

# Agenda of Regular Meeting

## The Board of Trustees

### Marathon ISD

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

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A Regular Meeting of the Board of Trustees of Marathon ISD will be held March 28, 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. Board Prayer and a Moment of Silence	
IV. Public Comment	
V. Consider and Take Possible Action to Approve the JSA Architects' Proposal for New Professional Services for the Gymnasium AC infrastructure	3
VI. Review and approve previous Board Minutes	5
VII. Consent Items	
a. Monthly Tax Collection Report	7
b. Check Payments	22
c. Financial Reports	26
d. Investments Quarterly Reports	
VIII. Budget Amendments	
IX. Resolutions: Annual Investment Review of Investment Officers, Qualified Brokers, and Independent Sources; and Investment Policy CDA - Other Revenues - Investments (Legal) (Local)	48
X. Property Value Study Appeal Update	
XI. 2022-2023 IDEA B Maintenance of Effort	74
XII. Superintendent Report	
XIII. Teacher Housing Update	75
XIV. Discuss and take action on Marathon ISD's Superintendent's Home Repairs	79
XV. Deliberate and Accept the P-TECH LASO TEA Grant	81
XVI. Upcoming Events	
XVII. 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	
b. Deliberate on Security and Safety Projects. Tex Gov't Code Sec. 551.076 and 551.089	

XVIII. Open Meeting

a. Personnel Matters. Tex Govt. Code Section 551.074

b. Take action Security and Safety Projects. Tex Gov't Code Sec. 551.076 and 551.089

XIX. Adjourn

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



JSA Architects, Inc.  
415 Jackson Ave.  
Odessa, Texas 79761  
432.362.6565  
www.jsarch.com

## Proposal/Letter of Agreement

March 26, 2024

This Proposal / Letter of Agreement is to authorize **JSA Architects Inc. (Architect)**, to provide **Marathon ISD**, design services for new air conditioning and required electrical upgrades to the existing secondary gymnasium facility located in the secondary educational building in Marathon, Texas. The following phases of design services is understood to be the scope of services requested from JSA Architects.

### **Part I: Pre-Design Services: Compensation Fixed fee: \$10,000**

#### **Overall Floor Plan graphic depicting Scope of Work:**

- Complete overall Floor Plan layout/s that graphically indicate all scope of work as described and requested by the owner with two air conditioning options.
- Cost estimates for proposed air conditioning options (two).
- Attend online review meeting(s) with owner representatives.
- Onsite investigation of existing conditions (1visit)

### **Part II: Basic Services: Compensation Fixed fee: \$38,000** **JSA to commence into the following Basic Services once authorized by Owner.**

#### **Construction Documents for permitting and bidding to General Contractors:**

- Prepare Construction Documents for regulatory approval, General Contractor Bidding and construction based on final selection by Owner of Air Conditioning system selected:
  - Architectural plans and all drawings required for construction.
  - Engineering - Mechanical and Electrical plans, details and specifications.
  - Project manual, containing project and owner general conditions, materials installation, and quality requirements.
  - Includes internal reviews of Documents with MISD.

#### **Bidding and Construction Phase:**

- Assist in the Administration of the Contract between Owner and the General Contractor.
- Observe Construction progress on bi-weekly intervals. (Limited to 5 site visits)
- Review and advise Owner regarding Contractor payment applications.
- Review and approve submittals & shop drawings as required
- Review work at project substantial completion with owner (punchlist).

**Services not included in Basic Services:**

- Environmental Assessment and Remediation.
- Changes in scope beyond 50% completion of Construction Documents Phase

**Reimbursable Expenses:**

- Fees for Authorities having jurisdiction, including TDLR / TAS (Est. \$900)
- Presentation Renderings, 3D models, material boards
- Reproduction or Printing.

Termination of this Agreement will be upon the completion of the stated deliverables per phase.

Submitted by:

JSA Architects, Inc.

Accepted by:

Marathon Independent School District

By: \_\_\_\_\_

Mr. Cruz R. Castillo III, AIA  
President

By: \_\_\_\_\_

Mrs. Judy Briones  
School Board President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

MARATHON INDEPENDENT SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING  
FEBRUARY 28, 2024

Regular Board of Trustees School Board Meeting: The Board of Trustees of the Marathon Independent School District met on February 28, 2024, 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: Amy Anthony

- I. Call Meeting to Order: Board President, Judy Briones called the meeting to order at 6:45 p.m.
- II. Recited the Pledge to the American and Texas Flag
- III. Board Prayer and Moment of Silent
- IV. Public Comments
- V. Review and Approve Previous Board Minutes – A motion made by Cheyenne Marta seconded by Marina Aguilar to approve the January 31, 2024, board minutes. Motion Carried.
- VI. Consent Items – A motion made by Marina Aguilar and seconded by Cheyenne Marta to approve the Consent Items as presented. Motion Carried.
  - VI.a. Monthly Tax Collection Report
  - VI.b. Check Payment
  - VI.c. Financial Reports
  - VI.d. Review and Approve Previous Board Minutes
- VII. Budget Amendments – None
- VIII. Audit Engagement Letter for Fiscal Year Ending August 31, 2024. A motion made by Marina Aguilar and seconded by Steven Aguilar to accept and approve the Audit Engagement Letter for Fiscal Year Ending August 31, 2024, as presented. Motion Carried.
- IX. 2023 Preliminary Property Value Study and Appeal. Information was given by Business Manager, Victoria Sanchez on behalf of the 2023 Preliminary Property Value Study Appeal and questions from the board were discussed. Only information was presented.
- X. Superintendent Report given by Dr. Ivonne Durant.
  - X.a. Texas Academic Performance (TAPR). Marathon ISD has made double digit gains when TEA combined and published all students and all subjects. These gains were greater than both the state and Region 18 ESC. Additionally, Marathon ISD's economically disadvantaged students grew more during the 2022-2023 school year than they did during the 2021-2022 school year.
  - X.b. Additional Funds for Rural CCMR Accelerator Grant – Dr. Ivonne Durant presented the Rural CCMR Accelerator Grant Proposed Budget information as to how the Grants would be used for the students and how students would benefit. Dr. Ivonne Durant also explained how the Grant Funds would be utilized and what plans are in the works such as Dual Credit Learning and using AVID, Dual Credit Success Coaches, Incentive event for our students who are TSI met in math and reading/language arts and have successfully completed 24 dual credit hours, University Field Trips, Summer Dual Credit College Boot Camp. District Counselor, Amy Anthony went over the CCMR ideas and plans for the Marathon

ISD students and asked the board for their input on what are other skills or ideas the board would like to see our student possess.

- XI. Review and Approve Superintendent's Home Repair Proposal – Dr. Ivonne Durant presented a copy of the Superintendent's Home Repair Proposal, board discussed and agreed to do walk-through first and check on the repairs needed.
- XII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. Board went into Closed Meeting at 7:51 p.m. Hayes West left the meeting at 7:50 p.m.
  - XII.a. Personnel Matters. Tex Govt. Code Section 551.074
- XIII. Superintendent's Mid-Year Review
- XIV. Open Meeting the board return to Open Session at 8:20 p.m. – NO Action Taken
  - XIV.a. Personnel Matters. Tex.Govt Code Section 551.074
- XV. Upcoming Events – ACT Tests
- XVI. Adjourn – A motion made by Cheyenne Marta and seconded by Marina Aguilar to adjourn the board meeting at 8:23 p.m. Motion Carried

Board President \_\_\_\_\_

Board Secretary \_\_\_\_\_

**Marathon ISD**

**Feb-24**

<b>Total Monthly Collected:</b>	<b>80,540.42</b>
<b>Total Paid Taxes</b>	
<b>Current Base (M&amp;O)</b>	<b>77,178.88</b>
<b>Penalty</b>	<b>869.24</b>
<b>Interest</b>	<b>144.90</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Current Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Delinquent Base (M&amp;O)</b>	<b>1,790.94</b>
<b>Penalty</b>	<b>214.93</b>
<b>Interest</b>	<b>341.53</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>CED Base</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Refunds</b>	<b>0.00</b>

<b>Total Yearly Collected:</b>	<b>\$983,435.90</b>
<b>Total Paid Taxes</b>	<b><u>10/1/2023 to 02/29/2024</u></b>
<b>Current Base (M&amp;O)</b>	<b>970,104.74</b>
<b>Penalty</b>	<b>869.24</b>
<b>Interest</b>	<b>144.90</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Current Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Delinquent Base (M&amp;O)</b>	<b>8,994.78</b>
<b>Penalty</b>	<b>899.80</b>
<b>Interest</b>	<b>2,421.44</b>
<b>Atty Fees</b>	<b>2,170.71</b>
<b>Delinquent Base (I&amp;S)</b>	<b>0.00</b>
<b>Penalty</b>	
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>CED Base</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Refunds</b>	<b>394.68</b>
<b>Percentage</b>	<b>96.79%</b>

# Tax Collections Activity Report - Current/Delinquent

3/6/2024

9:14:05AM

Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 02/01/2024 to 02/29/2024  
Batch(es): ALL

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Marathon ISD	Taxes	77,178.88	0.00	Taxes	1,790.94	0.00	Taxes	78,969.82	0.00
	Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
	Penalty	869.24	0.00	Penalty	214.93	0.00	Penalty	1,084.17	0.00
	Interest	144.90	0.00	Interest	341.53	0.00	Interest	486.43	0.00
	Total Collected	78,193.02	0.00	Total Collected	2,347.40	0.00	Total Collected	80,540.42	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	77,178.88	0.00	Taxes	1,790.94	0.00	Taxes	78,969.82	0.00
	Penalty	869.24	0.00	Penalty	214.93	0.00	Penalty	1,084.17	0.00
	Interest	144.90	0.00	Interest	341.53	0.00	Interest	486.43	0.00
Total Disbursed:	78,193.02	0.00	Total Disbursed:	2,347.40	0.00	Total Disbursed:	80,540.42	0.00	
Total Disbursed:	78,193.02	0.00	Total Disbursed:	2,347.40	0.00	Total Disbursed:	80,540.42	0.00	
Current Year									
Total Collected	78,193.02			Total Collected	2,347.40			Total Collected	80,540.42
Attorney Fees	0.00			Attorney Fees	469.46			Attorney Fees	469.46
Refunds Paid -	0.00			Refunds Paid -	0.00			Refunds Paid -	0.00
Attorney Fees				Attorney Fees				Attorney Fees	
Overpayments	0.52			Overpayments	0.00			Overpayments	0.52
Total Paid	78,193.54			Total Paid	2,816.86			Total Paid	81,010.40
Underpayments	0.28			Underpayments	0.00			Underpayments	0.28
Total Paid	78,193.54			Total Paid	2,816.86			Total Paid	81,010.40
All Years									
Attorney Fees	0.00			Attorney Fees	469.46			Attorney Fees	469.46
Refunds Paid -	0.00			Refunds Paid -	0.00			Refunds Paid -	0.00
Attorney Fees				Attorney Fees				Attorney Fees	
Overpayments	0.52			Overpayments	0.00			Overpayments	0.52
Total Paid	78,193.54			Total Paid	2,816.86			Total Paid	81,010.40
Underpayments	0.28			Underpayments	0.00			Underpayments	0.28
Total Paid	78,193.54			Total Paid	2,816.86			Total Paid	81,010.40
Attorney Fee Disbursement Amount									
	0.00				469.46				469.46

# Tax Collections Activity Report - Current/Delinquent

3/6/2024 9:14:05AM Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 02/01/2024 to 02/29/2024  
Batch(es): ALL

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

3/6/2024

9:14:05AM Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 02/01/2024 to 02/29/2024  
Batch(es): ALL

Entity	MCED	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Current Year									
Taxes	0.00	0.00		Taxes	0.00	0.00	Taxes	0.00	0.00
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 Refunded:				Total Refunded:			Total Refunded:		
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									
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
Delinquent 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
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
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

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
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.82	0.00	1,006.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,855.44	398.94	0.00	3,085.65	0.00	100.00	0
1988	1,964.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,771.89	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	208.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.62	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	738.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	440.79	712,599.81	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	83.85	99.99	1
2002	694,002.92	-1,278.31	692,724.61	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.30	2,085.49	0.00	700,085.50	803.25	99.86	37
2003	662,708.92	-1,753.08	660,955.84	660,153.95	0.28	0.00	660,154.23	1,368.17	4,047.38	2,203.24	0.11	667,779.85	801.61	99.88	37
2004	713,904.51	-5,139.83	708,764.68	707,881.73	2.03	0.00	707,883.76	3,953.69	4,533.97	3,266.22	1.28	719,656.89	890.92	99.88	39

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 02/01/2024-02/29/2024

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Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	720,343.60	-5,722.65	714,620.95	713,507.92	2.23	0.00	713,510.15	4,441.18	3,608.84	2,301.57	2.25	723,861.76	1,110.80	99.84	41
2006	685,376.41	-5,415.79	679,960.62	678,978.53	0.97	0.00	678,979.50	3,483.83	3,035.06	2,943.57	1.73	688,442.72	981.12	99.86	40
2007	542,646.13	-12,597.90	530,048.23	529,298.65	0.84	0.00	529,299.49	2,375.60	1,656.93	1,616.78	2.19	534,950.15	748.74	99.86	41
2008	649,489.84	-2,249.89	647,249.95	646,295.41	2.32	0.00	646,297.73	2,877.87	2,366.57	1,826.33	1.31	653,366.49	952.22	99.85	45
2009	713,110.54	-33,305.88	679,804.66	678,393.73	0.26	0.00	678,393.99	3,566.74	2,888.23	2,999.74	1.77	687,850.21	1,410.67	99.79	52
2010	708,741.13	-2,670.27	706,070.86	704,563.36	4.28	0.00	704,567.64	2,744.24	2,677.36	2,657.60	3.35	712,645.91	1,503.22	99.79	58
2011	744,512.55	-1,714.85	742,797.70	741,361.87	0.79	0.00	741,362.66	2,912.10	2,905.60	2,562.64	1.81	749,744.02	1,435.04	99.81	57
2012	764,146.94	-2,018.40	762,128.54	760,593.65	4.19	0.00	760,597.84	2,923.01	2,797.44	2,557.77	2.45	768,874.32	1,530.70	99.80	61
2013	788,693.11	-6,169.63	782,523.48	780,970.23	2.12	0.00	780,972.35	4,397.98	3,796.52	4,445.25	5.79	793,615.77	1,551.13	99.80	65
2014	873,578.88	-17,511.24	856,067.64	854,487.61	6.68	0.00	854,494.29	4,081.75	3,004.27	3,258.26	4.93	864,836.82	1,573.35	99.82	68
2015	968,189.65	-4,782.13	963,407.52	961,472.96	3.08	0.00	961,476.04	4,201.38	3,214.72	2,785.44	6.47	971,690.97	1,931.48	99.80	76
2016	1,020,985.68	-14,639.27	1,006,346.41	1,003,809.70	4.17	0.00	1,003,813.87	4,033.79	3,796.11	4,961.19	3.34	1,016,604.13	2,532.54	99.75	81
2017	1,053,948.10	-5,063.56	1,048,884.54	1,046,035.18	2.23	0.00	1,046,037.41	3,996.90	3,323.57	4,326.30	3.37	1,057,885.32	2,847.13	99.73	82
2018	1,100,430.61	-11,564.44	1,088,866.17	1,086,838.19	3.21	0.00	1,086,841.40	3,305.27	3,355.59	4,377.15	3.26	1,097,879.46	2,004.77	99.82	86
2019	1,013,806.07	-22,591.85	991,214.22	988,921.15	6.35	0.00	988,927.50	2,909.45	2,288.99	3,044.14	1.79	997,165.52	2,286.72	99.77	93
2020	1,038,705.63	-4,410.92	1,034,294.71	1,028,714.27	1.88	0.00	1,028,716.15	4,420.38	2,784.13	3,051.72	3.32	1,036,973.82	5,578.56	99.46	112
2021	1,080,554.10	-4,541.28	1,076,012.82	1,069,521.94	2.09	0.00	1,069,524.03	3,941.10	2,362.30	3,056.66	1.18	1,078,873.18	6,488.79	99.40	134
2022	1,135,072.25	-8,438.23	1,126,634.02	1,116,673.62	3.09	0.00	1,116,676.71	3,545.85	1,693.73	2,931.20	2.90	1,124,847.30	9,957.31	99.12	138
2023	1,005,619.11	-3,294.99	1,002,324.12	970,105.74	1.34	0.00	970,107.08	889.24	144.90	0.00	1.83	971,121.71	32,217.04	96.79	291
Total for all Delinquent Years:															
	18,488,108.87	-192,674.23	18,295,434.64	18,246,387.63	53.09	0.00	18,246,440.72	74,006.59	98,766.00	72,364.48	54.60	18,491,579.30	48,993.92		1,444
Totals for All Years:															
	19,493,727.98	-195,969.22	19,297,758.76	19,216,493.37	54.43	0.00	19,216,547.80	74,875.83	98,910.90	72,364.48	56.43	19,462,701.01	81,210.96		1,735
Refund Paid:															
						0.00		-734.54	-500.19	-228.39	-0.01	-61,579.47			

