

# 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 April 24, 2024, beginning at 6:00 PM in the Marathon High School Library.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. Call Meeting to Order
- II. Pledge of Allegiance to the American and Texas Flags
- III. Moment of Silence and Board Prayer
- IV. Public Comment
- V. Public Meeting: Title II, Part A - Supporting Effective Instruction 3  
2023-2024 Entitlement: \$2,683.00 and Utilization  
2024-2025 Pre-Application Planning and Discussion
- VI. Consent Items
  - a. Monthly Tax Collection Report 12
  - b. Check Payments 27
  - c. Financial Reports 30
  - d. Review and approve previous Board Minutes 52
- VII. Budget Amendments
- VIII. ESSA LEA Maintenance of Effort Compliance FY 2023 55
- IX. 2024-2025 Budget Timeline, Preparation and Workshops 56
- X. Superintendent Report
- XI. Discuss and take action on the Adoption of Science Materials
- XII. Discuss and Take Action on the Marathon ISD Safety and Security: Fencing Renovations Bids received.
- XIII. Discussion and Possible Action on the Marathon ISD 2024-2025 School Calendar 57
- XIV. Discuss and take action on the future of Marathon ISD Vehicles and Transportation Needs
- XV. Updates on the Teacher Housing
- 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
- XVIII. Open Meeting

a. Personnel Matters. Tex Govt. Code Section 551.074  
XIX. Adjourn

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

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MISD Board of Trustees Public  
Meeting/Stakeholder Meeting

April 24, 2024

6:00 P.M.

MISD HS Library

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Every School Succeeds Act (ESSA)

# Federal Grant Applications

## Every Student Succeeds Act (ESSA)

### Elementary and Secondary Education Act (ESEA)

The Elementary and Secondary Education Act (ESEA) is a United States federal statute originally enacted in 1965. These federal funds are authorized for supplemental professional development, instructional materials, resources to support educational programs, as well as parent and family engagement programs. The current reauthorization of ESEA is the Every Student Succeeds Act (ESSA<sup>4</sup>).

Marathon ISD is eligible to receive funding for the following entitlement programs within the Elementary and Secondary Education Act.

- 2023-2024: Title II, Part A \$2,683.00**
- 2024-2025: Title II, Part A TBD – Amount to be released in May 2024**

## Title II, Part A – Supporting Effective Instruction

Provides supplemental funding to improve student achievement. The funds are used to elevate teacher and principal quality through recruitment, hiring and retention strategies, and to increase the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools. The program uses scientifically based professional development interventions and holds districts and schools accountable for improvements in student academic performance.

### Use of Funds for 2023-2024 FY:

**\$1,998.00 – Professional Development, Principal and Teacher Support**

**Tailor-Made Services Provided by Region 18 Education Services**

**\$685.00 – Allotment Increase**

**Tailor- Made Services Provided by Region 18 Education Services**

**MISD in interested in applying the allotment increase towards the Tailor-Made Services fee.**

**This will correlate with the district's utilization of the grant funds supporting it's goal towards supporting our teacher's effectiveness in the classroom.**

## Tailor-Made Services

### **Teacher Professional Development – Acquired as of 4/11/2024**

1. Beginning Teacher Academy
2. Elementary STAAR RLA Review: 3<sup>rd</sup> – 5<sup>th</sup> Grades
3. Secondary STAAR RLA Review: 6<sup>th</sup> – 12<sup>th</sup> Grades
4. Science STAAR Review: 5<sup>th</sup> Grade
5. US History STAAR Review : 8<sup>th</sup> Grade
6. US History STAAR Review: High School Level
7. TEKS Resource System & Implementing TEKS Resource System Web
8. Purposeful Practice: TEKS-Based, STAAR Review Activities for Mathematics
9. Reading by Design: A Dyslexia Intervention Program

### **Addition Platinum Support Services– Acquired as of 4/11/2024 (local funds)**

T-TESS Refresher

# Federal Grants

## Marathon ISD District Improvement Plan

Title II, A funds, along with the early education allotment, state compensatory, and local funds are utilized to provide resources to meet the following District Improvement Plan Goals and Strategies:

Goal 1 – Student Performance: 100% of student will attain maximum achievement and development through relevant and rigorous academic and extra curricular programs.

Objective 1: 80% or grades PreK-2<sup>nd</sup> students will maintain grade level or make at least one year of grown in reading and mathematics by May, 2024 as measured by CIRCLE and TPRI state assessments.

Objective 2: 100% of grades 3<sup>rd</sup> -12<sup>th</sup> grades students will increase their reading level by 1.5% as measured by Renaissance 360.

Activities/Strategies: Accelerated learning, interventions, implementation of research based strategies. Activities/strategies developed and reinforced through teacher and administration professional development and instructional support services provided to the district by its local Education Service Center, and other sources.

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Goal 3 – Staff Quality: 100% of teachers and staff will be highly qualified by May 2024.

Objective 2: 100% of staff will complete mandatory state and local trainings

Objective 3: 100% of staff will be annually evaluated on a regular basis.

Activity/Strategies: ESC18 Support and consultations, support for new teachers, professional development.

## Stakeholder Input

### 1) Highly Qualified Teachers:

Recommendations for professional development and instructional support

2023-2024

2024-2025

### 2) Parents:

Recommendation/Requests on how to better serve our schools, students, and teachers.

### 3) Parental and Community Involvement:

Recommendation/Requests on how to strengthen the district's parental and community involvement.

## Private Non-Profit (PNP) Schools

School districts who receive federal grant funds are required to provide equitable services for eligible PNP school children, teachers, and other educational personnel. The term “equitable services” refers to the process of providing students, teachers, staff, and families at eligible PNPs fair access to federally funded education programs and services, as appropriate. Services provided by the LEA for private school participants are designed to meet their educational needs and supplement the educational services provided by the private school. Educational services or other benefits, including materials and equipment, provided under this section, shall be secular, neutral, and non-ideological. The process depends on a “timely and meaningful consultation” between school district officials and officials of eligible PNP Schools.

A Private Non-Profit (PNP) school may opt to participate in applicable programs if it meets the following specifications:

- The private school submits documentation of approved IRS non-profit 501(c)(3) status. Note: Homeschools in Texas are considered to be private schools, but to participate in ESSA equitable services the homeschool must also submit documentation of approved IRS non-profit 501(c)(3) status.
- The private school is accredited, licensed, or otherwise operates in accordance with Texas state law.
- The private school submits all requested documents to the district to determine eligibility.
- The private school and/or its students (depending upon the program of interest) are located within the geographic jurisdiction of a local educational agency (LEA) that is eligible and receives funding. If the LEA does not receive funds for a specific program, it is not possible for the PNP to receive funds for that program.
- The private school official consults in a timely manner with district officials to discuss service delivery.

## Private Non-Profit (PNP) Schools...continued

Under 34 CFR 77.1, the term “nonprofit” as applied to an agency, organization, or institution means it is owned and operated by one or more corporations or associations whose net earnings do not benefit, and cannot lawfully benefit, any private shareholder or entity. If a church that operates a school meets the definition of nonprofit, the school does not need separate nonprofit status. (USDE Office of General Counsel).

Equitable services are provided to eligible Private Non-Profits Schools under the following federal ESSA Title programs:

- Title I, Part A: Improving Basic Programs for Educationally Disadvantaged Students
- Title II, Part A: Supporting Effective Instruction
- Title IV, Part A: Student Support and Academic Enrichment Grants

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**Note:** PNP's interested in participating may contact Ivonne Durant, Ed.D at [gidurant@marathonisd.net](mailto:gidurant@marathonisd.net) or by calling the district's office at (432) 386.4431.

Other

Questions?

