individual board member's major responsibility is to study, evaluate, and deliberate the policy issues confronting his or her district; then to vote in the best interest of ALL students. A board member may not step out of the policy-making role and attempt—without authorization—to speak for the total board, direct members of the staff, interfere with the administration of policy or make other individual decisions. Within the framework of state and federal law, State Board of Education, and Commissioner of Education rules, local school districts have the responsibility to shape the educational programs of their schools. It is the responsibility of the local school board to advocate for ALL students at the state and federal levels.

# ETHICAL STANDARDS

## Equity in attitude

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to other's ideas.

## Trustworthiness in stewardship

- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately
- I will be responsive to the community by seeking its involvement in District affairs and by communicating its priorities and concerns.
- I will work to ensure prudent and accountable use of District resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.

## Honor in conduct

- I will tell the truth.
- I will share my views while working for consensus.
- I will respect the majority decision as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

### Integrity of character

- I will refuse to surrender judgement to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.

## Commitment to service

- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.

## Student centered focus

- I will be continuously guided by what is best for all students of the District.

# VISION

Marathon ISD will educate all students to their highest levels of academic achievement and personal growth, preparing productive, responsible, innovative, and compassionate life-long learners.

# MISSION

All teachers and staff will provide a safe and nurturing environment, empowering students to expand and reach their individual potential, while holding them accountable through diverse, rigorous learning experiences.

# CORE VALUES

**Motivate** *Unwavering belief in all students' unique abilities and interests*

**Unlimited potential** *All students and staff can learn and grow*

**Safety** *Ensuring all students and staff feel safe and secure*

**Teamwork** *All stakeholders are critical in the education process*

**Academic Achievement** *Focused on college, career, and military readiness*

**Nurture** *Commitment to social and emotional development*

**Growth** *Continuous improvement*

**Strive to Succeed** *In pursuit of excellence in all areas*

# BOARD PROTOCOL

## **Board Meetings and Board Member Conduct**

1. Anytime four (4) or more Board members are gathered to discuss school district business, it is considered a meeting.
2. Failure to post such a meeting is considered a violation of the Texas Open Meetings Act.
3. The Board shall be guided by parliamentary procedure as detailed in Robert's Rules of Order, for Small Boards and Committees, or as spelled out in adopted procedure
4. Whenever a Board Member will be late to, or absent from, a meeting or workshop, the Board Member must notify the Board President and/or the Superintendent of the absence or the anticipated time of arrival to the meeting.
5. Board members should come to the board meetings prepared to discuss and take action on all items on the agenda. At a minimum, each Board member is expected to have done the following prior to arrival at every board meeting:
  - a. Studied the material in the board packet sent to them prior to the meeting.
  - b. When possible, resolve questions beforehand by contacting the Superintendent or administrative staff.

## **Developing the Board Meeting Agenda**

1. Agendas are drafted by the superintendent in consultation with the board president, but final approval of the agenda is the sole authority of the board president.
2. Board members who wish to place an item on the agenda must make the request in writing to the board president at least 10 days before the scheduled board meeting.
3. Should the board president decline to place an item on the agenda, the board member, by signature of one other board member, can place the item on the agenda, provided that the item is submitted to the superintendent at least 10 days before the board meeting.

## **Consent Agenda**

1. The consent agenda includes items of routine and/or recurring nature, grouped together under one action item.
2. The consent agenda shall be limited to:
  - Routine Personnel
  - Minutes
  - Budget Amendments
  - Routine Contracts/Agreements
  - Routine Procurements
  - Acceptance of Gifts
  - Acceptance of Grants
  - Other items agreed to by the Board
3. Background material for each consent agenda item shall be furnished to the Board in the meeting's supporting documents.
4. All consent agenda items shall be acted upon by one vote without separate discussion.
5. A Board Member may request that an item be withdrawn for individual consideration.

## **Closed Session**

1. Given the legal and sensitive nature of closed/executive sessions, the members of the Board understand that the law requires that all such sessions are strictly confidential.
2. No person other than board members and the superintendent is entitled to attend or participate in executive sessions.
3. Others may be invited to participate by consent of the board president and superintendent.
4. For the purpose of discussing his or her employment or job performance, and only for this reason, the board may exclude the superintendent from an executive session.
5. If it is in the interests of the district for a statement to be made regarding a closed-session discussion, the board president will compose an official public statement that meets with the approval of a majority of the board. Any such statement must comply with the limitations of the law.

## **Requesting Information About Meeting Agenda Items**

1. Board Members will direct their individual requests for additional materials or information relating to Agenda related questions to the appropriate staff member via e-mail, while copying the request to the Superintendent, Board President and appropriate Board Liaison prior to the Board Meeting.
2. If the requested information is not available, the Superintendent shall inform the Board Member prior to the start of the meeting.
3. If the Board Member is unsure of which staff member would be able to answer questions, the Board Member shall seek the advice of the Board President or Superintendent.
4. In order to honor the time of MISD staff, Board members will make every attempt to request additional materials or information relating to regular Board Meeting Agenda items by 9:00 a.m. of the last working day before the scheduled meeting.

## **Requesting Information for Non-Related Agenda Items**

1. Board members are entitled to the information they require to make informed decision on the matters before them. If a member requests information that requires an excessive amount of staff time to compile, the Superintendent and Board President shall consult with the member to find a reasonable solution.
2. Board members may e-mail or call the Superintendent or his/her staff with information requests.
3. When appropriate, information requested by a Board member will be provided to all Trustees.

## **Board Committees**

1. The Board may, from time to time as it deems necessary, create committees to facilitate the efficient and necessary operation of the Board.
2. The President shall appoint members to special Board committees, and the Board President and the Superintendent shall be ex officio members of all Board committees unless otherwise provided by Board action.

***Reference BDB Local/Legal***

## **Board Member Visits to Campuses**

1. Board Members are encouraged to visit any campus.
2. As a courtesy, Board Members will inform the campus Principal and the Superintendent's Office of any visit 24 hours in advance of the visit whenever possible, unless the Member is attending a function to which he/she has been invited.
3. Board Members must check in at the main office following district guidelines.
4. All visits are to be escorted or directed by a staff member designated by an administrator.
5. Board members may communicate with any staff member without interrupting scheduled learning periods or interfering with the learning process.
6. Board Members will not assume a supervisory role with staff or students.
7. Board Members will not assume a participator role with staff or students unless specifically requested by campus staff.

\*\* This operating procedure does not pertain to visits as a parent, as a spectator to school events or other events open to the general public.\*\*

## **Board Member Orientation**

1. A District orientation for a new Board Member will be scheduled to begin within two weeks of the date a new Board Member takes the Oath of Office.
2. At a minimum, the Superintendent and Board President will participate in the orientation. Additional administrative staff may also be included to provide specific information about the District.
3. The orientation must include but will not be limited to:
  - A). Board/Superintendent Team Operating Procedures and Board Policies
  - B). Superintendent's overview of District Administrative Organization to include Curriculum & Instruction and Special Programs
  - C). Budget
  - D). Texas Open Meetings Act laws
  - E). District goals
  - F). Requirements for ongoing Board Member education and opportunities
  - G). Board's annual calendar and briefing of upcoming events
  - H). Expense reimbursement procedures

# Board Member Training

1. Board members will fulfill the training requirements specified in Board Policy BBD (LEGAL) and BBD (LOCAL).

## **New Board Members Only**

- Local District Orientation
- Texas Education Code
- Open Meetings Act
- Public Information Act

*Watch for required timelines*

## **New from the 87<sup>th</sup> Legislature**

- School Safety

## **Every Year**

- Cybersecurity
- Team Building
- Additional Continuing Education (10 or 5 hours)

## **Every Two Years**

- Update to the TX Ed Code
- Evaluating and Improving Student Outcomes
- Sexual Abuse and Human Trafficking

2. Board members should be familiar with district policies, especially their duties as defined in policies BAA (LEGAL) and BAA (LOCAL).
3. The board will annually review its Board Operating Procedures.

## Board Officers Organization

1. Board officers are nominated and elected annually following the reorganization of the board after the November elections.
2. A majority of the Board may call for officer elections at any time during the year if they deem it necessary.
3. Officers must serve a minimum of two years on the Board prior to officer election.
4. Discussions related to reorganization and election of officers may be discussed in closed session.

## **Board Member Vacancies**

Vacancies on the Board may occur at any time. Trustee vacancies may occur if a Trustee moves out of the School District, resigns for personal reasons, encounters sudden death or illness, or presents some other valid reason to resign.

1. The departing Board Member should give notice of impending resignation as soon as possible.
2. Possible Courses of Action
  - a. Fill the vacancy via:
    - 1) Special Election
    - 2) Regularly scheduled election
    - 3) Appointment until a regularly scheduled election
  - b. Decline to fill the vacancy

***REFERENCE BBC(LLEGAL)***

# COMMUNICATION

## Public Comment

1. Persons wishing to address the board during open forum will comply with the provisions of policy regarding the rules of order for board meetings that outlines the specific times and procedures applicable to public comments during the board meeting. **Audience participation at a Board meeting is limited to the portion of the meeting designated to receive public comment in accordance with this policy.**
2. A copy of this policy will be available for public review at the posted meeting site.
3. During the open forum section of the meeting, board members will listen to comments. As the designated spokesperson, only the president may respond if a response to the speaker is required. Those responses are limited to:
  - a) Correcting misstatements of fact presented by the speaker.
  - b) Referring the speaker to applicable board policy.
4. If a member of the public has been afforded an opportunity to speak and his or her comments reflect a complaint about an individual district staff or board member, the president will refer the speaker to the appropriate formal grievance policy.
5. The Presiding Officer shall determine the total allotment of time for each Public Forum, based on the number of individuals signed up to speak at the start of each meeting. The standard time allotted for Public Forum shall be a total of 30 minutes.
6. The board must bear in mind that residents who speak during open forum have First Amendment rights. The board should seek legal advice before disallowing a resident's contribution to open forum based solely on the content of the speaker's comments; be aware that rules of decorum will be enforced during the Public Comment Period. Each participant is legally responsible for the content and consequences of his or her own statements.

### **REFERENCE BED(LEGAL)**

## Board Member Communication

1. The Superintendent will keep all Board Members updated on district issues and concerns.
2. The Superintendent will communicate requested information to all Board Members in a reasonable time without interfering with the regular conduct of district business.
3. The Superintendent will distribute to all Board Members any information requested for the Board by any Board Member.
4. Board Members may communicate with other individual Board Members or the Superintendent or staff for the purposes of asking clarifying questions, providing clarifying information or socializing under circumstances that do not conflict with or circumvent the Texas Open Meetings Act.

## **Communicating with the Media**

1. The board president or designee shall be the official spokesperson for the board and can only make statements on actions or positions upon which the board has taken official action.
2. Press releases on behalf of the board shall be approved by the board prior to release unless an emergency or public necessity exists.
3. The superintendent or a designated staff member shall be the official spokesperson for the district on issues that relate to district operations.
4. Statements shall not be made to the media regarding personnel or other matters protected by law.
5. A board member retains the right to speak to the media as an individual but must understand that any comment will likely be interpreted by viewers/readers as an official statement by the board.

## **Communicating with the Community**

1. Board Members are encouraged to participate in community activities as liaisons between the public and the school district. The Board will endeavor to schedule periodic meetings to communicate with the public. When doing so, Board Members are expected to:
  - a. Listen politely and respectfully.
  - b. Accurately relay information about the district in a positive and truthful manner.
  - c. Refer questions about specific district activities/issues to the appropriate staff person or spokesperson when they do not know the answers.
  - d. Clarify Board Member's limitations, obligations, and responsibilities as a member of the Board.
  - e. Respect Board decisions.
2. A Board Member retains the right to speak to anyone as an individual, but must understand that any comment will likely be interpreted by the listener as being an official statement of the Board.
3. In speaking as an individual, the Board Member should:
  - a. Clarify that he or she is speaking as an individual and not for the Board.
  - b. Remind community representatives of any position or action that the Board has officially taken related to the issue in question.

## **Responding to Community or Employee Complaints**

1. Board members should not participate in a discussion regarding complaints but should instead direct the person making the complaint to the appropriate chain of command within the district.
2. Board members should inform the citizen of his/her due process and remind them that the Board member needs to remain impartial in case the situation comes before the Board at a later date.
3. Board members will inform the Superintendent of complaints brought to them.
4. The Superintendent will inform the board of complaints brought to him/her regarding the health and well being of the district.

# COMPLIANCE

## Superintendent Evaluation

The Superintendent evaluation instrument will be updated and approved annually in conjunction with the adoption of the Board and Superintendent Goals.

1. Three formative evaluations may be conducted annually in closed sessions at the Board Agenda Workshops. The suggested dates of these evaluations are the Agenda Workshops in **February, August and November**, or as close to those months as possible. New Board members will receive training on how to evaluate the superintendent prior to the first formative dialogue session. A summative evaluation will be conducted in closed session annually in **May/June**.
2. This closed session shall be on a date separate from the regular monthly Board Agenda Workshop or Board Meeting.
3. This session may include a discussion of the Superintendent's contract. The Board will use the approved evaluation instrument for the summative evaluation. A copy of the evaluation document will be completed in advance by each Board Member and brought with the Board Member to a special closed session meeting. After coming to a consensus on each evaluated item, the Board shall prepare a single composite Summative Evaluation Document to be given to the Superintendent for discussion during that closed meeting. The Board shall strive to accomplish the following objectives during each evaluation:
  - a. Develop and sustain a harmonious working relationship between the Board and the Superintendent.
  - b. Formulate Board consensus about the Superintendent's performance and the District's progress toward achieving its goals and objectives.