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 02/01/2024-02/29/2024

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Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.98	-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	-986.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	303.67	0.00	0.00	303.67	0.59	0.14	1.35	0.06	305.81	0.50	99.84	1
2020	336.92	0.00	336.92	336.42	0.00	0.00	336.42	0.18	0.05	1.33	0.00	337.98	0.50	99.85	1
2021	715.93	-331.38	384.55	384.08	0.00	0.00	384.08	0.35	0.11	0.00	0.00	384.54	0.47	99.88	1
2022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.56	0.00	100.00	0
Total for all Delinquent 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
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:															
				-262.65		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

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Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	EFF Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
1991	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	77.50	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
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  
 Balance = Adjusted Tax- Eff Taxes Paid

# Tax Collections Activity Report - Current/Delinquent

3/6/2024 9:24:20AM

Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 10/01/2023 to 02/29/2024  
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	970,496.99	0.00	Taxes	8,998.21	0.00	Taxes	979,495.20	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	869.24	0.00	Penalty	899.80	0.00	Penalty	1,769.04	0.00
Interest	144.90	0.00	Interest	2,421.44	0.00	Interest	2,566.34	0.00
<b>Total Collected</b>	<b>971,511.13</b>	<b>0.00</b>	<b>Total Collected</b>	<b>12,319.45</b>	<b>0.00</b>	<b>Total Collected</b>	<b>983,830.58</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>391.25</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>3.43</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>394.68</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>971,119.88</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>12,316.02</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>983,435.90</b>	<b>0.00</b>
Taxes	970,105.74	0.00	Taxes	8,994.78	0.00	Taxes	979,100.52	0.00
Penalty	869.24	0.00	Penalty	899.80	0.00	Penalty	1,769.04	0.00
Interest	144.90	0.00	Interest	2,421.44	0.00	Interest	2,566.34	0.00
<b>Total Collected</b>	<b>971,511.13</b>		<b>Total Collected</b>	<b>12,319.45</b>		<b>Total Collected</b>	<b>983,830.58</b>	
Attorney Fees	0.00		Attorney Fees	2,170.71		Attorney Fees	2,170.71	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	1.83		Overpayments	0.00		Overpayments	1.83	
<b>Total Paid</b>	<b>971,512.96</b>		<b>Total Paid</b>	<b>14,490.16</b>		<b>Total Paid</b>	<b>986,003.12</b>	
Underpayments	1.34		Underpayments	0.01		Underpayments	1.35	
<b>Total Paid</b>	<b>971,512.96</b>		<b>Total Paid</b>	<b>14,490.16</b>		<b>Total Paid</b>	<b>986,003.12</b>	
Attorney Fees	0.00		Attorney Fees	2,170.71		Attorney Fees	2,170.71	
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	2,170.71		Attorney Fee Disbursement Amount	2,170.71	

# Tax Collections Activity Report - Current/Delinquent

3/6/2024 9:24:20AM Report Criteria  
 Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2023 to 02/29/2024  
 Batch(es): ALL

Entity MISD BPP

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

# Tax Collections Activity Report - Current/Delinquent

3/6/2024 9:24:20AM Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2023 to 02/29/2024  
 Batch(es): ALL

Entity	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
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Refunds Paid</b>						
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Attorney Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Overpayments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Underpayments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Attorney Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Refunds Paid -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Attorney Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Attorney Fee Disbursement Amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Totals for Entity: 23 Marathon ISD

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

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

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	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	112.50	0.00	0.00	112.50	13.50	40.86	33.36	0.00	200.22	0.00
2021	745.96	0.00	0.00	745.96	89.53	179.45	202.98	0.00	1,217.92	0.00
2022	932.48	0.00	0.00	932.48	111.90	121.22	233.12	0.00	1,398.72	0.00
2023	77,178.88	0.28	0.00	77,179.16	869.24	144.90	0.00	0.52	78,193.54	0.00
Total for Delinquent Years										
	1,790.94	0.00	0.00	1,790.94	214.93	341.53	469.46	0.00	2,816.86	0.00
Totals for All Years:										
	78,969.82	0.28	0.00	78,970.10	1,084.17	486.43	469.46	0.52	81,010.40	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

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

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Totals for Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund Paid:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Totals for Entity: 27 MCED

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

Effective Taxes Paid = Base Tax Pd + Under + Disc

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022401	02-02-2024		00086	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	January Payroll	5,489.30	N
					863-00-2155.00-000-400000		January Payroll	432.48	
					863-00-2155.01-000-400000		January Payroll	68.75	
					863-00-2155.02-000-400000		January Payroll	579.59	
					863-00-2155.04-000-400000		January Payroll	499.04	
					863-00-2155.06-000-400000		January Payroll	2,980.80	
					863-00-2155.07-016-400000		January Payroll	535.00	
					863-00-2155.08-000-400000		January Payroll	1,130.70	
							<b>Check 022401 Total:</b>	<b>11,715.66</b>	
022402	02-02-2024		00086	TEACHER RETIREMEN	863-00-2153.00-007-400000	D	Februray Premium	7,042.00	N
022403	02-23-2024		00148	United States Treasury	863-00-2151.00-000-400000	D	February Payroll	8,073.93	N
					863-00-2152.01-000-400000		February Payroll	11.28	
					863-00-2152.01-000-400000		February Payroll	1,230.39	
					863-00-2152.02-000-400000		February Payroll	11.28	
					863-00-2152.02-000-400000		February Payroll	1,230.39	
							<b>Check 022403 Total:</b>	<b>10,557.27</b>	
033747	02-13-2024		00403	AA Chemical & Supply	199-51-6317.00-999-499000	C	Custodial Supplies	514.08	N
033748	02-13-2024		00003	ALPINE ISD	199-36-6499.35-001-491000	C	Fees XC	80.00	N
033749	02-13-2024		14575	Amy Ruth Anthony	497-12-6299.00-001-438000	C	CCMR/Contracted Services	1,500.00	N
033750	02-13-2024		01366	AT&T MOBILITY	199-51-6259.02-999-499000	C	Mobile/WiFi Service	114.73	N
033751	02-13-2024		01549	BIG BEND TELEPHONE	199-51-6258.00-999-499000	C	VOIP/Internet	476.05	N
033752	02-13-2024		01522	CMC BUSINESS SYSTE	199-11-6269.00-001-411001	C	Copier Lease	161.72	N
					199-11-6269.00-001-411101		Copier Lease	189.95	
					199-41-6269.00-701-499000		Copier Lease	53.90	
					199-41-6269.00-750-499000		Copier Lease	53.90	
							<b>Check 033752 Total:</b>	<b>459.47</b>	
033753	02-13-2024		01375	DIRECT ENERGY BUSI	199-51-6259.03-999-499000	C	Electricity	1,179.70	N
033754	02-13-2024		00013	DOUBLE R WELDING S	199-11-6268.00-001-422015	C	gasses and rental	34.10	N
033755	02-13-2024		14481	Great Minds PBC	199-11-6321.00-001-411000	C	2nd/3rd TE Math	330.03	N
033756	02-13-2024		01272	Labatt Food Service LLC	101-35-6341.02-001-499000	C	Food SCA	105.81	N
					101-35-6499.00-001-499000		misc costs	35.00	
							<b>Check 033756 Total:</b>	<b>140.81</b>	
033757	02-13-2024		14166	Marfa ISD	199-36-6499.35-001-491000	C	Cross Country	80.00	N
					199-36-6499.35-001-491000		Cross Country	80.00	
							<b>Check 033757 Total:</b>	<b>160.00</b>	
033758	02-13-2024		00146	MASTERCARD - CARD	199-11-6395.00-001-411034	C	online classroom resource	69.00	N
					199-11-6395.00-001-411036		BrainPop online auto renewal	242.42	
					199-11-6395.00-001-411036		online classroom resource	69.00	
					199-34-6319.01-999-499000		Expedition Inspection	49.77	
					199-34-6499.04-999-499000		Expedition Inspection	7.25	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.34-001-491000		Homecoming pizza and flowers	40.52	
					199-36-6399.34-001-491000		Homecoming pizza and flowers	55.15	
					199-36-6412.31-001-491000		Iraan JH game	104.08	
					199-36-6412.31-001-491000		Basketball Meals	118.60	
					199-36-6412.31-001-491000		Basketball Meals HS	98.19	
					199-36-6412.31-001-491000		Basketball Meals HS	27.02	
					199-36-6494.00-001-491000		Basketball Game	50.00	
							<b>Check 033758 Total:</b>	<b>931.00</b>	
033759	02-13-2024		01512	MCCOY'S #86	199-51-6319.01-999-499000	C	Maint Sup - Jan	31.04	N
033760	02-13-2024		00301	Odessa College	199-11-6223.00-001-438000	C	Spring 2024 Tuition/Fees	1,280.00	N
033761	02-13-2024		14380	PITNEY BOWES, INC.	199-23-6269.01-001-499000	C	Postage Machine Rental	18.23	N
					199-41-6269.01-701-499000		Postage Machine Rental	19.37	
					199-41-6269.01-750-499000		Postage Machine Rental	19.37	
							<b>Check 033761 Total:</b>	<b>56.97</b>	
033762	02-13-2024		00312	REGION 18 ESC	199-11-6239.04-001-430000	C	DMAC/Disc Ed/Eduhero	4,794.25	N
					199-41-6238.00-701-499000		ESSA SERVICES	1,042.00	
							<b>Check 033762 Total:</b>	<b>5,836.25</b>	
033763	02-13-2024		14252	TASBO	199-41-6495.00-750-499000	C	Membership Dues	195.00	N
033764	02-13-2024		01408	Texas Disposal Systems,	199-51-6259.05-999-499000	C	Waste Disposal	276.31	N
033765	02-13-2024		00148	United States Treasury	863-00-2151.00-000-400000	C	Payroll FY3/1st Quarter	609.97	N
					863-00-2151.00-000-400000		Payroll FY3/2nd Quarter	1,185.82	
							<b>Check 033765 Total:</b>	<b>1,795.79</b>	
033766	02-13-2024		01219	WTG FUELS	199-34-6311.00-999-499000	C	Fuel/Propane	1,405.00	N
					199-51-6259.04-999-499000		Fuel/Propane	407.44	
					199-51-6259.04-999-499000		Fuel/Propane	2,200.44	
							<b>Check 033766 Total:</b>	<b>4,012.88</b>	
033767	02-23-2024		00637	First Financial Administra	863-00-2153.00-043-400000	D	FEB DED LIFE INSURANCE	9.12	N
					863-00-2153.00-106-400000		FEB DED HEALTH INSURAN	595.42	
					863-00-2153.00-107-400000		FEB DED HEALTH INSURAN	208.05	
					863-00-2153.00-108-400000		FEB DED LIFE INSURANCE	897.37	
					863-00-2153.00-109-400000		FEB DED HEALTH INSURAN	121.08	
					863-00-2153.00-113-400000		FEB DED LIFE INSURANCE	106.10	
					863-00-2153.00-114-400000		FEB DED LIFE INSURANCE	14.00	
					863-00-2153.00-115-400000		FEB DED LIFE INSURANCE	2.00	
					863-00-2153.00-120-400000		FEB DED HEALTH INSURAN	196.00	
					863-00-2159.00-045-400000		FEB DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-046-400000		FEB DED TAX SHEL. ANNUIT	210.00	
					863-00-2159.00-111-400000		FEB DED INCOME REPLACE	434.04	
					863-00-2159.00-116-400000		FEB DED HSA	25.00	
					863-00-2159.00-118-400000		FEB DED INCOME REPLACE	30.16	
							<b>Check 033767 Total:</b>	<b>3,048.34</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033768	02-28-2024		01189	ALPINE HIGH SCHOOL	199-36-6499.32-001-491000	C	Entry Fees HS -	141.00	N
033769	02-28-2024		00003	ALPINE ISD	199-36-6499.32-001-491000	C	Track and field - Entry Fee JH	60.00	N
033770	02-28-2024		01414	AT&T	199-51-6259.02-999-499000	C	Long Distance	12.37	N
033771	02-28-2024		14526	Dodson Guns	199-52-6399.01-001-499000 199-52-6399.01-001-499000 199-52-6399.01-001-499000	C	training supplies january training supplies	64.00 56.00 56.00	N
<b>Check 033771 Total:</b>								<b>176.00</b>	
033772	02-28-2024		14619	Dayin Dunbar	199-36-6294.00-001-491000	C	Official/2/2/24/Wink BB	100.00	N
033773	02-28-2024		14620	Jayzen Floyd	199-36-6294.00-001-491000	C	Official/2/2/24/Wink BB	100.00	N
033774	02-28-2024		14459	Fort Stockton HS Athletic	199-36-6499.36-001-491000	C	Tennis Entry Fee	110.00	N
033775	02-28-2024		00193	JOSTENS INC	199-23-6399.01-001-499000 199-41-6499.00-701-499000	C	Sr Diplomas, Cords, Medalions Rental Graduation Regalia	34.00 313.70	N
<b>Check 033775 Total:</b>								<b>347.70</b>	
033776	02-28-2024		01272	Labatt Food Service LLC	101-35-6341.00-001-499000 101-35-6341.00-001-499000 101-35-6341.02-001-499000 101-35-6341.02-001-499000 101-35-6341.02-001-499000 101-35-6499.00-001-499000 101-35-6499.00-001-499000	C	Breakfast Food Breakfast Food Food SCA Food SCA Food SCA misc costs misc costs	346.42 42.62 29.90 110.03 75.39 35.00 35.00	N
<b>Check 033776 Total:</b>								<b>674.36</b>	
033777	02-28-2024		00146	MASTERCARD - CARD	199-11-6395.00-001-411034 199-11-6395.00-001-411036 199-36-6412.31-001-491000	C	Flocabulary Balance Due Flocabulary Balance Due Meals basketball	4.66 4.66 66.18	N
<b>Check 033777 Total:</b>								<b>75.50</b>	
033778	02-28-2024		01512	MCCOY'S #86	199-11-6395.05-001-411215 199-51-6319.01-999-499000 199-51-6319.01-999-499000 199-51-6319.01-999-499000	C	middle school class supplies Maint Sup - Jan Maint Sup - Feb Maint Sup - Feb	81.47 209.64 100.00 118.31	N
<b>Check 033778 Total:</b>								<b>509.42</b>	
033779	02-28-2024		00057	MORRISON TRUE VAL	199-11-6399.00-001-422015 199-36-6499.00-001-499006	C	chop saw purchase w blades History Fair materials	299.43 47.94	N
<b>Check 033779 Total:</b>								<b>347.37</b>	
033780	02-28-2024		14132	Pearson Assessments	199-11-6399.01-001-421000	C	GT Screener	300.00	N
033781	02-28-2024		14621	Rankin ISD Band	199-36-6412.01-001-499017	C	JH UIL District Meet Meals	171.00	N
033782	02-28-2024		00012	TASB, Inc.	199-41-6419.00-702-499000	C	Bd Trng Inv# 606622	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033783	02-28-2024		00438	TASB, INC.	199-41-6499.01-702-499000	C	TASB Policy Updates	40.00	N
033784	02-28-2024		01590	Texas Comptroller of Pu	199-41-6499.01-750-499000	C	Annual Membership	100.00	N
033785	02-28-2024		01219	WTG FUELS	199-34-6311.00-999-499000	C	Fuel/Propane	3,575.22	N
033786	02-28-2024		14064	BEN E KEITH DFW	865-36-6499.10-001-499000	C	Jrcalss concession Enchilada	433.22	N
033787	02-28-2024		01033	MARATHON WATER &	199-51-6259.01-999-499000	C	Water/Sewage	715.20	N

