

Agenda of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held January 31, 2024, 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 and Board Prayer
- IV. Public Comment
- V. GKG (LOCAL) Add Policy to Marathon ISD Policy Manual 2
- VI. Consent Items
 - a. Monthly Tax Collection Report 3
 - b. Check Payments 18
 - c. Financial Reports 23
 - d. Review and approve previous Board Minutes 44
- VII. Budget Amendments
- VIII. Superintendent's Report
- Progress Monitoring
- Coherent Curriculum across the grades
- IX. Update on Fence Project-Safety & Security Development
- X. Resolution for SB 763 47
- XI. Upcoming Events
- XII. Expression of Appreciation to the Board
- XIII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.
 - a. Personnel Matters. Tex Govt. Code Section 551.074
- XIV. Open Meeting
 - a. Personnel Matters. Tex Govt. Code Section 551.074
- XV. Adjourn

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

ADD POLICY

The District shall use volunteers to provide assistance in areas that:

1. Support and enhance teaching and learning;
2. Support the welfare of the students and/or staff; and
3. Support the District in other areas of need.

Application

All prospective volunteers shall submit an application form as provided by the District.

Criminal History Record Check

The District shall obtain the criminal history record for prospective volunteers when required by law or the District. Once received, the District shall determine the person's eligibility and inform approved volunteers when their services are to begin.

Authority

District volunteers shall work directly under the supervision of the campus principal or a District employee in accordance with administrative regulations.

Administrative regulations shall be established regarding the volunteer application process, qualifications, training, duties, and other relevant information about the District's volunteer program.

Training

Volunteers shall complete District training requirements prior to participating in the District's volunteer program.

MARATHON ISD

Dec-24

Total Month Collected	
Total Paid Taxes	165,416.97
Current Base (M&O)	
Penalty	162,036.90
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	2,452.94
Interest	120.15
Atty Fees	806.97
	407.32
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
Refunds	0.08

Total Yearly Collected:	347,079.29
Total Paid Taxes	10/1/2023 to 12/31/2023
Current Base (M&O)	
Penalty	340,129.10
Interest	0.00
Atty Fees	0.00
	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	5,309.63
Interest	457.28
Atty Fees	1,183.28
	1,120.64
Delinquent Base (I&S)	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
Current BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
Refunds	0.00
Percentage	9.94
	33.87%

Tax Collections Activity Report - Current/Delinquent

1/8/2024 1:26:41 PM Report Criteria

Entity: ALL
Year: ALL
Date Range: 12/01/2023 to 12/31/2023
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	162,036.90	0.00	Taxes	2,453.02	0.00	Taxes	164,489.92	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	120.15	0.00	Penalty	120.15	0.00
Interest	0.00	0.00	Interest	806.98	0.00	Interest	806.98	0.00
Total Collected	162,036.90	0.00	Total Collected	3,380.15	0.00	Total Collected	165,417.05	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.08	0.00	Total Refunded:	0.08	0.00
Total Disbursed:	162,036.90	0.00	Total Disbursed:	3,380.07	0.00	Total Disbursed:	165,416.97	0.00
Total Collected	162,036.90	0.00	Total Collected	3,380.15	0.00	Total Collected	165,417.05	0.00
Attorney Fees	0.00	0.00	Attorney Fees	407.32	0.00	Attorney Fees	407.32	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.45	0.00	Overpayments	0.00	0.00	Overpayments	0.45	0.00
Total Paid	162,037.35	0.00	Total Paid	3,787.47	0.00	Total Paid	165,824.82	0.00
Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid	162,037.35	0.00	Total Paid	3,787.47	0.00	Total Paid	165,824.82	0.00
Attorney Fees	0.00	0.00	Attorney Fees	407.32	0.00	Attorney Fees	407.32	0.00
Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	407.32		Attorney Fee Disbursement Amount	407.32	

Tax Collections Activity Report - Current/Delinquent

1/8/2024 1:26:41PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 12/01/2023 to 12/31/2023
 Batch(es): ALL

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

Tax Collections Activity Report - Current/Delinquent

1/8/2024 1:26:41PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 12/01/2023 to 12/31/2023
 Batch(es): ALL

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

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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	Alt. 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	76.76	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	1,699.75	-1,523.26	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	3,085.65	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	2,364.46	-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	288.31	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	719,914.50	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	660,126.76	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	707,553.54	2.03	0.00	707,555.57	3,950.31	4,489.70	3,251.84	1.28	719,546.67	909.11	99.87	40

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

Year to Date Recap Report 12/01/2023-12/31/2023

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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	%	#Owned
2005	720,343.60	-5,722.65	714,620.95	713,479.73	2.23	0.00	713,481.96	4,437.80	3,547.95	2,287.70	2.25	723,756.43	1,138.99	99.84	42
2006	686,376.41	-5,415.79	679,960.62	676,952.79	0.97	0.00	678,953.76	3,480.74	2,982.55	2,931.37	1.73	698,349.18	1,006.86	99.85	41
2007	542,646.13	-12,597.90	530,048.23	529,279.11	0.84	0.00	529,279.95	2,373.26	1,619.41	1,604.90	2.19	534,878.87	769.28	99.85	42
2008	649,499.84	-2,249.89	647,249.95	646,273.43	2.32	0.00	646,275.75	2,875.23	2,326.01	1,813.49	1.31	653,289.47	974.20	99.85	46
2009	713,110.54	-33,305.88	679,804.66	678,371.75	0.26	0.00	678,372.01	3,564.10	2,851.30	2,967.43	1.77	687,776.35	1,432.65	99.79	53
2010	708,741.13	-2,670.27	706,070.86	704,541.38	4.28	0.00	704,545.66	2,741.60	2,643.07	2,645.82	3.35	712,575.22	1,525.20	99.78	59
2011	744,512.55	-1,714.85	742,797.70	741,339.89	0.79	0.00	741,340.68	2,909.46	2,873.95	2,551.39	1.81	749,676.50	1,457.02	99.80	58
2012	764,146.94	-2,018.40	762,128.54	760,571.67	4.19	0.00	760,575.86	2,920.37	2,768.43	2,547.04	2.45	768,809.86	1,552.68	99.80	62
2013	788,693.11	-6,169.53	782,523.48	780,948.25	2.12	0.00	780,950.37	4,395.34	3,770.14	4,435.05	5.79	793,554.57	1,573.11	99.80	66
2014	873,578.88	-17,511.24	856,067.64	854,466.07	6.68	0.00	854,472.75	4,079.17	2,981.01	3,248.78	4.93	864,779.96	1,594.89	99.81	69
2015	966,189.65	-4,782.13	963,407.52	961,450.98	3.08	0.00	961,454.06	4,198.74	3,193.62	2,786.30	6.47	971,636.11	1,953.46	99.80	77
2016	1,020,985.68	-14,639.27	1,006,346.41	1,003,787.72	4.17	0.00	1,003,791.89	4,031.15	3,777.65	4,952.57	3.34	1,016,552.43	2,554.52	99.75	82
2017	1,053,948.10	-5,063.56	1,048,884.54	1,046,013.20	2.23	0.00	1,046,015.43	3,994.26	3,307.74	4,318.21	3.37	1,057,636.78	2,869.11	99.73	83
2018	1,100,430.61	-11,584.44	1,088,846.17	1,086,816.21	3.21	0.00	1,086,819.42	3,302.63	3,342.40	4,369.59	3.26	1,097,834.09	2,026.75	99.81	87
2019	1,013,806.07	-22,591.85	991,214.22	988,990.24	6.35	0.00	988,996.59	2,905.76	2,274.23	3,034.30	1.79	997,106.32	2,317.63	99.77	95
2020	1,038,705.63	-4,410.92	1,034,294.71	1,028,485.06	1.88	0.00	1,028,486.94	4,392.91	2,702.14	2,984.05	3.32	1,038,567.48	5,807.77	99.44	100
2021	1,080,554.10	-4,541.28	1,076,012.82	1,068,486.06	2.09	0.00	1,068,488.15	3,616.41	2,102.52	2,773.97	1.18	1,077,180.14	7,524.67	99.30	143
2022	1,135,072.25	-8,438.23	1,126,634.02	1,114,683.86	3.09	0.00	1,114,686.95	3,307.11	1,445.67	2,435.94	2.90	1,121,875.48	11,947.07	98.94	146
2023	1,005,619.11	-1,329.61	1,004,289.50	340,129.10	1.06	0.00	340,130.16	0.00	0.00	0.00	0.51	340,129.61	664,159.34	33.87	797
Total for all Delinquent Years:															
	18,488,108.87	-192,674.23	18,295,434.64	18,242,702.48	53.09	0.00	18,242,755.57	73,564.07	97,527.84	71,314.41	54.60	18,485,163.40	52,679.07	1.484	
Totals for All Years:															
	19,493,727.98	-194,003.84	19,299,724.14	18,582,831.58	54.15	0.00	18,582,885.73	73,564.07	97,527.84	71,314.41	55.11	18,825,293.01	716,838.41	2.281	
Refund Paid:															
				-59,731.60		0.00		-734.54	-500.19	-228.39	-0.01	-61,194.73			

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

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Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	EFF Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	769.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	786.54	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	-41.82	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	0.89	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	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.66	0.00	100.00	0
Total for all Delinquent Years:															
	80,447.18	-53,039.84	7,407.34	7,372.78	0.07	0.00	7,372.85	79.52	38.28	18.95	0.10	7,509.63	34.49		13
Totals for All Years:															
	60,447.18	-53,039.84	7,407.34	7,372.78	0.07	0.00	7,372.85	79.52	38.28	18.95	0.10	7,509.63	34.49		13
Refund Paid:															
				-252.65		0.00		-2.46	-1.23	0.00	0.00	-256.34			

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

Year to Date Recap Report 12/01/2023-12/31/2023

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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	Alt. Fee	Overage	Payments	Balance	%	#Owned
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 + Alt. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Tax Collections Activity Report - Current/Delinquent

1/8/2024 1:40:03PM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2023 to 12/31/2023
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	340,138.96	0.00	Taxes	5,309.71	0.00	Taxes	345,448.67	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	457.28	0.00	Penalty	457.28	0.00
Interest	0.00	0.00	Interest	1,183.28	0.00	Interest	1,183.28	0.00
Total Collected	340,138.96	0.00	Total Collected	6,950.27	0.00	Total Collected	347,089.23	0.00
Total Collected	340,138.96		Total Collected	6,950.27		Total Collected	347,089.23	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	9.86	0.00	Taxes	0.08	0.00	Taxes	9.94	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	9.86	0.00	Total Refunded:	0.08	0.00	Total Refunded:	9.94	0.00
Total Refunded:	9.86		Total Refunded:	0.08		Total Refunded:	9.94	
Taxes	340,129.10	0.00	Taxes	5,309.63	0.00	Taxes	345,438.73	0.00
Penalty	0.00	0.00	Penalty	457.28	0.00	Penalty	457.28	0.00
Interest	0.00	0.00	Interest	1,183.28	0.00	Interest	1,183.28	0.00
Total Disbursed:	340,129.10	0.00	Total Disbursed:	6,950.19	0.00	Total Disbursed:	347,079.29	0.00
Total Disbursed:	340,129.10		Total Disbursed:	6,950.19		Total Disbursed:	347,079.29	
Current Year			Delinquent Years			All Years		
Total Collected	340,138.96		Total Collected	6,950.27		Total Collected	347,089.23	
Attorney Fees	0.00		Attorney Fees	1,120.64		Attorney Fees	1,120.64	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.51		Overpayments	0.00		Overpayments	0.51	
Total Paid	340,139.47		Total Paid	8,070.91		Total Paid	348,210.38	
Underpayments	1.06		Underpayments	0.01		Underpayments	1.07	
Total Paid	340,139.47		Total Paid	8,070.91		Total Paid	348,210.38	
Attorney Fees	0.00		Attorney Fees	1,120.64		Attorney Fees	1,120.64	
Refunds Paid -	0.00		Refunds Paid -	0.00		Refunds Paid -	0.00	
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	1,120.64		Attorney Fee Disbursement Amount	1,120.64	

Tax Collections Activity Report - Current/Delinquent

1/8/2024 1:40:03PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2023 to 12/31/2023
 Batch(es): ALL

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

Tax Collections Activity Report - Current/Delinquent

1/8/2024

1:40:03PM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2023 to 12/31/2023
Batch(es): ALL

Entity: MCED

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

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Cverage	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

Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Alt. 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	528.41	0.00	0.00	528.41	0.00	0.00	0.00	0.00	0.00	0.00
2017	144.80	0.00	0.00	144.80	31.71	422.44	196.51	0.00	1,179.07	0.00
2018	144.80	0.00	0.00	144.80	0.00	68.54	0.00	0.00	213.34	0.00
2019	240.82	0.00	0.00	144.80	0.00	56.95	0.00	0.00	201.75	0.00
2020	237.14	0.00	0.00	240.82	0.00	75.48	0.00	0.00	316.30	0.00
2021	315.66	0.00	0.00	237.14	0.00	55.33	0.00	0.00	292.47	0.00
2022	841.31	0.00	0.00	315.66	4.63	51.35	10.41	0.00	382.05	0.00
2023	162,036.90	0.00	0.00	841.31	83.61	76.89	200.40	0.00	1,202.41	0.00
Total for Delinquent Years										-912.00
Total for All Years:										0.00
Total for All Years:										3,787.39
Refund Paid:										-112.00
Refund Paid:										-0.08