**Marathon ISD  
Mar-24**

<b>Total Monthly Collected:</b>	<b>7,701.19</b>
<b>Total Paid Taxes</b>	
<b>Current Base (M&amp;O)</b>	<b>3,537.68</b>
<b>Penalty</b>	<b>314.35</b>
<b>Interest</b>	<b>81.11</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>2,505.04</b>
<b>Penalty</b>	<b>300.61</b>
<b>Interest</b>	<b>962.40</b>
<b>Atty Fees</b>	<b>763.59</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>1,223.24</b>

<b>Total Yearly Collected:</b>	<b>\$991,137.09</b>
<b>Total Paid Taxes</b>	<b><u>10/1/2023 to 03/31/2024</u></b>
<b>Current Base (M&amp;O)</b>	<b>973,643.42</b>
<b>Penalty</b>	<b>1,183.59</b>
<b>Interest</b>	<b>226.01</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>11,499.82</b>
<b>Penalty</b>	<b>1,200.41</b>
<b>Interest</b>	<b>3,383.84</b>
<b>Atty Fees</b>	<b>2,924.30</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>1,617.92</b>
<b>Percentage</b>	<b>97.14%</b>

# Tax Collections Activity Report - Current/Delinquent

4/3/2024 11:03:28AM Report Criteria  
Entity: ALL  
Year: ALL  
Date Range: 03/01/2024 to 03/31/2024  
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	4,760.92	0.00	Taxes	2,505.04	0.00	Taxes	7,265.96	0.00	
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00	
Penalty	314.35	0.00	Penalty	300.61	0.00	Penalty	614.96	0.00	
Interest	81.11	0.00	Interest	962.40	0.00	Interest	1,043.51	0.00	
<b>Total Collected</b>	<b>5,156.38</b>	<b>0.00</b>	<b>Total Collected</b>	<b>3,768.05</b>	<b>0.00</b>	<b>Total Collected</b>	<b>8,924.43</b>	<b>0.00</b>	
<b>Total Collected</b>	<b>5,156.38</b>		<b>Total Collected</b>	<b>3,768.05</b>		<b>Total Collected</b>	<b>8,924.43</b>		
Refunds Paid			Refunds Paid			Refunds Paid			
Taxes	1,223.24	0.00	Taxes	0.00	0.00	Taxes	1,223.24	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>1,223.24</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>1,223.24</b>	<b>0.00</b>	
<b>Total Refunded:</b>	<b>1,223.24</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>1,223.24</b>		
Taxes	3,537.68	0.00	Taxes	2,505.04	0.00	Taxes	6,042.72	0.00	
Penalty	314.35	0.00	Penalty	300.61	0.00	Penalty	614.96	0.00	
Interest	81.11	0.00	Interest	962.40	0.00	Interest	1,043.51	0.00	
<b>Total Disbursed:</b>	<b>3,933.14</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>3,768.05</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>7,701.19</b>	<b>0.00</b>	
<b>Total Disbursed:</b>	<b>3,933.14</b>		<b>Total Disbursed:</b>	<b>3,768.05</b>		<b>Total Disbursed:</b>	<b>7,701.19</b>		
Current Year									
<b>Total Collected</b>	<b>5,156.38</b>		<b>Total Collected</b>	<b>3,768.05</b>		<b>Total Collected</b>	<b>8,924.43</b>		
Attorney Fees	0.00		Attorney Fees	753.59		Attorney Fees	753.59		
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	753.59		Attorney Fee Disbursement Amount	753.59		
Delinquent Years									
<b>Total Collected</b>	<b>0.14</b>		<b>Total Collected</b>	<b>4,521.64</b>		<b>Total Collected</b>	<b>4,521.64</b>		
Underpayments	0.14		Underpayments	0.00		Underpayments	0.14		
<b>Total Paid</b>	<b>5,156.38</b>		<b>Total Paid</b>	<b>4,521.64</b>		<b>Total Paid</b>	<b>9,678.02</b>		
All Years									
<b>Total Collected</b>	<b>5,156.38</b>		<b>Total Collected</b>	<b>3,768.05</b>		<b>Total Collected</b>	<b>8,924.43</b>		
Attorney Fees	0.00		Attorney Fees	753.59		Attorney Fees	753.59		
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	753.59		Attorney Fee Disbursement Amount	753.59		

# Tax Collections Activity Report - Current/Delinquent

4/3/2024

11:03:28AM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 03/01/2024 to 03/31/2024  
 Batch(es): ALL

Entity	MISD BPP		Delinquent Years		All Years	
Current Year	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>	<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 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>Current Year</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>
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
<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>Delinquent Years</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>
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
<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>All Years</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>
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Paid - Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
<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 Fee Disbursement Amount</b>						
	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

# Tax Collections Activity Report - Current/Delinquent

4/3/2024 11:03:28AM Report Criteria  
Entity: ALL  
Year: ALL  
Date Range: 03/01/2024 to 03/31/2024  
Batch(es): ALL

Entity	MCEID	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		0.00	0.00	Refunds Paid	0.00	0.00	Refunds Paid	0.00	0.00
Taxes		0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty		0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest		0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:		0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:		0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Taxes		0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty		0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest		0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:		0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:		0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Current Year		0.00	0.00	Delinquent Years		0.00	All Years		0.00
Total Collected		0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees		0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees		0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments		0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid		0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Underpayments		0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid		0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Attorney Fees		0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid -		0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
Attorney Fees		0.00	0.00	Attorney Fees	0.00	0.00	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

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Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
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	1,383.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.82	0.00	1,006.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,855.44	398.94	0.00	3,095.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,469.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,669.49	-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	99.88	37
2003	662,708.92	-1,753.08	660,955.84	660,153.95	0.28	0.00	660,154.23	1,369.17	4,047.38	2,209.24	0.11	667,779.85	801.61	99.86	37
2004	713,904.51	-5,139.83	708,764.68	707,891.73	2.03	0.00	707,893.76	3,953.69	4,553.97	3,266.22	1.28	719,656.89	880.92	99.86	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

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att Fee	Overage	Payments	Balance	%	#Cwed
2005	720,343.60	-5,722.65	714,620.95	713,507.92	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	649,499.84	-2,249.89	647,249.95	646,295.41	2.32	0.00	646,297.73	2,877.87	2,365.57	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	6.88	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	2,795.44	6.47	971,690.97	1,931.48	99.80	76
2016	1,020,965.68	-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	1,063,948.10	-5,063.56	1,048,884.54	1,046,367.85	2.23	0.00	1,046,370.08	4,056.82	3,569.75	4,450.05	3.37	1,058,427.84	2,514.46	99.76	81
2018	1,100,430.61	-11,584.44	1,088,846.17	1,087,257.85	3.21	0.00	1,087,261.06	3,355.63	3,615.78	4,523.19	3.26	1,098,755.71	1,565.11	99.85	85
2019	1,013,806.07	-22,591.85	991,214.22	989,335.48	6.35	0.00	989,341.83	2,959.17	2,496.16	3,178.38	1.79	997,970.98	1,872.39	99.81	91
2020	1,038,705.63	-4,410.92	1,034,294.71	1,028,911.80	1.88	0.00	1,028,913.68	4,444.08	2,859.19	3,110.98	3.32	1,039,329.37	5,381.03	99.48	110
2021	1,080,554.10	-4,541.28	1,076,012.82	1,069,681.77	2.09	0.00	1,069,683.86	3,960.29	2,393.85	3,100.77	1.18	1,079,137.86	6,328.96	99.41	130
2022	1,136,072.25	-8,438.23	1,126,634.02	1,117,654.64	3.09	0.00	1,117,657.73	3,663.57	1,825.98	3,177.39	2.90	1,126,324.48	8,976.29	99.20	137
2023	1,005,619.11	-3,294.99	1,002,324.12	973,643.42	1.48	0.00	973,644.90	1,183.59	226.01	0.00	1.83	975,054.85	28,679.22	97.14	271
Total for all Delinquent Years:															
	18,488,108.87	-192,674.23	18,295,434.64	18,248,892.67	53.09	0.00	18,248,945.76	74,307.20	99,728.40	73,118.07	54.60	18,486,100.94	46,488.88		1,433
Totals for All Years:															
	19,483,727.98	-195,969.22	19,287,758.76	19,222,536.09	54.57	0.00	19,222,590.66	75,490.79	99,954.41	73,118.07	56.43	19,471,155.79	75,168.10		1,704
Refund Paid:															
				-61,399.58	0.00	0.00		-734.54	-500.19	-228.39	-0.01	-62,802.71			