**Grand Totals: 59,805.84**

End of Report

## Budget vs. Actual As of February

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	Revenues, Local & Intermediate	1,167,254.00	-1,090,005.25	.00	77,248.75	63.91%
5800	State Program Revenues	834,273.00	-609,372.20	.00	224,900.80	35.73%
5900	Federal Program Revenues	26,200.00	-6,136.54	.00	20,063.46	.36%
<b>5000</b>	<b>Total Revenues</b>	<b>2,027,727.00</b>	<b>-1,705,513.99</b>	<b>.00</b>	<b>322,213.01</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-983,712.00	393,945.27	9,813.58	-579,953.15	41.02%
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	.85%
23	School Leadership	-104,317.00	45,673.31	428.06	-58,215.63	4.76%
31	Guidance/Counseling/Evaluation	-10,818.00	1,613.60	418.00	-8,786.40	.17%
33	Health Services	-5,547.00	434.72	1,065.28	-4,047.00	.05%
34	Student Transportation	-19,750.00	8,871.04	2,686.22	-8,192.74	.92%
35	Food Services	-24,214.00	10,793.87	4,766.40	-8,653.73	1.12%
36	Extracurricular Activities	-88,351.00	37,671.32	6,631.02	-44,048.66	3.92%
41	General Administration	-256,751.00	121,230.45	26,819.32	-108,701.23	12.62%
51	Facilities Maintenance & Opera	-255,949.00	124,101.00	31,416.70	-100,431.30	12.92%
52	Security & Monitoring Services	-22,000.00	8,404.27	195.92	-13,399.81	.88%
53	Data Processing Services	-223,344.00	170,924.11	1,634.21	-50,785.68	17.80%
61	Community Services	-1,000.00	957.21	.00	-42.79	.10%
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	.69%
99	Other Intergovernmental Charge	-38,500.00	20,849.83	17,650.17	.00	2.17%
<b>6000</b>	<b>Total Expenditures</b>	<b>-2,100,727.00</b>	<b>960,278.00</b>	<b>103,937.96</b>	<b>-1,036,511.04</b>	<b>99.99%</b>
<b>OPERATING TRANSFERS:</b>						
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	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>49,014.00</b>	<b>.00</b>	<b>.00</b>	<b>49,014.00</b>	
8911	Operating Transfers Out	-10,014.00	.00	.00	-10,014.00	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>-10,014.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,014.00</b>	
<b>Total Operating Transfers</b>		<b>39,000.00</b>	<b>.00</b>			
<b>3000 Fund Balance - February (Unaudited)</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>-34,000.00</b>	<b>-745,235.99</b>			

End of Report

**0177 - MAINTENANCE FUND/WTNB/TPB**

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Cash Ending Balance:	417,998.49
Add Investment:	
<b>Total:</b>	<b>417,998.49</b>

**7759 - CD 7759/TRANSPECOS BANK**

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Cash Ending Balance:	.00
Add Investment: CD -	76,959.84
<b>Total:</b>	<b>76,959.84</b>

**LSIP - LONE STAR INVESTMENT POOL**

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Cash Ending Balance:	2,373,016.99
Add Investment:	
<b>Total:</b>	<b>2,373,016.99</b>

**SCHO - SCHOLARSHIP FUND/TRANSPECOS**

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Cash Ending Balance:	39,035.48
Add Investment:	
<b>Total:</b>	<b>39,035.48</b>

**TOTALS**

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<b>Cash Ending Balance</b>	<b>2,830,050.96</b>
<b>Add Investment Balance</b>	<b>76,959.84</b>
<b>Totals</b>	<b>2,907,010.80</b>

End of Report

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

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	-344.08	-5,892.12	4,307.88	57.77%
5921-03.000-4-00000 SCA FY23		.00	.00	-244.42	-244.42	.00%
<b>Sub Total 5920</b>		<b>10,200.00</b>	<b>-344.08</b>	<b>-6,136.54</b>	<b>4,063.46</b>	<b>60.16%</b>
<b>Total Federal Program Revenues</b>		<b>10,200.00</b>	<b>-344.08</b>	<b>-6,136.54</b>	<b>4,063.46</b>	<b>60.16%</b>

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

Fund 101 / 4 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.000-4-00000 Transfer In/199		10,014.00	.00	.00	10,014.00	.00%
<b>Sub Total 7910</b>		<b>10,014.00</b>	<b>.00</b>	<b>.00</b>	<b>10,014.00</b>	<b>.00%</b>
7940 - Other Resources						
7949-00.001-4-00000 Other Resources/SCA Grant		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 7940</b>		<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
<b>Total Other Resources/NonOperating R</b>		<b>14,014.00</b>	<b>.00</b>	<b>.00</b>	<b>14,014.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>24,214.00</b>	<b>-344.08</b>	<b>-6,136.54</b>	<b>18,077.46</b>	<b>25.34%</b>
<b>Total for 001 - Marathon Schools</b>	<b>.00</b>	<b>24,214.00</b>	<b>-344.08</b>	<b>-6,136.54</b>	<b>18,077.46</b>	<b>25.34%</b>

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	4,037.46	833.34	-5,962.54	40.37%
6141-00.001-4-99000 Social Security/Medicare	-145.00	.00	58.52	12.08	-86.48	40.36%
6142-00.001-4-99000 Group Health & Life	-1,652.00	.00	826.20	137.70	-825.80	50.01%
6143-00.001-4-99000 Workers' Compensation	-49.00	.00	29.22	4.87	-19.78	59.63%
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	508.84	117.08	-671.16	43.12%
<b>Sub Total 6100</b>	<b>-13,064.00</b>	<b>.00</b>	<b>5,460.24</b>	<b>1,105.07</b>	<b>-7,603.76</b>	<b>41.80%</b>
6300 - Supplies & Materials						
6341-00.001-4-99000 Food	-4,500.00	2,220.54	2,279.49	389.04	.03	50.66%
6341-02.001-4-99000 SCA Grant Expenditures	-4,000.00	1,742.98	2,257.02	321.13	.00	56.43%
6342-00.001-4-99000 Non-Food	-500.00	262.88	237.12	.00	.00	47.42%
<b>Sub Total 6300</b>	<b>-9,000.00</b>	<b>4,226.40</b>	<b>4,773.63</b>	<b>710.17</b>	<b>.03</b>	<b>53.04%</b>
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	540.00	560.00	105.00	.00	50.91%
6499-01.001-4-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-2,150.00</b>	<b>540.00</b>	<b>560.00</b>	<b>105.00</b>	<b>-1,050.00</b>	<b>26.05%</b>
<b>Total Function 35 Food Services</b>	<b>-24,214.00</b>	<b>4,766.40</b>	<b>10,793.87</b>	<b>1,920.24</b>	<b>-8,653.73</b>	<b>44.58%</b>
<b>Total Expenditures</b>	<b>-24,214.00</b>	<b>4,766.40</b>	<b>10,793.87</b>	<b>1,920.24</b>	<b>-8,653.73</b>	<b>44.58%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-24,214.00</b>	<b>4,766.40</b>	<b>10,793.87</b>	<b>1,920.24</b>	<b>-8,653.73</b>	<b>44.58%</b>

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	.00	4,745.00	.00	-5,255.00	47.45%
<b>Sub Total 6200</b>	<b>-10,000.00</b>	<b>.00</b>	<b>4,745.00</b>	<b>.00</b>	<b>-5,255.00</b>	<b>47.45%</b>
6300 - Supplies & Materials						
6319-00.001-4-99000 Materials/Fac/Security	-15,000.00	.00	.00	.00	-15,000.00	.00%
<b>Sub Total 6300</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>	<b>-25,000.00</b>	<b>.00</b>	<b>4,745.00</b>	<b>.00</b>	<b>-20,255.00</b>	<b>18.98%</b>
<b>Total Expenditures</b>	<b>-25,000.00</b>	<b>.00</b>	<b>4,745.00</b>	<b>.00</b>	<b>-20,255.00</b>	<b>18.98%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-25,000.00</b>	<b>.00</b>	<b>4,745.00</b>	<b>.00</b>	<b>-20,255.00</b>	<b>18.98%</b>

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

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	-44,182.75	-973,358.19	42,895.81	95.78%
5712-00.000-4-00000 Taxes-Prior Years		6,000.00	-1,714.31	-7,426.56	-1,426.56	123.78%
5719-00.000-4-00000 Taxes-Penalty & Interest		6,000.00	-1,523.37	-4,054.98	1,945.02	67.58%
<b>Sub Total 5710</b>		<b>1,028,254.00</b>	<b>-47,420.43</b>	<b>-984,839.73</b>	<b>43,414.27</b>	<b>95.78%</b>
5740 - Revenues from Local Sources						
5742-00.000-4-00000 Interest Earnings/TPB/GM		13,000.00	-2,662.99	-11,396.08	1,603.92	87.66%
5742-01.000-4-00000 Interest Earnings/TPB/CD		500.00	-952.24	-1,771.96	-1,271.96	354.39%
5742-04.000-4-00000 Interest Earnings/LSIP		80,000.00	-10,108.97	-54,143.43	25,856.57	67.68%
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	-400.00	-610.00	390.00	61.00%
5749-01.000-4-00000 E-Rate Funds		22,500.00	-21,244.05	-21,244.05	1,255.95	94.42%
<b>Sub Total 5740</b>		<b>139,000.00</b>	<b>-35,368.25</b>	<b>-105,165.52</b>	<b>33,834.48</b>	<b>75.66%</b>
<b>Total Revenues, Local &amp; Intermediate</b>		<b>1,167,254.00</b>	<b>-82,788.68</b>	<b>-1,090,005.25</b>	<b>77,248.75</b>	<b>93.38%</b>
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-4-00000 Available School Fund		20,372.00	.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%
<b>Sub Total 5810</b>		<b>755,696.00</b>	<b>.00</b>	<b>-594,664.00</b>	<b>161,032.00</b>	<b>78.69%</b>
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%
<b>Sub Total 5820</b>		<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-4-00000 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%
<b>Sub Total 5830</b>		<b>74,577.00</b>	<b>.00</b>	<b>-14,708.20</b>	<b>59,868.80</b>	<b>19.72%</b>
<b>Total State Program Revenues</b>		<b>834,273.00</b>	<b>.00</b>	<b>-609,372.20</b>	<b>224,900.80</b>	<b>73.04%</b>
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%
<b>Sub Total 5930</b>		<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00%</b>
<b>Total Federal Program Revenues</b>		<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00%</b>

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

Fund 199 / 4 General Operating Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7913-00.000-4-00000 Other Resources/GASB 87		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 7910</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
7940 - Other Resources						
7949-00.000-4-00000 GASB 96 SBITA		30,000.00	.00	.00	30,000.00	.00%
<b>Sub Total 7940</b>		<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Other Resources/NonOperating R</b>		<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,052,527.00</b>	<b>-82,788.68</b>	<b>-1,699,377.45</b>	<b>353,149.55</b>	<b>82.79%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,052,527.00</b>	<b>-82,788.68</b>	<b>-1,699,377.45</b>	<b>353,149.55</b>	<b>82.79%</b>

Fund 199 / 4 General Operating Fund

As of February

		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	-30,000.00	.00	29,028.57	5,430.59	-971.43	96.76%
6112-01.001-4-11000	Sub Pay Beginning of School	-1,947.00	.00	1,946.50	.00	-.50	99.97%
6119-00.001-4-11000	Salaries/Teacher/Reg	-493,225.00	.00	201,129.96	40,817.93	-292,095.04	40.78%
6119-00.001-4-21000	Salary/GT Teacher	-2,295.00	.00	987.43	172.62	-1,307.57	43.03%
6119-00.001-4-22000	Salaries/Teacher/CTE	-29,210.00	.00	11,793.36	2,434.17	-17,416.64	40.37%
6119-00.001-4-23000	Salaries/Teacher/SpEd	-23,720.00	.00	9,576.75	1,976.66	-14,143.25	40.37%
6119-00.001-4-30000	Salaries/Teacher/SCE	-21,417.00	.00	8,843.68	1,724.46	-12,573.32	41.29%
6119-00.001-4-37000	SalaryDyslexia	-2,295.00	.00	987.43	172.62	-1,307.57	43.03%
6119-00.001-4-38000	Salary/ECHS/DC	-14,015.00	.00	5,658.48	1,167.92	-8,356.52	40.37%
6119-99.001-4-11000	Salary/DD	-28,000.00	.00	.00	.00	-28,000.00	.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	9,863.05	1,666.15	-12,576.95	43.95%
6129-00.001-4-30000	Teacher Aide/SCE	-23,336.00	.00	9,421.73	1,944.66	-13,914.27	40.37%
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	3,307.34	651.55	-3,671.66	47.39%
6141-00.001-4-21000	Social Security/Medicare	-33.00	.00	14.30	2.50	-18.70	43.33%
6141-00.001-4-22000	Social Security/Medicare	-424.00	.00	171.03	35.30	-252.97	40.34%
6141-00.001-4-23000	Social Security/Medicare	-669.00	.00	281.93	52.83	-387.07	42.14%
6141-00.001-4-30000	Social Security/Medicare	-649.00	.00	264.75	53.18	-384.25	40.79%
6141-00.001-4-37000	Social Security/Medicare	-33.00	.00	14.30	2.50	-18.70	43.33%
6141-00.001-4-38000	Social Security/Medicare	-203.00	.00	82.08	16.94	-120.92	40.43%
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	20,161.42	3,385.58	-25,486.58	44.17%
6142-00.001-4-21000	Group Health & Life	-281.00	.00	136.19	22.70	-144.81	48.47%
6142-00.001-4-22000	Group Health & Life	-2,534.00	.00	1,266.90	211.15	-1,267.10	50.00%
6142-00.001-4-23000	Group Health & Life	-8,775.00	.00	4,303.32	717.22	-4,471.68	49.04%
6142-00.001-4-30000	Group Health & Life	-6,303.00	.00	2,928.90	488.15	-3,374.10	46.47%
6142-00.001-4-37000	Group Health & Life	-281.00	.00	136.19	22.70	-144.81	48.47%
6142-00.001-4-38000	Group Health & Life	-1,946.00	.00	619.62	103.27	-1,326.38	31.84%
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	1,487.42	257.85	-915.58	61.90%
6143-00.001-4-21000	Workers' Compensation	-11.00	.00	7.63	1.09	-3.37	69.36%
6143-00.001-4-22000	Workers' Compensation	-142.00	.00	85.38	14.23	-56.62	60.13%
6143-00.001-4-23000	Workers' Compensation	-225.00	.00	145.58	22.20	-79.42	64.70%
6143-00.001-4-30000	Workers' Compensation	-218.00	.00	133.92	21.73	-84.08	61.43%
6143-00.001-4-37000	Workers' Compensation	-11.00	.00	7.63	1.09	-3.37	69.36%
6143-00.001-4-38000	Workers' Compensation	-68.00	.00	40.98	6.83	-27.02	60.26%
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	34	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