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

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Totals for Entity: 23BP MSD BPP

Year	Base Tax Pd	Under	Discounts	Efr Taxes Paid	Penalty	Interest	Att. Fee	Coverage	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	0.00	0.00	0.00

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

1/8/2024 1:46:51PM

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
Retund 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	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033669	12-12-2023	00013	DOUBLE R WELDING S	MARATHON SCHOO	400073	DEM-9529 199-11-6268.00-001-422015	C	gasses and rental	34.10	N
033677	12-12-2023	00057	MORRISON TRUE VAL	DISTRICT WIDE	400048	230369 199-51-6319.01-999-499000	C	Maint Sup - Sept	96.57	N
122301	12-07-2023	00086	TEACHER RETIREMEN		400046		D	November Payroll	5,518.16	N
					863-00-2155.00-000-400000		D	November Payroll	434.77	N
					400046		D	November Payroll	97.63	N
					863-00-2155.00-000-400000		D	November Payroll	541.19	N
					400046		D	November Payroll	501.65	N
					863-00-2155.01-000-400000		D	November Payroll	831.39	N
					400046		D	November Payroll	2,325.65	N
					863-00-2155.02-000-400000		D	November Payroll	1,130.74	N
					400046		D	November Payroll		
					863-00-2155.04-000-400000		D	November Payroll		
					400046		D	November Payroll		
					863-00-2155.05-000-400000		D	November Payroll		
					400046		D	November Payroll		
					863-00-2155.06-000-400000		D	November Payroll		
					400046		D	November Payroll		
					863-00-2155.08-000-400000					
								Check 122301 Total:	11,381.18	
122302	12-08-2023	00086	TEACHER RETIREMEN	UAIC -SUPP.	400047		D	December Premium	7,042.00	N
					863-00-2153.00-007-400000					
								Vendor 00086 Total:	18,423.18	
033696	12-20-2023	00122	ATHLETIC SUPPLY, IN	MARATHON SCHOO	400184	235449 199-36-6499.00-001-491000	C	Athletic Awards	500.00	N
				MARATHON SCHOO	400184	235450 199-36-6499.00-001-491000	C	Athletic Awards	380.00	N
								Check 033696 Total:	880.00	
								Vendor 00122 Total:	880.00	
033682	12-12-2023	00134	Walsh Gallegos Trevino	SCHOOL BOARD	400036	666652 199-41-6211.00-702-499000	C	Legal Services/Board	394.00	N
				SCHOOL BOARD	400036	666653 199-41-6211.00-702-499000	C	Legal Services/Board	796.50	N
								Check 033682 Total:	1,190.50	
								Vendor 00134 Total:	1,190.50	
033675	12-12-2023	00146	MASTERCARD - CARD	DISTRICT WIDE	400158		C	Elvin's -Bus Inspection	41.40	N
					199-34-6499.04-999-499000					
				MARATHON SCHOO	400154		C	Basketball Meals HS	47.34	N
					199-36-6412.31-001-491000					
				MARATHON SCHOO	400169		C	Borden County Tournament	116.00	N
					199-36-6412.31-001-491000					
				MARATHON SCHOO	400169		C	Borden County Tournament	120.25	N
					199-36-6412.31-001-491000					
				MARATHON SCHOO	400169		C	Borden County Tournament	123.36	N
					199-36-6412.31-001-491000					
				MARATHON SCHOO	400154		C	Basketball Meals HS	115.42	N
					199-36-6412.31-001-491000					
				MARATHON SCHOO	400154		C	Basketball Meals HS	110.44	N
					199-36-6412.31-001-491000					
				MARATHON SCHOO	400165	39513	C	Hotel Rooms - BB Tourname	149.84	N
					199-36-6412.31-001-491000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.-So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MARATHON SCHOO	400165	39514	C	Hotel Rooms - BB Tourname	149.84	N
					199-36-6412.31-001-491000					
				MARATHON SCHOO	400165	39515	C	Hotel Rooms - BB Tourname	149.84	N
					199-36-6412.31-001-491000					
				MARATHON SCHOO	400169		C	Borden County Tournament	116.99	N
					199-36-6412.31-001-491000					
				MARATHON SCHOO	400138		C	Basketball Meals HS	117.99	N
					199-36-6412.31-001-491000					
				MARATHON SCHOO	400168		C	BC Tournament Fuel	66.12	N
					199-36-6494.00-001-491000					
				MARATHON SCHOO	400168		C	BC Tournament Fuel	73.19	N
					199-36-6494.00-001-491000					
				MARATHON SCHOO	400049		C	Community Thanksgiving	138.30	N
					199-61-6499.00-001-499000					
				MARATHON SCHOO	400049		C	Community Thanksgiving	189.56	N
					199-61-6499.00-001-499000					
				MARATHON SCHOO	400049		C	Community Thanksgiving	307.62	N
					199-61-6499.00-001-499000					
								Check 033675 Total:	2,133.50	
033692	12-14-2023	00146	MASTERCARD - CARD	MARATHON SCHOO	400115		C	Regional XC	.01	N
					199-36-6412.35-001-491000					
				MARATHON SCHOO	400182		C	Fuel	51.00	N
					199-36-6494.00-001-491000					
				MARATHON SCHOO	400115		C	Regional XC	74.03	N
					199-36-6494.00-001-491000					
				MARATHON SCHOO	400182		C	Fuel	53.96	N
					199-36-6494.00-001-491000					
				MARATHON SCHOO	400052		C	Athletic Fees	34.38	N
					199-36-6499.35-001-491000					
				MARATHON SCHOO	400052		C	Athletic Fees	33.45	N
					199-36-6499.37-001-491000					
								Check 033692 Total:	246.83	
								Vendor 00146 Total:	2,380.33	
122303	12-21-2023	00148	INTERNAL REVENUE S		400053		D	December Payroll	9,227.20	N
					863-00-2151.00-000-400000					
					400053		D	December Payroll	1,307.50	N
					863-00-2152.01-000-400000					
					400053		D	December Payroll	1,307.50	N
					863-00-2152.02-000-400000					
								Check 122303 Total:	11,842.20	
								Vendor 00148 Total:	11,842.20	
033693	12-14-2023	00266	Terrell Co ISD	MARATHON SCHOO	400167		C	Basketball Tournament Fee	300.00	N
					199-36-6499.31-001-491000					
033678	12-12-2023	00312	REGION 18 ESC	MARATHON SCHOO	400023	054446	C	TEKS Resource	354.00	N
					199-11-6239.03-001-430000					
				MARATHON SCHOO	400025	054447	C	DMAC/Disc Ed/Eduhero	321.00	N
					199-11-6239.05-001-430000					
				MARATHON SCHOO	400022	054445	C	Tailor Made Package/PD	6,606.00	N
					199-13-6237.00-001-411000					
				MARATHON SCHOO	400159	054448	C	Training (Eduhero)	626.00	N
					199-13-6239.01-001-411000					
				SUPERINTENDENT	400021	054444	C	Services	750.00	N
					199-41-6238.01-701-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				BUSINESS OFFICE	400021	054444	C	Services	495.00	N
					199-41-6239.02-750-499000					
				BUSINESS OFFICE	400021	054444	C	Services	1,950.00	N
					199-41-6239.04-750-499000					
				DISTRICT WIDE	400027	054448	C	EdLink	13,488.00	N
					199-53-6236.00-999-499000					
				DISTRICT WIDE	400027	054448	C	EdLink	4,802.00	N
					199-53-6236.02-999-499000					
				DISTRICT WIDE	400027	054448	C	EdLink	257.00	N
					199-53-6236.02-999-499000					
				DISTRICT WIDE	400027	054448	C	EdLink	17,188.00	N
					199-53-6236.02-999-499000					
				MARATHON SCHOO	400022	054445	C	Tailor Made Package/PD	1,998.00	N
					255-13-6238.00-001-424000					
								Check 033678 Total:	48,835.00	
								Vendor 00312 Total:	48,835.00	
033681	12-12-2023	00438	TASB, INC.	SCHOOL BOARD	400040	654044	C	TASB Policy Updates	2,257.12	N
					199-41-6499.01-702-499000					
033698	12-20-2023	00438	TASB, INC.	SCHOOL BOARD	400040	654427	C	TASB Policy Updates	25.00	N
					199-41-6499.01-702-499000					
								Vendor 00438 Total:	2,282.12	
033689	12-13-2023	00467	SAMMY ROMAN	MARATHON SCHOO	400051		C	Official/12/4/2023/Sanderso	99.88	N
					199-36-6294.00-001-491000					
033674	12-12-2023	01033	MARATHON WATER &	DISTRICT WIDE	400008	3,23,&47	C	Water/Sewage	485.70	N
					199-51-6259.01-999-499000					
033691	12-13-2023	01219	WTG FUELS	DISTRICT WIDE	400015	4720950	C	Fuel/Propane	2,632.70	N
					199-51-6259.04-999-499000					
033673	12-12-2023	01272	Labatt Food Service LLC	MARATHON SCHOO	400057	12047861	C	Breakfast Food	101.78	N
					101-35-6341.00-001-499000					
				MARATHON SCHOO	400058	12047861	C	Food SCA	105.08	N
					101-35-6341.02-001-499000					
				MARATHON SCHOO	400060	11275323	C	misc costs	35.00	N
					101-35-6499.00-001-499000					
				MARATHON SCHOO	400060	12047861	C	misc costs	35.00	N
					101-35-6499.00-001-499000					
								Check 033673 Total:	276.86	
033687	12-13-2023	01272	Labatt Food Service LLC	MARATHON SCHOO	400057	12117446	C	Breakfast Food	200.62	N
					101-35-6341.00-001-499000					
				MARATHON SCHOO	400058	12117446	C	Food SCA	111.27	N
					101-35-6341.02-001-499000					
				MARATHON SCHOO	400059	12117446	C	non-food	36.35	N
					101-35-6342.00-001-499000					
				MARATHON SCHOO	400060	12117446	C	misc costs	35.00	N
					101-35-6499.00-001-499000					
								Check 033687 Total:	383.24	
								Vendor 01272 Total:	660.10	
033671	12-12-2023	01343	Arlene Griffis	MARATHON SCHOO	400097		C	Library contracted services	150.00	N
					498-12-6299.00-001-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033683	12-13-2023	01366	AT&T MOBILITY	DISTRICT WIDE	400012	287273120946x12 199-51-6259.02-999-499000	C	Mobile/WiFi Service	119.31	N
033668	12-12-2023	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	400014	233400053190779 199-51-6259.03-999-499000	C	Electricity	1,147.18	N
033690	12-13-2023	01408	Texas Disposal Systems	DISTRICT WIDE	400009	7612734 199-51-6259.05-999-499000	C	Waste Disposal	281.63	N
033695	12-20-2023	01414	AT&T	DISTRICT WIDE	400011	199-51-6259.02-999-499000	C	Long Distance	12.36	N
033676	12-12-2023	01512	MCCOY'S #86	MARATHON SCHOO	400062	8667461 199-11-6395.05-001-411215	C	class project materials 7/8th	35.02	N
				MARATHON SCHOO	400062	8667371 199-11-6395.05-001-411215	C	class project materials 7/8th	376.30	N
								Check 033676 Total:	411.32	
033688	12-13-2023	01512	MCCOY'S #86	DISTRICT WIDE	400175	8668066 199-51-6319.01-999-499000	C	Maint Sup - Dec	38.26	N
								Vendor 01512 Total:	449.58	
033684	12-13-2023	01522	CMC BUSINESS SYST	MARATHON SCHOO	400065	31752402 199-11-6269.00-001-411001	C	Copier Lease	161.72	N
				MARATHON SCHOO	400065	31752402 199-11-6269.00-001-411101	C	Copier Lease	189.95	N
				SUPERINTENDENT	400065	31752402 199-41-6269.00-701-499000	C	Copier Lease	53.90	N
				BUSINESS OFFICE	400065	31752402 199-41-6269.00-750-499000	C	Copier Lease	53.90	N
								Check 033684 Total:	459.47	
								Vendor 01522 Total:	459.47	
033665	12-12-2023	01549	BIG BEND TELEPHONE	DISTRICT WIDE	400010	10634155 199-51-6258.00-999-499000	C	VOIP/Internet	476.02	N
033694	12-20-2023	01607	Agency 405 Crime Reco	SUPERINTENDENT	400047	CRS202311274924 199-41-6499.04-701-499000	C	Fees/ Background checks/Ot	3.00	N
033368	12-11-2023	14124	MARATHON ISD		400048	199-00-2110.01-000-400000	C	Close WTNB - Deposit to TP	107,046.15	N
033680	12-12-2023	14130	SUBWAY #11740-0	MARATHON SCHOO	400139	199-36-6412.31-001-491000	C	Basketball Meals HS	117.22	N
033672	12-12-2023	14190	JSA Architects, Inc.	MARATHON SCHOO	400145	2023-50-02 429-51-6219.00-001-399001	C	Architect services	3,844.80	N
033666	12-12-2023	14199	COMPASS ELECTRICA	MARATHON SCHOO	400161	1539 198-51-6249.00-001-499000	C	10 ballast installation	2,372.50	N
033685	12-13-2023	14251	COLLEGE BOARD	MARATHON SCHOO	400179	P2312727921 199-31-6499.00-001-499000	C	SAT, PSAT-9th, PSAT11th	42.84	N
				MARATHON SCHOO	400179	P2312727931 199-31-6499.00-001-499000	C	SAT, PSAT-9th, PSAT11th	90.99	N
				MARATHON SCHOO	400179	ES221564 199-31-6499.00-001-499000	C	SAT, PSAT-9th, PSAT11th	117.00	N
								Check 033685 Total:	250.83	
								Vendor 14251 Total:	250.83	