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 03/01/2024-03/31/2024

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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	Alt. Fee	Overage	Payments	Balance	%	#Cwed
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	798.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	303.67	0.00	0.00	303.67	0.59	0.14	1.35	0.05	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:															
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
	60,447.18	-53,039.84	7,407.34	7,372.78	0.07	0.00	7,372.85	79.52	38.28	18.95	0.10	7,509.63	34.49		13
Refund Paid:															
				-252.65		0.00		-2.46	-1.23	0.00	0.00	-256.34			

Effective Taxes Paid = Base Tax Pd + Under + Disc  
 Amount Paid = Base Tax Pd + Penalty + Interest + Alt. 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	%	#Owed
1991	1,438.89	-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

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

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2023 to 03/31/2024  
 Batch(es): ALL

Entity	Marathon ISD		Delinquent Years		All Years	
Current Year	M&O	I&S	M&O	I&S	M&O	I&S
Taxes	975,257.91	0.00	11,503.25	0.00	986,761.16	0.00
Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	1,183.59	0.00	1,200.41	0.00	2,384.00	0.00
Interest	226.01	0.00	3,383.84	0.00	3,609.85	0.00
<b>Total Collected</b>	<b>976,667.51</b>	<b>0.00</b>	<b>16,087.50</b>	<b>0.00</b>	<b>992,755.01</b>	<b>0.00</b>
<b>Total Collected</b>	<b>976,667.51</b>		<b>16,087.50</b>		<b>992,755.01</b>	
Refunds Paid						
Taxes	1,614.49	0.00	3.43	0.00	1,617.92	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>1,614.49</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>1,617.92</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>1,614.49</b>		<b>3.43</b>		<b>1,617.92</b>	
Taxes	973,643.42	0.00	11,499.82	0.00	985,143.24	0.00
Penalty	1,183.59	0.00	1,200.41	0.00	2,384.00	0.00
Interest	226.01	0.00	3,383.84	0.00	3,609.85	0.00
<b>Total Disbursed:</b>	<b>975,053.02</b>	<b>0.00</b>	<b>16,084.07</b>	<b>0.00</b>	<b>991,137.09</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>975,053.02</b>		<b>16,084.07</b>		<b>991,137.09</b>	
<b>Current Year</b>						
Total Collected	976,667.51		16,087.50		992,755.01	
Attorney Fees	0.00		2,924.30		2,924.30	
Other Fees	0.00		0.00		0.00	
Overpayments	1.83		0.00		1.83	
<b>Total Paid</b>	<b>976,669.34</b>		<b>19,011.80</b>		<b>995,681.14</b>	
<b>Delinquent Years</b>						
Total Collected			16,087.50		16,087.50	
Attorney Fees			2,924.30		2,924.30	
Other Fees			0.00		0.00	
Overpayments			0.00		0.00	
<b>Total Paid</b>			<b>19,011.80</b>		<b>19,011.80</b>	
<b>All Years</b>						
Underpayments	1.48		0.01		1.49	
<b>Total Paid</b>	<b>976,669.34</b>		<b>19,011.80</b>		<b>995,681.14</b>	
<b>Attorney Fee Disbursement Amount</b>						
Attorney Fees	0.00		2,924.30		2,924.30	
Refunds Paid -	0.00		0.00		0.00	
Attorney Fees						
<b>Attorney Fee Disbursement Amount</b>	<b>0.00</b>		<b>2,924.30</b>		<b>2,924.30</b>	

# Tax Collections Activity Report - Current/Delinquent

4/3/2024

11:02:21AM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2023 to 03/31/2024  
 Batch(es): ALL

Entity	MISD BPP		Delinquent Years		All Years	
Current Year	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>
Refunds Paid						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
<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>Current Year</b>						
Total Collected	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
<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>Delinquent Years</b>						
Total Collected	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
<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>All Years</b>						
Total Collected	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
<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>						
Underpayments	0.00	0.00	0.00	0.00	0.00	0.00
<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 Fee Disbursement Amount</b>						
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Paid -	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees						
<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>

# Tax Collections Activity Report - Current/Delinquent

4/3/2024

11:02:21AM

Report Criteria

Entity:

ALL

Year:

ALL

Date Range:

10/01/2023 to 03/31/2024

Batch(es):

ALL

Brewster County Tax Office  
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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
<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>
Refunds Paid				Refunds Paid			Refunds Paid		
Taxes	0.00	0.00		Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00		Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00		Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	<b>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>
Current Year				Delinquent Years				All Years	
Total Collected	0.00	0.00		Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00	0.00		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00		Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00		Overpayments	0.00	0.00	Overpayments	0.00	0.00
<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>
Attorney Fees	0.00	0.00		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid -	0.00	0.00		Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
Attorney Fees				Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00			Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

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

Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Coverage	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	332.67	0.00	0.00	332.67	39.92	246.18	123.75	0.00	742.52	0.00
2018	419.66	0.00	0.00	419.66	50.36	260.19	146.04	0.00	876.25	0.00
2019	414.33	0.00	0.00	414.33	49.72	207.17	134.24	0.00	805.46	0.00
2020	197.53	0.00	0.00	197.53	23.70	75.06	59.26	0.00	355.55	0.00
2021	159.83	0.00	0.00	159.83	19.19	41.55	44.11	0.00	264.68	0.00
2022	981.02	0.00	0.00	981.02	117.72	132.25	246.19	0.00	1,477.18	0.00
2023	3,537.68	0.14	0.00	3,537.82	314.35	81.11	0.00	0.00	3,933.14	0.00
Total for Delinquent Years										
	2,505.04	0.00	0.00	2,505.04	300.61	962.40	753.59	0.00	4,521.64	0.00
Totals for All Years:										
	6,042.72	0.14	0.00	6,042.86	614.96	1,043.51	753.59	0.00	8,454.78	0.00
Refund Paid:										
	-1,223.24		0.00		0.00	0.00	0.00	0.00	-1,223.24	