As of February

		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	17,454.02	4,406.76	-16,138.98	51.96%
6146-00.001-4-21000	Teacher Retirement/TRS	-114.00	.00	92.35	10.41	-21.65	81.01%
6146-00.001-4-22000	Teacher Retirement/TRS	-1,000.00	.00	496.89	154.40	-503.11	49.69%
6146-00.001-4-23000	Teacher Retirement/TRS	-2,073.00	.00	1,406.73	246.07	-666.27	67.86%
6146-00.001-4-30000	Teacher Retirement/TRS	-1,456.00	.00	836.90	198.11	-619.10	57.48%
6146-00.001-4-37000	Teacher Retirement/TRS	-114.00	.00	92.35	10.41	-21.65	81.01%
6146-00.001-4-38000	Teacher Retirement/TRS	-511.00	.00	254.01	78.19	-256.99	49.71%
6146-99.001-4-11000	TRS/DD	-5,680.00	.00	.00	.00	-5,680.00	.00%
<b>Sub Total 6100</b>		<b>-875,478.00</b>	<b>.00</b>	<b>354,772.01</b>	<b>68,702.72</b>	<b>-520,705.99</b>	<b>40.52%</b>
6200 - Professional & Contracted Serv							
6223-00.001-4-38000	Tuition/ECHS/DC	-11,338.00	945.00	3,830.00	1,280.00	-6,563.00	33.78%
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	.00	.00	100.00%
6239-04.001-4-30000	R.18 DMAC	-4,795.00	.00	4,794.25	4,794.25	-.75	99.98%
6239-05.001-4-30000	R.18/Discovery Ed	-321.00	.00	321.00	.00	.00	100.00%
6268-00.001-4-22015	NN/Rental/Cylinders	-2,500.00	766.83	1,733.17	34.10	.00	69.33%
6269-00.001-4-11001	Rental/Copier/HS	-2,500.00	1,529.68	970.32	161.72	.00	38.81%
6269-00.001-4-11101	Rental/Copier/MES	-2,600.00	1,460.30	1,139.70	189.95	.00	43.83%
6299-00.001-4-30000	Imagine Learn/Online Curr	-11,000.00	.00	9,525.00	9,525.00	-1,475.00	86.59%
6299-33.001-4-11000	CPR Certification/SVS	-250.00	.00	.00	-9,525.00	-250.00	.00%
<b>Sub Total 6200</b>		<b>-36,284.00</b>	<b>5,327.81</b>	<b>22,667.44</b>	<b>6,460.02</b>	<b>-8,288.75</b>	<b>62.47%</b>
6300 - Supplies & Materials							
6321-00.001-4-11000	Textbooks/Regular	-9,000.00	.00	330.03	330.03	-8,669.97	3.67%
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	35	.00	.00	-300.00	.00%
6395-00.001-4-11032	EE-PK Materials	-550.00	549.00	.00	.00	-1.00	.00%
6395-00.001-4-11033	K-1 Instructional Materials	-640.00	.00	639.73	.00	-.27	99.96%

## Fund 199 / 4 General Operating Fund

As of February

		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	73.66	73.66	-426.34	14.73%
6395-00.001-4-11035	2-3/ Instructional Materials	-500.00	.00	288.94	.00	-211.06	57.79%
6395-00.001-4-11036	4-5 ELA/Hist Instructional Mat	-500.00	.00	316.08	316.08	-183.92	63.22%
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	257.21	492.79	81.47	.00	65.71%
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	921.92	256.49	.00	-821.59	12.82%
6397-02.001-4-11000	Laminator Film	-505.00	.00	503.97	.00	-1.03	99.80%
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	1,240.67	577.54	299.43	-1,181.79	19.25%
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	-1,650.00	.00	1,644.50	.00	-5.50	99.67%
6399-01.001-4-21000	MB/NNAT3 (GT)	-300.00	.00	300.00	300.00	.00	100.00%
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	-1,320.00	.00	1,320.00	.00	.00	100.00%
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	206.46	.00	.00	-393.54	.00%
<b>Sub Total 6300</b>		<b>-62,575.00</b>	<b>4,485.77</b>	<b>15,473.76</b>	<b>1,400.67</b>	<b>-42,615.47</b>	<b>24.73%</b>
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	36	.00	.00	-300.00	.00%
6494-00.001-4-11000	Fuel/Field Trips/Reg	-300.00	.00	56.82	.00	-243.18	18.94%
6494-00.001-4-11015	NN/Fuel/CTE	-400.00	.00	192.59	.00	-207.41	48.15%
6494-00.001-4-38000	Fuel/CCMR	-300.00	.00	.00	.00	-300.00	.00%

Fund 199 / 4 General Operating Fund

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6400 - Other Operating Costs							
6495-00.001-4-11033 EE-5 Field Trip Fees		-500.00	.00	.00	.00	-500.00	.00%
6495-00.001-4-11034 6-12 Field Trip Fees		-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-4-11000 Misc Costs/Fees/Field		-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-4-22015 NN/Fees/CTE		-500.00	.00	.00	.00	-500.00	.00%
6499-01.001-4-11000 TexQuest Participation Fee		-175.00	.00	17.11	.00	-157.89	9.78%
6499-99.001-4-11000 TIA FEES		-4,000.00	.00	500.00	.00	-3,500.00	12.50%
<b>Sub Total 6400</b>		<b>-9,375.00</b>	<b>.00</b>	<b>1,032.06</b>	<b>.00</b>	<b>-8,342.94</b>	<b>11.01%</b>
<b>Total Function 11 Instruction</b>		<b>-983,712.00</b>	<b>9,813.58</b>	<b>393,945.27</b>	<b>76,563.41</b>	<b>-579,953.15</b>	<b>40.05%</b>
12 - Inst. Resources/Media Services							
6300 - Supplies & Materials							
6329-01.001-4-11000 Library Books and Media		-50.00	.00	.00	.00	-50.00	.00%
6399-00.001-4-11000 Library Materials/Supplies		-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.001-4-11000 Destiny Library Manager		-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6300</b>		<b>-1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,800.00</b>	<b>.00%</b>
<b>Total Function 12 Inst. Resources/Media Services</b>		<b>-1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,800.00</b>	<b>.00%</b>
13 - Curriculum/Instructional PD							
6200 - Professional & Contracted Serv							
6237-00.001-4-11000 Tailor Made		-6,804.00	.00	6,606.00	.00	-198.00	97.09%
6237-00.001-4-11032 R.18 Prof Dev/PK		-500.00	.00	.00	.00	-500.00	.00%
6237-00.001-4-30000 R.18 Prof Dev Svs/SCE		-2,500.00	.00	.00	.00	-2,500.00	.00%
6237-00.001-4-37000 R.18 Dyslexia/Prof Dev		-1,500.00	413.08	647.84	.00	-439.08	43.19%
6239-01.001-4-11000 R.18 Required Training		-700.00	.00	626.00	.00	-74.00	89.43%
6239-02.001-4-11000 R.18 Prof Dev Record		-70.00	.00	.00	.00	-70.00	.00%
<b>Sub Total 6200</b>		<b>-12,074.00</b>	<b>413.08</b>	<b>7,879.84</b>	<b>.00</b>	<b>-3,781.08</b>	<b>65.26%</b>
6300 - Supplies & Materials							
6399-00.001-4-30000 Materials/Prof Development		-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6400 - Other Operating Costs							
6411-00.001-4-23000 Travel/Prof Dev/SpEd		-1,000.00	.00	141.60	.00	-858.40	14.16%
6411-00.001-4-30000 Prof Dev/Travel		-1,500.00	.00	151.56	.00	-1,348.44	10.10%
6499-01.001-4-11000 Certification Fee		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-02.001-4-11000 Misc Costs/Prof Development		-500.00	.00	35.00	.00	-465.00	7.00%
6499-02.001-4-30000 Misc Costs/Prof Development		-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>		<b>-4,500.00</b>	<b>.00</b>	<b>328.16</b>	<b>.00</b>	<b>-4,171.84</b>	<b>7.29%</b>
<b>Total Function 13 Curriculum/Instructional PD</b>		<b>-17,074.00</b>	<b>413.08</b>	<b>8,208.00</b>	<b>.00</b>	<b>-8,452.92</b>	<b>48.07%</b>
23 - School Leadership							
6100 - Payroll Costs							
6118-00.001-4-99000 Stipend/Masters		-3,000.00	.00	1,500.00	250.00	-1,500.00	50.00%
6119-00.001-4-99000 Salary Principal/PT		-55,748.00	.00	27,201.34	4,647.03	-28,546.66	48.79%
6119-02.001-4-99000 Salary/Campus Admin		-5,000.00	.00	.00	.00	-5,000.00	.00%
6129-00.001-4-99000 Salary/Princ Secretary		-16,000.00	.00	8,046.48	1,341.08	-7,953.52	50.29%
6141-00.001-4-99000 Social Security/Medicare		-1,080.00	.00	530.89	90.12	-549.11	49.16%
6141-01.001-4-99000 Social Security/Medicare		-146.00	.00	.00	.00	-146.00	.00%
6142-00.001-4-99000 Group Health & Life		-2,488.00	.00	1,280.94	213.49	-1,207.06	51.48%
6143-00.001-4-99000 Workers' Compensation		-315.00	.00	162.24	27.04	-152.76	51.50%
6144-00.001-4-99000 TRS On-Behalf		-2,245.00	.00	578.49	.00	-1,666.51	25.77%

Fund 199 / 4 General Operating Fund

As of February

		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	4,424.53	790.79	-7,129.47	38.29%
6146-01.001-4-99000	Teacher Retirement/TRS	-800.00	.00	.00	.00	-800.00	.00%
<b>Sub Total 6100</b>		<b>-98,631.00</b>	<b>.00</b>	<b>43,724.91</b>	<b>7,359.55</b>	<b>-54,906.09</b>	<b>44.33%</b>
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	36.50	36.46	18.23	-157.04	15.85%
<b>Sub Total 6200</b>		<b>-1,480.00</b>	<b>36.50</b>	<b>1,286.46</b>	<b>18.23</b>	<b>-157.04</b>	<b>86.92%</b>
6300 - Supplies & Materials							
6399-00.001-4-99000	Campus Office Supplies	-1,450.00	77.50	24.59	.00	-1,347.91	1.70%
6399-01.001-4-99000	Diplomas/Certificates	-375.00	107.60	142.40	34.00	-125.00	37.97%
6399-02.001-4-99000	Postage	-200.00	.00	85.00	.00	-115.00	42.50%
6399-03.001-4-99000	Remind	-500.00	.00	409.95	.00	-90.05	81.99%
6399-30.001-4-99000	Paper/Copy Machine	-250.00	206.46	.00	.00	-43.54	.00%
<b>Sub Total 6300</b>		<b>-2,775.00</b>	<b>391.56</b>	<b>661.94</b>	<b>34.00</b>	<b>-1,721.50</b>	<b>23.85%</b>
6400 - Other Operating Costs							
6411-00.001-4-99000	Hotel/Meals/Reg Fees/Prof	-700.00	.00	.00	.00	-700.00	.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%
<b>Sub Total 6400</b>		<b>-1,431.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,431.00</b>	<b>.00%</b>
<b>Total Function 23 School Leadership</b>		<b>-104,317.00</b>	<b>428.06</b>	<b>45,673.31</b>	<b>7,411.78</b>	<b>-58,215.63</b>	<b>43.78%</b>
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-4-99000	Testing Coordinator Stipend	-2,000.00	.00	1,000.01	166.66	-999.99	50.00%
6141-00.001-4-99000	Social Security/Medicare	-29.00	.00	14.52	2.42	-14.48	50.07%
6143-00.001-4-99000	Workers' Compensation	-10.00	.00	4.86	.81	-5.14	48.60%
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	38.92	11.41	-34.08	53.32%
<b>Sub Total 6100</b>		<b>-2,338.00</b>	<b>.00</b>	<b>1,096.77</b>	<b>181.30</b>	<b>-1,241.23</b>	<b>46.91%</b>
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%
<b>Sub Total 6200</b>		<b>-5,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,100.00</b>	<b>.00%</b>
6300 - Supplies & Materials							
6339-00.001-4-99000	Testing	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-4-99000	Supplies/Materials	-430.00	.00	.00	.00	-430.00	.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	-800.00	.00	.00	.00	-800.00	.00%
<b>Sub Total 6300</b>		<b>-1,980.00</b>	<b>38</b>	<b>.00</b>	<b>.00</b>	<b>-1,980.00</b>	<b>.00%</b>



Fund 199 / 4 General Operating Fund

As of February

		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	1,000.01	166.66	-999.99	50.00%
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	1,000.01	166.66	-999.99	50.00%
6118-02.001-4-99017	Stipend/UIIL Director/MJH	-250.00	.00	250.00	.00	.00	100.00%
6118-03.001-4-91000	Stipend/Cross Country	-2,000.00	.00	1,000.01	166.66	-999.99	50.00%
6118-04.001-4-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	857.16	23.81	-1,142.84	42.86%
6118-04.001-4-99017	Stipend/UIIL/Individual Events	-2,975.00	.00	2,975.00	.00	.00	100.00%
6118-05.001-4-91000	Stipend/Track/JH/HS	-3,000.00	.00	1,198.05	300.33	-1,801.95	39.93%
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	750.00	125.00	-750.00	50.00%
6118-07.001-4-91000	XDuty/10 Summer Days	-3,000.00	.00	1,500.00	250.00	-1,500.00	50.00%
6118-08.001-4-91000	Stipend/Golf	-1,500.00	.00	750.00	125.00	-750.00	50.00%
6125-00.001-4-38000	Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-4-99017	Driver/UIIL	-175.00	.00	.00	.00	-175.00	.00%
6141-00.001-4-91000	Social Security/Medicare	-312.00	.00	127.67	21.01	-184.33	40.92%
6141-00.001-4-99000	Social Security/Medicare	-100.00	.00	47.28	.00	-52.72	47.28%
6143-00.001-4-91000	Workers' Compensation	-105.00	.00	42.88	7.06	-62.12	40.84%
6143-00.001-4-99000	Workers' Compensation	-50.00	.00	16.92	.00	-33.08	33.84%
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	317.34	96.25	-613.66	34.09%
6146-00.001-4-99000	Teacher Retirement/TRS	-700.00	.00	228.57	.00	-471.43	32.65%
<b>Sub Total 6100</b>		<b>-32,311.00</b>	<b>.00</b>	<b>13,383.22</b>	<b>1,573.44</b>	<b>-18,927.78</b>	<b>41.42%</b>
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	-5,000.00	.00	4,568.41	200.00	-431.59	91.37%
<b>Sub Total 6200</b>		<b>-5,500.00</b>	<b>.00</b>	<b>4,568.41</b>	<b>200.00</b>	<b>-931.59</b>	<b>83.06%</b>
6300 - Supplies & Materials							
6397-31.001-4-91000	Uniforms/Basketball/B&G	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00%
6399-00.001-4-91000	Materials/Athletics Program	-500.00	24.00	29.99	.00	-446.01	6.00%
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	-250.00	.00	46.99	.00	-203.01	18.80%
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	95.67	95.67	-54.33	63.78%
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	40	.00	.00	-100.00	.00%
<b>Sub Total 6300</b>		<b>-4,300.00</b>	<b>24.00</b>	<b>352.65</b>	<b>95.67</b>	<b>-3,923.35</b>	<b>8.20%</b>