Sort by Vendor Number, Check Number, Account Code

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033664	12-12-2023	14280	ABACUS COMPUTERS	MARATHON SCHOO	400157	131036 199-53-6639.00-001-499000	C	Quote 22450, E-Rate BEN:	21,244.05	N
				MARATHON SCHOO	400156	131036 199-53-6639.00-001-499000	C	Quote 22450,Erate BEN 142	51,126.95	N
Check 033664 Total:									72,371.00	
Vendor 14280 Total:									72,371.00	
033670	12-12-2023	14532	Jayne M Gallo	MARATHON SCHOO	400096	498-12-6299.00-001-499000	C	Library contracted services	500.00	N
033679	12-12-2023	14555	Susan V Spears	MARATHON SCHOO	400098	498-12-6299.00-001-499000	C	Library contracted services	350.00	N
033686	12-13-2023	14581	Jerry Garza	MARATHON SCHOO	400050	199-36-6294.00-001-491000	C	Official/12/4/2023/Sanderso	99.03	N
033667	12-12-2023	14614	Crocket County CCSD	MARATHON SCHOO	400162	2302 199-36-6412.31-001-491000	C	Basketball Meals HS	200.00	N
				MARATHON SCHOO	400153	199-36-6499.31-001-491000	C	Basketball Tournament Fee	150.00	N
Check 033667 Total:									350.00	
Vendor 14614 Total:									350.00	
033697	12-20-2023	14615	MELDODY J MARTINEZ	MARATHON SCHOO	400185	269-11-6299.00-001-330000	C	GAP Tutor	575.00	N
Grand Total:									281,117.46	

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,167,254.00	-406,744.76	.00	760,509.24	39.89%
5800	State Program Revenues	834,273.00	-609,372.20	.00	224,900.80	59.76%
5900	Federal Program Revenues	26,200.00	-3,667.06	.00	22,532.94	.36%
5000	Total Revenues	2,027,727.00	-1,019,784.02	.00	1,007,942.98	100.01%
EXPENDITURES:						
11	Instruction	-983,712.00	249,687.38	14,996.76	-719,027.86	35.80%
12	Inst. Resources/Media Services	-1,800.00	.00	.00	-1,800.00	.00%
13	Curriculum/Instructional PD	-17,074.00	8,208.00	413.08	-8,452.92	1.18%
23	School Leadership	-104,317.00	30,788.91	164.32	-73,363.77	4.41%
31	Guidance/Counseling/Evaluation	-10,818.00	1,261.15	.00	-9,556.85	.18%
33	Health Services	-5,547.00	434.72	1,065.28	-4,047.00	.06%
34	Student Transportation	-19,750.00	3,833.80	7,696.44	-8,219.76	.55%
35	Food Services	-24,214.00	6,765.33	6,616.46	-10,832.21	.97%
36	Extracurricular Activities	-88,351.00	29,825.86	3,545.97	-54,979.17	4.28%
41	General Administration	-256,751.00	81,611.31	43,849.96	-131,289.73	11.70%
51	Facilities Maintenance & Opera	-255,949.00	89,705.98	50,892.15	-115,350.87	12.86%
52	Security & Monitoring Services	-22,000.00	8,088.27	265.92	-13,645.81	1.16%
53	Data Processing Services	-223,344.00	158,850.66	1,634.21	-62,859.13	22.78%
61	Community Services	-1,000.00	957.21	.00	-42.79	.14%
71	Debt Services	-35,000.00	.00	.00	-35,000.00	.00%
91	Purchase of WADA from State/Sc	-6,000.00	.00	.00	-6,000.00	.00%
93	Payments to Fiscal Agent	-6,600.00	6,600.00	.00	.00	.95%
99	Other Intergovernmental Charge	-38,500.00	20,849.83	17,650.17	.00	2.99%
6000	Total Expenditures	-2,100,727.00	697,468.41	148,790.72	-1,254,467.87	100.01%
OPERATING TRANSFERS:						
7913	Proceeds of Capital Leases	5,000.00	.00	.00	5,000.00	
7915	Operating Transfers In	10,014.00	.00	.00	10,014.00	
7949	Other Resources	34,000.00	.00	.00	34,000.00	
7000	Total Other Resources/Non-Operating Rev	49,014.00	.00	.00	49,014.00	
8911	Operating Transfers Out	-10,014.00	.00	.00	-10,014.00	
8000	Total Other Uses/Non-Operating Exp	-10,014.00	.00	.00	-10,014.00	
Total Operating Transfers		39,000.00	.00			
3000 Fund Balance - December (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-34,000.00	-322,315.61			

End of Report

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

Fund 101 / 4 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						
5921-00.000-4-00000 School Breakfast Program		10,200.00	.00	-3,422.64	6,777.36	33.56%
5921-03.000-4-00000 SCA FY23		.00	.00	-244.42	-244.42	.00%
Sub Total 5920		10,200.00	.00	-3,667.06	6,532.94	35.95%
Total Federal Program Revenues		10,200.00	.00	-3,667.06	6,532.94	35.95%

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

Fund 101 / 4 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.0004-00000 Transfer In/199		10,014.00	.00	.00	10,014.00	.00%
Sub Total 7910		10,014.00	.00	.00	10,014.00	.00%
7940 - Other Resources						
7949-00.0014-00000 Other Resources/SCA Grant		4,000.00	.00	.00	4,000.00	.00%
Sub Total 7940		4,000.00	.00	.00	4,000.00	.00%
Total Other Resources/NonOperating R		14,014.00	.00	.00	14,014.00	.00%
Total Revenue Local-State-Federal		24,214.00	.00	-3,667.06	20,546.94	15.14%
Total for 001 - Marathon Schools	.00	24,214.00	.00	-3,667.06	20,546.94	15.14%

Fund 101 / 4 Food Service Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-4-99000 Salary/Food Service	-10,000.00	.00	2,370.78	833.34	-7,629.22	23.71%
6141-00.001-4-99000 Social Security/Medicare	-145.00	.00	34.36	12.08	-110.64	23.70%
6142-00.001-4-99000 Group Health & Life	-1,652.00	.00	550.80	137.70	-1,101.20	33.34%
6143-00.001-4-99000 Workers' Compensation	-49.00	.00	19.48	4.87	-29.52	39.76%
6145-00.001-4-99000 Unemployment	-38.00	.00	.00	.00	-38.00	.00%
6146-00.001-4-99000 TRS/TRS Care	-1,180.00	.00	306.34	148.74	-873.66	25.96%
Sub Total 6100	-13,064.00	.00	3,281.76	1,136.73	-9,782.24	25.12%
6300 - Supplies & Materials						
6341-00.001-4-99000 Food	-4,500.00	3,009.35	1,490.68	302.40	.03	33.13%
6341-02.001-4-99000 SCA Grant Expenditures	-4,000.00	2,594.23	1,405.77	216.35	.00	35.14%
6342-00.001-4-99000 Non-Food	-500.00	262.88	237.12	36.35	.00	47.42%
Sub Total 6300	-9,000.00	5,866.46	3,133.57	555.10	.03	34.82%
6400 - Other Operating Costs						
6411-00.001-4-99000 Employee Travel/Prof Dev	-750.00	.00	.00	.00	-750.00	.00%
6499-00.001-4-99000 Misc Costs	-1,100.00	750.00	350.00	105.00	.00	31.82%
6499-01.001-4-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-2,150.00	750.00	350.00	105.00	-1,050.00	16.28%
Total Function 35 Food Services	-24,214.00	6,616.46	6,765.33	1,796.83	-10,832.21	27.94%
Total Expenditures	-24,214.00	6,616.46	6,765.33	1,796.83	-10,832.21	27.94%
Total for 001 - Marathon Schools	-24,214.00	6,616.46	6,765.33	1,796.83	-10,832.21	27.94%

Fund 198 / 4 Committed Fund Balance Project

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6200 - Professional & Contracted Serv						
6249-00.001-4-99000 Repairs/Fac/Security	-10,000.00	2,372.50	2,372.50	2,372.50	-5,255.00	23.72%
Sub Total 6200	-10,000.00	2,372.50	2,372.50	2,372.50	-5,255.00	23.72%
6300 - Supplies & Materials						
6319-00.001-4-99000 Materials/Fac/Security	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6300	-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Function 51 Facilities Maintenance & Opera	-25,000.00	2,372.50	2,372.50	2,372.50	-20,255.00	9.49%
Total Expenditures	-25,000.00	2,372.50	2,372.50	2,372.50	-20,255.00	9.49%
Total for 001 - Marathon Schools	-25,000.00	2,372.50	2,372.50	2,372.50	-20,255.00	9.49%

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

Fund 199 / 4 General Operating Fund

	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						
5711-00.000-4-00000 Taxes-Current Year Levy		1,016,254.00	-165,372.04	-343,157.49	673,096.51	33.77%
5712-00.000-4-00000 Taxes-Prior Years		6,000.00	-2,453.02	-3,898.76	2,101.24	64.98%
5719-00.000-4-00000 Taxes-Penalty & Interest		6,000.00	-927.13	-1,426.87	4,573.13	23.78%
Sub Total 5710		1,028,254.00	-168,752.19	-348,483.12	679,770.88	33.89%
5740 - Revenues from Local Sources						
5742-00.000-4-00000 Interest Earnings/TPB		13,000.00	-1,689.86	-6,842.47	6,157.53	52.63%
5742-01.000-4-00000 Interest Earnings/TPB		500.00	.00	-819.72	-319.72	163.94%
5742-04.000-4-00000 Interest Earnings/LSIP		80,000.00	-9,261.70	-34,389.45	45,610.55	42.99%
5743-00.000-4-00000 Rent - Teacherage		6,000.00	.00	.00	6,000.00	.00%
5744-01.000-4-00000 Donation/MES AC FY4		4,809.00	.00	-4,809.00	.00	100.00%
5744-02.000-4-00000 Donation/MES AC FY3		11,191.00	.00	-11,191.00	.00	100.00%
5749-00.000-4-00000 Misc Revenues		1,000.00	-208.00	-210.00	790.00	21.00%
5749-01.000-4-00000 E-Rate Funds		22,500.00	.00	.00	22,500.00	.00%
Sub Total 5740		139,000.00	-11,159.56	-58,261.64	80,738.36	41.91%
Total Revenues, Local & Intermediate		1,167,254.00	-179,911.75	-406,744.76	760,509.24	34.85%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-4-00000 Available School Fund		20,372.00	-1,233.00	-6,702.00	13,670.00	32.90%
5812-00.000-4-00000 School Foundation Program		735,324.00	.00	-587,962.00	147,362.00	79.96%
Sub Total 5810		755,696.00	-1,233.00	-594,664.00	161,032.00	78.69%
5820 - State Revenues Dist by TEA						
5829-00.000-4-00000 TIA State Revenues Dist by		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5820		4,000.00	.00	.00	4,000.00	.00%
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-4-00000 TRS On Behalf		71,424.00	.00	-14,708.20	56,715.80	20.59%
5831-05.000-4-00000 GASB 24 On Behalf		3,153.00	.00	.00	3,153.00	.00%
Sub Total 5830		74,577.00	.00	-14,708.20	59,868.80	19.72%
Total State Program Revenues		834,273.00	-1,233.00	-609,372.20	224,900.80	73.04%
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-4-00000 School Health/SHARS		16,000.00	.00	.00	16,000.00	.00%
Sub Total 5930		16,000.00	.00	.00	16,000.00	.00%
Total Federal Program Revenues		16,000.00	.00	.00	16,000.00	.00%