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

4/3/2024 11:05:52AM

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	

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

4/3/2024 11:05:52AM

Totals for Entity: 27 MCED

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

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032401	03-05-2024		00086	TEACHER RETIREMEN	863-00-2153.00-007-400000	D	March Premium	7,042.00	N
032402	03-05-2024		00086	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	February Payroll	5,481.39	N
					863-00-2155.00-000-400000		February Payroll	431.87	
					863-00-2155.01-000-400000		February Payroll	68.75	
					863-00-2155.02-000-400000		February Payroll	576.65	
					863-00-2155.04-000-400000		February Payroll	498.31	
					863-00-2155.06-000-400000		February Payroll	2,980.80	
					863-00-2155.07-016-400000		February Payroll	535.00	
					863-00-2155.08-000-400000		February Payroll	1,129.60	
							<b>Check 032402 Total:</b>	<b>11,702.37</b>	
032403	03-25-2024		00148	United States Treasury	863-00-2151.00-000-400000	D	March Payroll	8,079.44	N
					863-00-2152.01-000-400000		March Payroll	1,218.12	
					863-00-2152.02-000-400000		March Payroll	1,218.12	
							<b>Check 032403 Total:</b>	<b>10,515.68</b>	
032404	03-20-2024		00086	TEACHER RETIREMEN	863-00-2155.06-000-400000	D	TRS Contribution	1,798.74	N
033788	03-21-2024		00403	AA Chemical & Supply	199-51-6317.00-999-499000	C	Custodial Supplies	699.50	N
033789	03-21-2024		14280	ABACUS COMPUTERS	199-53-6639.00-001-499000	C	Remainder of Installation Cost	6,000.00	N
033790	03-21-2024		01607	Agency 405 Crime Recor	199-41-6499.04-701-499000	C	Fees/ Background checks/Othe	2.00	N
033791	03-21-2024		14503	Alpine All Sports Booster	199-36-6412.32-001-491000	C	Track and Field - Meals	130.00	N
033792	03-21-2024		14575	Amy Ruth Anthony	497-12-6299.00-001-438000	C	CCMR/Contracted Services	1,500.00	N
033793	03-21-2024		01366	AT&T MOBILITY	199-51-6259.02-999-499000	C	Mobile/WiFi Service	117.57	N
033794	03-21-2024		14055	AUTOZONE	199-34-6319.01-999-499000	C	3- Batteries for bus	373.33	N
033795	03-21-2024		01549	BIG BEND TELEPHONE	199-51-6258.00-999-499000	C	VOIP/Internet	476.05	N
033796	03-21-2024		00015	BREWSTER COUNTY T	199-41-6213.00-703-499000	C	Tax Collections	5,629.25	N
033797	03-21-2024		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 033797 Total:</b>	<b>459.47</b>	
033798	03-21-2024		01375	DIRECT ENERGY BUSI	199-51-6259.03-999-499000	C	Electricity	1,165.72	N
033799	03-21-2024		14526	Dodson Guns	199-52-6399.00-001-499000	C	Practice Security Materials	70.00	N
					199-52-6399.00-001-499000		Security Materials	70.00	
					199-52-6399.01-001-499000		training supplies March	56.00	
							<b>Check 033799 Total:</b>	<b>196.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033800	03-21-2024		00013	DOUBLE R WELDING S	199-11-6268.00-001-422015	C	gasses and rental	31.90	N
					199-11-6268.00-001-422015		gasses and rental	165.95	
							<b>Check 033800 Total:</b>	<b>197.85</b>	
033801	03-21-2024		01272	Labatt Food Service LLC	101-35-6341.00-001-499000	C	Breakfast Food	219.32	N
					101-35-6341.00-001-499000		Breakfast Food	49.48	
					101-35-6341.02-001-499000		Food SCA	193.41	
					101-35-6341.02-001-499000		Food SCA	57.73	
					101-35-6342.00-001-499000		non-food	23.82	
					101-35-6499.00-001-499000		misc costs	35.00	
							<b>Check 033801 Total:</b>	<b>578.76</b>	
033802	03-21-2024		01033	MARATHON WATER &	199-51-6259.01-999-499000	C	Water/Sewage	779.52	N
033803	03-21-2024		00146	MASTERCARD - CARD	199-36-6412.00-001-491024	C	Coaches Membership Fee	72.50	N
					199-36-6412.31-001-491000		Meals basketball	99.53	
					199-36-6412.31-001-491000		Meals basketball	85.17	
					199-36-6412.31-001-491000		Basketball Meals HS	129.64	
					199-36-6412.31-001-491000		Basketball Meals HS - Playoffs	24.79	
					199-36-6412.31-001-491000		Basketball Meals HS - Playoffs	127.10	
					199-36-6412.32-001-491000		Track Meals - HS 3/2/24	112.01	
					199-36-6412.36-001-491000		Tennis Meals	128.75	
					199-36-6412.38-001-491000		Meals Golf	45.51	
					199-36-6495.00-001-499000		NHS dues	385.00	
					865-36-6399.10-001-499000		Jr Class concession supplies	268.17	
					865-36-6499.10-001-499000		Krispy Kremes	1,063.50	
							<b>Check 033803 Total:</b>	<b>2,541.67</b>	
033804	03-21-2024		01512	MCCOY'S #86	199-11-6395.05-001-411215	C	middle school class supplies	11.15	N
					199-51-6319.01-999-499000		Maint Sup - Feb	84.81	
					199-51-6319.01-999-499000		Maint Sup - March	97.68	
					199-51-6319.01-999-499000		Maint Sup - March	11.36	
							<b>Check 033804 Total:</b>	<b>205.00</b>	
033805	03-21-2024		00057	MORRISON TRUE VAL	199-36-6499.00-001-499006	C	History Fair materials	29.43	N
					199-51-6319.01-999-499000		New Shrub	99.99	
					199-51-6319.01-999-499000		Maint Sup - March	65.97	
							<b>Check 033805 Total:</b>	<b>195.39</b>	
033806	03-21-2024		01408	Texas Disposal Systems,	199-51-6259.05-999-499000	C	Waste Disposal	280.11	N
033807	03-21-2024		01219	WTG FUELS	199-51-6259.04-999-499000	C	Fuel/Propane	2,200.00	N
033808	03-27-2024		00637	First Financial Administra	863-00-2153.00-043-400000	D	MAR DED LIFE INSURANCE	9.12	N
					863-00-2153.00-106-400000		MAR DED HEALTH INSURAN	595.42	
					863-00-2153.00-107-400000		MAR DED HEALTH INSURAN	208.05	
					863-00-2153.00-108-400000		MAR DED LIFE INSURANCE	897.37	
					863-00-2153.00-109-400000		MAR DED HEALTH INSURAN	121.08	
					863-00-2153.00-113-400000		MAR DED LIFE INSURANCE	106.10	
					863-00-2153.00-114-400000		MAR DED LIFE INSURANCE	14.00	
					863-00-2153.00-115-400000		MAR DED LIFE INSURANCE	2.00	
					863-00-2159.00-120-400000		MAR DED HEALTH INSURAN	196.00	
					863-00-2159.00-045-400000		MAR DED TAX SHEL.	200.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-046-400000		MAR DED TAX SHEL.	210.00	
					863-00-2159.00-111-400000		MAR DED INCOME REPLACE	434.04	
					863-00-2159.00-116-400000		MAR DED HSA	25.00	
					863-00-2159.00-118-400000		MAR DED INCOME REPLACE	30.16	
							<b>Check 033808 Total:</b>	<b>3,048.34</b>	
							<b>Grand Totals:</b>	<b>57,834.32</b>	

End of Report

\* indicates voided checks

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

Cash		Cash Starting Balance	.00
	101 / 4		8,342.93
	198 / 4		-4,745.00
	199 / 4		304,796.12
	255 / 3		.00
	269 / 3		-3,543.44
	282 / 1		.00
	283 / 2		.00
	429 / 3		-11,428.60
	461 / 4		1,285.11
	497 / 4		34,920.00
	498 / 4		1,000.00
	863 / 4		14,144.60
	864 / 3		.00
	865 / 4		8,394.20
		Cash Ending Balance	353,165.92
		<b>Group 0177 Ending Balance</b>	<b>353,165.92</b>

**1225 - CD 1225/TRANSPECOS BANK**

Add Investments		Investment Starting Balance	.00
	CD - CD/OPERATIONS	199 / 4 1101 02	.00
		Investment Ending Balance	.00
		<b>Group 1225 Ending Balance</b>	<b>.00</b>

**1312 - CD 1312/TRANSPECOS BANK**

Add Investments		Investment Starting Balance	.00
	CD - CD/OPERATIONS	199 / 4 1101 03	.00
		Investment Ending Balance	.00
		<b>Group 1312 Ending Balance</b>	<b>.00</b>

**LSIP - LONE STAR INVESTMENT POOL**

Cash		Cash Starting Balance	.00
	199 / 4		2,383,848.89
		Cash Ending Balance	2,383,848.89
		<b>Group LSIP Ending Balance</b>	<b>2,383,848.89</b>

**SCHO - SCHOLARSHIP FUND/TRANSPECOS**

Cash		Cash Starting Balance	.00
	829 / 4		39,201.69
		Cash Ending Balance	39,201.69
		<b>Group SCHO Ending Balance</b>	<b>39,201.69</b>

**TOTALS**

<b>Cash Ending Balance</b>	<b>2,776,216.50</b>
<b>Add Investment Balance</b>	<b>.00</b>
<b>Totals</b>	<b>2,776,216.50</b>