## **Compliance of Board Operating Procedures**

1. If a Board Member has a serious, specific, concern about the performance of another member which appears to be in violation of Board Operating Procedures or Policies, the recommended process for addressing such concerns shall be the following:
  - a. The concerned member shall have a private conversation with the member in order to work out the differences or resolve the issue(s).
  - b. If the concern(s) remain, the concerned member will meet privately with the Board President and outline the specific issue(s). The Board President and the complainant will meet with the member and attempt to resolve the issue(s). If the concern is with the performance of the Board President, the Vice President will be notified and will meet with the complainant.
  - c. If the issue is still not resolved, the complainant will hold a conference with the Board President (or Vice President with concerns regarding the President) and the Superintendent (or the Superintendent's designee) to develop a plan of action to resolve the concerns.
  - d. When a member with concern(s) about another member's performance has gone through the outlined steps above and the issue(s) remain unresolved the concerned member will, through the Board President, request that an item be placed on a regularly scheduled agenda as an executive/closed session item, posted as "Consideration of the Duties of a Public Officer." See Board Operating Procedure, Meetings, "Preparation of the Agenda," regarding the steps to follow when placing an item on the agenda. Should the Board determine that reprimand or censorship is warranted, such action may only be taken in a duly posted public meeting.
  - e. No action may be taken that would conflict with the Texas Open Meetings Act. Nothing in this operating procedure shall be construed to limit a Board Member's constitutional rights.

Marathon ISD  
Oct-22

<b>Total Monthly Collected:</b>	<b>37,465.67</b>
<b>Total Paid Taxes</b>	
Current Base (M&O)	35,704.11
Penalty	0.00
Interest	0.00
Atty Fees	0.00
<b>Current Base (I&amp;S)</b>	
Penalty	
Interest	
<b>Delinquent Base (M&amp;O)</b>	
Penalty	1,440.85
Interest	172.88
Atty Fees	147.83
<b>Delinquent Base (I&amp;S)</b>	
Penalty	
Interest	
Atty Fees	
<b>Current BPP</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
<b>Delinquent BPP</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
<b>CED Base</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

<b>Total Yearly Collected:</b>	<b>\$37,465.67</b>
<b>Total Paid Taxes 10/1/2022 to 10/31/2022</b>	
Current Base (M&O)	35,704.11
Penalty	0.00
Interest	0.00
Atty Fees	
<b>Current Base (I&amp;S)</b>	
Penalty	
Interest	
<b>Delinquent Base (M&amp;O)</b>	
Penalty	1,440.85
Interest	172.88
Atty Fees	147.83
<b>Delinquent Base (I&amp;S)</b>	
Penalty	
Interest	
Atty Fees	
<b>Current BPP</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
<b>Delinquent BPP</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
<b>CED Base</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00
<b>Percentage</b>	<b>3.14%</b>

# Tax Collections Activity Report - Current/Delinquent

11/4/2022 10:33:50AM Report Criteria

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

Entity Marathon ISD

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	35,704.11	0.00	Taxes	1,440.85	0.00	Taxes	37,144.96	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	172.88	0.00	Penalty	172.88	0.00
Interest	0.00	0.00	Interest	147.83	0.00	Interest	147.83	0.00
<b>Total Collected</b>	<b>35,704.11</b>	<b>0.00</b>	<b>Total Collected</b>	<b>1,761.56</b>	<b>0.00</b>	<b>Total Collected</b>	<b>37,465.67</b>	<b>0.00</b>
<b>Total Collected</b>	<b>35,704.11</b>		<b>Total Collected</b>	<b>1,761.56</b>		<b>Total Collected</b>	<b>37,465.67</b>	
<b>Refunds Paid</b>			<b>Refunds Paid</b>			<b>Refunds Paid</b>		
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
Taxes	35,704.11	0.00	Taxes	1,440.85	0.00	Taxes	37,144.96	0.00
Penalty	0.00	0.00	Penalty	172.88	0.00	Penalty	172.88	0.00
Interest	0.00	0.00	Interest	147.83	0.00	Interest	147.83	0.00
<b>Total Disbursed:</b>	<b>35,704.11</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>1,761.56</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>37,465.67</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>35,704.11</b>		<b>Total Disbursed:</b>	<b>1,761.56</b>		<b>Total Disbursed:</b>	<b>37,465.67</b>	
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
Total Collected	35,704.11		Total Collected	1,761.56		Total Collected	37,465.67	
Attorney Fees	0.00		Attorney Fees	352.31		Attorney Fees	352.31	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
<b>Total Paid</b>	<b>35,704.11</b>		<b>Total Paid</b>	<b>2,113.87</b>		<b>Total Paid</b>	<b>37,817.98</b>	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
<b>Total Paid</b>	<b>35,704.11</b>		<b>Total Paid</b>	<b>2,113.87</b>		<b>Total Paid</b>	<b>37,817.98</b>	
Attorney Fees	0.00		Attorney Fees	352.31		Attorney Fees	352.31	
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	352.31		Attorney Fee Disbursement Amount	352.31	

# Tax Collections Activity Report - Current/Delinquent

11/4/2022 10:33:50AM

Report Criteria

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

Entity MISD BPP

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	0.00	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
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
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	
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>	
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	
<b>Attorney Fee Disbursement Amount</b>	<b>0.00</b>		<b>Attorney Fee Disbursement Amount</b>	<b>0.00</b>		<b>Attorney Fee Disbursement Amount</b>	<b>0.00</b>	

# Tax Collections Activity Report - Current/Delinquent

11/4/2022 10:33:50AM Report Criteria

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

Entity MCED

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>	
<b>Refunds Paid</b>			<b>Refunds Paid</b>			<b>Refunds Paid</b>		
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
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
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>0.00</b>	
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
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	
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>	
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	
<b>Attorney Fee Disbursement Amount</b>	<b>0.00</b>		<b>Attorney Fee Disbursement Amount</b>	<b>0.00</b>		<b>Attorney Fee Disbursement Amount</b>	<b>0.00</b>	

# Year to Date Recap Report

10/01/2022-10/31/2022

11/4/2022 10:52:26AM

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	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	440.79	712,599.81	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	83.85	99.99	1
2002	694,002.92	-1,278.31	692,724.61	691,893.16	0.00	0.00	691,893.16	1,197.97	4,806.24	2,070.09	0.00	699,967.46	831.45	99.88	38
2003	662,708.92	-1,753.08	660,955.84	660,125.76	0.28	0.00	660,126.04	1,365.79	3,979.72	2,194.36	0.11	667,665.74	829.80	99.87	38
2004	713,904.51	-5,139.83	708,764.68	707,850.54	2.03	0.00	707,852.57	3,949.95	4,483.16	3,250.35	1.28	719,535.28	912.11	99.87	41

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

# Year to Date Recap Report

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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	529,276.82	0.84	0.00	529,277.66	2,372.99	1,615.24	1,603.55	2.19	534,670.79	770.57	99.85	43
2008	649,499.84	-2,249.89	647,249.95	646,270.86	2.32	0.00	646,273.18	2,874.92	2,321.64	1,812.04	1.31	653,280.77	976.77	99.85	47
2009	713,110.54	-33,305.88	679,804.66	678,369.18	0.26	0.00	678,369.44	3,563.79	2,847.24	2,986.04	1.77	687,768.02	1,435.22	99.79	54
2010	708,741.13	-2,670.27	706,070.86	704,538.81	4.28	0.00	704,543.09	2,741.29	2,639.32	2,644.49	3.35	712,567.26	1,527.77	99.78	60
2011	744,512.55	-1,714.85	742,797.70	741,337.32	0.79	0.00	741,338.11	2,909.15	2,870.51	2,550.13	1.81	749,668.92	1,459.59	99.80	59
2012	764,146.94	-2,018.40	762,128.54	760,569.10	4.19	0.00	760,573.29	2,920.06	2,765.29	2,545.84	2.45	768,802.74	1,555.25	99.80	63
2013	788,693.11	-6,169.63	782,523.48	780,945.68	2.12	0.00	780,947.80	4,395.03	3,767.31	4,433.91	5.79	793,547.72	1,575.68	99.80	67
2014	873,578.88	-17,511.24	856,067.64	854,423.83	6.68	0.00	854,430.51	4,074.10	2,940.54	3,231.22	4.93	864,674.62	1,637.13	99.81	72
2015	968,189.65	-4,782.13	963,407.52	961,216.98	3.08	0.00	961,220.06	4,170.66	2,996.47	2,694.45	6.47	971,085.03	2,187.46	99.77	80
2016	1,020,985.68	-14,639.27	1,006,346.41	1,002,981.88	4.17	0.00	1,002,986.05	3,966.15	3,154.95	4,653.86	3.34	1,014,760.18	3,360.36	99.67	88
2017	1,053,948.10	-5,063.56	1,048,884.54	1,045,541.73	2.23	0.00	1,045,543.96	3,955.06	3,043.53	4,205.90	3.37	1,056,749.59	3,340.58	99.68	88
2018	1,100,430.61	-11,584.44	1,088,846.17	1,086,436.81	3.21	0.00	1,086,440.02	3,274.48	3,172.23	4,294.40	3.26	1,097,181.18	2,406.15	99.78	92
2019	1,013,806.07	-22,591.85	991,214.22	988,299.42	6.34	0.00	988,305.76	2,863.75	2,063.74	2,928.90	1.79	996,157.60	2,908.46	99.71	105
2020	1,038,705.63	-4,200.60	1,034,505.03	1,026,490.98	1.88	0.00	1,026,492.86	4,144.21	2,053.27	2,401.11	3.14	1,035,032.71	8,012.17	99.23	132
2021	1,080,554.10	-3,904.93	1,076,649.17	1,063,798.77	2.09	0.00	1,063,800.86	3,208.31	1,335.99	1,476.78	1.18	1,069,821.03	12,848.31	98.61	177
2022	1,135,072.25	815.61	1,135,887.86	35,704.11	0.00	0.00	35,704.11	0.00	0.00	0.00	0.00	35,704.11	1,100,183.75	3.14	1,359
Total for all Delinquent Years:															
	17,353,036.62	-183,389.33	17,169,647.29	17,118,787.03	49.99	0.00	17,118,837.02	69,189.47	93,117.78	66,284.02	51.52	17,347,429.82	50,810.27		1,430
Totals for All Years:															
	18,488,108.87	-182,573.72	18,305,535.15	17,154,491.14	49.99	0.00	17,154,541.13	69,189.47	93,117.78	66,284.02	51.52	17,383,133.93	1,150,994.02		2,789
Refund Paid:															
				-49,301.09		0.00		-588.51	-434.78	-228.39	-0.01	-50,552.78			

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: **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	529.48	-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	384.08	0.00	0.00	384.08	0.35	0.11	0.00	0.00	384.54	0.47	99.88	1
2022	618.66	0.00	618.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.66	.00	20
Total for all Delinquent Years:															
	59,828.52	-53,015.44	6,813.08	6,778.52	0.07	0.00	6,778.59	76.64	36.86	18.95	0.10	6,911.07	34.49		13
Totals for All Years:															
	60,447.18	-53,015.44	7,431.74	6,778.52	0.07	0.00	6,778.59	76.64	36.86	18.95	0.10	6,911.07	653.15		33
Refund Paid:															
				-252.65		0.00		-2.46	-1.23	0.00	0.00	-256.34			

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: 27 MCED

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

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

Month to Date Recap Report

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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

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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	8.78	0.00	0.00	8.78	1.05	6.06	3.18	0.00	19.07	0.00
2017	0.87	0.00	0.00	0.87	0.10	0.50	0.29	0.00	1.76	0.00
2018	1.45	0.00	0.00	1.45	0.17	0.65	0.45	0.00	2.72	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	198.79	0.00	0.00	198.79	23.85	41.74	52.88	0.00	317.26	-210.32
2021	1,230.96	0.00	0.00	1,230.96	147.71	98.88	295.51	0.00	1,773.06	-195.80
2022	35,704.11	0.00	0.00	35,704.11	0.00	0.00	0.00	0.00	35,704.11	815.61
Total for Delinquent Years										
	1,440.85	0.00	0.00	1,440.85	172.88	147.83	352.31	0.00	2,113.87	-406.12
Totals for All Years:										
	37,144.96	0.00	0.00	37,144.96	172.88	147.83	352.31	0.00	37,817.98	409.49
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

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Totals for Entity: 23BP MISD BPP										
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	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	

**Month to Date Recap Report**

10/01/2022-10/31/2022

11/4/2022 10:47:48AM

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032825	10-11-2022		00403	AA Chemical & Supply	199-51-6317.00-999-399000	C	Custodial Supplies	444.87	N
032826	10-11-2022		01366	AT&T MOBILITY	199-51-6258.00-999-399000	C	Mobile/WiFi Service	119.03	N
032827	10-11-2022		01549	BIG BEND TELEPHONE	199-51-6258.00-999-399000	C	PO Created by Req: 101071	476.03	N
032828	10-11-2022		01343	Arlene Griffis	499-12-6299.00-001-399000	C	Library contracted services	297.00	N
032829	10-11-2022		14433	Jacob Garcia	199-36-6412.35-001-391000	C	Meals Comstock XC	102.11	N
032830	10-11-2022		01272	Labatt Food Service LLC	101-35-6341.00-001-399000	C	Breakfast Food	338.00	N
					101-35-6341.00-001-399000		Breakfast Food	90.07	
					101-35-6341.02-001-399000		SCA GRANT EXP	53.18	
					101-35-6341.02-001-399000		SCA GRANT EXP	27.08	
					101-35-6499.00-001-399000		delivery fees	1.44	
					101-35-6499.00-001-399000		delivery fees	35.36	
							<b>Check 032830 Total:</b>	<b>545.13</b>	
032831	10-11-2022		00146	MASTERCARD - CARD	199-11-6412.00-001-338000	C	CCMR College Fair students	85.39	N
					199-36-6412.35-001-391000		XC Meet	16.41	
					199-36-6412.37-001-391000		Volleyball Meals	75.98	
					199-36-6412.37-001-391000		Volleyball Meals	112.45	
					199-36-6412.37-001-391000		Volleyball Meals	86.01	
					199-36-6412.37-001-391000		Volleyball Meals	147.15	
					199-36-6412.37-001-391000		Volleyball Meals	84.80	
					199-36-6412.37-001-391000		Volleyball Meals	99.30	
					199-36-6412.37-001-391000		Volleyball Meals	98.58	
					199-36-6494.00-001-391000		Volleyball Meals	60.00	
					199-41-6499.00-750-399000		Int/Ck Lost in Transit/Re-issu	47.23	
					865-36-6412.00-001-391000		PO Created by Req: 101051	267.72	
					865-36-6412.00-001-391000		PO Created by Req: 101051	133.86	
					865-36-6412.00-001-391000		PO Created by Req: 101051	267.72	
					865-36-6412.00-001-391000		PO Created by Req: 101051	133.86	
							<b>Check 032831 Total:</b>	<b>1,716.46</b>	
032832	10-11-2022		01512	MCCOY'S #86	199-51-6319.01-999-399000	C	CONCESSION STND PREP	19.85	N
032833	10-11-2022		00057	MORRISON TRUE VAL	199-51-6319.01-999-399000	C	Maint Sup - Sept	2.58	N
					199-51-6319.01-999-399000		Maint Sup - Sept	20.99	
							<b>Check 032833 Total:</b>	<b>23.57</b>	
032834	10-11-2022		01012	NEAL NOVOSAD	199-34-6499.03-999-399000	C	bus driver physical	165.00	N
032835	10-11-2022		14555	Susan V Spears	499-12-6299.00-001-399000	C	Library contracted services	288.00	N
032836	10-11-2022		01408	Texas Disposal Systems,	199-51-6259.05-999-399000	C	Waste Removal	261.54	N
032837	10-11-2022		00134	Walsh Gallegos Trevino	199-41-6211.00-702-399000	C	Legal fees	368.50	N