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

Fund 199 / 4 General Operating Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7913-00.000-4-00000 Other Resources/GASB 87		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		5,000.00	.00	.00	5,000.00	.00%
7940 - Other Resources						
7949-00.000-4-00000 GASB 96 SBITA		30,000.00	.00	.00	30,000.00	.00%
Sub Total 7940		30,000.00	.00	.00	30,000.00	.00%
Total Other Resources/NonOperating R		35,000.00	.00	.00	35,000.00	.00%
Total Revenue Local-State-Federal		2,052,527.00	-181,144.75	-1,016,116.96	1,036,410.04	49.51%
Total for 000	.00	2,052,527.00	-181,144.75	-1,016,116.96	1,036,410.04	49.51%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6112-00.001-4-11000	Substitute Teacher	-12,000.00	.00	19,021.89	5,551.76	7,021.89	158.52%
6112-01.001-4-11000	FY23 Sub Pay	.00	.00	1,946.50	.00	1,946.50	.00%
6119-00.001-4-11000	Salaries/Teacher/Reg	-493,225.00	.00	119,494.10	40,817.93	-373,730.90	24.23%
6119-00.001-4-21000	Salary/GT Teacher	-2,295.00	.00	642.19	172.62	-1,652.81	27.98%
6119-00.001-4-22000	Salaries/Teacher/CTE	-29,210.00	.00	6,925.02	2,434.17	-22,284.98	23.71%
6119-00.001-4-23000	Salaries/Teacher/SpEd	-23,720.00	.00	5,623.43	1,976.66	-18,096.57	23.71%
6119-00.001-4-30000	Salaries/Teacher/SCE	-21,417.00	.00	5,394.76	1,724.46	-16,022.24	25.19%
6119-00.001-4-37000	SalaryDyslexia	-2,295.00	.00	642.19	172.62	-1,652.81	27.98%
6119-00.001-4-38000	Salary/ECHS/DC	-14,015.00	.00	3,322.64	1,167.92	-10,692.36	23.71%
6119-99.001-4-11000	Salary/DD	-46,000.00	.00	.00	.00	-46,000.00	.00%
6128-00.001-4-11000	Salary Driver/Field Trip	-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-4-38000	Salary/Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%
6129-00.001-4-23000	Salaries/Support Personnel	-22,440.00	.00	6,470.75	1,726.15	-15,969.25	28.84%
6129-00.001-4-30000	Teacher Aide/SCE	-23,336.00	.00	5,532.41	1,944.66	-17,803.59	23.71%
6139-00.001-4-11000	Local Leave Paid	-2,000.00	.00	.00	.00	-2,000.00	.00%
6141-00.001-4-11000	Social Security/Medicare	-6,979.00	.00	2,007.39	660.03	-4,971.61	28.76%
6141-00.001-4-21000	Social Security/Medicare	-33.00	.00	9.30	2.50	-23.70	28.18%
6141-00.001-4-22000	Social Security/Medicare	-424.00	.00	100.43	35.30	-323.57	23.69%
6141-00.001-4-23000	Social Security/Medicare	-669.00	.00	175.40	53.70	-493.60	26.22%
6141-00.001-4-30000	Social Security/Medicare	-649.00	.00	158.39	53.18	-490.61	24.41%
6141-00.001-4-37000	Social Security/Medicare	-33.00	.00	9.30	2.50	-23.70	28.18%
6141-00.001-4-38000	Social Security/Medicare	-203.00	.00	48.20	16.94	-154.80	23.74%
6141-00.999-4-99000	Social	-2,500.00	.00	.00	.00	-2,500.00	.00%
6141-99.001-4-11000	Medicare/DD	-669.00	.00	.00	.00	-669.00	.00%
6142-00.001-4-11000	Group Health & Life	-45,648.00	.00	13,390.26	3,347.56	-32,257.74	29.33%
6142-00.001-4-21000	Group Health & Life	-281.00	.00	90.79	22.70	-190.21	32.31%
6142-00.001-4-22000	Group Health & Life	-2,534.00	.00	844.60	211.15	-1,689.40	33.33%
6142-00.001-4-23000	Group Health & Life	-8,775.00	.00	2,868.88	717.22	-5,906.12	32.69%
6142-00.001-4-30000	Group Health & Life	-6,303.00	.00	1,952.60	488.15	-4,350.40	30.98%
6142-00.001-4-37000	Group Health & Life	-281.00	.00	90.79	22.70	-190.21	32.31%
6142-00.001-4-38000	Group Health & Life	-1,946.00	.00	413.08	103.27	-1,532.92	21.23%
6142-99.001-4-11000	Benefits/DD	-5,509.00	.00	.00	.00	-5,509.00	.00%
6143-00.001-4-11000	Workers' Compensation	-2,403.00	.00	971.42	238.85	-1,431.58	40.43%
6143-00.001-4-21000	Workers' Compensation	-11.00	.00	5.45	1.09	-5.55	49.55%
6143-00.001-4-22000	Workers' Compensation	-142.00	.00	56.92	14.23	-85.08	40.08%
6143-00.001-4-23000	Workers' Compensation	-225.00	.00	100.89	22.49	-124.11	44.84%
6143-00.001-4-30000	Workers' Compensation	-218.00	.00	90.46	21.73	-127.54	41.50%
6143-00.001-4-37000	Workers' Compensation	-11.00	.00	5.45	1.09	-5.55	49.55%
6143-00.001-4-38000	Workers' Compensation	-68.00	.00	27.32	6.83	-40.68	40.18%
6144-00.001-4-11000	TRS On-Behalf	-32,367.00	.00	7,020.57	.00	-25,346.43	21.69%
6144-00.001-4-21000	TRS On Behalf & Med Part D	-152.00	.00	8.64	.00	-143.36	5.68%
6144-00.001-4-22000	TRS On-Behalf	-2,372.00	.00	608.73	.00	-1,763.27	25.66%
6144-00.001-4-23000	TRS On-Behalf	-3,244.00	.00	511.00	.00	-2,733.00	15.75%
6144-00.001-4-30000	TRS On-Behalf	-3,773.00	.00	866.93	.00	-2,906.07	22.98%
6144-00.001-4-37000	TRS ON-BEHALF BENEFIT	-152.00	.00	8.64	.00	-143.36	5.68%
6144-00.001-4-38000	TRS On-Behalf	-1,098.00	30	280.50	.00	-817.50	25.55%
6144-05.001-4-11000	GASB 24/TRS M.Part D	-1,400.00	.00	.00	.00	-1,400.00	.00%
6144-05.001-4-11032	Medicare Part D	-90.00	.00	.00	.00	-90.00	.00%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6144-05.001-4-11034	Medicare Part D	-30.00	.00	.00	.00	-30.00	.00%
6144-05.001-4-22000	GASB 24/TRS M.Part D	-65.00	.00	.00	.00	-65.00	.00%
6144-05.001-4-23000	GASB 24/TRS M.Part D	-60.00	.00	.00	.00	-60.00	.00%
6144-05.001-4-30000	GASB 24/TRS M.Part D	-245.00	.00	.00	.00	-245.00	.00%
6144-05.001-4-37000	GASB 24/TRS M.Part D	-35.00	.00	.00	.00	-35.00	.00%
6144-05.001-4-38000	GASB 24/TRS M.Part D	-35.00	.00	.00	.00	-35.00	.00%
6144-99.001-4-11000	On Behalf/DD	-3,680.00	.00	.00	.00	-3,680.00	.00%
6145-00.001-4-11000	Unemployment	-900.00	.00	.00	.00	-900.00	.00%
6145-00.001-4-22000	Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6145-00.001-4-23000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.001-4-30000	Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6145-00.001-4-37000	Unemployment	-20.00	.00	.00	.00	-20.00	.00%
6145-00.001-4-38000	Unemployment	-30.00	.00	.00	.00	-30.00	.00%
6146-00.001-4-11000	Teacher Retirement/TRS	-33,593.00	.00	10,609.19	5,103.16	-22,983.81	31.58%
6146-00.001-4-21000	Teacher Retirement/TRS	-114.00	.00	80.65	20.19	-33.35	70.75%
6146-00.001-4-22000	Teacher Retirement/TRS	-1,000.00	.00	324.23	290.54	-675.77	32.42%
6146-00.001-4-23000	Teacher Retirement/TRS	-2,073.00	.00	1,132.90	500.35	-940.10	54.65%
6146-00.001-4-30000	Teacher Retirement/TRS	-1,456.00	.00	611.26	372.52	-844.74	41.98%
6146-00.001-4-37000	Teacher Retirement/TRS	-114.00	.00	80.65	20.19	-33.35	70.75%
6146-00.001-4-38000	Teacher Retirement/TRS	-511.00	.00	167.06	150.89	-343.94	32.69%
6146-99.001-4-11000	TRS/DD	-5,680.00	.00	.00	.00	-5,680.00	.00%
Sub Total 6100		-873,531.00	.00	220,744.15	70,190.00	-652,786.85	25.27%
6200 - Professional & Contracted Serv							
6223-00.001-4-38000	Tuition/ECHS/DC	-15,000.00	1,600.00	2,550.00	.00	-10,850.00	17.00%
6239-02.001-4-30000	R.18 Eduhero	-626.00	626.00	.00	.00	.00	.00%
6239-03.001-4-30000	TEKS Resource System	-354.00	.00	354.00	354.00	.00	100.00%
6239-04.001-4-30000	R.18 DMAC	-4,795.00	4,794.25	.00	.00	-.75	.00%
6239-05.001-4-30000	R.18/Discovery Ed	-321.00	.00	321.00	321.00	.00	100.00%
6268-00.001-4-22015	NN/Rental/Cylinders	-2,500.00	2,273.17	226.83	34.10	.00	9.07%
6269-00.001-4-11001	Rental/Copier/HS	-2,500.00	1,853.12	646.88	161.72	.00	25.88%
6269-00.001-4-11101	Rental/Copier/MES	-2,600.00	1,840.20	759.80	189.95	.00	29.22%
6299-00.001-4-30000	Imagine Learn/Online Curr	-11,000.00	.00	.00	.00	-11,000.00	.00%
6299-33.001-4-11000	CPR Certification/SVS	-250.00	.00	9,525.00	.00	9,275.00	3810.00%
Sub Total 6200		-39,946.00	12,986.74	14,383.51	1,060.77	-12,575.75	36.01%
6300 - Supplies & Materials							
6321-00.001-4-11000	Textbooks/Regular	-9,000.00	.00	.00	.00	-9,000.00	.00%
6321-01.001-4-38000	College Textbooks/ECHS/DC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.001-4-11006	History Fair Materials	-600.00	.00	.00	.00	-600.00	.00%
6395-00.001-4-11008	Science Fair Materials	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-4-11011	6-12 Math Inst. Materials	-500.00	11.47	13.53	.00	-475.00	2.71%
6395-00.001-4-11012	6-12 Science Inst Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11013	6-12 ELA Inst Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11014	Health Inst Materials	-100.00	.00	.00	.00	-100.00	.00%
6395-00.001-4-11020	6-12 History Instr Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11024	PE & Field Day Materials	-300.00	31	.00	.00	-300.00	.00%
6395-00.001-4-11032	EE-PK Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11033	K-1 Instructional Materials	-500.00	.00	639.73	.00	139.73	127.95%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6300 - Supplies & Materials							
6395-00.001-4-11034	4-5 Math/Science/Inst	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11035	2-3/ Instructional Materials	-500.00	288.94	.00	.00	-211.06	.00%
6395-00.001-4-11036	4-5 ELA/Hist Instructional Mat	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-23018	SpEd Inst. Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-30036	Vocabulary Spelling	-200.00	.00	.00	.00	-200.00	.00%
6395-01.001-4-11012	6-12 Science Lab Materials	-800.00	174.04	156.58	.00	-469.38	19.57%
6395-01.001-4-22015	NN/Plate Steel	-5,000.00	1,125.00	3,870.00	.00	-5.00	77.40%
6395-01.001-4-30000	SCE Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-02.001-4-11215	NN/Wood Work Books	-200.00	.00	.00	.00	-200.00	.00%
6395-02.001-4-11024	PE/Field Day	-300.00	.00	.00	.00	-300.00	.00%
6395-02.001-4-11035	4-5 Science Lab Materials	-300.00	.00	169.92	.00	-130.08	56.64%
6395-02.001-4-22015	NN/Disc, Cords,Burshes...	-750.00	.00	.00	.00	-750.00	.00%
6395-03.001-4-11215	NN/Feed/Poultry	-250.00	.00	.00	.00	-250.00	.00%
6395-04.001-4-11215	NN/Career Inv/6	-500.00	.00	.00	.00	-500.00	.00%
6395-05.001-4-11215	NN/Career Inv/7-8	-750.00	188.68	411.32	411.32	-150.00	54.84%
6395-06.001-4-22015	NN/Welding Books	-400.00	.00	.00	.00	-400.00	.00%
6395-07.001-4-22015	NN/Weld Gloves, lens, etc	-600.00	.00	.00	.00	-600.00	.00%
6397-00.001-4-11007	Technology Materials	-750.00	.00	.00	.00	-750.00	.00%
6397-01.001-4-11000	Printer Cartridges	-2,000.00	.00	.00	.00	-2,000.00	.00%
6397-02.001-4-11000	Laminator Film	-500.00	.00	503.97	.00	3.97	100.79%
6398-00.001-4-22015	NN/Torch Cart & Hoses	-350.00	.00	.00	.00	-350.00	.00%
6398-01.001-4-11007	Teacher Laptops	-5,000.00	.00	.00	.00	-5,000.00	.00%
6398-01.001-4-22015	NN/Welding Helmets	-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-02.001-4-11007	Student	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.001-4-11000	Basics Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-4-21033	GT Instructional Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-4-22015	NN/Welding Class Materials	-3,000.00	221.89	278.11	.00	-2,500.00	9.27%
6399-00.001-4-30000	Inst. Materials/SCE	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-4-36000	PK-3/Reading/Math	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-00.001-4-37000	Dyslexia Materials	-500.00	.00	1,644.50	.00	1,144.50	328.90%
6399-01.001-4-21000	MB/NNAT3 (GT)	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-4-22015	NN/Welding Consumables	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-4-30000	HMH Reading Intervention	-175.00	.00	.00	.00	-175.00	.00%
6399-10.001-4-30000	Istation/Reading/SCE	-1,250.00	.00	1,320.00	.00	70.00	105.60%
6399-11.001-4-30000	Renaissance Learning/SCE	-5,135.00	.00	4,520.00	.00	-615.00	88.02%
6399-16.001-4-11000	Art/Music Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-30.001-4-11000	Paper/Copy Machine	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300		-61,160.00	2,010.02	13,527.66	411.32	-45,622.32	22.12%
6400 - Other Operating Costs							
6412-00.001-4-11000	Meals/Field Trips/Reg	-500.00	.00	116.15	.00	-383.85	23.23%
6412-00.001-4-11015	NN/Travel/CTE	-300.00	.00	149.39	.00	-150.61	49.80%
6412-00.001-4-11033	EE-5 Field Trip Meals	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-11034	6-12 Field Trip Meals	-750.00	.00	.00	.00	-750.00	.00%
6412-00.001-4-23000	SpEd Field Trip Meals	-100.00	.00	.00	.00	-100.00	.00%
6412-00.001-4-38000	Meals/Travel/CCMR	-300.00	.00	.00	.00	-300.00	.00%
6494-00.001-4-11000	Fuel/Field Trips/Reg	-300.00	32	56.82	.00	-243.18	18.94%
6494-00.001-4-11015	NN/Fuel/CTE	-100.00	.00	192.59	.00	92.59	192.59%
6494-00.001-4-38000	Fuel/CCMR	-300.00	.00	.00	.00	-300.00	.00%