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	Revenues, Local & Intermediate	1,167,254.00	-1,109,076.00	.00	58,178.00	64.17%
5800	State Program Revenues	834,273.00	-612,985.20	.00	221,287.80	35.47%
5900	Federal Program Revenues	26,200.00	-6,198.64	.00	20,001.36	.36%
<b>5000</b>	<b>Total Revenues</b>	<b>2,027,727.00</b>	<b>-1,728,259.84</b>	<b>.00</b>	<b>299,467.16</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-983,712.00	467,326.54	7,653.54	-508,731.92	42.05%
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	.74%
23	School Leadership	-104,317.00	53,658.39	61.74	-50,596.87	4.83%
31	Guidance/Counseling/Evaluation	-10,818.00	1,784.75	618.00	-8,415.25	.16%
33	Health Services	-5,547.00	434.72	2,160.28	-2,952.00	.04%
34	Student Transportation	-19,750.00	10,444.37	1,648.22	-7,657.41	.94%
35	Food Services	-24,214.00	12,724.90	3,908.78	-7,580.32	1.15%
36	Extracurricular Activities	-88,351.00	42,143.15	7,583.01	-38,624.84	3.79%
41	General Administration	-256,751.00	138,822.10	21,214.55	-96,714.35	12.49%
51	Facilities Maintenance & Opera	-255,949.00	145,634.20	40,036.57	-70,278.23	13.10%
52	Security & Monitoring Services	-22,000.00	8,600.27	125.92	-13,273.81	.77%
53	Data Processing Services	-223,344.00	182,880.02	2,576.35	-37,887.63	16.46%
61	Community Services	-1,000.00	957.21	.00	-42.79	.09%
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	.59%
99	Other Intergovernmental Charge	-38,500.00	31,087.83	7,412.17	.00	2.80%
<b>6000</b>	<b>Total Expenditures</b>	<b>-2,100,727.00</b>	<b>1,111,306.45</b>	<b>95,412.21</b>	<b>-894,008.34</b>	<b>100.00%</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 - September (Unaudited)</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>-34,000.00</b>	<b>-616,953.39</b>			

End of Report

Fund 101 / 4 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - Revenue Control Accounts						
5900 - Federal Program Revenues						
5920 - Federal Revenues Dist by TEA						
5921-00.000-4-00000 School Breakfast Program		10,200.00	.00	-5,954.22	4,245.78	58.37%
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>.00</b>	<b>-6,198.64</b>	<b>4,001.36</b>	<b>60.77%</b>
<b>Total Federal Program Revenues</b>		<b>10,200.00</b>	<b>.00</b>	<b>-6,198.64</b>	<b>4,001.36</b>	<b>60.77%</b>

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

Fund 101 / 4 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.000-4-00000 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>.00</b>	<b>-6,198.64</b>	<b>18,015.36</b>	<b>25.60%</b>
<b>Total for 001 - Marathon Schools</b>	<b>.00</b>	<b>24,214.00</b>	<b>.00</b>	<b>-6,198.64</b>	<b>18,015.36</b>	<b>25.60%</b>

Fund 101 / 4 Food Service Fund

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-4-99000 Salary/Food Service	-10,000.00	.00	4,870.80	.00	-5,129.20	48.71%
6141-00.001-4-99000 Social Security/Medicare	-145.00	.00	70.60	.00	-74.40	48.69%
6142-00.001-4-99000 Group Health & Life	-1,652.00	.00	963.90	.00	-688.10	58.35%
6143-00.001-4-99000 Workers' Compensation	-49.00	.00	34.09	.00	-14.91	69.57%
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	594.26	.00	-585.74	50.36%
<b>Sub Total 6100</b>	<b>-13,064.00</b>	<b>.00</b>	<b>6,533.65</b>	<b>.00</b>	<b>-6,530.35</b>	<b>50.01%</b>
6300 - Supplies & Materials						
6341-00.001-4-99000 Food	-4,500.00	1,858.44	2,641.59	93.30	.03	58.70%
6341-02.001-4-99000 SCA Grant Expenditures	-4,000.00	1,376.28	2,623.72	115.56	.00	65.59%
6342-00.001-4-99000 Non-Food	-500.00	239.06	260.94	.00	.00	52.19%
<b>Sub Total 6300</b>	<b>-9,000.00</b>	<b>3,473.78</b>	<b>5,526.25</b>	<b>208.86</b>	<b>.03</b>	<b>61.40%</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	435.00	665.00	70.00	.00	60.45%
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>435.00</b>	<b>665.00</b>	<b>70.00</b>	<b>-1,050.00</b>	<b>30.93%</b>
<b>Total Function 35 Food Services</b>	<b>-24,214.00</b>	<b>3,908.78</b>	<b>12,724.90</b>	<b>278.86</b>	<b>-7,580.32</b>	<b>52.55%</b>
<b>Total Expenditures</b>	<b>-24,214.00</b>	<b>3,908.78</b>	<b>12,724.90</b>	<b>278.86</b>	<b>-7,580.32</b>	<b>52.55%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-24,214.00</b>	<b>3,908.78</b>	<b>12,724.90</b>	<b>278.86</b>	<b>-7,580.32</b>	<b>52.55%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6200 - Professional & Contracted Serv						
6249-00.001-4-99000 Repairs/Fac/Security	-4,745.00	.00	4,745.00	.00	.00	100.00%
6249-00.999-4-99000 Repairs/Teacherage	-14,200.00	7,100.00	7,100.00	7,100.00	.00	50.00%
<b>Sub Total 6200</b>	<b>-18,945.00</b>	<b>7,100.00</b>	<b>11,845.00</b>	<b>7,100.00</b>	<b>.00</b>	<b>62.52%</b>
6300 - Supplies & Materials						
6319-00.001-4-99000 Materials/Fac/Security	.00	.00	.00	.00	.00	.00%
6319-00.999-4-99000 Materials/Teacherage	-6,055.00	6,055.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-6,055.00</b>	<b>6,055.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>	<b>-25,000.00</b>	<b>13,155.00</b>	<b>11,845.00</b>	<b>7,100.00</b>	<b>.00</b>	<b>47.38%</b>
<b>Total Expenditures</b>	<b>-25,000.00</b>	<b>13,155.00</b>	<b>11,845.00</b>	<b>7,100.00</b>	<b>.00</b>	<b>47.38%</b>
<b>Total for 999</b>	<b>-25,000.00</b>	<b>13,155.00</b>	<b>11,845.00</b>	<b>7,100.00</b>	<b>.00</b>	<b>47.38%</b>

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

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	.00	-976,416.85	39,837.15	96.08%
5712-00.000-4-00000 Taxes-Prior Years		6,000.00	-117.69	-9,493.22	-3,493.22	158.22%
5719-00.000-4-00000 Taxes-Penalty & Interest		6,000.00	-55.89	-5,481.12	518.88	91.35%
<b>Sub Total 5710</b>		<b>1,028,254.00</b>	<b>-173.58</b>	<b>-991,391.19</b>	<b>36,862.81</b>	<b>96.42%</b>
5740 - Revenues from Local Sources						
5742-00.000-4-00000 Interest Earnings/TPB/GM		13,000.00	.00	-13,083.47	-83.47	100.64%
5742-01.000-4-00000 Interest Earnings/TPB/CD		500.00	.00	-1,771.96	-1,271.96	354.39%
5742-04.000-4-00000 Interest Earnings/LSIP		80,000.00	.00	-64,975.33	15,024.67	81.22%
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	.00	-610.00	390.00	61.00%
5749-01.000-4-00000 E-Rate Funds		22,500.00	.00	-21,244.05	1,255.95	94.42%
<b>Sub Total 5740</b>		<b>139,000.00</b>	<b>.00</b>	<b>-117,684.81</b>	<b>21,315.19</b>	<b>84.67%</b>
<b>Total Revenues, Local &amp; Intermediate</b>		<b>1,167,254.00</b>	<b>-173.58</b>	<b>-1,109,076.00</b>	<b>58,178.00</b>	<b>95.02%</b>
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-4-00000 Available School Fund		20,372.00	.00	-10,315.00	10,057.00	50.63%
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>-598,277.00</b>	<b>157,419.00</b>	<b>79.17%</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>-612,985.20</b>	<b>221,287.80</b>	<b>73.48%</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 April**