Fund 199 / 4 General Operating Fund

As of February

		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	72.50	.00	.00	-427.50	.00%
6412-01.001-4-99017 Travel/UIIL		-1,300.00	306.00	171.00	.00	-823.00	13.15%
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	3,000.00	.00	.00	-6,000.00	.00%
6412-31.001-4-91000 Travel/Basketball		-5,500.00	2,126.66	2,816.05	414.07	-557.29	51.20%
6412-32.001-4-91000 Travel/Track		-1,300.00	239.00	.00	.00	-1,061.00	.00%
6412-35.001-4-91000 Travel/Cross Country		-2,000.00	65.00	1,526.86	.00	-408.14	76.34%
6412-36.001-4-91000 Travel/Tennis		-2,000.00	169.00	.00	.00	-1,831.00	.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	86.00	.00	.00	-914.00	.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		-1,250.00	70.69	867.17	50.00	-312.14	69.37%
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		.00	.00	.00	.00	.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		.00	.00	.00	.00	.00	.00%
6495-00.001-4-99000 NHS Membership Dues		-385.00	385.00	.00	.00	.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		-420.00	.00	420.00	.00	.00	100.00%
6499-00.001-4-91000 Misc Costs/EOY Awards		-1,000.00	.00	880.00	.00	-120.00	88.00%
6499-00.001-4-99000 Misc Costs/Student Programs		-195.00	.00	.00	.00	-195.00	.00%
6499-00.001-4-99006 Misc Costs/History Fair		-1,000.00	27.06	47.94	47.94	-925.00	4.79%
6499-01.001-4-99000 Yearbook Misc Costs		-500.00	.00	119.99	.00	-380.01	24.00%
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		-450.00	.00	450.00	.00	.00	100.00%
6499-32.001-4-91000 Fees/Track		-600.00	60.00	201.00	201.00	-339.00	33.50%
6499-35.001-4-91000 Fees/Cross Country		-400.00	.00	274.38	240.00	-125.62	68.59%
6499-36.001-4-91000 Fees/Tennis		-400.00	.00	110.00	110.00	-290.00	27.50%
6499-37.001-4-91000 Fees/Volleyball		-1,300.00	.00	524.45	.00	-775.55	40.34%
<b>Sub Total 6400</b>		<b>-46,240.00</b>	<b>6,607.02</b>	<b>19,367.04</b>	<b>1,063.01</b>	<b>-20,265.94</b>	<b>41.88%</b>
<b>Total Function 36 Extracurricular Activities</b>		<b>-88,351.00</b>	<b>6,631.02</b>	<b>37,671.32</b>	<b>2,932.12</b>	<b>-44,048.66</b>	<b>42.64%</b>
41 - General Administration							
6100 - Payroll Costs							
6118-00.701-4-99000 Stipend/RMO		-2,500.00	.00	1,250.00	208.33	-1,250.00	50.00%
6118-01.701-4-99000 Stipend/DRSM		-2,500.00	.00	1,250.00	208.33	-1,250.00	50.00%
6119-00.701-4-99000 Salary/Superintendent		-48,675.00	.00	24,345.66	4,057.61	-24,329.34	50.02%
6119-00.750-4-99000 Salary/Business Manager		-20,017.00	.00	20,117.81	3,356.33	100.81	100.50%
6119-99.750-4-99000 Salary/BM2		-22,250.00	41	.00	.00	-22,250.00	.00%
6122-00.701-4-99000 Substitute/Office		-169.00	.00	.00	.00	-169.00	.00%
6122-01.701-4-99000 FY23 Sub Pay		-131.00	.00	193.50	63.00	62.50	147.71%

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							
6129-00.701-4-99000	Salary/Supt Secretary	-16,000.00	.00	8,046.72	1,341.12	-7,953.28	50.29%
6139-00.750-4-99000	Local Leave Paid	-1,000.00	.00	.00	.00	-1,000.00	.00%
6141-00.701-4-99000	Social Security/Medicare	-971.00	.00	530.74	99.82	-440.26	54.66%
6141-00.750-4-99000	Social Security/Medicare	-289.00	.00	290.35	48.44	1.35	100.47%
6141-99.750-4-99000	Medicare/BM2	-725.00	.00	.00	.00	-725.00	.00%
6142-00.701-4-99000	Group Health & Life	-1,854.00	.00	964.20	160.70	-889.80	52.01%
6142-00.750-4-99000	Group Health & Life	-1,377.00	.00	1,377.06	229.51	.06	100.00%
6142-99.750-4-99000	Benefits/BM2	-5,509.00	.00	.00	.00	-5,509.00	.00%
6143-00.701-4-99000	Workers' Compensation	-278.00	.00	147.45	24.72	-130.55	53.04%
6143-00.750-4-99000	Workers' Compensation	-98.00	.00	97.88	16.33	-.12	99.88%
6143-99.750-4-99000	WC/BM2	-175.00	.00	.00	.00	-175.00	.00%
6144-00.701-4-99000	TRS On Behalf	-1,711.00	.00	500.99	.00	-1,210.01	29.28%
6144-00.750-4-99000	TRS On Behalf	-1,852.00	.00	954.64	.00	-897.36	51.55%
6144-05.701-4-99000	GASB 24/TRS M.Part D	-240.00	.00	.00	.00	-240.00	.00%
6144-05.750-4-99000	GASB 24/TRS M.Part D	-300.00	.00	.00	.00	-300.00	.00%
6144-99.750-4-99000	On Behalf/BM2	-4,040.00	.00	.00	.00	-4,040.00	.00%
6145-00.701-4-99000	Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6145-00.750-4-99000	Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6146-00.701-4-99000	TRS/TRS Care/NOASDI	-9,760.00	.00	4,273.49	741.81	-5,486.51	43.79%
6146-00.750-4-99000	TRS/TRS Care/NOASDI	-510.00	.00	544.63	156.55	34.63	106.79%
6146-99.750-4-99000	TRS/BM2	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6100</b>		<b>-146,231.00</b>	<b>.00</b>	<b>64,885.12</b>	<b>10,712.60</b>	<b>-81,345.88</b>	<b>44.37%</b>
6200 - Professional & Contracted Serv							
6211-00.702-4-99000	Legal Services/Board	-10,000.00	5,518.20	5,401.80	.00	920.00	54.02%
6212-00.750-4-99000	Financial Audit	-21,400.00	.00	21,354.79	.00	-45.21	99.79%
6212-01.750-4-99000	Property Tax Audit	.00	.00	.00	.00	.00	.00%
6213-00.703-4-99000	Tax Collection Fees	-22,600.00	16,887.75	5,629.25	.00	-83.00	24.91%
6214-00.701-4-99000	Advocacy/Lobbying Costs	-25.00	.00	.00	.00	-25.00	.00%
6238-00.001-4-99000	TxCEE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6238-00.701-4-99000	ESSA Services	-1,042.00	.00	1,042.00	1,042.00	.00	100.00%
6238-01.701-4-99000	R.18 Job Applicant Tracking	-750.00	.00	750.00	.00	.00	100.00%
6239-02.750-4-99000	R.18 Purchasing Cooperative	-495.00	.00	495.00	.00	.00	100.00%
6239-04.750-4-99000	R.18 School Finance	-1,950.00	.00	1,950.00	.00	.00	100.00%
6239-05.701-4-99000	R.12 E-RATE Services	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-06.701-4-99000	R.12 E-RATE Works	-500.00	.00	500.00	.00	.00	100.00%
6269-00.701-4-99000	Copier Rental/Supt Office	-850.00	526.60	323.40	53.90	.00	38.05%
6269-00.750-4-99000	Copier Rental/Bus Office	-850.00	526.60	323.40	53.90	.00	38.05%
6269-01.701-4-99000	Postage Meter/Supt Office	-250.00	38.78	38.74	19.37	-172.48	15.50%
6269-01.750-4-99000	Postage Meter/Bus Office	-250.00	38.78	38.74	19.37	-172.48	15.50%
6299-00.750-4-99000	BSWIFT/ACA Reporting	-1,780.00	.00	1,777.72	.00	-2.28	99.87%
<b>Sub Total 6200</b>		<b>-65,492.00</b>	<b>25,036.71</b>	<b>40,874.84</b>	<b>1,188.54</b>	<b>419.55</b>	<b>62.41%</b>
6300 - Supplies & Materials							
6398-01.701-4-99000	Furniture	-2,400.00	.00	.00	.00	-2,400.00	.00%
6398-02.701-4-99000	Document Tracking Services	-395.00	.00	395.00	.00	.00	100.00%
6399-00.701-4-99000	Supplies/Materials/Supt	-1,000.00	42 296.54	373.18	.00	-330.28	37.32%
6399-00.750-4-99000	Supplies/Materials/Business	-2,238.00	33.99	951.67	.00	-1,252.34	42.52%
6399-02.701-4-99000	Postage	-500.00	.00	205.00	.00	-295.00	41.00%

Fund 199 / 4 General Operating Fund

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6300 - Supplies & Materials							
6399-02.750-4-99000 Postage		-500.00	.00	210.00	.00	-290.00	42.00%
6399-30.701-4-99000 Paper/Copy Machine		-500.00	206.46	.00	.00	-293.54	.00%
6399-30.750-4-99000 Paper/Copy Machine		-500.00	206.46	.00	.00	-293.54	.00%
<b>Sub Total 6300</b>		<b>-8,033.00</b>	<b>743.45</b>	<b>2,134.85</b>	<b>.00</b>	<b>-5,154.70</b>	<b>26.58%</b>
6400 - Other Operating Costs							
6411-00.701-4-99000 Travel Costs/Supt		-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.750-4-99000 Travel Costs/Business Office		-2,500.00	.00	195.00	.00	-2,305.00	7.80%
6419-00.702-4-99000 Travel/Board		-10,000.00	.00	50.00	50.00	-9,950.00	.50%
6429-00.701-4-99000 TASB Liability Insurance		-3,600.00	.00	3,800.00	.00	200.00	105.56%
6491-00.701-4-99000 Legally Req Pub Not/Supt		-500.00	.00	.00	.00	-500.00	.00%
6491-00.702-4-99000 Legally Req Pub Not/Board		-500.00	.00	.00	.00	-500.00	.00%
6491-00.750-4-99000 Legally Req Pub		-1,500.00	150.00	.00	.00	-1,350.00	.00%
6495-00.701-4-99000 Dues/Superintendent		-300.00	.00	.00	.00	-300.00	.00%
6495-00.750-4-99000 TASBO Membership		-200.00	.00	195.00	195.00	-5.00	97.50%
6495-01.701-4-99000 TASB Membership & Leg Ass		-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-00.701-4-99000 Misc Costs/Supt		-1,500.00	.00	313.70	313.70	-1,186.30	20.91%
6499-00.702-4-99000 Misc Board Costs		-750.00	141.28	.00	.00	-608.72	.00%
6499-00.750-4-99000 Misc Costs/Business Offices		-3,000.00	.00	384.82	.00	-2,615.18	12.83%
6499-01.702-4-99000 TASB Policy Updates		-3,000.00	652.88	2,347.12	40.00	.00	78.24%
6499-01.750-4-99000 Texas SmartBuy Membership		-100.00	.00	100.00	100.00	.00	100.00%
6499-02.702-4-99000 TASB Policy Online Support		-1,100.00	.00	1,100.00	.00	.00	100.00%
6499-03.701-4-99000 TASB HR Services		-945.00	.00	945.00	.00	.00	100.00%
6499-03.702-4-99000 Board/Supt Workshop		-500.00	.00	.00	.00	-500.00	.00%
6499-04.701-4-99000 Fee/Background		-100.00	95.00	5.00	.00	.00	5.00%
6499-04.702-4-99000 TASB Policy Services		-900.00	.00	900.00	.00	.00	100.00%
6499-05.702-4-99000 TASB Board Book		-2,000.00	.00	2,000.00	.00	.00	100.00%
<b>Sub Total 6400</b>		<b>-36,995.00</b>	<b>1,039.16</b>	<b>13,335.64</b>	<b>698.70</b>	<b>-22,620.20</b>	<b>36.05%</b>
<b>Total Function 41 General Administration</b>		<b>-256,751.00</b>	<b>26,819.32</b>	<b>121,230.45</b>	<b>12,599.84</b>	<b>-108,701.23</b>	<b>47.22%</b>
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6129-00.001-4-99000 Salary/Facilities		-64,414.00	.00	31,476.00	5,246.00	-32,938.00	48.87%
6139-00.999-4-99000 Local Leave Paid		-650.00	.00	.00	.00	-650.00	.00%
6141-00.001-4-99000 Social Security/Medicare		-933.00	.00	455.82	75.97	-477.18	48.86%
6142-00.001-4-99000 Group Health & Life		-11,016.00	.00	5,508.24	918.04	-5,507.76	50.00%
6143-00.001-4-99000 Workers' Compensation		-2,325.00	.00	1,219.26	203.21	-1,105.74	52.44%
6144-00.001-4-99000 TRS On Behalf		-5,958.00	.00	1,495.11	.00	-4,462.89	25.09%
6144-05.001-4-99000 GASB 24/TRS M.Part D		-160.00	.00	.00	.00	-160.00	.00%
6145-00.001-4-99000 Unemployment		-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-4-99000 TRS/TRS Care/NOASDI		-1,643.00	.00	834.18	238.71	-808.82	50.77%
<b>Sub Total 6100</b>		<b>-87,199.00</b>	<b>.00</b>	<b>40,988.61</b>	<b>6,681.93</b>	<b>-46,210.39</b>	<b>47.01%</b>
6200 - Professional & Contracted Serv							
6249-00.999-4-99000 Contracted		-7,500.00	1,630.00	3,099.89	.00	-2,770.11	41.33%
6249-01.999-4-99000 Pest Management Control		-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-05.999-4-99000 Repairs/Fire Alarm System		-500.00	.00	.00	.00	-500.00	.00%
6258-00.999-4-99000 VOIP/Internet		-6,500.00	43 3,625.47	2,874.53	476.05	.00	44.22%
6258-01.999-4-99000 Alert/Paging System		-1,000.00	1,000.00	.00	.00	.00	.00%
6259-01.999-4-99000 Water		-7,000.00	4,094.07	2,905.93	715.20	.00	41.51%

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						
6259-02.999-4-99000 Phone/Fax/Dish	-1,000.00	212.60	787.40	127.10	.00	78.74%
6259-03.999-4-99000 Electricity	-15,000.00	8,518.44	6,481.56	1,179.70	.00	43.21%
6259-04.999-4-99000 Heat/Propane	-20,000.00	3,353.02	16,646.98	2,607.88	.00	83.23%
6259-05.999-4-99000 Waste Disposal	-7,500.00	6,083.60	1,416.40	276.31	.00	18.89%
6269-00.999-4-99000 Rental/Electricity Poles	-50.00	.00	35.55	.00	-14.45	71.10%
6269-01.999-4-99000 Rentals/Grounds/Facilities	-500.00	.00	.00	.00	-500.00	.00%
6299-00.001-4-99000 Asbestos Sampling	.00	.00	.00	.00	.00	.00%
6299-00.999-4-99000 TASB Facilities	-1,150.00	.00	1,150.00	.00	.00	100.00%
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%
<b>Sub Total 6200</b>	<b>-71,150.00</b>	<b>28,517.20</b>	<b>35,398.24</b>	<b>5,382.24</b>	<b>-7,234.56</b>	<b>49.75%</b>
6300 - Supplies & Materials						
6317-00.999-4-99000 Supplies/Custodial	-6,300.00	641.44	3,917.72	514.08	-1,740.84	62.19%
6318-00.999-4-99000 Supplies/Grounds	-1,000.00	.00	.00	.00	-1,000.00	.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	-8,485.00	2,258.06	1,795.66	458.99	-4,431.28	21.16%
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%
<b>Sub Total 6300</b>	<b>-22,285.00</b>	<b>2,899.50</b>	<b>5,713.38</b>	<b>973.07</b>	<b>-13,672.12</b>	<b>25.64%</b>
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	-24,465.00	.00	24,465.00	.00	.00	100.00%
6499-00.999-4-99000 Miscellaneous Costs	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-25,315.00</b>	<b>.00</b>	<b>24,465.00</b>	<b>.00</b>	<b>-850.00</b>	<b>96.64%</b>
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%
<b>Sub Total 6600</b>	<b>-25,000.00</b>	<b>.00</b>	<b>12,790.77</b>	<b>.00</b>	<b>-12,209.23</b>	<b>51.16%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>	<b>-230,949.00</b>	<b>31,416.70</b>	<b>119,356.00</b>	<b>13,037.24</b>	<b>-80,176.30</b>	<b>51.68%</b>
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%
<b>Sub Total 6200</b>	<b>-1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,700.00</b>	<b>.00%</b>
6300 - Supplies & Materials						
6399-00.001-4-99000 Materials/Security/50x6	-2,500.00	70.00	64.00	.00	-2,366.00	2.56%
6399-01.001-4-99000 Materials/Training/250R	-2,500.00	82.00	852.24	176.00	-1,565.76	34.09%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>152.00</b>	<b>916.24</b>	<b>176.00</b>	<b>-3,931.76</b>	<b>18.32%</b>