Fund 199 / 4 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6400 - Other Operating Costs						
6495-00.0014-11033 EE-5 Field Trip Fees	-500.00	.00	.00	.00	-500.00	.00%
6495-00.0014-11034 6-12 Field Trip Fees	-500.00	.00	.00	.00	-500.00	.00%
6499-00.0014-11000 Misc Costs/Fees/Field	-250.00	.00	.00	.00	-250.00	.00%
6499-00.0014-22015 NN/Fees/CTE	-500.00	.00	.00	.00	-500.00	.00%
6499-01.0014-11000 TexQuest Participation Fee	-175.00	.00	17.11	.00	-157.89	9.78%
6499-99.0014-11000 TIA FEES	-4,000.00	.00	500.00	.00	-3,500.00	12.50%
Sub Total 6400	-9,075.00	.00	1,032.06	.00	-8,042.94	11.37%
Total Function 11 Instruction	-983,712.00	14,996.76	249,687.38	71,662.09	-719,027.86	25.38%
12 - Inst. Resources/Media Services						
6300 - Supplies & Materials						
6329-01.0014-11000 Library Books and Media	-50.00	.00	.00	.00	-50.00	.00%
6399-00.0014-11000 Library Materials/Supplies	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.0014-11000 Destiny Library Manager	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6300	-1,800.00	.00	.00	.00	-1,800.00	.00%
Total Function 12 Inst. Resources/Media Services	-1,800.00	.00	.00	.00	-1,800.00	.00%
13 - Curriculum/Instructional PD						
6200 - Professional & Contracted Serv						
6237-00.0014-11000 Tailor Made	-6,804.00	.00	6,606.00	6,606.00	-198.00	97.09%
6237-00.0014-11032 R.18 Prof Dev/PK	-500.00	.00	.00	.00	-500.00	.00%
6237-00.0014-30000 R.18 Prof Dev Svs/SCE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6237-00.0014-37000 R.18 Dyslexia/Prof Dev	-1,500.00	413.08	647.84	.00	-439.08	43.19%
6239-01.0014-11000 R.18 Required Training	-700.00	.00	626.00	626.00	-74.00	89.43%
6239-02.0014-11000 R.18 Prof Dev Record	-70.00	.00	.00	.00	-70.00	.00%
Sub Total 6200	-12,074.00	413.08	7,879.84	7,232.00	-3,781.08	65.26%
6300 - Supplies & Materials						
6399-00.0014-30000 Materials/Prof Development	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-500.00	.00	.00	.00	-500.00	.00%
6400 - Other Operating Costs						
6411-00.0014-23000 Travel/Prof Dev/SpEd	-1,000.00	.00	141.60	.00	-858.40	14.16%
6411-00.0014-30000 Prof Dev/Travel	-1,500.00	.00	151.56	.00	-1,348.44	10.10%
6499-01.0014-11000 Certification Fee	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-02.0014-11000 Misc Costs/Prof Development	-500.00	.00	35.00	.00	-465.00	7.00%
6499-02.0014-30000 Misc Costs/Prof Development	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-4,500.00	.00	328.16	.00	-4,171.84	7.29%
Total Function 13 Curriculum/Instructional PD	-17,074.00	413.08	8,208.00	7,232.00	-8,452.92	48.07%
23 - School Leadership						
6100 - Payroll Costs						
6118-00.0014-99000 Stipend/Masters	-3,000.00	.00	1,000.00	250.00	-2,000.00	33.33%
6119-00.0014-99000 Salary Principal/PT	-55,748.00	.00	17,907.28	4,647.03	-37,840.72	32.12%
6119-02.0014-99000 Salary/Campus Admin	-5,000.00	.00	.00	.00	-5,000.00	.00%
6129-00.0014-99000 Salary/Princ Secretary	-16,000.00	.00	5,364.32	1,341.08	-10,635.68	33.53%
6141-00.0014-99000 Social Security/Medicare	-1,080.00	.00	350.65	90.12	-729.35	32.47%
6141-01.0014-99000 Social Security/Medicare	-146.00	33	.00	.00	-146.00	.00%
6142-00.0014-99000 Group Health & Life	-2,488.00	.00	853.96	213.49	-1,634.04	34.32%
6143-00.0014-99000 Workers' Compensation	-315.00	.00	108.16	27.04	-206.84	34.34%
6144-00.0014-99000 TRS On-Behalf	-2,245.00	.00	578.49	.00	-1,666.51	25.77%

Fund 199 / 4 General Operating Fund

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6100 - Payroll Costs							
6144-05.001-4-99000	GASB 24/TRS M.Part D	-225.00	.00	.00	.00	-225.00	.00%
6145-00.001-4-99000	Unemployment	-30.00	.00	.00	.00	-30.00	.00%
6146-00.001-4-99000	TRS/TRS Care/NonOASDI	-11,554.00	.00	2,947.87	895.37	-8,606.13	25.51%
6146-01.001-4-99000	Teacher Retirement/TRS	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6100		-98,631.00	.00	29,110.73	7,464.13	-69,520.27	29.51%
6200 - Professional & Contracted Serv							
6238-00.001-4-99000	TxCEE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6269-01.001-4-99000	Rental/Postage Meter	-230.00	54.73	18.23	.00	-157.04	7.93%
Sub Total 6200		-1,480.00	54.73	1,268.23	.00	-157.04	85.69%
6300 - Supplies & Materials							
6399-00.001-4-99000	Campus Office Supplies	-1,450.00	24.59	.00	.00	-1,425.41	.00%
6399-01.001-4-99000	Diplomas/Certificates	-375.00	.00	.00	.00	-375.00	.00%
6399-02.001-4-99000	Postage	-200.00	85.00	.00	.00	-115.00	.00%
6399-03.001-4-99000	Remind	.00	.00	409.95	.00	409.95	.00%
6399-30.001-4-99000	Paper/Copy Machine	-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6300		-2,475.00	109.59	409.95	.00	-1,955.46	16.56%
6400 - Other Operating Costs							
6411-00.001-4-99000	Hotel/Meals/Reg Fees/Prof	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-02.001-4-99000	TEExES 268	-200.00	.00	.00	.00	-200.00	.00%
6497-03.001-4-99000	Perf Asst for School Leaders	-375.00	.00	.00	.00	-375.00	.00%
6497-04.001-4-99000	Standard Princ Cert App Fee	-78.00	.00	.00	.00	-78.00	.00%
6497-05.001-4-99000	Intern Princ Cert App Fee	-78.00	.00	.00	.00	-78.00	.00%
Sub Total 6400		-1,731.00	.00	.00	.00	-1,731.00	.00%
Total Function 23 School Leadership		-104,317.00	164.32	30,788.91	7,464.13	-73,363.77	29.51%
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-4-99000	Testing Coordinator Stipend	-2,000.00	.00	666.68	166.67	-1,333.32	33.33%
6141-00.001-4-99000	Social Security/Medicare	-29.00	.00	9.68	2.42	-19.32	33.38%
6143-00.001-4-99000	Workers' Compensation	-10.00	.00	3.24	.81	-6.76	32.40%
6144-00.001-4-99000	TRS On-Behalf	-156.00	.00	38.46	.00	-117.54	24.65%
6144-05.001-4-99000	GASB 24/TRS M.Part D	-40.00	.00	.00	.00	-40.00	.00%
6145-00.001-4-99000	Unemployment	-30.00	.00	.00	.00	-30.00	.00%
6146-00.001-4-99000	Teacher Retirement/TRS	-73.00	.00	26.26	22.51	-46.74	35.97%
Sub Total 6100		-2,338.00	.00	744.32	192.41	-1,593.68	31.84%
6200 - Professional & Contracted Serv							
6299-00.001-4-38000	CCMR/ECHS Consultant	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-00.001-4-99000	Test Scoring	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-5,100.00	.00	.00	.00	-5,100.00	.00%
6300 - Supplies & Materials							
6339-00.001-4-99000	Testing	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-4-99000	Supplies/Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-02.001-4-99000	Career/Motivational Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-45.001-4-99000	STOP IT License	-30.00	.00	.00	.00	-30.00	.00%
Sub Total 6300		-1,280.00	34	.00	.00	-1,280.00	.00%

Fund 199 / 4 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
31 - Guidance/Counseling/Evaluation						
6400 - Other Operating Costs						
6411-00.001-4-99000 Prof Dev Fees/Hotel/Meals	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.001-4-21000 GT Testing	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-99000 Testing Fees/ACT/SAT/TSI	-500.00	.00	516.83	250.83	16.83	103.37%
6499-01.001-4-99000 Testing Fees/CLEP	-100.00	.00	.00	.00	-100.00	.00%
6499-02.001-4-99000 Misc Operating Costs	-100.00	.00	.00	.00	-100.00	.00%
6499-03.001-4-38000 College Transcripts	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-2,100.00	.00	516.83	250.83	-1,583.17	24.61%
Total Function 31 Guidance/Counseling/Evaluation	-10,818.00	.00	1,261.15	443.24	-9,556.85	11.66%
33 - Health Services						
6200 - Professional & Contracted Serv						
6219-00.001-4-99000 Cont Svs-Nurse	-1,500.00	1,065.28	434.72	.00	.00	28.98%
6299-00.001-4-99000 CPR Certification	-300.00	.00	.00	.00	-300.00	.00%
6299-01.001-4-99000 AED/Services	-1,100.00	.00	.00	.00	-1,100.00	.00%
Sub Total 6200	-2,900.00	1,065.28	434.72	.00	-1,400.00	14.99%
6300 - Supplies & Materials						
6399-00.001-4-99000 Health Services Supplies	-250.00	.00	.00	.00	-250.00	.00%
6399-01.001-4-99000 AED Supplies	-2,397.00	.00	.00	.00	-2,397.00	.00%
Sub Total 6300	-2,647.00	.00	.00	.00	-2,647.00	.00%
Total Function 33 Health Services	-5,547.00	1,065.28	434.72	.00	-4,047.00	7.84%
34 - Student Transportation						
6200 - Professional & Contracted Serv						
6249-00.999-4-99000 Maintenance/Repairs/Vehicle	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-00.999-4-99000 Alcohol/Drug Screening	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-4,500.00	.00	.00	.00	-4,500.00	.00%
6300 - Supplies & Materials						
6311-00.999-4-99000 Gasoline/Diesel Fuel	-9,000.00	7,628.41	1,371.59	.00	.00	15.24%
6319-00.999-4-99000 Tires	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-01.999-4-99000 Supplies/Vehicles	-500.00	38.03	149.31	.00	-312.66	29.86%
Sub Total 6300	-11,000.00	7,666.44	1,520.90	.00	-1,812.66	13.83%
6400 - Other Operating Costs						
6411-00.999-4-99000 Travel/Transportation	-150.00	.00	.00	.00	-150.00	.00%
6429-00.999-4-99000 Vehicle Insurance	-2,300.00	.00	2,180.00	.00	-120.00	94.78%
6499-00.999-4-99000 Private	-500.00	.00	.00	.00	-500.00	.00%
6499-02.999-4-99000 Driver Training	-500.00	.00	.00	.00	-500.00	.00%
6499-03.999-4-99000 Driver Physicals	-500.00	.00	.00	.00	-500.00	.00%
6499-04.999-4-99000 Vehicle Registration	-300.00	30.00	132.90	41.40	-137.10	44.30%
Sub Total 6400	-4,250.00	30.00	2,312.90	41.40	-1,907.10	54.42%
Total Function 34 Student Transportation	-19,750.00	7,696.44	3,833.80	41.40	-8,219.76	19.41%
36 - Extracurricular Activities						
6100 - Payroll Costs						
6118-00.001-4-99006 Stipend/History Fair	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.001-4-99017 Stipend/UJL Director/MES	-250.00	.00	250.00	250.00	.00	100.00%
6118-01.001-4-91050 Stipend/Basketball/JHB	-1,500.00	35	500.00	125.00	-1,000.00	33.33%
6118-01.001-4-91051 Stipend/Basketball/JHG	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.001-4-99017 Stipend/UJL Director/MHS	-250.00	.00	.00	.00	-250.00	.00%