Cnty Dist: 022-902

From To

Accounting Period: 10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032838	10-11-2022		14532	Jayne M Gallo	499-12-6299.00-001-399000	C	Library contracted services	415.00	N
032839	10-12-2022		01375	DIRECT ENERGY BUSI	199-51-6259.03-999-399000	C	Electricity	1,167.56	N
032842	10-25-2022		00403	AA Chemical & Supply	199-51-6317.00-999-399000	C	Custodial Supplies	292.69	N
032843	10-25-2022		01414	AT&T	199-51-6259.02-999-399000	C	Long Distance	11.81	N
032844	10-25-2022		14055	AUTOZONE	199-34-6249.00-999-399000	C	Battery for mini van	146.99	N
					199-34-6319.01-999-399000		Vehicle maint sup	49.59	
							<b>Check 032844 Total:</b>	<b>196.58</b>	
032845	10-25-2022		01522	CMC BUSINESS SYSTE	199-11-6269.00-001-311001	C	Copier Lease	161.72	N
					199-11-6269.00-001-311101		Copier Lease	189.95	
					199-41-6269.00-701-399000		Copier Lease	53.90	
					199-41-6269.00-750-399000		Copier Lease	53.90	
							<b>Check 032845 Total:</b>	<b>459.47</b>	
032846	10-25-2022		14045	CDW GOVERNMENT	199-11-6397.00-001-311007	C	Corral internet	324.94	N
032847	10-25-2022		14094	DEMCO	199-12-6399.00-001-311000	C	Library supplies	133.97	N
032848	10-25-2022		14493	Joy Golden	199-31-6411.00-001-399000	C	Reimb fuel Reg 18 trng	25.57	N
032849	10-25-2022		01174	In & Out Rental Inc.	199-51-6318.00-999-399000	C	grounds blower	289.99	N
					199-51-6318.00-999-399000		Supplies/Grounds	71.97	
							<b>Check 032849 Total:</b>	<b>361.96</b>	
032850	10-25-2022		14572	JAMES THOMAS GOLD	199-11-6395.00-001-311020	C	Reimb for classrm curriculum	439.99	N
032851	10-25-2022		01272	Labatt Food Service LLC	101-35-6341.02-001-399000	C	SCA GRANT EXP	72.90	N
					101-35-6499.00-001-399000		delivery fees	35.90	
							<b>Check 032851 Total:</b>	<b>108.80</b>	
032852	10-25-2022		01512	MCCOY'S #86	199-51-6319.00-999-399000	C	paint	90.08	N
					199-51-6319.01-999-399000		CONCESSION STND PREP	167.37	
					199-51-6319.01-999-399000		Maint Sup - Sept	334.03	
							<b>Check 032852 Total:</b>	<b>591.48</b>	
032853	10-25-2022		00057	MORRISON TRUE VAL	199-51-6319.00-999-399000	C	bathroom floor paint	138.26	N
					199-51-6398.00-999-399000		pressure washer	194.50	
					199-51-6398.01-999-399000		pressure washer	194.50	
							<b>Check 032853 Total:</b>	<b>527.26</b>	
032854	10-25-2022		14450	Gayla Owen	199-00-2110.22-000-300000	C	RepCk#032629 EOY State Re	200.00	N
032855	10-25-2022		14450	Gayla Owen	199-33-6219.00-001-399000	C	Student Health Services	234.72	N
032856	10-25-2022		14250	QUILL CORPORATION	199-23-6399.00-001-399000	C	ID badge holder/clips	63.33	N
032857	10-25-2022		01566	REGION 12 EDUCATIO	199-41-6239.05-701-399000	C	E-Rate & E-Rate Works	1,190.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032858	10-25-2022		00312	REGION 18 ESC	199-23-6238.00-001-399000	C	TxCEE/TEEMS	1,250.00	N
					199-41-6238.00-001-399000		TxCEE/TEEMS	1,250.00	
							<b>Check 032858 Total:</b>	<b>2,500.00</b>	
032859	10-25-2022		14569	Theodore M Rohan	199-36-6294.00-001-391000	C	Official/9/5/McCamey/VB	260.00	N
					199-36-6294.00-001-391000		Official/9/10/2022	202.00	
							<b>Check 032859 Total:</b>	<b>462.00</b>	
032860	10-25-2022		00167	Ritchie C. Skelton	199-36-6294.00-001-391000	C	Official/10/15/Balm/Com/VB	156.26	N
032861	10-25-2022		14096	THOMPSON Print & Mail	199-41-6399.00-750-399000	C	Finance Checks	322.00	N
032862	10-25-2022		14574	Tracy R. Watson	199-36-6294.00-001-391000	C	Official/10/8/Rankin/VB	65.00	N
					199-36-6294.00-001-391000		Official/10/8/Rankin/VB	138.22	
							<b>Check 032862 Total:</b>	<b>203.22</b>	
032863	10-25-2022		14246	BREWSTER COUNTY T	199-34-6499.04-999-399000	C	Expedition Registration	7.50	N
032864	10-25-2022		14250	QUILL CORPORATION	199-11-6397.01-001-311000	C	Printer Cartridges	1,054.22	N
032865	10-26-2022		14573	Texas Education Agency	199-11-6499.99-001-311000	C	TIA Submission Fee/8	4,000.00	N
032866	10-31-2022		00637	First Financial Administra	863-00-2153.00-043-300000	D	OCT DED LIFE INSURANCE	8.16	N
					863-00-2153.00-106-300000		OCT DED HEALTH INSURAN	539.70	
					863-00-2153.00-107-300000		OCT DED HEALTH INSURAN	195.43	
					863-00-2153.00-108-300000		OCT DED LIFE INSURANCE	830.40	
					863-00-2153.00-109-300000		OCT DED HEALTH INSURAN	163.48	
					863-00-2153.00-110-300000		OCT DED HEALTH INSURAN	21.60	
					863-00-2153.00-113-300000		OCT DED LIFE INSURANCE	69.00	
					863-00-2153.00-114-300000		OCT DED LIFE INSURANCE	14.00	
					863-00-2153.00-115-300000		OCT DED LIFE INSURANCE	2.00	
					863-00-2153.00-120-300000		OCT DED HEALTH INSURAN	238.00	
					863-00-2159.00-045-300000		OCT DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-046-300000		OCT DED TAX SHEL. ANNUIT	270.00	
					863-00-2159.00-111-300000		OCT DED INCOME REPLACE	522.26	
					863-00-2159.00-116-300000		OCT DED HSA	100.00	
					863-00-2159.00-118-300000		OCT DED INCOME REPLACE	142.50	
							<b>Check 032866 Total:</b>	<b>3,316.53</b>	
102201	10-12-2022		00086	TEACHER RETIREMEN	863-00-2153.00-007-300000	D	October Premium	5,634.00	N
102202	10-03-2022		00086	TEACHER RETIREMEN	863-00-2155.00-000-300000	D	October Payroll	4,991.79	N
					863-00-2155.00-000-300000		October Payroll	405.56	
					863-00-2155.01-000-300000		October Payroll	64.73	
					863-00-2155.02-000-300000		October Payroll	389.62	
					863-00-2155.05-000-300000		October Payroll	364.91	
					863-00-2155.06-000-300000		October Payroll	3,013.34	
					863-00-2155.08-000-300000		October Payroll	966.48	
							<b>Check 102202 Total:</b>	<b>10,196.43</b>	

Cnty Dist: 022-902

From To

Accounting Period: 10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102203	10-25-2022		00148	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	October Payroll	11,387.73	N
					863-00-2152.01-000-300000		October Payroll	184.18	
					863-00-2152.01-000-300000		October Payroll	1,286.17	
					863-00-2152.02-000-300000		October Payroll	184.18	
					863-00-2152.02-000-300000		October Payroll	1,286.17	
							<b>Check 102203 Total:</b>	<b>14,328.43</b>	
102204	10-01-2022		00194	TASB RISK MANAGEM	199-00-1411.01-000-300000	D	Annual Unemployment Premiu	2,200.00	N
<b>Grand Totals:</b>								<b>55,953.24</b>	

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	Revenues, Local & Intermediate	1,194,984.00	-50,616.75	.00	1,144,367.25	12.11%
5800	State Program Revenues	597,193.00	-365,590.00	.00	231,603.00	87.48%
5900	Federal Program Revenues	56,000.00	-1,724.98	.00	54,275.02	.41%
<b>5000</b>	<b>Total Revenues</b>	<b>1,848,177.00</b>	<b>-417,931.73</b>	<b>.00</b>	<b>1,430,245.27</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-916,096.00	101,757.81	16,179.20	-798,158.99	42.31%
12	Inst. Resources/Media Services	-2,750.00	133.97	.00	-2,616.03	.06%
13	Curriculum/Instructional PD	-7,268.00	.00	768.00	-6,500.00	.00%
23	School Leadership	-123,278.00	19,036.98	856.55	-103,384.47	7.92%
31	Guidance/Counseling/Evaluation	-14,114.00	2,124.88	191.00	-11,798.12	.88%
33	Health Services	-5,700.00	434.72	1,565.28	-3,700.00	.18%
34	Student Transportation	-29,824.00	2,557.08	6,200.44	-21,066.48	1.06%
35	Food Services	-23,553.00	2,568.48	7,129.12	-13,855.40	1.07%
36	Extracurricular Activities	-93,565.00	10,494.32	2,918.13	-80,152.55	4.36%
41	General Administration	-277,877.00	38,886.41	54,872.27	-184,118.32	16.17%
51	Facilities Maintenance & Opera	-207,736.00	40,093.03	50,757.32	-116,885.65	16.67%
52	Security & Monitoring Services	-21,385.00	3,844.98	1,320.00	-16,220.02	1.60%
53	Data Processing Services	-202,118.00	8,975.11	59,740.80	-133,402.09	3.73%
61	Community Services	-1,000.00	.00	500.00	-500.00	.00%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
93	Payments to Fiscal Agent	-3,300.00	3,300.00	.00	.00	1.37%
99	Other Intergovernmental Charge	-37,550.00	6,292.00	31,258.00	.00	2.62%
<b>6000</b>	<b>Total Expenditures</b>	<b>-1,977,114.00</b>	<b>240,499.77</b>	<b>234,256.11</b>	<b>-1,502,358.12</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
7913	Proceeds of Capital Leases	10,000.00	.00	.00	10,000.00	
7915	Operating Transfers In	3,753.00	.00	.00	3,753.00	
7949	Other Resources	5,800.00	.00	.00	5,800.00	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>19,553.00</b>	<b>.00</b>	<b>.00</b>	<b>19,553.00</b>	
8911	Operating Transfers Out	-3,753.00	.00	.00	-3,753.00	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>-3,753.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,753.00</b>	
<b>Total Operating Transfers</b>		<b>15,800.00</b>	<b>.00</b>			
<b>3000 Fund Balance - October (Unaudited)</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>-113,137.00</b>	<b>-177,431.96</b>			

End of Report

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

Fund 101 / 3 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						
5921-00.000-3-00000 School Breakfast Program		14,000.00	-1,096.98	-1,096.98	12,903.02	7.84%
5921-01.000-3-00000 P-EBT LOCAL ADMIN COST		.00	.00	-628.00	-628.00	.00%
<b>Sub Total 5920</b>		<b>14,000.00</b>	<b>-1,096.98</b>	<b>-1,724.98</b>	<b>12,275.02</b>	<b>12.32%</b>
<b>Total Federal Program Revenues</b>		<b>14,000.00</b>	<b>-1,096.98</b>	<b>-1,724.98</b>	<b>12,275.02</b>	<b>12.32%</b>

**Board Report**  
**Detail Comparison of Revenue to Budget**  
**Marathon ISD**  
**As of October**

Fund 101 / 3 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.000-3-00000 Transfer In/199		3,753.00	.00	.00	3,753.00	.00%
<b>Sub Total 7910</b>		<b>3,753.00</b>	<b>.00</b>	<b>.00</b>	<b>3,753.00</b>	<b>.00%</b>
7940 - Other Resources						
7949-00.001-3-00000 Other Resources/SCA Grant		5,800.00	.00	.00	5,800.00	.00%
<b>Sub Total 7940</b>		<b>5,800.00</b>	<b>.00</b>	<b>.00</b>	<b>5,800.00</b>	<b>.00%</b>
<b>Total Other Resources/NonOperating R</b>		<b>9,553.00</b>	<b>.00</b>	<b>.00</b>	<b>9,553.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>23,553.00</b>	<b>-1,096.98</b>	<b>-1,724.98</b>	<b>21,828.02</b>	<b>7.32%</b>
<b>Total for 001 - Marathon Schools</b>	<b>.00</b>	<b>23,553.00</b>	<b>-1,096.98</b>	<b>-1,724.98</b>	<b>21,828.02</b>	<b>7.32%</b>