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>-173.58</b>	<b>-1,722,061.20</b>	<b>330,465.80</b>	<b>83.90%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,052,527.00</b>	<b>-173.58</b>	<b>-1,722,061.20</b>	<b>330,465.80</b>	<b>83.90%</b>

## Fund 199 / 4 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6112-00.001-4-11000	Substitute Teacher	-30,000.00	.00	33,615.66	.00	3,615.66	112.05%
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	241,947.89	.00	-251,277.11	49.05%
6119-00.001-4-21000	Salary/GT Teacher	-2,295.00	.00	1,160.05	.00	-1,134.95	50.55%
6119-00.001-4-22000	Salaries/Teacher/CTE	-29,210.00	.00	14,227.53	.00	-14,982.47	48.71%
6119-00.001-4-23000	Salaries/Teacher/SpEd	-23,720.00	.00	11,553.41	.00	-12,166.59	48.71%
6119-00.001-4-30000	Salaries/Teacher/SCE	-21,417.00	.00	10,568.14	.00	-10,848.86	49.34%
6119-00.001-4-37000	SalaryDyslexia	-2,295.00	.00	1,160.05	.00	-1,134.95	50.55%
6119-00.001-4-38000	Salary/ECHS/DC	-14,015.00	.00	6,826.40	.00	-7,188.60	48.71%
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	11,589.20	.00	-10,850.80	51.65%
6129-00.001-4-30000	Teacher Aide/SCE	-23,336.00	.00	11,366.39	.00	-11,969.61	48.71%
6139-00.001-4-11000	Local Leave Paid	-2,000.00	.00	.00	.00	-2,000.00	.00%
6141-00.001-4-11000	Social Security/Medicare	-6,979.00	.00	3,950.26	.00	-3,028.74	56.60%
6141-00.001-4-21000	Social Security/Medicare	-33.00	.00	16.80	.00	-16.20	50.91%
6141-00.001-4-22000	Social Security/Medicare	-424.00	.00	206.33	.00	-217.67	48.66%
6141-00.001-4-23000	Social Security/Medicare	-669.00	.00	335.63	.00	-333.37	50.17%
6141-00.001-4-30000	Social Security/Medicare	-649.00	.00	317.93	.00	-331.07	48.99%
6141-00.001-4-37000	Social Security/Medicare	-33.00	.00	16.80	.00	-16.20	50.91%
6141-00.001-4-38000	Social Security/Medicare	-203.00	.00	99.02	.00	-103.98	48.78%
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	23,547.00	.00	-22,101.00	51.58%
6142-00.001-4-21000	Group Health & Life	-281.00	.00	158.89	.00	-122.11	56.54%
6142-00.001-4-22000	Group Health & Life	-2,534.00	.00	1,478.05	.00	-1,055.95	58.33%
6142-00.001-4-23000	Group Health & Life	-8,775.00	.00	5,020.54	.00	-3,754.46	57.21%
6142-00.001-4-30000	Group Health & Life	-6,303.00	.00	3,417.05	.00	-2,885.95	54.21%
6142-00.001-4-37000	Group Health & Life	-281.00	.00	158.89	.00	-122.11	56.54%
6142-00.001-4-38000	Group Health & Life	-1,946.00	.00	722.89	.00	-1,223.11	37.15%
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	1,748.57	.00	-654.43	72.77%
6143-00.001-4-21000	Workers' Compensation	-11.00	.00	8.72	.00	-2.28	79.27%
6143-00.001-4-22000	Workers' Compensation	-142.00	.00	99.61	.00	-42.39	70.15%
6143-00.001-4-23000	Workers' Compensation	-225.00	.00	168.07	.00	-56.93	74.70%
6143-00.001-4-30000	Workers' Compensation	-218.00	.00	155.65	.00	-62.35	71.40%
6143-00.001-4-37000	Workers' Compensation	-11.00	.00	8.72	.00	-2.28	79.27%
6143-00.001-4-38000	Workers' Compensation	-68.00	.00	47.81	.00	-20.19	70.31%
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	38	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 April

		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	19,892.09	.00	-13,700.91	59.21%
6146-00.001-4-21000	Teacher Retirement/TRS	-114.00	.00	93.64	.00	-20.36	82.14%
6146-00.001-4-22000	Teacher Retirement/TRS	-1,000.00	.00	515.15	.00	-484.85	51.52%
6146-00.001-4-23000	Teacher Retirement/TRS	-2,073.00	.00	1,434.49	.00	-638.51	69.20%
6146-00.001-4-30000	Teacher Retirement/TRS	-1,456.00	.00	864.43	.00	-591.57	59.37%
6146-00.001-4-37000	Teacher Retirement/TRS	-114.00	.00	93.64	.00	-20.36	82.14%
6146-00.001-4-38000	Teacher Retirement/TRS	-511.00	.00	262.77	.00	-248.23	51.42%
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>420,105.67</b>	<b>.00</b>	<b>-455,372.33</b>	<b>47.99%</b>
6200 - Professional & Contracted Serv							
6223-00.001-4-38000	Tuition/ECHS/DC	-11,338.00	945.00	3,830.00	.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	.00	-.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	535.98	1,964.02	33.00	.00	78.56%
6269-00.001-4-11001	Rental/Copier/HS	-2,500.00	1,367.96	1,132.04	.00	.00	45.28%
6269-00.001-4-11101	Rental/Copier/MES	-2,600.00	1,270.38	1,329.65	.00	.03	51.14%
6299-00.001-4-30000	Imagine Learn/Online Curr	-11,000.00	.00	9,525.00	.00	-1,475.00	86.59%
6299-33.001-4-11000	CPR Certification/SVS	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6200</b>		<b>-36,284.00</b>	<b>4,745.32</b>	<b>23,249.96</b>	<b>33.00</b>	<b>-8,288.72</b>	<b>64.08%</b>
6300 - Supplies & Materials							
6321-00.001-4-11000	Textbooks/Regular	-9,000.00	.00	330.03	.00	-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	24.62	115.38	115.38	-460.00	19.23%
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	39	.00	.00	-300.00	.00%
6395-00.001-4-11032	EE-PK Materials	-550.00	.00	429.00	429.00	-121.00	78.00%
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 April

		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	.00	-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	.00	-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	499.89	156.58	.00	-143.53	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	246.06	503.94	.00	.00	67.19%
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	460.96	1,178.41	921.92	-360.63	58.92%
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	274.32	4,701.84	4,701.84	-23.84	94.04%
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	240.67	1,544.98	967.44	-1,214.35	51.50%
6399-00.001-4-30000	Inst. Materials/SCE	-500.00	.00	137.13	137.13	-362.87	27.43%
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	.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	25.23	181.23	181.23	-393.54	30.20%
<b>Sub Total 6300</b>		<b>-62,575.00</b>	<b>2,908.22</b>	<b>22,938.85</b>	<b>7,453.94</b>	<b>-36,727.93</b>	<b>36.66%</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	.00	.00	.00	-300.00	.00%
6494-00.001-4-11000	Fuel/Field Trips/Reg	-300.00	40	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 April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6400 - Other Operating Costs							
6495-00.001-4-11033 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>7,653.54</b>	<b>467,326.54</b>	<b>7,486.94</b>	<b>-508,731.92</b>	<b>47.51%</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	1,750.00	.00	-1,250.00	58.33%
6119-00.001-4-99000 Salary Principal/PT		-55,748.00	.00	31,848.37	.00	-23,899.63	57.13%
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	9,387.56	.00	-6,612.44	58.67%
6141-00.001-4-99000 Social Security/Medicare		-1,080.00	.00	621.01	.00	-458.99	57.50%
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	1,494.43	.00	-993.57	60.07%
6143-00.001-4-99000 Workers' Compensation		-315.00	.00	189.28	.00	-125.72	60.09%
6144-00.001-4-99000 TRS On-Behalf		-2,245.00	.00	578.49	.00	-1,666.51	25.77%