Fund 199 / 4 General Operating Fund

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6100 - Payroll Costs							
6118-02.001-4-91000	Stipend/Basketball/Varsity	-2,000.00	.00	666.68	166.67	-1,333.32	33.33%
6118-02.001-4-91050	Stipend/Basketball/HSB	-2,000.00	.00	.00	.00	-2,000.00	.00%
6118-02.001-4-91051	Stipend/Basketball/HSG	-2,000.00	.00	666.68	166.67	-1,333.32	33.33%
6118-02.001-4-99017	Stipend/UIIL Director/MJH	-250.00	.00	250.00	250.00	.00	100.00%
6118-03.001-4-91000	Stipend/Cross Country	-2,000.00	.00	666.68	166.67	-1,333.32	33.33%
6118-04.001-4-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	666.68	166.67	-1,333.32	33.33%
6118-04.001-4-99017	Stipend/UIIL/Individual Events	-3,500.00	.00	2,975.00	2,975.00	-525.00	85.00%
6118-05.001-4-91000	Stipend/Track/JH/HS	-3,000.00	.00	704.54	193.18	-2,295.46	23.48%
6118-06.001-4-91000	Stipend/Volleyball/JH	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-06.001-4-91051	Stipend/Volleyball/HS	-1,500.00	.00	500.00	125.00	-1,000.00	33.33%
6118-07.001-4-91000	XDuty/10 Summer Days	-3,000.00	.00	1,000.00	250.00	-2,000.00	33.33%
6118-08.001-4-91000	Stipend/Golf	-1,500.00	.00	500.00	125.00	-1,000.00	33.33%
6125-00.001-4-38000	Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-4-99017	Driver/UIIL	-250.00	.00	.00	.00	-250.00	.00%
6141-00.001-4-91000	Social Security/Medicare	-312.00	.00	85.13	21.53	-226.87	27.29%
6141-00.001-4-99000	Social Security/Medicare	.00	.00	47.28	47.28	47.28	.00%
6143-00.001-4-91000	Workers' Compensation	-105.00	.00	28.59	7.23	-76.41	27.23%
6143-00.001-4-99000	Workers' Compensation	.00	.00	16.92	16.92	16.92	.00%
6144-00.001-4-91000	TRS On Behalf	-1,495.00	.00	322.32	.00	-1,172.68	21.56%
6144-05.001-4-91000	GASB 24/TRS M.Part D	-68.00	.00	.00	.00	-68.00	.00%
6145-00.001-4-91000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.001-4-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6146-00.001-4-91000	Teacher Retirement/TRS	-931.00	.00	209.94	177.00	-721.06	22.55%
6146-00.001-4-99000	Teacher Retirement/TRS	.00	.00	228.57	228.57	228.57	.00%
Sub Total 6100		-32,311.00	.00	10,285.01	5,458.39	-22,025.99	31.83%
6200 - Professional & Contracted Serv							
6249-00.001-4-91000	Scoreboard Repairs	-500.00	.00	.00	.00	-500.00	.00%
6294-00.001-4-91000	Athletic Officials	-4,500.00	.00	2,587.73	198.91	-1,912.27	57.51%
Sub Total 6200		-5,000.00	.00	2,587.73	198.91	-2,412.27	51.75%
6300 - Supplies & Materials							
6397-31.001-4-91000	Uniforms/Basketball/B&G	-500.00	.00	.00	.00	-500.00	.00%
6397-32.001-4-91000	Uniforms/Track	-500.00	.00	.00	.00	-500.00	.00%
6397-36.001-4-91000	Uniforms/Tennis/B&G	-250.00	.00	.00	.00	-250.00	.00%
6397-37.001-4-91000	Uniforms/Volleyball	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-4-91000	Materials/Athletics Program	-500.00	53.99	.00	.00	-446.01	.00%
6399-01.001-4-91000	Medical Supplies	-400.00	.00	.00	.00	-400.00	.00%
6399-01.001-4-99017	Supplies/UIIL	-300.00	.00	.00	.00	-300.00	.00%
6399-03.001-4-99013	Materials/NHS	-150.00	.00	.00	.00	-150.00	.00%
6399-31.001-4-91000	Supplies/Basketball	-500.00	46.99	.00	.00	-453.01	.00%
6399-32.001-4-91000	Supplies/Track	-800.00	.00	.00	.00	-800.00	.00%
6399-34.001-4-91000	Materials/Homecoming/Motiv	-150.00	.00	.00	.00	-150.00	.00%
6399-35.001-4-91000	Supplies/Cross Country	-100.00	.00	.00	.00	-100.00	.00%
6399-36.001-4-91000	Supplies/Tennis	-400.00	.00	.00	.00	-400.00	.00%
6399-37.001-4-91000	Supplies/Volleyball	-400.00	.00	180.00	.00	-220.00	45.00%
6399-38.001-4-91002	Supplies/Golf balls, kits, tow	-100.00	36	.00	.00	-100.00	.00%
Sub Total 6300		-5,300.00	100.98	180.00	.00	-5,019.02	3.40%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6400 - Other Operating Costs							
6411-00.001-4-91000 Coach Travel/Meetings/PD		-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.001-4-11008 Travel/Science Fair		-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-91024 JR/THSC Assn Conf Fee		-500.00	.00	.00	.00	-500.00	.00%
6412-01.001-4-99017 Travel/UIIL		-1,300.00	477.00	.00	.00	-823.00	.00%
6412-03.001-4-99000 Travel/NHS		-200.00	.00	.00	.00	-200.00	.00%
6412-05.001-4-99000 Travel/History Fair		-9,000.00	.00	.00	.00	-9,000.00	.00%
6412-31.001-4-91000 Travel/Basketball		-4,500.00	2,089.19	1,696.06	1,696.06	-714.75	37.69%
6412-32.001-4-91000 Travel/Track		-2,300.00	.00	.00	.00	-2,300.00	.00%
6412-35.001-4-91000 Travel/Cross Country		-2,000.00	208.00	1,526.86	.01	-265.14	76.34%
6412-36.001-4-91000 Travel/Tennis		-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-37.001-4-91000 Travel/Volleyball		-3,000.00	.11	1,918.20	.00	-1,081.69	63.94%
6412-38.001-4-91000 Travel /Golf		-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.001-4-91000 Athletic Insurance		-1,540.00	.00	1,540.00	.00	.00	100.00%
6494-00.001-4-91000 Fuel/Athletics		-750.00	10.69	703.17	318.30	-36.14	93.76%
6494-01.001-4-99006 History Fair Fuel		-300.00	.00	.00	.00	-300.00	.00%
6494-02.001-4-99000 Fuel/Science Fair		-100.00	.00	.00	.00	-100.00	.00%
6494-03.001-4-99000 Fuel/NHS TRAVEL		-100.00	.00	.00	.00	-100.00	.00%
6494-04.001-4-99017 Fuel/UIIL Competition		-200.00	.00	.00	.00	-200.00	.00%
6495-00.001-4-11006 History Fair Fees		-400.00	.00	.00	.00	-400.00	.00%
6495-00.001-4-11008 Science Fair Fees		-250.00	.00	.00	.00	-250.00	.00%
6495-10.001-4-91000 Dues/Coach		-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-4-91000 Athletic Banners		-500.00	.00	.00	.00	-500.00	.00%
6497-00.001-4-99000 Letter Jackets/Student		-300.00	420.00	.00	.00	120.00	.00%
6499-00.001-4-91000 Misc Costs/EOY Awards		-1,000.00	.00	880.00	880.00	-120.00	88.00%
6499-00.001-4-99000 Misc Costs/Student Programs		-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-4-99006 Misc Costs/History Fair		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.001-4-99000 Yearbook Misc Costs		-500.00	.00	.00	.00	-500.00	.00%
6499-01.001-4-99017 Fees/District Chair		-5,000.00	.00	5,000.00	.00	.00	100.00%
6499-02.001-4-99013 Misc Costs & Fees/NHS		-250.00	.00	.00	.00	-250.00	.00%
6499-02.001-4-99017 Fees/UIIL Conference 1A		-2,500.00	.00	2,500.00	.00	.00	100.00%
6499-31.001-4-91000 Fees/Basketball		-650.00	.00	450.00	450.00	-200.00	69.23%
6499-32.001-4-91000 Fees/Track		-600.00	.00	.00	.00	-600.00	.00%
6499-35.001-4-91000 Fees/Cross Country		-400.00	240.00	34.38	34.38	-125.62	8.60%
6499-36.001-4-91000 Fees/Tennis		-200.00	.00	.00	.00	-200.00	.00%
6499-37.001-4-91000 Fees/Volleyball		-1,300.00	.00	524.45	33.45	-775.55	40.34%
Sub Total 6400		-45,740.00	3,444.99	16,773.12	3,412.20	-25,521.89	36.67%
Total Function 36 Extracurricular Activities		-88,351.00	3,545.97	29,825.86	9,069.50	-54,979.17	33.76%
41 - General Administration							
6100 - Payroll Costs							
6118-00.701-4-99000 Stipend/RMO		-1,250.00	.00	833.33	208.33	-416.67	66.67%
6118-01.701-4-99000 Stipend/DRSM		-1,250.00	.00	833.33	208.33	-416.67	66.67%
6119-00.701-4-99000 Salary/Superintendent		-48,675.00	.00	16,230.44	4,057.61	-32,444.56	33.34%
6119-00.750-4-99000 Salary/Business Manager		-20,017.00	.00	13,405.15	3,356.33	-6,611.85	66.97%
6119-99.750-4-99000 Salary/BM2		-22,250.00	.00	.00	.00	-22,250.00	.00%
6122-00.701-4-99000 Substitute/Office		-300.00	37	.00	.00	-300.00	.00%
6122-01.701-4-99000 FY23 Sub Pay		.00	.00	130.50	.00	130.50	.00%
6129-00.701-4-99000 Salary/Supt Secretary		-16,000.00	.00	5,364.48	1,341.12	-10,635.52	33.53%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6100 - Payroll Costs							
6139-00.7504-99000	Local Leave Paid	-1,000.00	.00	.00	.00	-1,000.00	.00%
6141-00.7014-99000	Social Security/Medicare	-971.00	.00	346.89	84.03	-624.11	35.73%
6141-00.7504-99000	Social Security/Medicare	-289.00	.00	193.47	48.44	-95.53	66.94%
6141-99.7504-99000	Medicare/BM2	-725.00	.00	.00	.00	-725.00	.00%
6142-00.7014-99000	Group Health & Life	-1,854.00	.00	642.80	160.70	-1,211.20	34.67%
6142-00.7504-99000	Group Health & Life	-1,377.00	.00	918.04	229.51	-458.96	66.67%
6142-99.7504-99000	Benefits/BM2	-5,509.00	.00	.00	.00	-5,509.00	.00%
6143-00.7014-99000	Workers' Compensation	-278.00	.00	98.30	24.41	-179.70	35.36%
6143-00.7504-99000	Workers' Compensation	-98.00	.00	65.24	16.33	-32.76	66.57%
6143-99.7504-99000	WC/BM2	-175.00	.00	.00	.00	-175.00	.00%
6144-00.7014-99000	TRS On Behalf	-1,711.00	.00	500.99	.00	-1,210.01	29.28%
6144-00.7504-99000	TRS On Behalf	-1,852.00	.00	954.64	.00	-897.36	51.55%
6144-05.7014-99000	GASB 24/TRS M.Part D	-240.00	.00	.00	.00	-240.00	.00%
6144-05.7504-99000	GASB 24/TRS M.Part D	-300.00	.00	.00	.00	-300.00	.00%
6144-99.7504-99000	On Behalf/BM2	-4,040.00	.00	.00	.00	-4,040.00	.00%
6145-00.7014-99000	Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6145-00.7504-99000	Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6146-00.7014-99000	TRS/TRS Care/NOASDI	-9,760.00	.00	2,848.99	800.92	-6,911.01	29.19%
6146-00.7504-99000	TRS/TRS Care/NOASDI	-510.00	.00	362.91	287.55	-147.09	71.16%
6146-99.7504-99000	TRS/BM2	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6100		-143,731.00	.00	43,729.50	10,823.61	-100,001.50	30.42%
6200 - Professional & Contracted Serv							
6211-00.7024-99000	Legal Services/Board	-10,000.00	5,912.00	5,008.00	1,190.50	920.00	50.08%
6212-00.7504-99000	Financial Audit	-22,000.00	8,463.98	13,536.02	.00	.00	61.53%
6212-01.7504-99000	Property Tax Audit	-1,000.00	.00	.00	.00	-1,000.00	.00%
6213-00.7034-99000	Tax Collection Fees	-25,000.00	22,517.00	.00	.00	-2,483.00	.00%
6214-00.7014-99000	Advocacy/Lobbying Costs	-25.00	.00	.00	.00	-25.00	.00%
6238-00.0014-99000	TxCEE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6238-00.7014-99000	ESSA Services	.00	1,042.00	.00	.00	1,042.00	.00%
6238-01.7014-99000	R.18 Job Applicant Tracking	-750.00	.00	750.00	750.00	.00	100.00%
6239-02.7504-99000	R.18 Purchasing Cooperative	-495.00	.00	495.00	495.00	.00	100.00%
6239-04.7504-99000	R.18 School Finance	-1,950.00	.00	1,950.00	1,950.00	.00	100.00%
6239-05.7014-99000	R.12 E-RATE Services	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-06.7014-99000	R.12 E-RATE Works	-500.00	.00	500.00	.00	.00	100.00%
6269-00.7014-99000	Copier Rental/Supt Office	-850.00	634.40	215.60	53.90	.00	25.36%
6269-00.7504-99000	Copier Rental/Bus Office	-850.00	634.40	215.60	53.90	.00	25.36%
6269-01.7014-99000	Postage Meter/Supt Office	-250.00	58.15	19.37	.00	-172.48	7.75%
6269-01.7504-99000	Postage Meter/Bus Office	-250.00	58.15	19.37	.00	-172.48	7.75%
6299-00.7504-99000	BSWIFT/ACA Reporting	-1,650.00	1,650.00	.00	.00	.00	.00%
Sub Total 6200		-68,320.00	42,470.08	23,958.96	4,493.30	-1,890.96	35.07%
6300 - Supplies & Materials							
6398-01.7014-99000	Furniture	-2,400.00	.00	.00	.00	-2,400.00	.00%
6398-02.7014-99000	Document Tracking Services	.00	.00	395.00	.00	395.00	.00%
6399-00.7014-99000	Supplies/Materials/Supt	-1,000.00	.00	351.06	.00	-648.94	35.11%
6399-00.7504-99000	Supplies/Materials/Business	-2,500.00	38 .00	951.67	.00	-1,548.33	38.07%
6399-02.7014-99000	Postage	-500.00	205.00	.00	.00	-295.00	.00%
6399-02.7504-99000	Postage	-500.00	210.00	.00	.00	-290.00	.00%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6300 - Supplies & Materials							
6399-30.7014-99000	Paper/Copy Machine	-500.00	.00	.00	.00	-500.00	.00%
6399-30.7504-99000	Paper/Copy Machine	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-7,900.00	415.00	1,697.73	.00	-5,787.27	21.49%
6400 - Other Operating Costs							
6411-00.7014-99000	Travel Costs/Supt	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.7504-99000	Travel Costs/Business Office	-2,500.00	.00	195.00	.00	-2,305.00	7.80%
6419-00.7024-99000	Travel/Board	-10,000.00	.00	.00	.00	-10,000.00	.00%
6429-00.7014-99000	TASB Liability Insurance	-3,600.00	.00	3,800.00	.00	200.00	105.56%
6491-00.7014-99000	Legally Req Pub Not/Supt	-500.00	.00	.00	.00	-500.00	.00%
6491-00.7024-99000	Legally Req Pub Not/Board	-500.00	.00	.00	.00	-500.00	.00%
6491-00.7504-99000	Legally Req Pub	-1,500.00	150.00	.00	.00	-1,350.00	.00%
6495-00.7014-99000	Dues/Superintendent	-300.00	.00	.00	.00	-300.00	.00%
6495-00.7504-99000	TASBO Membership	-200.00	.00	.00	.00	-200.00	.00%
6495-01.7014-99000	TASB Membership & Leg Ass	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-00.7014-99000	Misc Costs/Supt	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.7024-99000	Misc Board Costs	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.7504-99000	Misc Costs/Business Offices	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-01.7024-99000	TASB Policy Updates	-3,000.00	717.88	2,282.12	2,282.12	.00	76.07%
6499-01.7504-99000	Texas SmartBuy Membership	-100.00	.00	.00	.00	-100.00	.00%
6499-02.7024-99000	TASB Policy Online Support	-1,000.00	.00	1,100.00	.00	100.00	110.00%
6499-03.7014-99000	TASB HR Services	-1,000.00	.00	945.00	.00	-55.00	94.50%
6499-03.7024-99000	Board/Supt Workshop	-500.00	.00	.00	.00	-500.00	.00%
6499-04.7014-99000	Fee/Background	-100.00	97.00	3.00	3.00	.00	3.00%
6499-04.7024-99000	TASB Policy Services	-1,000.00	.00	900.00	.00	-100.00	90.00%
6499-05.7024-99000	TASB Board Book	-1,500.00	.00	2,000.00	.00	500.00	133.33%
Sub Total 6400		-36,800.00	964.88	12,225.12	2,285.12	-23,610.00	33.22%
Total Function 41 General Administration		-256,751.00	43,849.96	81,611.31	17,602.03	-131,289.73	31.79%
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6129-00.0014-99000	Salary/Facilities	-64,414.00	.00	20,984.00	5,246.00	-43,430.00	32.58%
6139-00.9994-99000	Local Leave Paid	-650.00	.00	.00	.00	-650.00	.00%
6141-00.0014-99000	Social Security/Medicare	-933.00	.00	303.88	75.97	-629.12	32.57%
6142-00.0014-99000	Group Health & Life	-11,016.00	.00	3,672.16	918.04	-7,343.84	33.33%
6143-00.0014-99000	Workers' Compensation	-2,325.00	.00	812.84	203.21	-1,512.16	34.96%
6144-00.0014-99000	TRS On Behalf	-5,958.00	.00	1,495.11	.00	-4,462.89	25.09%
6144-05.0014-99000	GASB 24/TRS M.Part D	-160.00	.00	.00	.00	-160.00	.00%
6145-00.0014-99000	Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6146-00.0014-99000	TRS/TRS Care/NOASDI	-1,643.00	.00	556.12	438.07	-1,086.88	33.85%
Sub Total 6100		-87,199.00	.00	27,824.11	6,881.29	-59,374.89	31.91%
6200 - Professional & Contracted Serv							
6249-00.9994-99000	Contracted	-7,500.00	1,630.00	3,099.89	.00	-2,770.11	41.33%
6249-01.9994-99000	Pest Management Control	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-05.9994-99000	Repairs/Fire Alarm System	-500.00	.00	.00	.00	-500.00	.00%
6258-00.9994-99000	VOIP/Internet	-6,500.00	4,577.57	1,922.43	476.02	.00	29.58%
6258-01.9994-99000	Alert/Paging System	-1,000.00	39 1,000.00	.00	.00	.00	.00%
6259-01.9994-99000	Water	-7,000.00	5,560.04	1,439.96	485.70	.00	20.57%
6259-02.9994-99000	Phone/Fax/Dish	-1,000.00	472.85	527.15	131.67	.00	52.72%