Fund 199 / 4 General Operating Fund

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
52 - Security & Monitoring Services							
6400 - Other Operating Costs							
6411-00.001-4-99000	Security/Prof Development	-9,500.00	43.92	1,913.03	.00	-7,543.05	20.14%
6429-00.999-4-99000	TASB/Privacy/Info Security	-5,500.00	.00	5,500.00	.00	.00	100.00%
6499-00.001-4-99000	Fee/BBSC Range	-300.00	.00	75.00	.00	-225.00	25.00%
<b>Sub Total 6400</b>		<b>-15,300.00</b>	<b>43.92</b>	<b>7,488.03</b>	<b>.00</b>	<b>-7,768.05</b>	<b>48.94%</b>
<b>Total Function 52 Security &amp; Monitoring Services</b>		<b>-22,000.00</b>	<b>195.92</b>	<b>8,404.27</b>	<b>176.00</b>	<b>-13,399.81</b>	<b>38.20%</b>
53 - Data Processing Services							
6100 - Payroll Costs							
6118-00.999-4-99000	Salary/Tech/Extra Duty Pay	-2,500.00	.00	1,249.99	208.33	-1,250.01	50.00%
6119-00.750-4-99000	Salary/Data/Business Office	-20,017.00	.00	20,117.87	3,356.34	100.87	100.50%
6119-01.750-4-99000	Salary/BM2	-20,250.00	.00	.00	.00	-20,250.00	.00%
6129-00.001-4-99000	Salary PEIMS Data	-21,343.00	.00	10,733.70	1,788.95	-10,609.30	50.29%
6141-00.001-4-99000	Social Security/Medicare	-305.00	.00	153.42	25.57	-151.58	50.30%
6141-00.750-4-99000	Social Security/Medicare	-289.00	.00	290.29	48.43	1.29	100.45%
6141-00.999-4-99000	Social Security/Medicare	-36.00	.00	18.06	3.01	-17.94	50.17%
6142-00.001-4-99000	Group Health & Life	-2,204.00	.00	1,101.96	183.66	-1,102.04	50.00%
6142-00.750-4-99000	Group Health & Life	-1,377.00	.00	1,377.06	229.51	.06	100.00%
6143-00.001-4-99000	Workers' Compensation	-38.00	.00	20.94	3.49	-17.06	55.11%
6143-00.750-4-99000	Workers' Compensation	-98.00	.00	97.90	16.33	-.10	99.90%
6143-00.999-4-99000	Workers' Compensation	-12.00	.00	6.07	1.01	-5.93	50.58%
6144-00.001-4-99000	TRS On-Behalf	-1,974.00	.00	509.85	.00	-1,464.15	25.83%
6144-00.750-4-99000	TRS On-Behalf	-1,852.00	.00	954.64	.00	-897.36	51.55%
6144-00.999-4-99000	TRS On Behalf & Med Part D	-190.00	.00	48.69	.00	-141.31	25.63%
6144-05.001-4-99000	GASB 24/TRS M.Part D	-10.00	.00	.00	.00	-10.00	.00%
6144-05.701-4-99000	GASB 24/TRS M.Part D	-75.00	.00	.00	.00	-75.00	.00%
6144-05.750-4-99000	GASB 24/TRS M.Part D	-75.00	.00	.00	.00	-75.00	.00%
6145-00.001-4-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.750-4-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.999-4-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6146-00.001-4-99000	Teacher Retirement/TRS	-544.00	.00	284.40	81.39	-259.60	52.28%
6146-00.750-4-99000	Teacher Retirement/TRS	-510.00	.00	544.69	156.56	34.69	106.80%
6146-00.999-4-99000	Teacher Retirement/TRS	-96.00	.00	49.47	14.96	-46.53	51.53%
<b>Sub Total 6100</b>		<b>-74,020.00</b>	<b>.00</b>	<b>37,559.00</b>	<b>6,117.54</b>	<b>-36,461.00</b>	<b>50.74%</b>
6200 - Professional & Contracted Serv							
6236-00.999-4-99000	EdLink/Erate	-13,488.00	.00	13,488.00	.00	.00	100.00%
6236-02.999-4-99000	EdLink/On-Site Support	-22,997.00	749.76	22,247.00	.00	-.24	96.74%
6238-00.001-4-99000	R.18 Info Systems/Student	-10,276.00	.00	10,276.00	.00	.00	100.00%
6238-00.750-4-99000	R.18 Infor Systems/BO/HR	-10,657.00	.00	10,657.00	.00	.00	100.00%
6238-02.001-4-99000	R.18/Additional Svs	-4,335.00	52.50	4,275.00	.00	-7.50	98.62%
6239-03.999-4-99000	R.18 Antivirus Software	-750.00	.00	.00	.00	-750.00	.00%
6239-04.999-4-99000	R.18 Windows Server	-260.00	.00	.00	.00	-260.00	.00%
<b>Sub Total 6200</b>		<b>-62,763.00</b>	<b>802.26</b>	<b>60,943.00</b>	<b>.00</b>	<b>-1,017.74</b>	<b>97.10%</b>
6300 - Supplies & Materials							
6399-00.999-4-99000	Technology Supplies	-500.00	.00	.00	.00	-500.00	.00%
6399-01.001-4-99000	Mounts & APs	-850.00	831.95	.00	.00	-18.05	.00%
6399-03.999-4-99000	Microsoft Office Renewal	-1,400.00	45	.00	.00	-1,400.00	.00%
6399-06.999-4-99000	Google Web Domain	-100.00	.00	51.11	.00	-48.89	51.11%
6399-07.999-4-99000	Monitoring Software	-250.00	.00	.00	.00	-250.00	.00%

Fund 199 / 4 General Operating Fund

As of February

	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%
<b>Sub Total 6300</b>	<b>-4,850.00</b>	<b>831.95</b>	<b>51.11</b>	<b>.00</b>	<b>-3,966.94</b>	<b>1.05%</b>
6400 - Other Operating Costs						
6499-00.999-4-99000 Misc Costs	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6400</b>	<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>.00%</b>
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-4-99000 Capital	-81,461.00	.00	72,371.00	.00	-9,090.00	88.84%
<b>Sub Total 6600</b>	<b>-81,461.00</b>	<b>.00</b>	<b>72,371.00</b>	<b>.00</b>	<b>-9,090.00</b>	<b>88.84%</b>
<b>Total Function 53 Data Processing Services</b>	<b>-223,344.00</b>	<b>1,634.21</b>	<b>170,924.11</b>	<b>6,117.54</b>	<b>-50,785.68</b>	<b>76.53%</b>
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-4-99000 Materials/Parental	-42.00	.00	.00	.00	-42.00	.00%
<b>Sub Total 6300</b>	<b>-42.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-42.00</b>	<b>.00%</b>
6400 - Other Operating Costs						
6499-00.001-4-99000 Misc Costs/Parental	-958.00	.00	957.21	.00	-.79	99.92%
<b>Sub Total 6400</b>	<b>-958.00</b>	<b>.00</b>	<b>957.21</b>	<b>.00</b>	<b>-.79</b>	<b>99.92%</b>
<b>Total Function 61 Community Services</b>	<b>-1,000.00</b>	<b>.00</b>	<b>957.21</b>	<b>.00</b>	<b>-42.79</b>	<b>95.72%</b>
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%
<b>Sub Total 6500</b>	<b>-35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-35,000.00</b>	<b>.00%</b>
<b>Total Function 71 Debt Services</b>	<b>-35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-35,000.00</b>	<b>.00%</b>
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%
<b>Sub Total 6200</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>.00%</b>
<b>Total Function 91 Purchase of WADA from State/Sc</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>.00%</b>
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%
<b>Sub Total 6400</b>	<b>-6,600.00</b>	<b>.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 93 Payments to Fiscal Agent</b>	<b>-6,600.00</b>	<b>.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
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%
<b>Sub Total 6200</b>	<b>-38,500.00</b>	<b>17,650.17</b>	<b>20,849.83</b>	<b>.00</b>	<b>.00</b>	<b>54.16%</b>
<b>Total Function 99 Other Intergovernmental Charge</b>	<b>-38,500.00</b>	<b>17,650.17</b>	<b>20,849.83</b>	<b>.00</b>	<b>.00</b>	<b>54.16%</b>

Fund 199 / 4 General Operating Fund

As of February

	<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%
<b>Sub Total 8900</b>	<b>-10,014.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,014.00</b>	<b>.00%</b>
<b>Total Function 00 Generic</b>	<b>-10,014.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,014.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,061,527.00</b>	<b>99,171.56</b>	<b>944,739.13</b>	<b>124,056.47</b>	<b>-1,017,616.31</b>	<b>45.83%</b>
<b>Total for 000</b>	<b>-2,061,527.00</b>	<b>99,171.56</b>	<b>944,739.13</b>	<b>124,056.47</b>	<b>-1,017,616.31</b>	<b>45.83%</b>
<b>End of Report</b>						

# MARATHON INDEPENDENT SCHOOL DISTRICT

P.O. BOX 416 \*\*\* 109 N. 5<sup>TH</sup> STREET  
MARATHON, TX 79842

## RESOLUTION

### Designation of Investment Officer

#### Approval of Independent Sources for Investment Training; and Approval of Qualified Brokers

**WHEREAS**, Marathon Independent School District “District” has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

**WHEREAS**, Section 2256.005 (f), Texas Government Code requires the District to designate one or more officers or employees as Investment Officer(s) to be responsible for the investment of its funds, and all transactions involving the investment of funds;

**WHEREAS**, the Investment Officers designated by Board Resolution shall comply with investment training requirements under the Public Funds Investment Act; Section 2256.008 (a), Texas Government Code; and Board Policy CDA (Legal) and CDA (Local);

**WHEREAS**, Section 2256.005 (f) Texas Government Code requires that the governing body of an investing entity approve the selection of qualified brokers that are authorized to engage in investment transactions with the District;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARATHON INDEPENDENT SCHOOL DISTRICT THAT:**

..... the District designates the Superintendent of Schools and the Business Manager as the investment officers for the District;

..... the Texas Association of School Boards, Texas Association of School Administrators, Texas Association of School Business Officials and its Affiliates, Texas Comptroller of Public Accounts, Texas Local Government Invest Pool, Texas State University, Region 18 Education Service Center, First Public/Lone Star and its Affiliates, and Texas Society of CPA’s are approved as independent sources of instruction relating to investment responsibilities for the investment officers of the District:

..... the First Public/Lone Star Investment Pool, and TransPecos Bank serve as its qualified broker in the investment of district’s funds.

**BE IT FURTHER RESOLVED THAT:**

..... the provisions of this Resolution shall be effective as of the date of adoption, and shall remain in effect until modified by action of the Board of Trustees.

Adopted on the 28<sup>th</sup> day of March, 2024.

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President, Board of Trustees

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Secretary, Board of Trustees

# MARATHON INDEPENDENT SCHOOL DISTRICT

P.O. BOX 416 \*\*\* 109 N. 5<sup>TH</sup> STREET  
MARATHON, TX 79842

## RESOLUTION

Annual Review of Investment Policy and Investment Strategies

WHEREAS, Section 2256.005, Texas Government Code requires that the governing body of an investing entity review its investment policy and strategies no less than annually;

WHEREAS, the Board of Trustees of the Marathon Independent School District, has adopted an Investment Policy, CDA (Legal) and CDA (Local), pursuant to Chapter 2256, Texas Government Code, as is amended from time to time;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARATHON INDEPENDENT SCHOOL DISTRICT THAT:

..... the Investment Policy, in the form of TASB Board Policy CDA (Legal) and CDA (Local) and investment strategies contained in said policy have been reviewed and are hereby adopted with

\_\_\_\_\_ Changes as per attached

\_\_\_\_\_ No Changes

Adopted on the 28<sup>th</sup> day of March 2024.

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Secretary, Board of Trustees

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OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

**Definitions**

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.  <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for:  <ol style="list-style-type: none"><li>1. Bonds or other indebtedness issued by a district;</li><li>2. Obligations under a lease, installment sale, or other agreement of a district; or</li><li>3. Certificates of participation in a debt or obligation described by item 1 or 2.</li></ol> <i>Gov't Code 2256.0208(a)</i>
Joint Account	"Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.  <i>Gov't Code 2256.011(b)</i>

Hedging

“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

*Eligible Entity*

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

*Eligible Project*

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

*Gov’t Code 2256.0207(a)*

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

**Written Policies**

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

*Gov't Code 2256.005(a), (b)*

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment  
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

*Gov't Code 2256.005(d)*

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

Investment Officer	<p>A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. <i>Gov't Code 2256.005(f)</i></p> <p>A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. <i>Gov't Code 2256.003(c)</i></p>
Investment Training	<p>Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. <i>Gov't Code 2256.008(c)</i></p>
<i>Initial</i>	<p>Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. <i>Gov't Code 2256.008(a)</i></p>
<i>Ongoing</i>	<p>The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated</p>

investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

*Gov't Code 2256.008(g)*

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

*Gov't Code 2256.006*

*Personal Interest*

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

*Gov't Code 2256.005(i)*

*Quarterly Reports*

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
  - a. Beginning market value for the reporting period;
  - b. Ending market value for the period; and
  - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

*Gov't Code 2256.023*

**Selection of Broker**

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.  
*Gov't Code 2256.025*

**Bond Proceeds**

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

*Gov't Code 2256.0208(b)*

**Authorized Investments**

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

**Investment Management Firm**

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

*Gov't Code 2256.003(b), .011(f), (g)*

Obligations of  
Governmental  
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
  - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
  - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
  - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
  - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

*Gov't Code 2256.009(a)*

*Unauthorized  
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

*Gov't Code 2256.009(b)*

Certificates of  
Deposit and Share  
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

*Gov't Code 2256.010(a)*

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

*Gov't Code 2256.010(b)*

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase  
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

*Gov't Code 2256.011(a), (c), (d), (e)*

Securities Lending  
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

2. A loan allows for termination at any time;
3. A loan is secured by:
  - a. Pledged securities described at Obligations of Governmental Entities, above;
  - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
  - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

*Gov't Code 2256.0115*

Banker's  
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

an equivalent rating by at least on nationally recognized credit rating agency.