	<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						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-3-99000 Salary/Food Service	-10,203.00	.00	690.75	809.15	-9,512.25	6.77%
6141-00.001-3-99000 Social Security/Medicare	-148.00	.00	10.01	11.73	-137.99	6.76%
6142-00.001-3-99000 Group Health & Life	-2,258.00	.00	289.82	144.91	-1,968.18	12.84%
6143-00.001-3-99000 Workers' Compensation	-50.00	.00	9.46	4.73	-40.54	18.92%
6145-00.001-3-99000 Unemployment	-40.00	.00	.00	.00	-40.00	.00%
6146-00.001-3-99000 TRS/TRS Care	-1,204.00	.00	98.21	95.48	-1,105.79	8.16%
<b>Sub Total 6100</b>	<b>-13,903.00</b>	<b>.00</b>	<b>1,098.25</b>	<b>1,066.00</b>	<b>-12,804.75</b>	<b>7.90%</b>
6300 - Supplies & Materials						
6341-00.001-3-99000 Food	-4,500.00	3,675.44	823.91	428.07	-.65	18.31%
6341-02.001-3-99000 SCA Grant Expenditures	-2,500.00	2,035.11	464.89	153.16	.00	18.60%
6342-00.001-3-99000 Non-Food	-500.00	500.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-7,500.00</b>	<b>6,210.55</b>	<b>1,288.80</b>	<b>581.23</b>	<b>-.65</b>	<b>17.18%</b>
6400 - Other Operating Costs						
6411-00.001-3-99000 Employee Travel/Prof Dev	-750.00	.00	.00	.00	-750.00	.00%
6499-00.001-3-99000 Misc Costs	-1,100.00	918.57	181.43	72.70	.00	16.49%
6499-01.001-3-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-2,150.00</b>	<b>918.57</b>	<b>181.43</b>	<b>72.70</b>	<b>-1,050.00</b>	<b>8.44%</b>
<b>Total Function 35 Food Services</b>	<b>-23,553.00</b>	<b>7,129.12</b>	<b>2,568.48</b>	<b>1,719.93</b>	<b>-13,855.40</b>	<b>10.91%</b>
<b>Total Expenditures</b>	<b>-23,553.00</b>	<b>7,129.12</b>	<b>2,568.48</b>	<b>1,719.93</b>	<b>-13,855.40</b>	<b>10.91%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-23,553.00</b>	<b>7,129.12</b>	<b>2,568.48</b>	<b>1,719.93</b>	<b>-13,855.40</b>	<b>10.91%</b>

	<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						
6200 - Professional & Contracted Serv						
6249-00.001-3-99000 Repairs/Fac/Security	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6200</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00%</b>
6300 - Supplies & Materials						
6319-00.001-3-99000 Materials/Fac/Security	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6300</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>	<b>-20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,000.00</b>	<b>.00%</b>
52 - Security & Monitoring Services						
6300 - Supplies & Materials						
6398-00.001-3-99000 Security Equipment	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>.00%</b>
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-3-99000 Security Cameras/Installation	-9,280.00	.00	.00	.00	-9,280.00	.00%
<b>Sub Total 6600</b>	<b>-9,280.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,280.00</b>	<b>.00%</b>
<b>Total Function 52 Security &amp; Monitoring Services</b>	<b>-14,280.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-14,280.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-34,280.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-34,280.00</b>	<b>.00%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-34,280.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-34,280.00</b>	<b>.00%</b>

	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						
5711-00.000-3-00000 Taxes-Current Year Levy		1,135,884.00	-33,415.97	-35,805.37	1,100,078.63	3.15%
5712-00.000-3-00000 Taxes-Prior Years		10,000.00	-1,432.55	-3,276.63	6,723.37	32.77%
5719-00.000-3-00000 Taxes-Penalty & Interest		7,000.00	-313.99	-1,628.52	5,371.48	23.26%
<b>Sub Total 5710</b>		<b>1,152,884.00</b>	<b>-35,162.51</b>	<b>-40,710.52</b>	<b>1,112,173.48</b>	<b>3.53%</b>
5740 - Revenues from Local Sources						
5742-00.000-3-00000 Interest Earnings/WTNB		700.00	-855.82	-1,547.97	-847.97	221.14%
5742-01.000-3-00000 Interest Earnings/TPB		400.00	.00	-22.28	377.72	5.57%
5742-04.000-3-00000 Interest Earnings/LSIP		9,000.00	-4,662.02	-8,335.98	664.02	92.62%
5743-00.000-3-00000 Rent - Teacherage		3,000.00	.00	.00	3,000.00	.00%
5749-00.000-3-00000 Misc Revenues		6,500.00	.00	.00	6,500.00	.00%
5749-01.000-3-00000 E-Rate Funds		22,500.00	.00	.00	22,500.00	.00%
<b>Sub Total 5740</b>		<b>42,100.00</b>	<b>-5,517.84</b>	<b>-9,906.23</b>	<b>32,193.77</b>	<b>23.53%</b>
<b>Total Revenues, Local &amp; Intermediate</b>		<b>1,194,984.00</b>	<b>-40,680.35</b>	<b>-50,616.75</b>	<b>1,144,367.25</b>	<b>4.24%</b>
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-3-00000 Available School Fund		30,912.00	-2,150.00	-4,668.00	26,244.00	15.10%
5812-00.000-3-00000 School Foundation Program		490,236.00	-157,853.00	-360,922.00	129,314.00	73.62%
<b>Sub Total 5810</b>		<b>521,148.00</b>	<b>-160,003.00</b>	<b>-365,590.00</b>	<b>155,558.00</b>	<b>70.15%</b>
5820 - State Revenues Dist by TEA						
5829-00.000-3-00000 TIA State Revenues Dist by		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 5820</b>		<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-3-00000 TRS On Behalf		72,045.00	.00	.00	72,045.00	.00%
<b>Sub Total 5830</b>		<b>72,045.00</b>	<b>.00</b>	<b>.00</b>	<b>72,045.00</b>	<b>.00%</b>
<b>Total State Program Revenues</b>		<b>597,193.00</b>	<b>-160,003.00</b>	<b>-365,590.00</b>	<b>231,603.00</b>	<b>61.22%</b>
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-3-00000 School Health/SHARS		42,000.00	.00	.00	42,000.00	.00%
<b>Sub Total 5930</b>		<b>42,000.00</b>	<b>.00</b>	<b>.00</b>	<b>42,000.00</b>	<b>.00%</b>
<b>Total Federal Program Revenues</b>		<b>42,000.00</b>	<b>.00</b>	<b>.00</b>	<b>42,000.00</b>	<b>.00%</b>

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

Fund 199 / 3 General Operating Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7913-00.000-3-00000 Other Resources/GASB 87		10,000.00	.00	.00	10,000.00	.00%
<b>Sub Total 7910</b>		<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Other Resources/NonOperating R</b>		<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,844,177.00</b>	<b>-200,683.35</b>	<b>-416,206.75</b>	<b>1,427,970.25</b>	<b>22.57%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,844,177.00</b>	<b>-200,683.35</b>	<b>-416,206.75</b>	<b>1,427,970.25</b>	<b>22.57%</b>

Fund 199 / 3 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6112-00.001-3-11000	Substitute Teacher	-5,000.00	.00	992.95	847.75	-4,007.05	19.86%
6118-00.001-3-30000	Salaries/Tutor/SS/CR	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-03.001-3-11000	Stipend/Masters	-12,000.00	.00	2,000.04	1,000.02	-9,999.96	16.67%
6119-00.001-3-11000	Salaries/Teacher/Reg	-421,668.00	.00	36,250.97	35,592.50	-385,417.03	8.60%
6119-00.001-3-11032	Salaries/Teacher/PreK	-29,000.00	.00	-262.68	.00	-29,262.68	.91%
6119-00.001-3-22000	Salaries/Teacher/CTE	-19,635.00	.00	1,448.34	1,714.17	-18,186.66	7.38%
6119-00.001-3-23000	Salaries/Teacher/SpEd	-17,270.00	.00	1,942.50	1,828.75	-15,327.50	11.25%
6119-00.001-3-30000	Salaries/Teacher/SCE	-39,816.00	.00	-3,701.73	884.59	-43,517.73	9.30%
6119-00.001-3-30032	Salaries/PK/SCE	-29,000.00	.00	-262.68	.00	-29,262.68	.91%
6119-00.001-3-32000	Professional Salaries	.00	.00	2,416.66	2,416.66	2,416.66	.00%
6119-00.001-3-34000	Professional Salaries	.00	.00	2,416.67	2,416.67	2,416.67	.00%
6119-00.001-3-37000	SalaryDyslexia	.00	.00	-46.36	255.00	-46.36	.00%
6119-00.001-3-38000	Salary/ECHS/DC	-20,816.00	.00	2,680.06	2,044.58	-18,135.94	12.88%
6129-00.001-3-11000	Salary/Temp History	-15,000.00	.00	6,106.48	2,970.72	-8,893.52	40.71%
6129-00.001-3-30000	Teacher Aide/SCE	-11,081.00	.00	897.90	1,213.48	-10,183.10	8.10%
6129-00.001-3-30032	Salaries/PK/SCE	-11,081.00	.00	280.28	.00	-10,800.72	2.53%
6129-00.001-3-34000	Salaries/Support Personnel	.00	.00	890.01	890.01	890.01	.00%
6139-00.001-3-11000	Local Leave Paid	.00	.00	130.00	130.00	130.00	.00%
6141-00.001-3-11000	Social Security/Medicare	-7,221.00	.00	1,025.13	756.05	-6,195.87	14.20%
6141-00.001-3-11032	Social Security/Medicare	-841.00	.00	-3.81	.00	-844.81	.45%
6141-00.001-3-22000	Social Security/Medicare	-285.00	.00	21.01	24.86	-263.99	7.37%
6141-00.001-3-23000	Social Security/Medicare	-250.00	.00	28.20	26.53	-221.80	11.28%
6141-00.001-3-30000	Social Security/Medicare	-719.00	.00	-38.91	30.20	-757.91	5.41%
6141-00.001-3-30032	Social Security/Medicare	-153.00	.00	.26	.00	-152.74	.17%
6141-00.001-3-32000	Social Security/Medicare	.00	.00	35.04	35.04	35.04	.00%
6141-00.001-3-34000	Social Security/Medicare	.00	.00	47.95	47.95	47.95	.00%
6141-00.001-3-37000	Social Security/Medicare	.00	.00	-.83	3.62	-.83	.00%
6141-00.001-3-38000	Social Security/Medicare	-301.00	.00	38.50	29.45	-262.50	12.79%
6142-00.001-3-11000	Group Health & Life	-60,539.00	.00	6,855.66	3,427.83	-53,683.34	11.32%
6142-00.001-3-11032	Group Health & Life	-615.00	.00	26.01	.00	-588.99	4.23%
6142-00.001-3-22000	Group Health & Life	-2,310.00	.00	328.46	164.23	-1,981.54	14.22%
6142-00.001-3-23000	Group Health & Life	-3,193.00	.00	550.64	275.32	-2,642.36	17.25%
6142-00.001-3-30000	Group Health & Life	-8,599.00	.00	551.80	275.90	-8,047.20	6.42%
6142-00.001-3-30032	Group Health & Life	-2,331.00	.00	185.40	.00	-2,145.60	7.95%
6142-00.001-3-32000	Group Health & Life	.00	.00	26.01	26.01	26.01	.00%
6142-00.001-3-34000	Group Health & Life	.00	.00	185.40	185.40	185.40	.00%
6142-00.001-3-37000	Group Health & Life	.00	.00	57.96	28.98	57.96	.00%
6142-00.001-3-38000	Group Health & Life	-3,002.00	.00	492.66	246.33	-2,509.34	16.41%
6143-00.001-3-11000	Workers' Compensation	-2,186.00	.00	460.58	231.60	-1,725.42	21.07%
6143-00.001-3-11032	Workers' Compensation	-283.00	.00	14.13	.00	-268.87	4.99%
6143-00.001-3-22000	Workers' Compensation	-96.00	.00	20.04	10.02	-75.96	20.88%
6143-00.001-3-23000	Workers' Compensation	-84.00	.00	21.38	10.69	-62.62	25.45%
6143-00.001-3-30000	Workers' Compensation	-250.00	.00	24.08	12.04	-225.92	9.63%
6143-00.001-3-30032	Workers' Compensation	-51.00	.00	19.34	.00	-31.66	37.92%
6143-00.001-3-32000	Workers' Compensation	.00	.00	14.13	14.13	14.13	.00%
6143-00.001-3-34000	Workers' Compensation	.00	70	19.34	19.34	19.34	.00%
6143-00.001-3-37000	Workers' Compensation	.00	.00	2.98	1.49	2.98	.00%
6143-00.001-3-38000	Workers' Compensation	-101.00	.00	23.90	11.95	-77.10	23.66%