Fund 199 / 4 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6200 - Professional & Contracted Serv						
6259-03.999-4-99000 Electricity	-15,000.00	10,908.56	4,091.44	1,147.18	.00	27.28%
6259-04.999-4-99000 Heat/Propane	-20,000.00	14,947.30	5,052.70	2,632.70	.00	25.26%
6259-05.999-4-99000 Waste Disposal	-7,500.00	6,636.69	863.31	281.63	.00	11.51%
6269-00.999-4-99000 Rental/Electricity Poles	-50.00	36.00	.00	.00	-14.00	.00%
6269-01.999-4-99000 Rentals/Grounds/Facilities	-500.00	.00	.00	.00	-500.00	.00%
6299-00.001-4-99000 Asbestos Sampling	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-00.999-4-99000 TASB Facilities	-1,100.00	.00	1,150.00	.00	50.00	104.55%
6299-01.999-4-99000 Asbestos 3Year Inspection	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-02.999-4-99000 Annual Fire Alarm Inspection	-800.00	.00	.00	.00	-800.00	.00%
6299-03.999-4-99000 Annual Fire Extinguisher	-650.00	.00	.00	.00	-650.00	.00%
Sub Total 6200	-72,100.00	45,769.01	18,146.88	5,154.90	-8,184.11	25.17%
6300 - Supplies & Materials						
6317-00.999-4-99000 Supplies/Custodial	-6,300.00	512.83	2,890.81	.00	-2,896.36	45.89%
6318-00.999-4-99000 Supplies/Grounds	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-00.999-4-99000 Paint	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-01.999-4-99000 Supplies/Facilities Maint	-12,000.00	2,237.81	1,215.91	134.83	-8,546.28	10.13%
6398-00.999-4-99000 Equipment/Grounds	-250.00	.00	.00	.00	-250.00	.00%
6398-01.999-4-91000 Sand/Track Area	-500.00	.00	.00	.00	-500.00	.00%
6398-01.999-4-99000 Equipment/Facilities	-250.00	.00	.00	.00	-250.00	.00%
6398-02.999-4-99000 Teacherage/Furnishings	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-26,300.00	2,750.64	4,106.72	134.83	-19,442.64	15.61%
6400 - Other Operating Costs						
6411-00.999-4-99000 Travel/Facilities	-500.00	.00	.00	.00	-500.00	.00%
6411-01.999-4-99000 Travel/IPM Training	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-4-99000 Insurance/Property	-19,500.00	.00	24,465.00	.00	4,965.00	125.46%
6499-00.999-4-99000 Miscellaneous Costs	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-20,350.00	.00	24,465.00	.00	4,115.00	120.22%
6600 - Capital Outlay/Land/Bldgs/Equi						
6629-00.001-4-91000 Building	-9,000.00	.00	7,995.00	.00	-1,005.00	88.83%
6629-01.001-4-99000 MES A/C FY4	-4,809.00	.00	4,795.77	.00	-13.23	99.72%
6629-02.001-4-99000 MES A/C FY3	-11,191.00	.00	.00	.00	-11,191.00	.00%
Sub Total 6600	-25,000.00	.00	12,790.77	.00	-12,209.23	51.16%
Total Function 51 Facilities Maintenance & Opera	-230,949.00	48,519.65	87,333.48	12,171.02	-95,095.87	37.82%
52 - Security & Monitoring Services						
6200 - Professional & Contracted Serv						
6239-07.001-4-99000 R.18 School Safety	-1,400.00	.00	.00	.00	-1,400.00	.00%
6249-00.001-4-99000 Repairs/Security	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-1,700.00	.00	.00	.00	-1,700.00	.00%
6300 - Supplies & Materials						
6399-00.001-4-99000 Materials/Security/50x6	-2,500.00	.00	64.00	.00	-2,436.00	2.56%
6399-01.001-4-99000 Materials/Training/250R	-2,500.00	222.00	536.24	176.00	-1,741.76	21.45%
Sub Total 6300	-5,000.00	222.00	600.24	176.00	-4,177.76	12.00%