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Fund 199 / 4 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6100 - Payroll Costs							
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	5,110.40	.00	-6,443.60	44.23%
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>50,979.54</b>	<b>.00</b>	<b>-47,651.46</b>	<b>51.69%</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	.00	-157.04	15.85%
<b>Sub Total 6200</b>		<b>-1,480.00</b>	<b>36.50</b>	<b>1,286.46</b>	<b>.00</b>	<b>-157.04</b>	<b>86.92%</b>
6300 - Supplies & Materials							
6399-00.001-4-99000	Campus Office Supplies	-1,450.00	.00	346.78	322.19	-1,103.22	23.92%
6399-01.001-4-99000	Diplomas/Certificates	-375.00	.00	369.44	227.04	-5.56	98.52%
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	25.24	181.22	181.22	-43.54	72.49%
<b>Sub Total 6300</b>		<b>-2,775.00</b>	<b>25.24</b>	<b>1,392.39</b>	<b>730.45</b>	<b>-1,357.37</b>	<b>50.18%</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>61.74</b>	<b>53,658.39</b>	<b>730.45</b>	<b>-50,596.87</b>	<b>51.44%</b>
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-4-99000	Testing Coordinator Stipend	-2,000.00	.00	1,166.68	.00	-833.32	58.33%
6141-00.001-4-99000	Social Security/Medicare	-29.00	.00	16.94	.00	-12.06	58.41%
6143-00.001-4-99000	Workers' Compensation	-10.00	.00	5.67	.00	-4.33	56.70%
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	40.17	.00	-32.83	55.03%
<b>Sub Total 6100</b>		<b>-2,338.00</b>	<b>.00</b>	<b>1,267.92</b>	<b>.00</b>	<b>-1,070.08</b>	<b>54.23%</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	200.00	.00	.00	-230.00	.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>	42 <b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,780.00</b>	<b>.00%</b>



Fund 199 / 4 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6100 - Payroll Costs							
6118-02.001-4-91000	Stipend/Basketball/Varsity	-2,000.00	.00	1,166.68	.00	-833.32	58.33%
6118-02.001-4-91050	Stipend/Basketball/HSB	-2,000.00	.00	.00	.00	-2,000.00	.00%
6118-02.001-4-91051	Stipend/Basketball/HSG	-2,000.00	.00	1,166.68	.00	-833.32	58.33%
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	1,166.68	.00	-833.32	58.33%
6118-04.001-4-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	880.97	.00	-1,119.03	44.05%
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	1,498.38	.00	-1,501.62	49.95%
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	875.00	.00	-625.00	58.33%
6118-07.001-4-91000	XDuty/10 Summer Days	-3,000.00	.00	1,750.00	.00	-1,250.00	58.33%
6118-08.001-4-91000	Stipend/Golf	-1,500.00	.00	875.00	.00	-625.00	58.33%
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	148.68	.00	-163.32	47.65%
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	49.94	.00	-55.06	47.56%
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	328.22	.00	-602.78	35.25%
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>14,871.32</b>	<b>.00</b>	<b>-17,439.68</b>	<b>46.03%</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	.00	-431.59	91.37%
<b>Sub Total 6200</b>		<b>-5,500.00</b>	<b>.00</b>	<b>4,568.41</b>	<b>.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	208.92	208.92	-591.08	26.11%
6399-34.001-4-91000	Materials/Homecoming/Motiv	-150.00	.00	95.67	.00	-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	238.50	.00	.00	-161.50	.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	44	.00	.00	-100.00	.00%
<b>Sub Total 6300</b>		<b>-4,300.00</b>	<b>262.50</b>	<b>561.57</b>	<b>208.92</b>	<b>-3,475.93</b>	<b>13.06%</b>

Fund 199 / 4 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6400 - Other Operating Costs							
6411-00.001-4-91000	Coach Travel/Meetings/PD	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.001-4-11008	Travel/Science Fair	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-91024	JR/THSC Assn Conf Fee	-500.00	.00	72.50	.00	-427.50	14.50%
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	4,460.00	540.00	540.00	-4,000.00	6.00%
6412-31.001-4-91000	Travel/Basketball	-4,559.00	1,278.66	3,282.28	.00	1.94	72.00%
6412-32.001-4-91000	Travel/Track	-1,600.00	812.00	380.85	138.84	-407.15	23.80%
6412-35.001-4-91000	Travel/Cross Country	-2,000.00	.00	1,526.86	.00	-473.14	76.34%
6412-36.001-4-91000	Travel/Tennis	-2,000.00	205.05	464.96	336.21	-1,329.99	23.25%
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	-544.00	78.00	195.84	150.33	-270.16	36.00%
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	.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	.00	385.00	.00	.00	100.00%
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	.00	77.37	.00	-922.63	7.74%
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	-1,547.00	.00	450.00	.00	-1,097.00	29.09%
6499-32.001-4-91000	Fees/Track	-600.00	.00	441.00	240.00	-159.00	73.50%
6499-35.001-4-91000	Fees/Cross Country	-400.00	.00	274.38	.00	-125.62	68.59%
6499-36.001-4-91000	Fees/Tennis	-400.00	110.00	110.00	.00	-180.00	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>7,320.51</b>	<b>22,141.85</b>	<b>1,405.38</b>	<b>-16,777.64</b>	<b>47.88%</b>
<b>Total Function 36 Extracurricular Activities</b>		<b>-88,351.00</b>	<b>7,583.01</b>	<b>42,143.15</b>	<b>1,614.30</b>	<b>-38,624.84</b>	<b>47.70%</b>
41 - General Administration							
6100 - Payroll Costs							
6118-00.701-4-99000	Stipend/RMO	-2,500.00	.00	1,458.34	.00	-1,041.66	58.33%
6118-01.701-4-99000	Stipend/DRSM	-2,500.00	.00	1,458.34	.00	-1,041.66	58.33%
6119-00.701-4-99000	Salary/Superintendent	-48,675.00	.00	28,403.27	.00	-20,271.73	58.35%
6119-00.750-4-99000	Salary/Business Manager	-20,017.00	.00	23,474.14	.00	3,457.14	117.27%
6119-99.750-4-99000	Salary/BM2	-22,250.00	45	.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	.00	62.50	147.71%

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

**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	9,387.84	.00	-6,612.16	58.67%
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	614.77	.00	-356.23	63.31%
6141-00.750-4-99000	Social Security/Medicare	-289.00	.00	338.79	.00	49.79	117.23%
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	1,124.90	.00	-729.10	60.67%
6142-00.750-4-99000	Group Health & Life	-1,377.00	.00	1,606.57	.00	229.57	116.67%
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	171.88	.00	-106.12	61.83%
6143-00.750-4-99000	Workers' Compensation	-98.00	.00	114.19	.00	16.19	116.52%
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	4,956.18	.00	-4,803.82	50.78%
6146-00.750-4-99000	TRS/TRS Care/NOASDI	-510.00	.00	569.80	.00	59.80	111.73%
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>75,328.14</b>	<b>.00</b>	<b>-70,902.86</b>	<b>51.51%</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	11,258.50	11,258.50	.00	-83.00	49.82%
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	.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	472.70	377.30	.00	.00	44.39%
6269-00.750-4-99000	Copier Rental/Bus Office	-850.00	472.70	377.30	.00	.00	44.39%
6269-01.701-4-99000	Postage Meter/Supt Office	-250.00	38.78	38.74	.00	-172.48	15.50%
6269-01.750-4-99000	Postage Meter/Bus Office	-250.00	38.78	38.74	.00	-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>19,299.66</b>	<b>46,611.89</b>	<b>.00</b>	<b>419.55</b>	<b>71.17%</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	46	659.09	285.91	-306.37	65.91%
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 April