## Fund 199 / 3 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6143-99.001-3-11000 Workers' Compensation		-839.00	.00	.00	.00	-839.00	.00%
6144-00.001-3-11000 TRS On-Behalf		-31,020.00	.00	.00	.00	-31,020.00	.00%
6144-00.001-3-11032 TRS On-Behalf		-3,423.00	.00	.00	.00	-3,423.00	.00%
6144-00.001-3-22000 TRS On-Behalf		-1,616.00	.00	.00	.00	-1,616.00	.00%
6144-00.001-3-23000 TRS On-Behalf		-1,200.00	.00	.00	.00	-1,200.00	.00%
6144-00.001-3-30000 TRS On-Behalf		-4,465.00	.00	.00	.00	-4,465.00	.00%
6144-00.001-3-30032 TRS ON-BEHALF BENEFIT		-974.00	.00	.00	.00	-974.00	.00%
6144-00.001-3-38000 TRS On-Behalf		-1,725.00	.00	.00	.00	-1,725.00	.00%
6145-00.001-3-11000 Unemployment		-1,100.00	.00	.00	.00	-1,100.00	.00%
6146-00.001-3-11000 Teacher Retirement/TRS		-29,556.00	.00	3,551.79	1,889.10	-26,004.21	12.02%
6146-00.001-3-11032 Teacher Retirement/TRS		-17,333.00	.00	386.67	.00	-16,946.33	2.23%
6146-00.001-3-22000 Teacher Retirement/TRS		-656.00	.00	99.67	57.26	-556.33	15.19%
6146-00.001-3-23000 Teacher Retirement/TRS		-749.00	.00	159.20	86.03	-589.80	21.26%
6146-00.001-3-30000 Teacher Retirement/TRS		-1,520.00	.00	114.64	81.59	-1,405.36	7.54%
6146-00.001-3-30032 Teacher Retirement/TRS		-269.00	.00	404.80	.00	135.80	150.48%
6146-00.001-3-32000 Teacher Retirement/TRS		.00	.00	386.67	386.67	386.67	.00%
6146-00.001-3-34000 Teacher Retirement/TRS		.00	.00	409.37	409.37	409.37	.00%
6146-00.001-3-37000 Teacher Retirement/TRS		.00	.00	15.41	9.79	15.41	.00%
6146-00.001-3-38000 Teacher Retirement/TRS		-686.00	.00	146.06	78.32	-539.94	21.29%
<b>Sub Total 6100</b>		<b>-822,908.00</b>	<b>.00</b>	<b>70,886.13</b>	<b>63,097.99</b>	<b>-752,021.87</b>	<b>8.61%</b>
6200 - Professional & Contracted Serv							
6222-00.001-3-11000 TxVSN		.00	.00	.00	.00	.00	.00%
6223-00.001-3-38000 Tuition/ECHS/DC		-9,000.00	210.00	5,820.00	.00	-2,970.00	64.67%
6239-03.001-3-30000 TEKS Resource System		-312.00	336.00	.00	.00	24.00	.00%
6239-04.001-3-30000 R.18 DMAC		-4,543.00	4,542.75	.00	.00	-.25	.00%
6239-05.001-3-30000 R.18/Discovery Ed		-116.00	115.71	.00	.00	-.29	.00%
6268-00.001-3-22015 NN/Rental/Cylinders		-2,500.00	.00	.00	.00	-2,500.00	.00%
6269-00.001-3-11001 Rental/Copier/HS		-2,500.00	2,176.56	323.44	161.72	.00	12.94%
6269-00.001-3-11011 Rental/Copier/MES		-2,600.00	2,220.40	379.90	189.95	.30	14.61%
6299-00.001-3-30000 Edgenuity/Online Curr SVS		-15,000.00	.00	11,000.00	.00	-4,000.00	73.33%
6299-33.001-3-11000 CPR Certification/SVS		-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6200</b>		<b>-36,821.00</b>	<b>9,601.42</b>	<b>17,523.34</b>	<b>351.67</b>	<b>-9,696.24</b>	<b>47.59%</b>
6300 - Supplies & Materials							
6321-00.001-3-11000 Textbooks/Regular		-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-01.001-3-38000 College Textbooks/ECHS/DC		-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-3-11006 History Fair Materials		-300.00	.00	.00	.00	-300.00	.00%
6395-00.001-3-11011 LR/Math/Inst Materials		-800.00	206.08	86.05	.00	-507.87	10.76%
6395-00.001-3-11012 TJ/Instructional Materials		-800.00	167.78	.00	.00	-632.22	.00%
6395-00.001-3-11013 JG/Instructional Materials		-800.00	.00	.00	.00	-800.00	.00%
6395-00.001-3-11020 H & A/Instr Materials		-800.00	215.00	439.99	439.99	-145.01	55.00%
6395-00.001-3-11024 PE Instructional Materials		-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-3-11032 C/J/EE-PK Materials		-800.00	.00	.00	.00	-800.00	.00%
6395-00.001-3-11033 MB/K-1 Instructional		-800.00	188.25	.00	.00	-611.75	.00%
6395-00.001-3-11034 MP/3-5 Instructional Materials		-800.00	.00	.00	.00	-800.00	.00%
6395-00.001-3-11035 PH 2/Instructional Materials		-800.00	71	.00	.00	-800.00	.00%
6395-00.001-3-11036 KH/3-4 Instructional Materials		-800.00	.00	.00	.00	-800.00	.00%
6395-00.001-3-23018 JNG/SpEd Inst. Materials		-500.00	.00	.00	.00	-500.00	.00%

## Fund 199 / 3 General Operating Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6300 - Supplies & Materials						
6395-01.001-3-11012 TJ/Science Lab Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-01.001-3-22015 NN/Plate Steel	-5,400.00	4,703.00	.00	.00	-697.00	.00%
6395-01.001-3-30034 Science Materials/SCE	-500.00	.00	.00	.00	-500.00	.00%
6395-02.001-3-11215 NN/Wood Work Books	-200.00	.00	.00	.00	-200.00	.00%
6395-02.001-3-11024 PE Field Day	-250.00	.00	.00	.00	-250.00	.00%
6395-02.001-3-11035 MP/3-5 Science Lab	-500.00	.00	.00	.00	-500.00	.00%
6395-02.001-3-22015 NN/Disc, Cords,Burshes...	-800.00	.00	.00	.00	-800.00	.00%
6395-03.001-3-11215 NN/Feed/Poultry	-250.00	.00	.00	.00	-250.00	.00%
6395-04.001-3-11015 NN/Green House	-100.00	.00	.00	.00	-100.00	.00%
6395-04.001-3-11215 NN/Career Inv/6	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-05.001-3-11215 NN/Career Inv/7-8	-2,000.00	244.52	355.48	.00	-1,400.00	17.77%
6395-06.001-3-22015 NN/Welding Books	-400.00	.00	.00	.00	-400.00	.00%
6395-07.001-3-22015 NN/Weld Gloves, lens, etc	-925.00	.00	.00	.00	-925.00	.00%
6397-00.001-3-11007 Technology Materials	-800.00	345.47	324.94	324.94	-129.59	40.62%
6397-01.001-3-11000 Printer Cartridges	-3,000.00	.00	1,479.77	1,054.22	-1,520.23	49.33%
6397-02.001-3-11000 Laminator Film	-500.00	.00	.00	.00	-500.00	.00%
6398-00.001-3-22015 NN/Torch Cart & Hoses	-350.00	209.22	.00	.00	-140.78	.00%
6398-01.001-3-11007 Teacher Laptops/Chrome	-2,000.00	.00	.00	.00	-2,000.00	.00%
6398-01.001-3-22015 NN/Welding Helmets	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-11000 Basics Materials	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-21033 MB/GT Instructional Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-3-22015 NN/Welding Class Materials	-3,000.00	198.46	.00	.00	-2,801.54	.00%
6399-00.001-3-30000 Inst. Materials/SCE	-400.00	.00	52.50	.00	-347.50	13.12%
6399-00.001-3-36000 PK-3/Reading/Math	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.001-3-37000 Dyslexia Materials	-250.00	.00	.00	.00	-250.00	.00%
6399-01.001-3-21033 MB/NNAT3 (GT)	-500.00	.00	.00	.00	-500.00	.00%
6399-01.001-3-22015 NN/Welding Consumables	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-3-30000 HMH Reading Intervention	-175.00	.00	.00	.00	-175.00	.00%
6399-10.001-3-30000 Istation/Reading/SCE	-1,250.00	.00	1,224.00	.00	-26.00	97.92%
6399-11.001-3-30000 Renaissance Learning/SCE	-4,500.00	.00	5,135.00	.00	635.00	114.11%
6399-14.001-3-11011 LR/Materials/Garden	-250.00	.00	.00	.00	-250.00	.00%
6399-16.001-3-11000 Art Materials	-800.00	.00	.00	.00	-800.00	.00%
6399-30.001-3-11000 Paper/Copy Machine	-1,000.00	.00	165.22	.00	-834.78	16.52%
<b>Sub Total 6300</b>	<b>-48,850.00</b>	<b>6,477.78</b>	<b>9,262.95</b>	<b>1,819.15</b>	<b>-33,109.27</b>	<b>18.96%</b>
6400 - Other Operating Costs						
6412-00.001-3-11000 Meals/Field Trips/Reg	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-11015 NN/Travel/CTE	-300.00	.00	.00	.00	-300.00	.00%
6412-00.001-3-23000 Field	-100.00	.00	.00	.00	-100.00	.00%
6412-00.001-3-38000 Meals/Travel/CCMR	-500.00	.00	85.39	85.39	-414.61	17.08%
6494-00.001-3-11000 Fuel/Field Trips/Reg	-300.00	.00	.00	.00	-300.00	.00%
6494-00.001-3-11015 NN/Fuel/CTE	-100.00	.00	.00	.00	-100.00	.00%
6494-00.001-3-38000 Fuel/CCMR	-300.00	.00	.00	.00	-300.00	.00%
6495-00.001-3-11033 Field Trip Fees	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-11000 Misc Costs/Fees/Field	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-22015 NN/Fees/CTE	-750.00	.00	.00	.00	-750.00	.00%
6499-00.001-3-30000 Misc Costs/After School	-100.00	72	100.00	.00	.00	.00%
6499-01.001-3-11000 TexQuest Participation Fee	-17.00	.00	.00	.00	-17.00	.00%
6499-99.001-3-11000 TIA FEES	-4,000.00	.00	4,000.00	4,000.00	.00	100.00%

## Fund 199 / 3 General Operating Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6400 - Other Operating Costs						
<b>Sub Total 6400</b>	<b>-7,517.00</b>	<b>100.00</b>	<b>4,085.39</b>	<b>4,085.39</b>	<b>-3,331.61</b>	<b>54.35%</b>
<b>Total Function 11 Instruction</b>	<b>-916,096.00</b>	<b>16,179.20</b>	<b>101,757.81</b>	<b>69,354.20</b>	<b>-798,158.99</b>	<b>11.11%</b>
12 - Inst. Resources/Media Services						
6300 - Supplies & Materials						
6329-01.001-3-11000 Library Books and Media	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-3-11000 Library Materials/Supplies	-1,500.00	.00	133.97	133.97	-1,366.03	8.93%
6399-01.001-3-11000 Destiny Library Manager	-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6300</b>	<b>-2,750.00</b>	<b>.00</b>	<b>133.97</b>	<b>133.97</b>	<b>-2,616.03</b>	<b>4.87%</b>
<b>Total Function 12 Inst. Resources/Media Services</b>	<b>-2,750.00</b>	<b>.00</b>	<b>133.97</b>	<b>133.97</b>	<b>-2,616.03</b>	<b>4.87%</b>
13 - Curriculum/Instructional PD						
6200 - Professional & Contracted Serv						
6237-00.001-3-11000 R.18 Prof Dev Svs/Reg	-300.00	.00	.00	.00	-300.00	.00%
6237-00.001-3-11032 R.18 Prof Dev/PK	-500.00	.00	.00	.00	-500.00	.00%
6237-00.001-3-30000 R.18 Prof Dev Svs/SCE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6237-00.001-3-37000 R.18 Dyslexia/Prof Dev	-200.00	.00	.00	.00	-200.00	.00%
6239-01.001-3-11000 R.18 Required Training	-700.00	700.00	.00	.00	.00	.00%
6239-02.001-3-11000 R.18 Prof Dev Record	-68.00	68.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>-2,768.00</b>	<b>768.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6300 - Supplies & Materials						
6399-00.001-3-30000 Materials/Prof Development	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6400 - Other Operating Costs						
6411-00.001-3-23000 Travel/Prof Dev/SpEd	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-3-30000 Prof Dev/Travel	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.001-3-11000 Certification Fee	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.001-3-30000 Misc Costs/Prof Development	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>.00%</b>
<b>Total Function 13 Curriculum/Instructional PD</b>	<b>-7,268.00</b>	<b>768.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>.00%</b>
23 - School Leadership						
6100 - Payroll Costs						
6118-00.001-3-99000 Stipend/Masters	-3,000.00	.00	500.00	250.00	-2,500.00	16.67%
6119-00.001-3-99000 Salary Principal/PT	-74,800.00	.00	10,522.73	6,075.00	-64,277.27	14.07%
6129-00.001-3-99000 Salary/Princ Secretary	-15,537.00	.00	2,607.01	1,303.50	-12,929.99	16.78%
6141-00.001-3-99000 Social Security/Medicare	-1,344.00	.00	211.33	117.44	-1,132.67	15.72%
6142-00.001-3-99000 Group Health & Life	-8,115.00	.00	405.74	202.87	-7,709.26	5.00%
6143-00.001-3-99000 Workers' Compensation	-406.00	.00	65.52	33.92	-340.48	16.14%
6144-00.001-3-99000 TRS On-Behalf	-6,441.00	.00	.00	.00	-6,441.00	.00%
6145-00.001-3-99000 Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6146-00.001-3-99000 TRS/TRS Care/NonOASDI	-4,049.00	.00	1,723.25	944.89	-2,325.75	42.56%
<b>Sub Total 6100</b>	<b>-113,842.00</b>	<b>.00</b>	<b>16,035.58</b>	<b>8,927.62</b>	<b>-97,806.42</b>	<b>14.09%</b>
6200 - Professional & Contracted Serv						
6238-00.001-3-99000 TxCEE	-1,250.00	.00	1,250.00	1,250.00	.00	100.00%
6269-01.001-3-99000 Rental/Postage Meter	-230.00	73 230.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>-1,480.00</b>	<b>230.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>84.46%</b>