Fund 199 / 4 General Operating Fund

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
52 - Security & Monitoring Services						
6400 - Other Operating Costs						
6411-00.0014-99000 Security/Prof Development	-9,500.00	43.92	1,913.03	.00	-7,543.05	20.14%
6429-00.9994-99000 TASB/Privacy/Info Security	-5,500.00	.00	5,500.00	.00	.00	100.00%
6499-00.0014-99000 Fee/BBSC Range	-300.00	.00	75.00	.00	-225.00	25.00%
Sub Total 6400	-15,300.00	43.92	7,488.03	.00	-7,768.05	48.94%
Total Function 52 Security & Monitoring Services	-22,000.00	265.92	8,088.27	176.00	-13,645.81	36.76%
53 - Data Processing Services						
6100 - Payroll Costs						
6118-00.9994-99000 Salary/Tech/Extra Duty Pay	-2,500.00	.00	833.32	208.33	-1,666.68	33.33%
6119-00.7504-99000 Salary/Data/Business Office	-20,017.00	.00	13,405.19	3,356.34	-6,611.81	66.97%
6119-01.7504-99000 Salary/BM2	-20,250.00	.00	.00	.00	-20,250.00	.00%
6129-00.0014-99000 Salary PEIMS Data	-21,343.00	.00	7,155.80	1,788.95	-14,187.20	33.53%
6141-00.0014-99000 Social Security/Medicare	-305.00	.00	102.28	25.57	-202.72	33.53%
6141-00.7504-99000 Social Security/Medicare	-289.00	.00	193.43	48.43	-95.57	66.93%
6141-00.9994-99000 Social Security/Medicare	-36.00	.00	12.04	3.01	-23.96	33.44%
6142-00.0014-99000 Group Health & Life	-2,204.00	.00	734.64	183.66	-1,469.36	33.33%
6142-00.7504-99000 Group Health & Life	-1,377.00	.00	918.04	229.51	-458.96	66.67%
6143-00.0014-99000 Workers' Compensation	-38.00	.00	13.96	3.49	-24.04	36.74%
6143-00.7504-99000 Workers' Compensation	-98.00	.00	65.24	16.33	-32.76	66.57%
6143-00.9994-99000 Workers' Compensation	-12.00	.00	4.04	1.01	-7.96	33.67%
6144-00.0014-99000 TRS On-Behalf	-1,974.00	.00	509.85	.00	-1,464.15	25.83%
6144-00.7504-99000 TRS On-Behalf	-1,852.00	.00	954.64	.00	-897.36	51.55%
6144-00.9994-99000 TRS On Behalf & Med Part D	-190.00	.00	48.69	.00	-141.31	25.63%
6144-05.0014-99000 GASB 24/TRS M.Part D	-10.00	.00	.00	.00	-10.00	.00%
6144-05.7014-99000 GASB 24/TRS M.Part D	-75.00	.00	.00	.00	-75.00	.00%
6144-05.7504-99000 GASB 24/TRS M.Part D	-75.00	.00	.00	.00	-75.00	.00%
6145-00.0014-99000 Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.7504-99000 Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.9994-99000 Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6146-00.0014-99000 Teacher Retirement/TRS	-544.00	.00	189.60	149.37	-354.40	34.85%
6146-00.7504-99000 Teacher Retirement/TRS	-510.00	.00	362.95	287.56	-147.05	71.17%
6146-00.9994-99000 Teacher Retirement/TRS	-96.00	.00	32.95	28.27	-63.05	34.32%
Sub Total 6100	-74,020.00	.00	25,536.66	6,329.83	-48,483.34	34.50%
6200 - Professional & Contracted Serv						
6236-00.9994-99000 EdLink/Erate	-13,488.00	.00	13,488.00	13,488.00	.00	100.00%
6236-02.9994-99000 EdLink/On-Site Support	-22,997.00	749.76	22,247.00	22,247.00	-.24	96.74%
6238-00.0014-99000 R.18 Info Systems/Student	-10,276.00	.00	10,276.00	.00	.00	100.00%
6238-00.7504-99000 R.18 Infor Systems/BO/HR	-10,657.00	.00	10,657.00	.00	.00	100.00%
6238-02.0014-99000 R.18/Additional Svcs	-4,275.00	52.50	4,275.00	.00	52.50	100.00%
6239-03.9994-99000 R.18 Antivirus Software	-750.00	.00	.00	.00	-750.00	.00%
6239-04.9994-99000 R.18 Windows Server	-260.00	.00	.00	.00	-260.00	.00%
Sub Total 6200	-62,703.00	802.26	60,943.00	35,735.00	-957.74	97.19%
6300 - Supplies & Materials						
6399-00.9994-99000 Technology Supplies	-500.00	.00	.00	.00	-500.00	.00%
6399-01.0014-99000 Mounts & APs	.00	41 831.95	.00	.00	831.95	.00%
6399-03.9994-99000 Microsoft Office Renewal	-1,400.00	.00	.00	.00	-1,400.00	.00%
6399-06.9994-99000 Google Web Domain	-100.00	.00	.00	.00	-100.00	.00%
6399-07.9994-99000 Monitoring Software	-250.00	.00	.00	.00	-250.00	.00%

Fund 199 / 4 General Operating Fund

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6300 - Supplies & Materials						
6399-08.001-4-99000 Meraki License	-1,750.00	.00	.00	.00	-1,750.00	.00%
Sub Total 6300	-4,000.00	831.95	.00	.00	-3,168.05	.00%
6400 - Other Operating Costs						
6499-00.999-4-99000 Misc Costs	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-4-99000 Capital	-82,371.00	.00	72,371.00	72,371.00	-10,000.00	87.86%
Sub Total 6600	-82,371.00	.00	72,371.00	72,371.00	-10,000.00	87.86%
Total Function 53 Data Processing Services	-223,344.00	1,634.21	158,850.66	114,435.83	-62,859.13	71.12%
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-4-99000 Materials/Parental	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-500.00	.00	.00	.00	-500.00	.00%
6400 - Other Operating Costs						
6499-00.001-4-99000 Misc Costs/Parental	-500.00	.00	957.21	635.48	457.21	191.44%
Sub Total 6400	-500.00	.00	957.21	635.48	457.21	191.44%
Total Function 61 Community Services	-1,000.00	.00	957.21	635.48	-42.79	95.72%
71 - Debt Services						
6500 - Debt Service						
6599-00.001-4-99000 GASB/Lease	-5,000.00	.00	.00	.00	-5,000.00	.00%
6599-01.001-4-99000 GASB/SBITA	-30,000.00	.00	.00	.00	-30,000.00	.00%
Sub Total 6500	-35,000.00	.00	.00	.00	-35,000.00	.00%
Total Function 71 Debt Services	-35,000.00	.00	.00	.00	-35,000.00	.00%
91 - Purchase of WADA from State/Sc						
6200 - Professional & Contracted Serv						
6224-00.999-4-99000 Recaputure/WADA/State	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6200	-6,000.00	.00	.00	.00	-6,000.00	.00%
Total Function 91 Purchase of WADA from State/Sc	-6,000.00	.00	.00	.00	-6,000.00	.00%
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-4-23000 Fiscal Agent/588 Coop	-6,600.00	.00	6,600.00	.00	.00	100.00%
6492-00.999-4-23000 588 Co-op	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-6,600.00	.00	6,600.00	.00	.00	100.00%
Total Function 93 Payments to Fiscal Agent	-6,600.00	.00	6,600.00	.00	.00	100.00%
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.999-4-99000 Property Appraisal Services	-38,500.00	17,650.17	20,849.83	.00	.00	54.16%
Sub Total 6200	-38,500.00	17,650.17	20,849.83	.00	.00	54.16%
Total Function 99 Other Intergovernmental Charge	-38,500.00	17,650.17	20,849.83	.00	.00	54.16%

Fund 199 / 4 General Operating Fund

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - Other Uses & NonOperating Exp						
00 - Generic						
8900 - Other Uses						
8911-00.000-4-00000 Transfer to Food Service	-10,014.00	.00	.00	.00	-10,014.00	.00%
Sub Total 8900	-10,014.00	.00	.00	.00	-10,014.00	.00%
Total Function 00 Generic	-10,014.00	.00	.00	.00	-10,014.00	.00%
Total Expenditures	-2,061,527.00	139,801.76	688,330.58	240,932.72	-1,233,394.66	33.39%
Total for 000	-2,061,527.00	139,801.76	688,330.58	240,932.72	-1,233,394.66	33.39%
End of Report						

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
DECEMBER 20, 2023

Regular Board of Trustees School Board Meeting. The Board of Trustees of the Marathon Independent School met on December 20, 2023, in the high school library.

Present Board Members: Marina Aguilar, Steven Aguilar, Judy Briones, Craig Carter, Cheyenne Marta, Hayes West

Absent Board Members: Andy Lewis

Staff: Dr. Ivonne Durant, Coy Gonzalez, Victoria Sanchez

Audience of Individuals: Mike Oliphant – Auditor

- I. Call Meeting to Order: Board President, Judy Briones called the meeting to order at 6:00 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Moment of Silence followed by Prayer.
- IV. Public Comments – None
 - IV.a. Student Presentation by Spanish I class – Melodi Aguilar, Izabella Briones, Caylee Valenzuela, Adrian Hernandez, Annaliese West
- V. Annual Financial Report for Fiscal Year Ended August 31, 2023. Annual Financial Report presented by Mike Oliphant Certified Public Accountant with Eckert & Company.
- VI. Consent Items – A motion was made by Marina Aguilar and seconded by Hayes West to approve the Consent Items as presented. Motion Carried.
 - VI.a. Monthly Tax Collection Report
 - VI.b. Check Payment
 - VI.c. Financial Report
 - VI.d. Review and approve previous Board Minutes
- VII. Budget Amendments – None
- VIII. Fiscal Year 2024 Tax Collection Agreement with Brewster County Tax Office – A motion was made by Cheyenne Marta and seconded by Steven Aguilar to approve the Fiscal Year 2024 Tax Collection Agreement with Brewster County Tax Office as presented. Motion carried.
- IX. Board Policy CV (Local) Facilities Construction – A motion was made by Marina Aguilar and seconded by Steven Aguilar to approve the Facilities Construction CV (Local) -A Proposed Revisions as presented. Motion Carried.
- X. Network Switch Upgrade Status Report – A summary of what was accomplished with the Network Switch project was given to board members prepared by Bowen Pugh/Tech Support Analyst with Region 18 ESC.
- XI. Superintendent Report
 - XI.a. Curriculum and Instruction: Health Class in the Spring – Dr. Durant informed the board that the Health Class previously discussed would be with drawing the class and Amy Anthony would be conducting the new class. No action necessary.
 - XI.b. P-TECH Application: Only ten applications would be selected by TEA. s
- XII. Approval of Special Education Co-op Agreement – A motion was made by Steven Aguilar and seconded by Marina Aguilar to approve the Special Education Co-op Agreement to cooperatively operate their special education programs under the authority of Education Code Sections 11.157 and 11.1511(c) (4) Texas Government Code Section 791.001as presented. Motion Carried.

- XIII. Adopt, Revise, or Repeal TASB Policy Update 122 – Dr. Durant briefly went over TASB Policy Update 122. A motion was made by Marina Aguilar and seconded by Steven Aguilar to Adopt/Approve Policy Update 122 as presented. Motion carried.
 XIII.a. Discuss, Select and Adopt the proposed TASB Option regarding the Resolution to Employ or Accept Chaplains as Volunteers – Discussion and No Action Taken.
- XIV. Designation of ten “non-business days” for purposes of calculating Public Information Act in Accordance with HB 3033 Public Information Act. A motion was made by Marina Aguilar and seconded by Steven Aguilar to designate ten “non-business days” as presented for the purposes of calculating Public Information Act timelines in accordance with HB 3033 Public Information Act. Motion Carried.
- XV. Upcoming Events
 XV.a. FIRST Report - Upcoming Public Meeting set for January 8, 2024
- XVI. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.
 XVI.a. Personnel Matters. Tex Govt. Code Section 551.074
- XVII. Open Meeting – NO CLOSED MEETING
 XVII.a. Personal Matters. Tex. Gov’t Code Section 551.074
- XVIII. Adjourn – A motion was made by Marina Aguilar and seconded by Steven Aguilar to adjourn the meeting at 7:23 p.m. Motion carried.

Board President _____

Board Secretary _____

Marathon ISD 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.

Marathon ISD 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.

The public may attend this meeting in person.

An electronic copy of the agenda packet may be viewed at the following link <https://www.marathonisd.net/meetings-agendas>.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

January 8, 2024 at 6:00 PM - Regular Meeting

*Present: Andy Lewis, Cheyenne Marta, Judy Briones, Steven Aguilar, Marina Aguilar
Dr. Durant, Victoria Sanchez*

Absent: Hayes West, Craig Carter

I. Call Meeting to Order: *Meeting was called to order at 6:02pm*

II. Pledge of Allegiance to the American and Texas Flags

III. Moment of Silence

IV. Public Comments: *No Public Comment*

V. Overview of School FIRST (Financial Integrity Rating System)

- *Victoria Sanchez presented the 2022-2023 data and rating from the Financial Integrity Rating System of Texas with the board based on 2021-2022 school year, and its comparative data from 2017 – 2022. Marina Aguilar made a motion to accept the Financial Integrity Rating System of Texas as presented. Steven Aguilar 2nd the motion. Motion passes unanimously.*

VII. Public Comment on FIRST Report: *No Public Comment*

VIII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.

- a. Personnel Matters. Tex Govt. Code Section 551.074:
 - *The board went into closed session at 6:19pm.*

IX. Open Meeting

- a. Personnel Matters. Tex Govt. Code Section 551.074 : *No action Taken*

X. Adjourn:

- *Marina made a motion to adjourn. Steven 2nd the motion. Motion passes unanimously. 6:33 pm.*

Resolution of the Board to Employ or Accept as Volunteers Chaplains

WHEREAS, Section 23.001 of the Texas Education Code permits the district to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board;

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Marathon ISD School District hereby:

Affirms the practice of a district campus permitting a chaplain to provide support, services, and programs for students in accordance with the district's existing GKG(LOCAL) policy.

Adopted this 31st *day* of January, 2024, by the Board of Trustees.

Presiding officer's signature: _____

Secretary's signature: _____