*Gov't Code 2256.012*

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

*Gov't Code 2256.013*

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

*Gov't Code 2256.014(a)*

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
  - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
  - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

*Gov't Code 2256.014(b)*

*Limitations*

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

*Gov't Code 2256.014(c)*

Guaranteed  
Investment  
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

*Gov't Code 2256.015*

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

*Gov't Code 2256.0204*

Hedging  
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

*Gov't Code 2256.0206*

Prohibited  
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

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**Note:** As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

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Loss of Required  
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of  
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
  - a. Is dependent on an analysis of the makeup of the district's entire portfolio;

- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

*Gov't Code 2256.005(k)-(l)*

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business  
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

*Gov't Code 2256.005(k)*

**Donations**

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds  
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

**Investment Authority**

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved  
Investment  
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

**Safety**

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment  
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and  
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

**Diversity**

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market  
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating  
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

**Funds/Strategies**

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
<b>Safekeeping and Custody</b>	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
<b>Sellers of Investments</b>	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
<b>Soliciting Bids for CDs</b>	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
<b>Interest Rate Risk</b>	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
<b>Internal Controls</b>	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

**Annual Review**

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

**Annual Audit**

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

**PRELIMINARY**  
 IDEA-B LEA MOE Compliance Review  
 School Year (SY) 2022-2023  
 (Fiscal Year 2023)

**LEA Name: MARATHON ISD    CDN: 022902    Region: 18    Status: Noncompliant**

	Item Description	Test Methods				Special Ed Student Population	Refund Due*
		Test 1 Local Only	Test 2 State and Local	Test 3 Per-Capita Local Only	Test 4 Per-Capita S&L		
(a)	Last compliant SY for test method	2019-2020	2020-2021	2020-2021	2020-2021		
(b)	Last compliant SY total expenditure and per-capita expenditure amounts	\$92,386.80	\$106,367.00	\$30,102.38	\$35,455.67		
(c)	Last compliant SY special education student count			3	3		
<b>(d)</b>	<b>2022-2023 SY total expenditure and per-capita expenditure amounts</b>	<b>\$23,883.82</b>	<b>\$34,585.00</b>	<b>\$5,970.95</b>	<b>\$8,646.25</b>	<b>4</b>	
(e)	Variance (negative only)	(\$68,502.98)	(\$71,782.00)	(\$96,525.69)	(\$107,237.67)		
(f)	Intervening Years-total exceptions and/or adjustments to fiscal effort validated by TEA	\$49,977.58	\$49,977.58	\$66,636.77	\$66,636.77		
(g)	Preliminary deficiency amounts (only for failing results)	(\$18,525.40)	(\$21,804.42)	(\$29,888.92)	(\$40,600.89)		
(h)	Preliminary compliance result (Pass/Fail)	Fail	Fail	Fail	Fail		
(i)	Current Year-total exceptions and/or adjustments to fiscal effort validated by TEA						
(j)	Final deficiency amounts (only for failing results)						
<b>(k)</b>	<b>Final compliance result (Pass/Fail)</b>						<b>\$14,930.00</b>

NOTE:

- (1) Differences in totals are due to rounding.
- (2) In accordance with 300.203(d), TEA is liable in a recovery action for the amount that is proportionate to the extent of the harm the violation caused to the indefinable federal interest; that is the amount by which the LEA failed to maintain its level of expenditures for the education of children with disabilities, or the amount of the LEA's IDEA-B award, whichever is lower.

LEGEND:

- (a) The last school year (SY) that the LEA met MOE compliance for that test method (i.e., 'Last compliant SY').
- (b) Total expenditure (Tests 1 and 2) and per-capita expenditure (Tests 3 and 4) amounts for the last compliant SY that the LEA met MOE for that test method.
- (c) The special education student count for the last SY that the LEA was compliant for each test method.
- (d) Compliance review SY total expenditure (Tests 1 and 2) and per-capita expenditure (Tests 3 and 4) amounts for each test method.
- (e) Variance amount for:
  - (1) Tests 1 and 2 is the difference in total expenditures (lines d and b).
  - (2) The per-capita deficiency amount for Tests 3 and 4 is the difference in the per-capita expenditure amounts (lines d and b) multiplied by the special education student population.
- (f) Cumulative amount of exceptions and/or adjustments validated and approved by TEA for intervening years.
  - (1) Tests 1 and 2 are the exception amounts. Tests 3 and 4 are the exception amounts divided by the special education student population from the last compliant SY, multiplied by the special education student population for the current school year.
- (g) Preliminary deficiency is the sum of lines e and f.
- (h) Preliminary Pass or Fail test result for each test method.
- (i) Amount of total exceptions and/or adjustment to fiscal effort submitted by the LEA for validation by TEA for the current year. Approved amounts will be reflected on the Final IDEA-B LEA MOE Compliance Review report.
  - (1) Tests 1 and 2 are the exception amounts. Tests 3 and 4 are the exception amounts divided by the special education student population from the last compliant SY, multiplied by the special education student population for the current school year.
- (j) Final deficiency amount for each test method failed is the difference between the preliminary deficiency amount (line g) and the total exceptions and/or adjustment to fiscal effort validated by TEA for the current year (line i).
- (k) Final Pass or Fail test result for each test method will only be shown on Final IDEA-B LEA MOE Compliance Review report. Approved exceptions and/or adjustments to fiscal effort (line i) offsetting preliminary deficiency amounts will result in Pass for those test methods.

Refund due\* - The smallest deficiency amount of the four failed tests. DO NOT SUBMIT REFUND until LEA receives an enforcement notice.









ROA Construction  
 Alfonso Rodriguez  
 Presidio, TX  
 432-295-0948

Dr. Ivonne Durant  
 Marathon ISD  
 Marathon, TX

1. First Estimate:
2. Paint entire outside of the house.
3. Paint all the window and door moldings
4. Repair rotted moldings in windows
5. Repair concrete stairs in the back of house (currently they are crumbling)
6. Repair large cracks and fissures with plaster (it is cracked and that is where the water is entering the master closet)
7. Seal the bottom part of the house
8. Paint the garage the same color as the house

Total Labor Cost: \$ 9,800.

Pay half at the start and the remaining half when job is finished and approved.

## 2. Second Estimate:

**All work described above in numbers 1-7 plus replacement of 9 windows and new molding:**

**Total Labor Cost : \$13,200.00**

Pay half at the start of the job and the remaining half when job is completed and approved.

Materials for the project would be purchased at McCoy's in Alpine. Marathon ISD would have an open Purchase Order. Mr. Rodriguez would bring all receipts on the day the purchase was made. Rough estimate of materials as follows:

First Estimate: Approximately \$2,000.

Second Estimate: Approximately \$5,200.

Breakdown:

Materials \$2,000.

Windows: 3,200.

**Addendum to the Original Estimate brought to the February Board Meeting****3. Estimate After Walk Through on 03/08/2024 1:30 PM**

Use the Second Estimate above and add the following:

Gutters on the south side of the garage, replace two poles keeping the back porch roof up, repair the wooden railing and stairs in the back porch, and redo the concrete to be flush with the rear kitchen door. This will prevent water from coming into the room behind the kitchen as well as prevent someone from falling for lack of step in coming out of the house.

**Total Labor Costs for all work to be done: \$14,200.00**



Organization: MARATHON ISD  
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## 2023-2024 Learning Acceleration Support Opportunities (LASO)

### General Information GS2000 - Certify and Submit

Due: 03/18/2024 11:59 PM  
 Application Status: Submitted

Amendment #: 00  
 Version #: 01

Description	Required	Status	Last Update
<b>General Information</b>			
GS2100 - Applicant Information	*	Complete	03/05/2024 09:15 AM
GS2300 - Negotiation Comments and Confirmation		New	
<b>Program Description</b>			
PS3013 - Program Plan	*	Complete	03/04/2024 05:09 PM
PS3400 - Equitable Access and Participation	*	Complete	02/29/2024 01:57 PM
<b>Program Budget</b>			
BS6001 - Program Budget Summary and Support	*	Complete	03/06/2024 01:32 PM
BS6101 - Payroll Costs	*	Complete	03/06/2024 01:32 PM
BS6201 - Professional and Contracted Services	*	Complete	03/06/2024 01:36 PM
BS6401 - Other Operating Costs	*	Complete	03/06/2024 01:42 PM
BS6501 - Debt Services	*	Complete	03/06/2024 01:42 PM
BS6601 - Capital Outlay	*	Complete	03/06/2024 01:43 PM
<b>Provisions Assurances and Certifications</b>			
CS7000 - Provisions, Assurances and Certifications	*	Complete	03/04/2024 05:20 PM

#### Certification and Incorporation Statement

I hereby certify that the information contained in this application is, to the best of my knowledge, correct and that the organization named above has authorized me as its representative to obligate this organization in a legally binding contractual agreement. I further certify that any ensuing program and activity will be conducted in accordance with all applicable Federal and State laws and regulations; application guidelines and instructions; the general provisions and assurances, debarment and suspension certification, lobbying certification requirements, special provisions and assurances, and the schedules submitted. It is understood by the applicant that this application constitutes an offer and, if accepted by the Texas Education Agency or renegotiated to acceptance, will form a binding agreement.

#### Authorized Official

Select Contact:  or

First Name: Ivonne Initial: Last Name: Durant Title: Superintendent

Phone: 432-386-4431 Ext: E-Mail: gidurant@marathonisd.net

#### Submitter Information

First Name: Victoria Last Name: Sanchez

Approval ID: victoria.sanchez Submit Date and Time: 03/07/2024 03:40:55 PM



**Organization:** MARATHON ISD  
**Campus/Site:** N/A  
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## 2023-2024 Learning Acceleration Support Opportunities (LASO)

### General Information GS2100 - Applicant Information

#### Part 1: Organization Information

A. Applicant
Organization Name: MARATHON ISD
Mailing Address Line 1: P O BOX 416
Mailing Address Line 2:
City: MARATHON      State: TX      Zip Code: 79842

B. Unique Entity Identifier (SAM)
UEI (SAM): MUK5Q2HJ11T3

#### Part 2: Applicant Contacts

A. Primary Contact	Select Contact: <span style="border: 1px solid black; padding: 2px;">Select One ▼</span> or <span style="border: 1px solid gray; border-radius: 5px; padding: 2px 5px; background-color: #ccc;">Add New Contact</span>
First Name: Ivonne      Initial:      Last Name: Durant	
Title: Superintendent	
Telephone: 432-386-4431      Ext.:      E-Mail: gidurant@marathonisd.net	

B. Secondary Contact	Select Contact: <span style="border: 1px solid black; padding: 2px;">Select One ▼</span> or <span style="border: 1px solid gray; border-radius: 5px; padding: 2px 5px; background-color: #ccc;">Add New Contact</span>
First Name: Victoria      Initial:      Last Name: Sanchez	
Title: Business Manager	
Telephone: 432-386-4431      Ext.: 109      E-Mail: vsanchez@marathonisd.net	



Organization: MARATHON ISD  
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### 2023-2024 Learning Acceleration Support Opportunities (LASO)

#### General Information GS2300 - Negotiation Comments and Confirmation

#### Part 1: General Comments

##### General Comments (TEA Use Only)

#### Part 2: Negotiation Items

This schedule is for TEA to document any required changes and communications to the applicant in the event this application requires negotiation. It will also require applicants to acknowledge that they have made the changes requested.

Applicants: For all negotiation notes below, please make the requested changes in the grant application itself.

- Please do check the "Change Completed" box.
- Please do not enter information in the "Grantee Comments" section, unless you are specifically instructed to do so.

Negotiation Items	
1.	<div style="display: flex; justify-content: space-between;"> <div>Date: <input type="text"/></div> <div>Schedule: <input type="text" value="Select One"/></div> </div> <div style="border: 1px solid black; padding: 5px;"> <p>TEA Negotiation Note:</p> <div style="border: 1px solid black; height: 50px;"></div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="border: 1px solid black; padding: 5px;"> <p>Grantee Comments:</p> <div style="background-color: #cccccc; border: 1px solid black; height: 50px;"></div> </div> <div> <input type="checkbox"/> LEA Completed Change         </div> </div>

Add Row

Delete Row



**Organization:** MARATHON ISD  
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## 2023-2024 Learning Acceleration Support Opportunities (LASO)

### Program Description PS3013 - Program Plan

#### A. Required Assurances

1. Select all boxes to indicate compliance with the assurances.

- The applicant assures that the LEA commits to the assurances outlined by each LASO initiative both in the Qualtrics application and in the initiative Program Guidelines, for which the LEA has an award.
- The applicant assures that the LEA understands that if the initiative assurances are not met by the LEA or the LEA disengages with the supports/initiatives provided, the TEA reserves the right to terminate the LEA's partnership in the LASO grant program.
- The applicant assures that the LEA superintendent has approved participation in all LASO supports that the LEA is awarded.
- The applicant assures they will adhere to activities and allowable use of funds for each LASO initiative the LEA has been awarded.
- The applicant assures that any Electronic Information Resources (EIR) produced as part of this agreement will comply with the State of Texas Accessibility requirements as specified in 1 Texas Administrative Code (TAC) 206, 1 TAC Chapter 213, Federal Section 508 standards, and the Web Content Accessibility Guidelines (WCAG) 2.0 level AA.



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## 2023-2024 Learning Acceleration Support Opportunities (LASO)

### Program Description PS3400 - Equitable Access and Participation

#### Part 1: Equitable Access and Participation

Help

Indicate below whether any barriers exist to equitable access and participation for any groups that receive services funded by this grant.

- The applicant assures that no barriers exist to equitable access and participation for any groups receiving services funded by any grant within this application.
- Barriers exist to equitable access and participation for the following groups receiving services funded by any grant within this application, as described below.

#### Barriers

Group	Description
1. <input type="text" value="Select One"/>	

Add Line

Remove Line



Organization: MARATHON ISD  
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**2023-2024 Learning Acceleration Support Opportunities (LASO)**

**Program Budget  
 BS6001 - Program Budget Summary and Support**

Statutory Authority: See Program Guidelines

[View List of SSA Members \[All\]](#)

[View List of SSA Members](#)

**Part 1: Available Funding**

Available Funding								
Description	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605
1. Fund/SSA Code					429			
2. Planning Amount								
3. Final Amount					\$100,000			
4. Carryover								
5. Reallocation								
<b>Total Funds Available</b>					\$100,000			

**Part 2: Budget Summary**

A. Budgeted Costs									
Description	Class/ Object Code	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605
1. Consolidated Administrative Funds		<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
2. Payroll Costs	6100					\$0			
3. Professional and Contracted Services	6200					\$30,000			
4. Supplies and Material	6300					\$49,000			
5. Other Operating Costs	6400					\$21,000			
6. Debt Services	6500					\$0			
7. Capital Outlay	6600								
8. Operating Transfers Out	8911								
<b>Total Direct Costs</b>						\$100,000			
9. Indirect Costs									
<b>Total Budgeted Costs</b>						\$100,000			
<b>Total Funds Available Minus Total Costs</b>						\$0			
10. Payments to Member Districts of SSA	6493								

**B. Pre-Award Costs**  
 Part 2B Pre-Award Costs is hidden because it does not apply to the funding source(s) for this grant application.

**C. Breakout of Direct Admin Costs**

Part 2C Breakout of Direct Admin Costs is hidden because it does not apply to the funding source(s) for this grant application.