## Fund 199 / 3 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6300 - Supplies & Materials							
6399-00.001-3-99000 Campus Office Supplies		-1,500.00	426.55	594.18	63.33	-479.27	39.61%
6399-01.001-3-99000 Diplomas/Certificates		-250.00	.00	.00	.00	-250.00	.00%
6399-02.001-3-99000 Postage		-200.00	200.00	.00	.00	.00	.00%
6399-30.001-3-99000 Paper/Copy Machine		-300.00	.00	165.22	.00	-134.78	55.07%
<b>Sub Total 6300</b>		<b>-2,250.00</b>	<b>626.55</b>	<b>759.40</b>	<b>63.33</b>	<b>-864.05</b>	<b>33.75%</b>
6400 - Other Operating Costs							
6411-00.001-3-99000 Hotel/Meals/Reg Fees/Prof		-1,500.00	.00	.00	.00	-1,500.00	.00%
6497-01.001-3-99000 ProgFee/PEPP/Inspire Reimb		-3,475.00	.00	992.00	496.00	-2,483.00	28.55%
6497-02.001-3-99000 TExES 268		-200.00	.00	.00	.00	-200.00	.00%
6497-03.001-3-99000 Perf Asst for School Leaders		-375.00	.00	.00	.00	-375.00	.00%
6497-04.001-3-99000 Standard Princ Cert App Fee		-78.00	.00	.00	.00	-78.00	.00%
6497-05.001-3-99000 Intern Princ Cert App Fee		-78.00	.00	.00	.00	-78.00	.00%
<b>Sub Total 6400</b>		<b>-5,706.00</b>	<b>.00</b>	<b>992.00</b>	<b>496.00</b>	<b>-4,714.00</b>	<b>17.39%</b>
<b>Total Function 23 School Leadership</b>		<b>-123,278.00</b>	<b>856.55</b>	<b>19,036.98</b>	<b>10,736.95</b>	<b>-103,384.47</b>	<b>15.44%</b>
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-3-99000 Testing Coordinator Stipend		-2,000.00	.00	333.34	166.67	-1,666.66	16.67%
6118-02.001-3-99000 Coord/AAT/CCMR/ECHS		-3,000.00	.00	500.00	250.00	-2,500.00	16.67%
6119-00.001-3-99000 AA/CCMR/ECHS		.00	.00	378.64	467.50	378.64	.00%
6119-01.001-3-99000 AAA/CCMR/ECHS		-2,727.00	.00	454.50	227.25	-2,272.50	16.67%
6141-00.001-3-99000 Social Security/Medicare		-112.00	.00	23.51	15.79	-88.49	20.99%
6142-00.001-3-99000 Group Health & Life		.00	.00	106.26	53.13	106.26	.00%
6143-00.001-3-99000 Workers' Compensation		-38.00	.00	11.74	5.87	-26.26	30.89%
6144-00.001-3-99000 TRS On-Behalf		-715.00	.00	.00	.00	-715.00	.00%
6145-00.001-3-99000 Unemployment		-25.00	.00	.00	.00	-25.00	.00%
6146-00.001-3-99000 Teacher Retirement/TRS		-197.00	.00	81.25	42.71	-115.75	41.24%
<b>Sub Total 6100</b>		<b>-8,814.00</b>	<b>.00</b>	<b>1,889.24</b>	<b>1,228.92</b>	<b>-6,924.76</b>	<b>21.43%</b>
6300 - Supplies & Materials							
6339-00.001-3-99000 Testing		-50.00	.00	.00	.00	-50.00	.00%
6399-00.001-3-99000 Supplies/Materials		-800.00	.00	210.07	.00	-589.93	26.26%
6399-02.001-3-99000 Career/Motivational Materials		-500.00	.00	.00	.00	-500.00	.00%
6399-45.001-3-99000 STOP IT License		-800.00	.00	.00	.00	-800.00	.00%
<b>Sub Total 6300</b>		<b>-2,150.00</b>	<b>.00</b>	<b>210.07</b>	<b>.00</b>	<b>-1,939.93</b>	<b>9.77%</b>
6400 - Other Operating Costs							
6411-00.001-3-99000 Prof Dev Fees/Hotel/Meals		-1,500.00	111.00	25.57	25.57	-1,363.43	1.70%
6499-00.001-3-21000 GT Testing		-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-99000 Testing Fees/ACT/SAT/TSI		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.001-3-99000 Testing Fees/CLEP		-150.00	80.00	.00	.00	-70.00	.00%
6499-02.001-3-99000 Misc Operating Costs		-100.00	.00	.00	.00	-100.00	.00%
6499-03.001-3-38000 College Transcripts		-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>		<b>-3,150.00</b>	<b>191.00</b>	<b>25.57</b>	<b>25.57</b>	<b>-2,933.43</b>	<b>.81%</b>
<b>Total Function 31</b>		<b>-14,114.00</b>	<b>191.00</b>	<b>2,124.88</b>	<b>1,254.49</b>	<b>-11,798.12</b>	<b>15.06%</b>

## Fund 199 / 3 General Operating Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
33 - Health Services						
6200 - Professional & Contracted Serv						
6219-00.001-3-99000 Cont Svs-Nurse	-2,000.00	1,565.28	434.72	234.72	.00	21.74%
6299-00.001-3-99000 CPR Certification	-300.00	.00	.00	.00	-300.00	.00%
6299-01.001-3-99000 AED/Services	-1,100.00	.00	.00	.00	-1,100.00	.00%
<b>Sub Total 6200</b>	<b>-3,400.00</b>	<b>1,565.28</b>	<b>434.72</b>	<b>234.72</b>	<b>-1,400.00</b>	<b>12.79%</b>
6300 - Supplies & Materials						
6399-00.001-3-99000 Health Services Supplies	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-3-99000 AED Supplies	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>	<b>-2,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,300.00</b>	<b>.00%</b>
<b>Total Function 33 Health Services</b>	<b>-5,700.00</b>	<b>1,565.28</b>	<b>434.72</b>	<b>234.72</b>	<b>-3,700.00</b>	<b>7.63%</b>
34 - Student Transportation						
6200 - Professional & Contracted Serv						
6249-00.999-3-99000 Maintenance/Repairs/Vehicle	-1,000.00	300.00	146.99	146.99	-553.01	14.70%
6299-00.999-3-99000 Alcohol/Drug Screening	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6200</b>	<b>-2,500.00</b>	<b>300.00</b>	<b>146.99</b>	<b>146.99</b>	<b>-2,053.01</b>	<b>5.88%</b>
6300 - Supplies & Materials						
6311-00.999-3-99000 Gasoline/Diesel Fuel	-5,000.00	5,000.00	.00	.00	.00	.00%
6311-01.999-3-99000 Fuel/Staff/Retention	-15,000.00	.00	.00	.00	-15,000.00	.00%
6319-00.999-3-99000 Tires	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-01.999-3-99000 Supplies/Vehicles	-1,000.00	400.44	49.59	49.59	-549.97	4.96%
6398-00.001-3-99000 Battery Charger	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-22,500.00</b>	<b>5,400.44</b>	<b>49.59</b>	<b>49.59</b>	<b>-17,049.97</b>	<b>.22%</b>
6400 - Other Operating Costs						
6429-00.999-3-99000 Vehicle Insurance	-2,024.00	.00	2,023.00	.00	-1.00	99.95%
6499-00.999-3-99000 Private	-1,000.00	500.00	.00	.00	-500.00	.00%
6499-02.999-3-99000 Driver Training	-500.00	.00	.00	.00	-500.00	.00%
6499-03.999-3-99000 Driver Physicals	-1,000.00	.00	330.00	165.00	-670.00	33.00%
6499-04.999-3-99000 Vehicle Registration	-300.00	.00	7.50	7.50	-292.50	2.50%
<b>Sub Total 6400</b>	<b>-4,824.00</b>	<b>500.00</b>	<b>2,360.50</b>	<b>172.50</b>	<b>-1,963.50</b>	<b>48.93%</b>
<b>Total Function 34 Student Transportation</b>	<b>-29,824.00</b>	<b>6,200.44</b>	<b>2,557.08</b>	<b>369.08</b>	<b>-21,066.48</b>	<b>8.57%</b>
36 - Extracurricular Activities						
6100 - Payroll Costs						
6118-00.001-3-91000 Stipend/Athletic Director	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-3-99017 Stipend/Uil Director/MES	-250.00	.00	.00	.00	-250.00	.00%
6118-01.001-3-91050 Stipend/Basketball/JHB	-1,500.00	.00	250.00	125.00	-1,250.00	16.67%
6118-01.001-3-91051 Stipend/Basketball/JHG	-3,500.00	.00	583.34	291.67	-2,916.66	16.67%
6118-01.001-3-99017 Stipend/Uil Director/MHS	-250.00	.00	.00	.00	-250.00	.00%
6118-02.001-3-91000 Stipend/Basketball/Varsity	-2,000.00	.00	333.34	166.67	-1,666.66	16.67%
6118-02.001-3-99017 Stipend/Uil Director/MJH	-250.00	.00	.00	.00	-250.00	.00%
6118-03.001-3-91000 Stipend/Cross Country	-2,000.00	.00	333.34	166.67	-1,666.66	16.67%
6118-04.001-3-91000 Stipend/Tennis/JH/HS	-2,000.00	.00	333.34	166.67	-1,666.66	16.67%
6118-04.001-3-99017 Stipend/Uil/Individual Events	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-05.001-3-91000 Stipend/Track/JH/HS	-3,000.00	.00	500.00	250.00	-2,500.00	16.67%
6118-06.001-3-91000 Stipend/Volleyball/JH	-1,500.00	.00	250.00	125.00	-1,250.00	16.67%
6118-06.001-3-91051 Stipend/Volleyball/HS	-1,500.00	75	250.00	125.00	-1,250.00	16.67%
6118-07.001-3-91000 XDuty/10 Summer Days	.00	.00	500.00	250.00	500.00	.00%
6118-08.001-3-91000 Stipend/Golf	-1,500.00	.00	250.00	125.00	-1,250.00	16.67%

## Fund 199 / 3 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6100 - Payroll Costs							
6125-00.001-3-38000 Driver/ECHS/DC		-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-3-91000 Driver/Athletics		-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-3-99017 Driver/UII		-250.00	.00	.00	.00	-250.00	.00%
6141-00.001-3-91000 Social Security/Medicare		-312.00	.00	51.94	25.97	-260.06	16.65%
6143-00.001-3-91000 Workers' Compensation		-105.00	.00	17.46	8.73	-87.54	16.63%
6144-00.001-3-91000 TRS On Behalf		-1,481.00	.00	.00	.00	-1,481.00	.00%
6145-00.001-3-91000 Unemployment		-100.00	.00	.00	.00	-100.00	.00%
6145-00.001-3-99000 Unemployment		-75.00	.00	.00	.00	-75.00	.00%
6146-00.001-3-91000 Teacher Retirement/TRS		-942.00	.00	129.02	64.51	-812.98	13.70%
<b>Sub Total 6100</b>		<b>-29,515.00</b>	<b>.00</b>	<b>3,781.78</b>	<b>1,890.89</b>	<b>-25,733.22</b>	<b>12.81%</b>
6200 - Professional & Contracted Serv							
6249-00.001-3-91000 Scoreboard Repairs		-1,000.00	.00	.00	.00	-1,000.00	.00%
6294-00.001-3-91000 Athletic Officials		-4,000.00	.00	1,361.48	821.48	-2,638.52	34.04%
6299-00.001-3-91000 Scorebooks		-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>		<b>-5,300.00</b>	<b>.00</b>	<b>1,361.48</b>	<b>821.48</b>	<b>-3,938.52</b>	<b>25.69%</b>
6300 - Supplies & Materials							
6397-02.001-3-91000 Coaching Apparel		-400.00	.00	.00	.00	-400.00	.00%
6397-31.001-3-91000 Uniforms/Basketball/B&G		-2,000.00	.00	.00	.00	-2,000.00	.00%
6397-32.001-3-91000 Uniforms/Track		-2,000.00	.00	.00	.00	-2,000.00	.00%
6397-35.001-3-91000 Uniforms/Cross Cntry/B&G		-600.00	.00	.00	.00	-600.00	.00%
6397-36.001-3-91000 Uniforms/Tennis/B&G		-600.00	.00	.00	.00	-600.00	.00%
6397-37.001-3-91000 Uniforms/Volleyball		-1,000.00	.00	.00	.00	-1,000.00	.00%
6397-38.001-3-91000 Uniforms/Golf		-600.00	.00	.00	.00	-600.00	.00%
6398-37.001-3-91000 VB Equipment		-600.00	.00	.00	.00	-600.00	.00%
6399-00.001-3-91000 Materials/Athletics Program		-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-01.001-3-91000 Medical Supplies		-400.00	.00	.00	.00	-400.00	.00%
6399-01.001-3-99017 Supplies/UII		-500.00	41.00	.00	.00	-459.00	.00%
6399-03.001-3-99013 Materials/NHS		-150.00	.00	.00	.00	-150.00	.00%
6399-31.001-3-91000 Supplies/Basketball		-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-32.001-3-91000 Supplies/Track		-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-34.001-3-91000 Materials/Homecoming/Motiv		-250.00	.00	.00	.00	-250.00	.00%
6399-35.001-3-91000 Supplies/Cross Country		-300.00	.00	.00	.00	-300.00	.00%
6399-36.001-3-91000 Supplies/Tennis		-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-37.001-3-91000 Supplies/Volleyball		-1,000.00	206.00	.00	.00	-794.00	.00%
6399-38.001-3-91000 Supplies/Golf Bags		-500.00	.00	.00	.00	-500.00	.00%
6399-38.001-3-91001 Supplies/Golf Clubs/Sets		-500.00	.00	.00	.00	-500.00	.00%
6399-38.001-3-91002 Supplies/Golf balls, kits, tow		-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>		<b>-17,400.00</b>	<b>247.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,153.00</b>	<b>.00%</b>
6400 - Other Operating Costs							
6411-00.001-3-91000 Coach Travel/Meetings/PD		-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.001-3-91024 JR/THSC Assn		-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-99008 Travel/Science Fair		-300.00	.00	.00	.00	-300.00	.00%
6412-01.001-3-99017 Travel/UII		-500.00	.00	.00	.00	-500.00	.00%
6412-03.001-3-99000 Travel/NHS		-200.00	.00	.00	.00	-200.00	.00%
6412-05.001-3-99000 Travel/History Fair		-6,000.00	76	.00	.00	-6,000.00	.00%
6412-31.001-3-91000 Travel/Basketball		-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-32.001-3-91000 Travel/Track		-3,300.00	.00	.00	.00	-3,300.00	.00%

## Fund 199 / 3 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6400 - Other Operating Costs							
6412-35.001-3-91000	Travel/Cross Country	-1,800.00	1,805.13	227.20	118.52	232.33	12.62%
6412-36.001-3-91000	Travel/Tennis	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-37.001-3-91000	Travel/Volleyball	-1,500.00	716.00	983.86	704.27	199.86	65.59%
6412-38.001-3-91000	Travel /Golf	-1,600.00	.00	.00	.00	-1,600.00	.00%
6429-00.001-3-91000	Athletic Insurance	-1,500.00	.00	1,500.00	.00	.00	100.00%
6494-00.001-3-91000	Fuel/Athletics	-1,500.00	.00	60.00	60.00	-1,440.00	4.00%
6494-01.001-3-99006	History Fair Fuel	-500.00	.00	.00	.00	-500.00	.00%
6494-02.001-3-99000	Fuel/Science Fair	-100.00	.00	.00	.00	-100.00	.00%
6494-03.001-3-99000	Fuel/NHS TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6494-04.001-3-99017	Fuel/UII Competition	-300.00	.00	.00	.00	-300.00	.00%
6495-00.001-3-99006	History Fair Fees	-700.00	.00	.00	.00	-700.00	.00%
6495-10.001-3-91000	Dues/Coach	-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-3-99000	Letter Jackets/Student	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-91000	Misc Costs/EOY Awards	-1,300.00	.00	.00	.00	-1,300.00	.00%
6499-00.001-3-99000	Misc Costs/Student Programs	-500.00	.00	.00	.00	-500.00	.00%
6499-01.001-3-99017	Fees/District Chair	-6,000.00	.00	.00	.00	-6,000.00	.00%
6499-02.001-3-99013	Misc Costs & Fees/NHS	-400.00	150.00	.00	.00	-250.00	.00%
6499-02.001-3-99017	Fees/UII Conference 1A	-2,500.00	.00	2,500.00	.00	.00	100.00%
6499-31.001-3-91000	Fees/Basketball	-600.00	.00	.00	.00	-600.00	.00%
6499-32.001-3-91000	Fees/Track	-500.00	.00	.00	.00	-500.00	.00%
6499-35.001-3-91000	Fees/Cross Country	-400.00	.00	80.00	.00	-320.00	20.00%
6499-36.001-3-91000	Fees/Tennis	-500.00	.00	.00	.00	-500.00	.00%
6499-37.001-3-91000	Fees/Volleyball	-300.00	.00	.00	.00	-300.00	.00%
6499-38.001-3-91000	Fees/Golf Greens	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>		<b>-41,350.00</b>	<b>2,671.13</b>	<b>5,351.06</b>	<b>882.79</b>	<b>-33,327.81</b>	<b>12.94%</b>
<b>Total Function 36 Extracurricular Activities</b>		<b>-93,565.00</b>	<b>2,918.13</b>	<b>10,494.32</b>	<b>3,595.16</b>	<b>-80,152.55</b>	<b>11.22%</b>
41 - General Administration							
6100 - Payroll Costs							
6118-00.701-3-99000	Stipend/RMO	-2,500.00	.00	500.00	250.00	-2,000.00	20.00%
6118-01.701-3-99000	Stipend/DRSM	-2,500.00	.00	500.00	250.00	-2,000.00	20.00%
6119-00.701-3-99000	Salary/Superintendent	-55,250.00	.00	10,000.00	5,500.00	-45,250.00	18.10%
6119-00.750-3-99000	Salary/Business Manager	-56,301.00	.00	9,383.48	4,691.74	-46,917.52	16.67%
6122-00.701-3-99000	Substitute/Office	-250.00	.00	.00	.00	-250.00	.00%
6129-00.701-3-99000	Salary/Supt Secretary	-15,536.00	.00	2,630.72	1,303.54	-12,905.28	16.93%
6141-00.701-3-99000	Social Security/Medicare	-1,091.00	.00	197.02	105.59	-893.98	18.06%
6141-00.750-3-99000	Social Security/Medicare	-813.00	.00	135.42	67.71	-677.58	16.66%
6142-00.701-3-99000	Group Health & Life	-5,695.00	.00	289.82	144.91	-5,405.18	5.09%
6142-00.750-3-99000	Group Health & Life	-4,983.00	.00	676.22	338.11	-4,306.78	13.57%
6143-00.701-3-99000	Workers' Compensation	-321.00	.00	58.84	31.77	-262.16	18.33%
6143-00.750-3-99000	Workers' Compensation	-274.00	.00	45.70	22.85	-228.30	16.68%
6144-00.701-3-99000	TRS On Behalf	-5,123.00	.00	.00	.00	-5,123.00	.00%
6144-00.750-3-99000	TRS On Behalf	-4,434.00	.00	.00	.00	-4,434.00	.00%
6145-00.701-3-99000	Unemployment	-125.00	.00	.00	.00	-125.00	.00%
6145-00.750-3-99000	Unemployment	-125.00	.00	.00	.00	-125.00	.00%
6146-00.701-3-99000	TRS/TRS Care/NOASDI	-3,297.00	77	1,698.43	930.12	-1,598.57	51.51%
6146-00.750-3-99000	TRS/TRS Care/NOASDI	-2,084.00	.00	383.12	191.56	-1,700.88	18.38%

## Fund 199 / 3 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6100 - Payroll Costs							
<b>Sub Total 6100</b>		<b>-160,702.00</b>	<b>.00</b>	<b>26,498.77</b>	<b>13,827.90</b>	<b>-134,203.23</b>	<b>16.49%</b>
6200 - Professional & Contracted Serv							
6211-00.702-3-99000 Legal Services/Board		-10,000.00	4,631.50	368.50	368.50	-5,000.00	3.69%
6212-00.750-3-99000 Financial Audit		-22,000.00	22,000.00	.00	.00	.00	.00%
6212-01.750-3-99000 Property Tax Audit		-1,000.00	.00	.00	.00	-1,000.00	.00%
6213-00.703-3-99000 Tax Collection Fees		-23,000.00	21,445.00	.00	.00	-1,555.00	.00%
6214-00.701-3-99000 Advocacy/Lobbying Costs		-25.00	.00	.00	.00	-25.00	.00%
6237-00.702-3-99000 R.18 Board Training		-1,500.00	.00	.00	.00	-1,500.00	.00%
6238-00.001-3-99000 TxCEE		-1,250.00	.00	1,250.00	1,250.00	.00	100.00%
6238-00.701-3-99000 N/A R.18/TEEMS		-2,500.00	.00	.00	.00	-2,500.00	.00%
6238-01.701-3-99000 R.18 Job Applicant Tracking		-650.00	650.00	.00	.00	.00	.00%
6239-02.750-3-99000 R.18 Purchasing Cooperative		-450.00	450.00	.00	.00	.00	.00%
6239-04.701-3-99000 R.18 Cont Svcs/Approved		-200.00	200.00	.00	.00	.00	.00%
6239-04.750-3-99000 R.18 School Finance		-1,750.00	1,750.00	.00	.00	.00	.00%
6239-05.701-3-99000 R.12 E-RATE Services		-1,500.00	.00	1,190.43	1,190.43	-309.57	79.36%
6239-06.701-3-99000 R.12 E-RATE Works		-500.00	.00	.00	.00	-500.00	.00%
6269-00.701-3-99000 Copier Rental/Supt Office		-850.00	742.20	107.80	53.90	.00	12.68%
6269-00.750-3-99000 Copier Rental/Bus Office		-850.00	742.20	107.80	53.90	.00	12.68%
6269-01.701-3-99000 Postage Meter/Supt Office		-250.00	250.00	.00	.00	.00	.00%
6269-01.750-3-99000 Postage Meter/Bus Office		-250.00	250.00	.00	.00	.00	.00%
6299-00.750-3-99000 BSWIFT/ACA Reporting		-1,600.00	.00	.00	.00	-1,600.00	.00%
<b>Sub Total 6200</b>		<b>-70,125.00</b>	<b>53,110.90</b>	<b>3,024.53</b>	<b>2,916.73</b>	<b>-13,989.57</b>	<b>4.31%</b>
6300 - Supplies & Materials							
6398-00.701-3-99000 Technology/Superintendent		-1,500.00	.00	.00	.00	-1,500.00	.00%
6398-01.701-3-99000 Furniture		-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.701-3-99000 Supplies/Materials/Supt		-1,000.00	426.55	58.22	.00	-515.23	5.82%
6399-00.750-3-99000 Supplies/Materials/Business		-2,500.00	84.82	1,677.04	322.00	-738.14	67.08%
6399-02.701-3-99000 Postage		-500.00	500.00	.00	.00	.00	.00%
6399-02.750-3-99000 Postage		-750.00	750.00	.00	.00	.00	.00%
6399-30.701-3-99000 Paper/Copy Machine		-250.00	.00	165.22	.00	-84.78	66.09%
6399-30.750-3-99000 Paper/Copy Machine		-250.00	.00	165.04	.00	-84.96	66.02%
<b>Sub Total 6300</b>		<b>-9,750.00</b>	<b>1,761.37</b>	<b>2,065.52</b>	<b>322.00</b>	<b>-5,923.11</b>	<b>21.18%</b>
6400 - Other Operating Costs							
6411-00.701-3-99000 Travel Costs/Supt		-2,500.00	.00	930.36	.00	-1,569.64	37.21%
6411-00.750-3-99000 Travel Costs/Business Office		-2,500.00	.00	.00	.00	-2,500.00	.00%
6419-00.702-3-99000 Travel/Board		-10,000.00	.00	.00	.00	-10,000.00	.00%
6429-00.701-3-99000 TASB Liability Insurance		-3,500.00	.00	3,500.00	.00	.00	100.00%
6439-00.702-3-99000 Election Costs		-3,000.00	.00	.00	.00	-3,000.00	.00%
6491-00.701-3-99000 Legally Req Pub Not/Supt		-500.00	.00	.00	.00	-500.00	.00%
6491-00.750-3-99000 Legally Req Pub		-2,000.00	.00	.00	.00	-2,000.00	.00%
6495-00.701-3-99000 Dues/Superintendent		-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-3-99000 TASBO Membership		-200.00	.00	.00	.00	-200.00	.00%
6495-01.701-3-99000 TASB Membership & Leg Ass		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.701-3-99000 Misc Costs/Supt		-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-00.702-3-99000 Misc Board Costs		-1,500.00	78	.00	.00	-1,500.00	.00%
6499-00.750-3-99000 Misc Costs/Business Offices		-1,000.00	.00	47.23	47.23	-952.77	4.72%
6499-01.702-3-99000 TASB Policy Updates		-3,000.00	.00	.00	.00	-3,000.00	.00%

## Fund 199 / 3 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6400 - Other Operating Costs							
6499-01.750-3-99000 Texas SmartBuy Membership		-100.00	.00	.00	.00	-100.00	.00%
6499-02.702-3-99000 TASB Policy Online Support		-1,200.00	.00	1,000.00	.00	-200.00	83.33%
6499-03.701-3-99000 TASB HR Services		-1,000.00	.00	945.00	.00	-55.00	94.50%
6499-04.701-3-99000 Fee/Background		-100.00	.00	.00	.00	-100.00	.00%
6499-04.702-3-99000 TASB Policy Services		-1,000.00	.00	875.00	.00	-125.00	87.50%
6499-05.702-3-99000 TASB Board Book		-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6400</b>		<b>-37,300.00</b>	<b>.00</b>	<b>7,297.59</b>	<b>47.23</b>	<b>-30,002.41</b>	<b>19.56%</b>
<b>Total Function 41 General Administration</b>		<b>-277,877.00</b>	<b>54,872.27</b>	<b>38,886.41</b>	<b>17,113.86</b>	<b>-184,118.32</b>	<b>13.99%</b>
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6119-00.001-3-99000 Facilities Administrator		-6,545.00	.00	449.16	554.58	-6,095.84	6.86%
6129-00.001-3-99000 Salary/Facilities		-3,900.00	.00	8,835.25	5,100.00	4,935.25	226.54%
6129-01.001-3-99000 Salary/Custodial		-25,800.00	.00	.00	.00	-25,800.00	.00%
6129-02.001-3-99000 Custodial/Extra Duties		-30,000.00	.00	.00	.00	-30,000.00	.00%
6141-00.001-3-99000 Social Security/Medicare		-2,815.00	.00	162.33	81.79	-2,652.67	5.77%
6142-00.001-3-99000 Group Health & Life		-15,013.00	.00	1,555.32	1,019.17	-13,457.68	10.36%
6143-00.001-3-99000 Workers' Compensation		-1,250.00	.00	300.58	187.35	-949.42	24.05%
6144-00.001-3-99000 TRS On Behalf		-5,461.00	.00	.00	.00	-5,461.00	.00%
6145-00.001-3-99000 Unemployment		-150.00	.00	.00	.00	-150.00	.00%
6146-00.001-3-99000 TRS/TRS Care/NOASDI		-2,341.00	.00	835.35	556.57	-1,505.65	35.68%
<b>Sub Total 6100</b>		<b>-93,275.00</b>	<b>.00</b>	<b>12,137.99</b>	<b>7,499.46</b>	<b>-81,137.01</b>	<b>13.01%</b>
6200 - Professional & Contracted Serv							
6249-00.999-3-99000 Contracted		-6,000.00	.00	2,097.92	.00	-3,902.08	34.97%
6249-01.999-3-99000 Pest Management Control		-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-05.999-3-99000 Repairs/Fire Alarm System		-500.00	.00	.00	.00	-500.00	.00%
6258-00.999-3-99000 VOIP/Internet		-6,500.00	6,326.78	1,054.14	595.06	880.92	16.22%
6258-01.999-3-99000 Alert/Paging System		-3,000.00	3,000.00	.00	.00	.00	.00%
6259-01.999-3-99000 Water		-7,000.00	6,527.99	472.01	.00	.00	6.74%
6259-02.999-3-99000 Phone/Fax/Dish		-1,750.00	376.01	23.99	11.81	-1,350.00	1.37%
6259-03.999-3-99000 Electricity		-15,000.00	13,832.44	1,167.56	1,167.56	.00	7.78%
6259-04.999-3-99000 Heat/Propane		-15,000.00	15,000.00	.00	.00	.00	.00%
6259-05.999-3-99000 Waste Disposal		-3,500.00	3,238.46	261.54	261.54	.00	7.47%
6269-00.999-3-99000 Rental/Electricity Poles		-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-99000 TASB Facilities		-2,000.00	.00	1,100.00	.00	-900.00	55.00%
6299-02.999-3-99000 Annual Fire Alarm Inspection		-800.00	.00	.00	.00	-800.00	.00%
6299-03.999-3-99000 Annual Fire Extinguisher		-650.00	.00	.00	.00	-650.00	.00%
<b>Sub Total 6200</b>		<b>-63,000.00</b>	<b>48,301.68</b>	<b>6,177.16</b>	<b>2,035.97</b>	<b>-8,521.16</b>	<b>9.81%</b>
6300 - Supplies & Materials							
6317-00.999-3-99000 Supplies/Custodial		-5,000.00	.00	1,324.13	737.56	-3,675.87	26.48%
6318-00.999-3-99000 Supplies/Grounds		-500.00	78.03	361.96	361.96	-60.01	72.39%
6319-00.999-3-99000 Paint		-1,500.00	464.92	228.34	228.34	-806.74	15.22%
6319-01.999-3-99000 Supplies/Facilities Maint		-4,000.00	1,912.69	813.45	544.82	-1,273.86	20.34%
6398-00.999-3-99000 Equipment/Grounds		-250.00	.00	194.50	194.50	-55.50	77.80%
6398-01.999-3-91000 Sand/Track Area		-500.00	.00	.00	.00	-500.00	.00%
6398-01.999-3-99000 Equipment/Facilities		-250.00	79	194.50	194.50	-55.50	77.80%
<b>Sub Total 6300</b>		<b>-12,000.00</b>	<b>2,455.64</b>	<b>3,116.88</b>	<b>2,261.68</b>	<b>-6,427.48</b>	<b>25.97%</b>