Organization: MARATHON ISD  
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County District: 022902  
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SAS#: LASOAA24

**2023-2024 Learning Acceleration Support Opportunities (LASO)**

**Program Budget  
 BS6001 - Program Budget Summary and Support**

[View List of SSA Members](#)

**Part 3: Available Funding**

Available Funding					
Description	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending
1. Fund/SSA Code					
2. Planning Amount					
3. Final Amount					
4. Carryover					
5. Reallocation					
<b>Total Funds Available</b>					

**Part 4: Budget Summary**

A. Budgeted Costs						
Description	Class/ Object Code	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending
1. Consolidated Administrative Funds		<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
2. Payroll Costs	6100					
3. Professional and Contracted Services	6200					
4. Supplies and Material	6300					
5. Other Operating Costs	6400					
6. Debt Services	6500					
7. Capital Outlay	6600					
8. Operating Transfers Out	8911					
<b>Total Direct Costs</b>						
9. Indirect Costs						
<b>Total Budgeted Costs</b>						
<b>Total Funds Available Minus Total Costs</b>						
10. Payments to Member Districts of SSA	6493					

**B. Pre-Award Costs**

Part 2B Pre-Award Costs is hidden because it does not apply to the funding source(s) for this grant application.

**C. Breakout of Direct Admin Costs**

Part 4C Breakout of Direct Admin Costs is hidden because it does not apply to the funding source(s) for this grant application.



Organization: MARATHON ISD  
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**2023-2024 Learning Acceleration Support Opportunities (LASO)**

**Program Budget  
 BS6101 - Payroll Costs**

**Part 1: Total Payroll Costs**

Payroll costs entered on BS6001								
Total Payroll Costs	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605
					\$0			

**Part 2: Number and Type of Positions**

A. Administrative Support or Clerical Staff								
Position Type	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605
1. Administrative support or clerical staff (integral to program)								

B. LEA Positions								
Position Type	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605
1. Professional staff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Paraprofessionals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Administrative support or clerical staff (paid by LEA indirect cost)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

C. Campus Positions								
Position Type	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605
1. Professional staff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Paraprofessionals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Administrative support or clerical staff (paid by LEA indirect cost)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Part 3: Substitute, Extra-Duty, Benefits**

Substitute, Extra-Duty, Benefits	Any Fund Source
1. For schoolwide personnel (includes staff salary, extra-duty pay/beyond normal hours, and substitutes for staff positions at schoolwide campuses)	<input type="checkbox"/>
2. Extra duty pay/beyond normal hours for positions not indicated above	<input type="checkbox"/>
3. Substitutes for public and charter school teachers not indicated above	<input type="checkbox"/>
4. Stipends for positions not indicated above	<input type="checkbox"/>



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**2023-2024 Learning Acceleration Support Opportunities (LASO)**

**Program Budget  
 BS6101 - Payroll Costs**

**Part 4: Confirmation of Payroll Requirements**

Confirmation of Payroll Requirements	
1.	<input type="checkbox"/> The grantee certifies the federally funded portion of this position and duties are reasonable, necessary, allowable and allocable under the applicable federal fund source. The grantee further certifies that it is in compliance with the federal supplement, not supplant provision applicable to each federal fund source. The grantee assures the grant-funded portion of this position and duties meet the purpose, goals, and objectives of the federal fund source. Documentation must be maintained locally by the grantee that clearly demonstrates the allowable and supplemental nature of the position, as required by each federal fund source, and will provide such documentation to TEA upon request.

**Part 5: Total Payroll Costs**

Payroll costs entered on BS6001					
Total Payroll Costs	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending

**Part 6: Number and Type of Positions**

A. Administrative Support or Clerical Staff					
Position Type	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending
1. Administrative support or clerical staff (integral to program)					

B. LEA Positions					
Position Type	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending
1. Professional staff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Paraprofessionals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Administrative support or clerical staff (paid by LEA indirect cost)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

C. Campus Positions					
Position Type	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending
1. Professional staff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Paraprofessionals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Administrative support or clerical staff (paid by LEA indirect cost)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



**Organization:** MARATHON ISD  
**Campus/Site:** N/A  
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**County District:** 022902  
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SAS#: LASOAA24

**2023-2024 Learning Acceleration Support Opportunities (LASO)**

**Program Budget  
 BS6101 - Payroll Costs**

**Part 7: Substitute, Extra-Duty, Benefits**

Substitute, Extra-Duty, Benefits	Any Fund Source
1. For schoolwide personnel (includes staff salary, extra-duty pay/beyond normal hours, and substitutes for staff positions at schoolwide campuses)	<input type="checkbox"/>
2. Extra duty pay/beyond normal hours for positions not indicated above	<input type="checkbox"/>
3. Substitutes for public and charter school teachers not indicated above	<input type="checkbox"/>
4. Stipends for positions not indicated above	<input type="checkbox"/>

**Part 8: Confirmation of Payroll Requirements**

Confirmation of Payroll Requirements
<p>1. <input type="checkbox"/> The grantee certifies the federally funded portion of this position and duties are reasonable, necessary, allowable and allocable under the applicable federal fund source. The grantee further certifies that it is in compliance with the federal supplement, not supplant provision applicable to each federal fund source. The grantee assures the grant-funded portion of this position and duties meet the purpose, goals, and objectives of the federal fund source. Documentation must be maintained locally by the grantee that clearly demonstrates the allowable and supplemental nature of the position, as required by each federal fund source, and will provide such documentation to TEA upon request.</p>



Organization: MARATHON ISD  
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County District: 022902  
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## 2023-2024 Learning Acceleration Support Opportunities (LASO)

### Program Budget BS6201 - Professional and Contracted Services

#### Part 1: Professional and Contracted Services

Budgeted Costs									
Description	Class/Object Code	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605
1. Rental or Lease of Buildings, Space in Buildings, or Land	6269								
2. Professional and Consulting Services	6219 6239 6291					\$30,000			
<b>Subtotal Professional and Contracted Services Costs</b>						\$30,000			
<b>Remaining 6200 Costs That Do Not Require Specific Approval</b>									
<b>Total Professional and Contracted Services Costs</b>						\$30,000			

#### Part 2: Direct Administrative Costs

Part 2 Breakout of Direct Administrative Costs is hidden because it does not apply to the funding source(s) for this grant application.

#### Part 3 : Itemized Professional and Consulting Services

Itemized Professional and Consulting Service (6219, 6239, 6291)									
Description	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605	
1. Service: <input type="text" value="6291"/>					\$30,000				
Specify Purpose:	<input type="text" value="P-TECH Program Consultant for planning, implementation, and assessment."/>								
<input type="button" value="Add Item"/>					<input type="button" value="Delete Item"/>				
<b>Total Professional and Consulting Services Costs</b>					\$30,000				

#### Part 4: Professional and Contracted Services

Budgeted Costs						
Description	Class/Object Code	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending
1. Rental or Lease of			91			



Organization: MARATHON ISD  
 Campus/Site: N/A  
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County District: 022902  
 ESC Region: 18  
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## 2023-2024 Learning Acceleration Support Opportunities (LASO)

### Program Budget BS6201 - Professional and Contracted Services

Buildings, Space in Buildings, or Land	6269					
2. Professional and Consulting Services	6219 6239 6291					
<b>Subtotal Professional and Contracted Services Costs</b>						
<b>Remaining 6200 Costs That Do Not Require Specific Approval</b>						
<b>Total Professional and Contracted Services Costs</b>						

### Part 5: Direct Administrative Costs

Part 2 Breakout of Direct Administrative Costs is hidden because it does not apply to the funding source(s) for this grant application.

### Part 6 : Itemized Professional and Consulting Services

Itemized Professional and Consulting Service (6219, 6239, 6291)					
Description	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending
1. Service: <input style="width: 50px;" type="text"/>					
Specify Purpose:	<input style="width: 95%; height: 20px;" type="text"/>				
		<a href="#" style="background-color: #0056b3; color: white; padding: 5px 10px; border-radius: 5px;">Add Item</a>	<a href="#" style="background-color: #0056b3; color: white; padding: 5px 10px; border-radius: 5px;">Delete Item</a>		
<b>Total Professional and Consulting Services Costs</b>					



Organization: MARATHON ISD  
 Campus/Site: N/A  
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County District: 022902  
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SAS#: LASOAA24

**2023-2024 Learning Acceleration Support Opportunities (LASO)**

**Program Budget  
 BS6401 - Other Operating Costs**

**Part 1: Other Operating Costs**

Budgeted Costs									
Description	Class/ Object Code	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605
1. <b>Out-of-State Travel for Employees</b> LEA must keep documentation locally.	6411								
2. <b>Travel for Students to Conferences (does not include field trips)</b> Requires pre-authorization in writing.	6412								
3. <b>Educational Field Trips</b> LEA must keep documentation locally.	6412 6494					\$14,500			
4. <b>Stipends for Non-employees other than those included in 6419</b> Requires pre-authorization in writing.	6413								
5. <b>Travel Costs for Officials such as Executive Director, Superintendent, or Board Members</b> Allowable only when such costs are directly related to the grant. If Out-of-State Travel, LEA must keep documentation locally.	6411 6419					\$5,500			
6. <b>Non-Employee Costs for Conference</b> Requires pre-authorization in writing.	6419					\$1,000			
7. <b>Hosting Conferences for Non-Employees</b> LEA must keep documentation locally.	64xx								
<b>Subtotal Other Operating Costs</b>						\$21,000			
<b>Remaining 6400 Costs That Do Not Require Specific Approval</b>						\$0			
<b>Total Other Operating Costs</b>						\$21,000			

**Part 2: Direct Administrative Costs**

Part 2 Breakout of Direct Admin Costs is hidden because it does not apply to the funding source(s) for this grant application.



Organization: MARATHON ISD  
 Campus/Site: N/A  
 Vendor ID: 1746001681

County District: 022902  
 ESC Region: 18  
 School Year: 2023-2024

SAS#: LASOAA24

**2023-2024 Learning Acceleration Support Opportunities (LASO)**

**Program Budget  
 BS6401 - Other Operating Costs**

**Part 3: Other Operating Costs**

Budgeted Costs						
Description	Class/ Object Code	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending
1. <b>Out-of-State Travel for Employees</b> LEA must keep documentation locally.	6411					
2. <b>Travel for Students to Conferences (does not include field trips)</b> Requires pre-authorization in writing.	6412					
3. <b>Educational Field Trips</b> LEA must keep documentation locally.	6412 6494					
4. <b>Stipends for Non-employees other than those included in 6419</b> Requires pre-authorization in writing.	6413					
5. <b>Travel Costs for Officials such as Executive Director, Superintendent, or Board Members</b> Allowable only when such costs are directly related to the grant. If Out-of-State Travel, LEA must keep documentation locally.	6411 6419					
6. <b>Non-Employee Costs for Conference</b> Requires pre-authorization in writing.	6419					
7. <b>Hosting Conferences for Non-Employees</b> LEA must keep documentation locally.	64xx					
<b>Subtotal Other Operating Costs</b>						
<b>Remaining 6400 Costs That Do Not Require Specific Approval</b>						
<b>Total Other Operating Costs</b>						

**Part 4: Direct Administrative Costs**

Part 2 Breakout of Direct Admin Costs is hidden because it does not apply to the funding source(s) for this grant application.



Organization: MARATHON ISD  
 Campus/Site: N/A  
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County District: 022902  
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 School Year: 2023-2024

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**2023-2024 Learning Acceleration Support Opportunities (LASO)**

**Program Budget  
 BS6501 - Debt Services**

**Part 1: Subscription-Based Information Technology Arrangement (SBITA) and Capital Lease Liability Costs**

Budgeted Costs									
Description	Class/ Object Code	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605
1. SBITA Liability - Principal	6514								
2. SBITA Liability - Interest	6526								
3. Capital Lease Liability - Principal	6512								
4. Capital Lease Liability - Interest	6522								
5. Interest on Debt	6523								
<b>Total Debt Service Costs</b>							\$0		

Budgeted Costs						
Description	Class/ Object Code	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending
1. SBITA Liability - Principal	6514					
2. SBITA Liability - Interest	6526					
3. Capital Lease Liability - Principal	6512					
4. Capital Lease Liability - Interest	6522					
5. Interest on Debt	6523					
<b>Total Debt Service Costs</b>						

**Part 2: Description of SBITA**

**Subscription**

1. SBITA Description:

Subscription Cost:

Fund Source:   Contract Start Date:  Contract End Date:





Organization: MARATHON ISD  
 Campus/Site: N/A  
 Vendor ID: 1746001681

County District: 022902  
 ESC Region: 18  
 School Year: 2023-2024

SAS#: LASOAA24

**2023-2024 Learning Acceleration Support Opportunities (LASO)**

**Program Budget  
 BS6601 - Capital Outlay**

**Part 1: Capital Expenditures**

Budgeted Costs								
Description	23-24 ADSY Summer Learning	23-24 AP CSP	23-24 Blended Learning Grant	23-24 ECHS	23-24 P-TECH	23-24 SAF	23-24 SFI Rider 76	23-24 SFI HB1605
1. Library Books and Media (Capitalized and Controlled by Library)								
2. Capital Expenditures for Additions, Improvements, or Modifications to Capital Assets Which Materially Increase Their Value for Useful Life (not ordinary repairs and maintenance)								
3. Furniture, Equipment, Vehicles or Software Costs for Items in Part 2								
<b>Total Capital Outlay Costs</b>								

Budgeted Costs					
Description	23-24 SFI Carnegie 6-12	23-24 SFP Rider 76	23-24 SFP Rider 77	23-24 SFP District Adopted	23-24 Tech Lending
1. Library Books and Media (Capitalized and Controlled by Library)					
2. Capital Expenditures for Additions, Improvements, or Modifications to Capital Assets Which Materially Increase Their Value for Useful Life (not ordinary repairs and maintenance)					
3. Furniture, Equipment, Vehicles or Software Costs for Items in Part 2					
<b>Total Capital Outlay Costs</b>					

**Part 2: Furniture, Equipment, Vehicles or Software**

**Items**

1. Generic Description:  Number of Units:

Fund Source:  Total Costs:

Describe how the item will be used to accomplish the objective of the program:



Organization: MARATHON ISD  
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County District: 022902  
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 School Year: 2023-2024

SAS#: LASOAA24

## 2023-2024 Learning Acceleration Support Opportunities (LASO)

### Provisions Assurances CS7000 - Provisions, Assurances and Certifications

Provisions, Assurances and Certifications	
1. <input checked="" type="checkbox"/> I certify my acceptance and compliance with all General and Fiscal Guidelines.	General and Fiscal Guidelines
2. <input checked="" type="checkbox"/> I certify my acceptance and compliance with all Program Guidelines.	Program Guidelines
3. <input checked="" type="checkbox"/> I certify my acceptance and compliance with all General Provisions and Assurances requirements.	General Provisions and Assurances
4. <input checked="" type="checkbox"/> I also certify my acceptance and compliance with all Debarment and Suspension Certification requirements. I certify I am not debarred or suspended.	Debarment and Suspension Certification
5. Choose the appropriate response for Lobbying Certification:	
a. <input checked="" type="checkbox"/> I certify this organization does not spend federal appropriated funds for lobbying activities and certify my acceptance and compliance with all Lobbying Certification requirements.	Lobbying Certification
b. <input type="checkbox"/> This organization spends non-federal funds on lobbying activities and has attached the required OMB Disclosure of Lobbying Activities form, as described below.	
Instructions for completing and attaching the <a href="#">Disclosure of Lobbying Activities</a> form. <ul style="list-style-type: none"> <li>• Print and sign the form.</li> <li>• Scan the signed form and save it to your desktop.</li> <li>• Click the <b>Attach Files</b> icon on the Table of Contents page to attach your signed form to this eGrants application.</li> </ul>	

## SSA Funding Report

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Region	County District	Organization	ADC Submitted Date								
				R:	R:	R:	R:	R:	R:	R:	R:
<b>Total:</b>				R:	\$0	R:	\$0	R:	\$0	R:	\$0

## SSA Funding Report

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Region	County District	Organization	ADC Submitted Date								
				R:	R:	R:	R:	R:	R:	R:	R:
<b>Total:</b>				R:	\$0	R:	\$0	R:	\$0	R:	\$0