## Fund 199 / 3 General Operating Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6400 - Other Operating Costs						
6411-01.999-3-99000 Travel/IPM Training	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-3-99000 Insurance/Property	-18,661.00	.00	18,661.00	.00	.00	100.00%
6499-00.999-3-99000 Miscellaneous Costs	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-19,461.00</b>	<b>.00</b>	<b>18,661.00</b>	<b>.00</b>	<b>-800.00</b>	<b>95.89%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>	<b>-187,736.00</b>	<b>50,757.32</b>	<b>40,093.03</b>	<b>11,797.11</b>	<b>-96,885.65</b>	<b>21.36%</b>
52 - Security & Monitoring Services						
6200 - Professional & Contracted Serv						
6239-07.001-3-99000 R.18 School Safety	-1,200.00	1,320.00	.00	.00	120.00	.00%
6249-00.001-3-99000 Repairs/Security	-500.00	.00	.00	.00	-500.00	.00%
6249-00.999-3-99000 Contr Maint &	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-2,200.00</b>	<b>1,320.00</b>	<b>.00</b>	<b>.00</b>	<b>-880.00</b>	<b>.00%</b>
6300 - Supplies & Materials						
6398-00.001-3-99000 Materials/Security	.00	.00	344.98	.00	344.98	.00%
6399-00.001-3-99000 Materials/Security/50x6	-180.00	.00	.00	.00	-180.00	.00%
6399-01.001-3-99000 Materials/Training/250R	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6300</b>	<b>-330.00</b>	<b>.00</b>	<b>344.98</b>	<b>.00</b>	<b>14.98</b>	<b>104.54%</b>
6400 - Other Operating Costs						
6411-00.001-3-99000 Security/Prof Development	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.999-3-99000 TASB/Privacy/Info Security	-3,500.00	.00	3,500.00	.00	.00	100.00%
6499-00.001-3-99000 Fee/BBSC Range	-75.00	.00	.00	.00	-75.00	.00%
<b>Sub Total 6400</b>	<b>-4,575.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>-1,075.00</b>	<b>76.50%</b>
<b>Total Function 52 Security &amp; Monitoring Services</b>	<b>-7,105.00</b>	<b>1,320.00</b>	<b>3,844.98</b>	<b>.00</b>	<b>-1,940.02</b>	<b>54.12%</b>
53 - Data Processing Services						
6100 - Payroll Costs						
6118-00.999-3-99000 Salary/Tech/Extra Duty Pay	-2,500.00	.00	416.66	208.33	-2,083.34	16.67%
6119-00.750-3-99000 Salary/Data/Business Office	-24,130.00	.00	4,021.68	2,010.84	-20,108.32	16.67%
6129-00.001-3-99000 Salary PEIMS Data	-20,716.00	.00	3,452.24	1,737.95	-17,263.76	16.66%
6141-00.001-3-99000 Social Security/Medicare	-290.00	.00	49.34	24.84	-240.66	17.01%
6141-00.750-3-99000 Social Security/Medicare	-348.00	.00	58.04	29.02	-289.96	16.68%
6141-00.999-3-99000 Social Security/Medicare	-36.00	.00	6.02	3.01	-29.98	16.72%
6142-00.001-3-99000 Group Health & Life	-2,847.00	.00	386.40	193.20	-2,460.60	13.57%
6142-00.750-3-99000 Group Health & Life	-2,136.00	.00	289.82	144.91	-1,846.18	13.57%
6143-00.001-3-99000 Workers' Compensation	-37.00	.00	6.91	3.39	-30.09	18.68%
6143-00.750-3-99000 Workers' Compensation	-118.00	.00	19.60	9.80	-98.40	16.61%
6143-00.999-3-99000 Workers' Compensation	-12.00	.00	2.02	1.01	-9.98	16.83%
6144-00.001-3-99000 TRS On-Behalf	-1,877.00	.00	.00	.00	-1,877.00	.00%
6144-00.750-3-99000 TRS On-Behalf	-1,900.00	.00	.00	.00	-1,900.00	.00%
6144-00.999-3-99000 TRS On Behalf & Med Part D	-190.00	.00	.00	.00	-190.00	.00%
6145-00.001-3-99000 Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6146-00.001-3-99000 Teacher Retirement/TRS	-518.00	.00	86.22	44.31	-431.78	16.64%
6146-00.750-3-99000 Teacher Retirement/TRS	-893.00	.00	164.20	82.10	-728.80	18.39%
6146-00.999-3-99000 Teacher Retirement/TRS	-96.00	.00	15.96	7.98	-80.04	16.62%
<b>Sub Total 6100</b>	<b>-58,794.00</b>	<b>.00</b>	<b>8,975.11</b>	<b>4,500.69</b>	<b>-49,818.89</b>	<b>15.27%</b>

## Fund 199 / 3 General Operating Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6200 - Professional & Contracted Serv						
6236-00.999-3-99000 EdLink/Erate	-12,867.00	12,867.00	.00	.00	.00	.00%
6236-01.999-3-99000 EdLink/Security Suite	-4,753.00	4,753.00	.00	.00	.00	.00%
6236-02.999-3-99000 EdLink/On-Site Support	-12,363.00	16,613.00	.00	.00	4,250.00	.00%
6236-03.999-3-99000 EdLink Disaster Recovery	-300.00	.00	.00	.00	-300.00	.00%
6238-00.001-3-99000 R.18 Info Systems/Student	-12,960.00	12,959.00	.00	.00	-1.00	.00%
6238-00.750-3-99000 R.18 Infor Systems/BO/HR	-6,480.00	6,480.00	.00	.00	.00	.00%
6238-02.001-3-99000 R.18/Additional Svs	-5,074.00	5,074.00	.00	.00	.00	.00%
6239-03.999-3-99000 R.18 Antivirus Software	-1,600.00	737.80	.00	.00	-862.20	.00%
6239-04.999-3-99000 R.18 Windows Server	-206.00	257.00	.00	.00	51.00	.00%
6249-00.001-3-99000 Cabling/Installation/Meraki	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-57,103.00</b>	<b>59,740.80</b>	<b>.00</b>	<b>.00</b>	<b>2,637.80</b>	<b>.00%</b>
6300 - Supplies & Materials						
6399-03.999-3-99000 Microsoft Office Renewal	-1,400.00	.00	.00	.00	-1,400.00	.00%
6399-06.999-3-99000 Google Web Domain	-100.00	.00	.00	.00	-100.00	.00%
6399-07.999-3-99000 Monitoring Software	-250.00	.00	.00	.00	-250.00	.00%
6399-08.001-3-99000 Meraki License	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>	<b>-3,750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,750.00</b>	<b>.00%</b>
6400 - Other Operating Costs						
6499-00.999-3-99000 Misc Costs	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-3-99000 Capital	-82,371.00	.00	.00	.00	-82,371.00	.00%
<b>Sub Total 6600</b>	<b>-82,371.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-82,371.00</b>	<b>.00%</b>
<b>Total Function 53 Data Processing Services</b>	<b>-202,118.00</b>	<b>59,740.80</b>	<b>8,975.11</b>	<b>4,500.69</b>	<b>-133,402.09</b>	<b>4.44%</b>
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-3-99000 Materials/Parental	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6400 - Other Operating Costs						
6499-00.001-3-99000 Misc Costs/Parental	-500.00	500.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 61 Community Services</b>	<b>-1,000.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
71 - Debt Services						
6200 - Professional & Contracted Serv						
6269-00.001-3-99000 Leases GASB 87	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6200</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00%</b>
<b>Total Function 71 Debt Services</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00%</b>
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-3-23000 Fiscal Agent/588 Coop	-3,300.00	.00	3,300.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-3,300.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 93 Payments to Fiscal Agent</b>	<b>-3,300.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

Fund 199 / 3 General Operating Fund

As of October

	<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						
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.999-3-99000 Property Appraisal Services	-37,550.00	31,258.00	6,292.00	.00	.00	16.76%
<b>Sub Total 6200</b>	<b>-37,550.00</b>	<b>31,258.00</b>	<b>6,292.00</b>	<b>.00</b>	<b>.00</b>	<b>16.76%</b>
<b>Total Function 99 Other Intergovernmental</b>	<b>-37,550.00</b>	<b>31,258.00</b>	<b>6,292.00</b>	<b>.00</b>	<b>.00</b>	<b>16.76%</b>

Fund 199 / 3 General Operating Fund

As of October

	<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						
8911-00.000-3-00000 Transfer to Food Service	-3,753.00	.00	.00	.00	-3,753.00	.00%
<b>Sub Total 8900</b>	<b>-3,753.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,753.00</b>	<b>.00%</b>
<b>Total Function 00 Generic</b>	<b>-3,753.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,753.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,923,034.00</b>	<b>227,126.99</b>	<b>237,931.29</b>	<b>119,090.23</b>	<b>-1,457,975.72</b>	<b>12.37%</b>
<b>Total for 000</b>	<b>-1,923,034.00</b>	<b>227,126.99</b>	<b>237,931.29</b>	<b>119,090.23</b>	<b>-1,457,975.72</b>	<b>12.37%</b>

End of Report

# **Charting a Course to Reading & Math Success**

**Growth Measures in Setting Goals for  
Marathon ISD 2022-2023**

**Board Presentation**

**November 30, 2022**

# Use Growth and Mastery for Planning & Goal Setting

- **Focus on Grades 3, 4, and 5 for the 2022-2023**

## **Use of Renaissance 360**

- Nationally Normed
- TEKS Aligned
- Projects Proficiency on the STAAR

# READING

- **Provide Reading Levels and Growth Per Six Weeks over the Next Three Years**
- **Literal Comprehension**
- **Foundational Skills**
- **Oral Reading Fluency**
- **Oral Reading Lexiles (Used by reading companies and TEA to determine growth)**

# Improve Reading Scores over the Next Three Years

## Measuring Achievement Vs. Growth

- Growth is a measure of what students know at a moment in time
- Educators and Families can see growth over time
- Achievement or Mastery is a measure of whether or not the students met Grade level standards.
- If we know students are well below grade level standards, let's first focus on Growth for this year and during the summer.
- STAAR is undergoing substantive changes in the design (not necessarily the skills) that will create a "loss" effect in all STAAR tested subjects

# **See an Average of 1.5 years of reading growth for classroom**

**Grow the number of students reading at grade level by 5%**

- What needs to happen is as follows
- Increase Reading Instructional Time
- Increase professional support and development for elementary teachers
- Work with families to make a plan to read with students 20 minutes a day for one month
- Learn how to select texts, stories, and books at independent levels

# Six Weeks Reports

- **Communication with Board, Parents, and Students**
- Reports to Parents every Six Weeks
- Six Week Reports to Board in the Weekly Update
- Review of Results with Students
- Review of Results with Teachers

# Eureka Mathematics

Risilient School Support Program Grant from  
Texas Education Agency

- 100% of the 3-5 Grade Math students will achieve Approaches, Meets, or Masters Grade level on the Math STAAR by May 2023.
- 100% of the students who did not achieve Approaches, Meets, or Masters Grade level expectations will on Math STAAR in 2022 and students designated as Economically Disadvantaged will demonstrate growth of 15-20% by 2023.

# What Needs to Happen is as follows

## Teachers and students will ...

- Receive additional Mathematics instructional time and materials
- Teachers will receive additional professional support via training and coaching feedback on their teaching
- Families will commit to support their students through the family mathematics activities

# **Six Weeks Reports**

## **Communication with Board, Parents, Teachers, and Students**

- Reports to Parents every Six Weeks
- Six Week Reports to Board in the Weekly Update
- Review of Results with Students
- Review of Results with Teachers

**EMPLOYMENT PRACTICES**

**DC  
(LOCAL)**

**Personnel Duties**

The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.

**Posting Vacancies**

The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.

**Applications**

All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.

[For information related to the evaluation of criminal history records, see DBAA.]

**Employment of Contractual Personnel**

The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel.

~~The Board retains final authority for employment of contractual personnel. [See DCA, DCB, DCC, DCD, and DCE as appropriate]~~

**The Board delegates final authority for employment of contractual personnel to the superintendent. [See DCA, DCB, DCC, DCD, and DCE as appropriate]**

**Employment of Noncontractual Personnel**

The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCD]

**Employment Assistance Prohibited**

No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. [See CJ for prohibitions relating to contractors and agents and DH(EXHIBIT) for the Educators' Code of Ethics.]



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