	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	25.24	181.22	181.22	-293.54	36.24%
6399-30.750-4-99000 Paper/Copy Machine	-500.00	25.24	181.22	181.22	-293.54	36.24%
<b>Sub Total 6300</b>	<b>-8,033.00</b>	<b>119.01</b>	<b>2,783.20</b>	<b>648.35</b>	<b>-5,130.79</b>	<b>34.65%</b>
6400 - Other Operating Costs						
6411-00.701-4-99000 Travel Costs/Supt	-3,000.00	600.00	.00	.00	-2,400.00	.00%
6411-00.750-4-99000 Travel Costs/Business Office	-2,500.00	300.00	195.00	.00	-2,005.00	7.80%
6419-00.702-4-99000 Travel/Board	-10,000.00	.00	50.00	.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	.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	933.65	619.95	-566.35	62.24%
6499-00.702-4-99000 Misc Board Costs	-750.00	.00	141.28	141.28	-608.72	18.84%
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	.00	.00	78.24%
6499-01.750-4-99000 Texas SmartBuy Membership	-100.00	.00	100.00	.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	93.00	7.00	.00	.00	7.00%
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>1,795.88</b>	<b>14,098.87</b>	<b>761.23</b>	<b>-21,100.25</b>	<b>38.11%</b>
<b>Total Function 41 General Administration</b>	<b>-256,751.00</b>	<b>21,214.55</b>	<b>138,822.10</b>	<b>1,409.58</b>	<b>-96,714.35</b>	<b>54.07%</b>
51 - Facilities Maintenance & Opera						
6100 - Payroll Costs						
6129-00.001-4-99000 Salary/Facilities	-64,414.00	.00	36,722.00	.00	-27,692.00	57.01%
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	531.79	.00	-401.21	57.00%
6142-00.001-4-99000 Group Health & Life	-11,016.00	.00	6,426.28	.00	-4,589.72	58.34%
6143-00.001-4-99000 Workers' Compensation	-2,325.00	.00	1,422.47	.00	-902.53	61.18%
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	873.53	.00	-769.47	53.17%
<b>Sub Total 6100</b>	<b>-87,199.00</b>	<b>.00</b>	<b>47,471.18</b>	<b>.00</b>	<b>-39,727.82</b>	<b>54.44%</b>
6200 - Professional & Contracted Serv						
6249-00.999-4-99000 Contracted	-7,500.00	3,230.00	3,099.89	.00	-1,170.11	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	47 2,673.91	3,826.09	475.51	.00	58.86%
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	2,731.50	4,268.50	583.05	.00	60.98%

Fund 199 / 4 General Operating Fund

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6200 - Professional & Contracted Serv						
6259-02.999-4-99000 Phone/Fax/Dish	-1,000.00	82.66	917.34	12.37	.00	91.73%
6259-03.999-4-99000 Electricity	-15,000.00	7,352.72	7,647.28	.00	.00	50.98%
6259-04.999-4-99000 Heat/Propane	-20,000.00	1,153.02	18,846.98	.00	.00	94.23%
6259-05.999-4-99000 Waste Disposal	-7,500.00	5,524.59	1,975.41	278.90	.00	26.34%
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>23,748.40</b>	<b>41,767.04</b>	<b>1,349.83</b>	<b>-5,634.56</b>	<b>58.70%</b>
6300 - Supplies & Materials						
6317-00.999-4-99000 Supplies/Custodial	-6,300.00	.00	4,752.80	135.58	-1,547.20	75.44%
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	3,133.17	2,542.41	386.94	-2,809.42	29.96%
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>3,133.17</b>	<b>7,295.21</b>	<b>522.52</b>	<b>-11,856.62</b>	<b>32.74%</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>26,881.57</b>	<b>133,789.20</b>	<b>1,872.35</b>	<b>-70,278.23</b>	<b>57.93%</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	.00	204.00	.00	-2,296.00	8.16%
6399-01.001-4-99000 Materials/Training/250R	-2,500.00	82.00	908.24	.00	-1,509.76	36.33%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>82.00</b>	<b>1,112.24</b>	<b>.00</b>	<b>-3,805.76</b>	<b>22.24%</b>

Fund 199 / 4 General Operating Fund

As of April

		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>125.92</b>	<b>8,600.27</b>	<b>.00</b>	<b>-13,273.81</b>	<b>39.09%</b>
53 - Data Processing Services							
6100 - Payroll Costs							
6118-00.999-4-99000	Salary/Tech/Extra Duty Pay	-2,500.00	.00	1,458.33	.00	-1,041.67	58.33%
6119-00.750-4-99000	Salary/Data/Business Office	-20,017.00	.00	23,474.21	.00	3,457.21	117.27%
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	12,522.65	.00	-8,820.35	58.67%
6141-00.001-4-99000	Social Security/Medicare	-305.00	.00	178.99	.00	-126.01	58.69%
6141-00.750-4-99000	Social Security/Medicare	-289.00	.00	338.72	.00	49.72	117.20%
6141-00.999-4-99000	Social Security/Medicare	-36.00	.00	21.07	.00	-14.93	58.53%
6142-00.001-4-99000	Group Health & Life	-2,204.00	.00	1,285.62	.00	-918.38	58.33%
6142-00.750-4-99000	Group Health & Life	-1,377.00	.00	1,606.57	.00	229.57	116.67%
6143-00.001-4-99000	Workers' Compensation	-38.00	.00	24.43	.00	-13.57	64.29%
6143-00.750-4-99000	Workers' Compensation	-98.00	.00	114.23	.00	16.23	116.56%
6143-00.999-4-99000	Workers' Compensation	-12.00	.00	7.09	.00	-4.91	59.08%
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	297.81	.00	-246.19	54.74%
6146-00.750-4-99000	Teacher Retirement/TRS	-510.00	.00	569.87	.00	59.87	111.74%
6146-00.999-4-99000	Teacher Retirement/TRS	-96.00	.00	51.03	.00	-44.97	53.16%
<b>Sub Total 6100</b>		<b>-74,020.00</b>	<b>.00</b>	<b>43,463.80</b>	<b>.00</b>	<b>-30,556.20</b>	<b>58.72%</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	51.11	51.11	-448.89	10.22%
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	49 942.14	.00	.00	-457.86	.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 April

	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>1,774.09</b>	<b>102.22</b>	<b>51.11</b>	<b>-2,973.69</b>	<b>2.11%</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	78,371.00	.00	-3,090.00	96.21%
<b>Sub Total 6600</b>	<b>-81,461.00</b>	<b>.00</b>	<b>78,371.00</b>	<b>.00</b>	<b>-3,090.00</b>	<b>96.21%</b>
<b>Total Function 53 Data Processing Services</b>	<b>-223,344.00</b>	<b>2,576.35</b>	<b>182,880.02</b>	<b>51.11</b>	<b>-37,887.63</b>	<b>81.88%</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	7,412.17	31,087.83	10,238.00	.00	80.75%
<b>Sub Total 6200</b>	<b>-38,500.00</b>	<b>7,412.17</b>	<b>31,087.83</b>	<b>10,238.00</b>	<b>.00</b>	<b>80.75%</b>
<b>Total Function 99 Other Intergovernmental Charge</b>	<b>-38,500.00</b>	<b>7,412.17</b>	<b>31,087.83</b>	<b>10,238.00</b>	<b>.00</b>	<b>80.75%</b>

Fund 199 / 4 General Operating Fund

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - Other Uses & NonOperating Exp						
00 - Generic						
8900 - Other Uses						
8911-00.000-4-00000 Transfer to Food Service	-10,014.00	.00	.00	.00	-10,014.00	.00%
<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>78,348.43</b>	<b>1,086,736.55</b>	<b>24,602.73</b>	<b>-896,442.02</b>	<b>52.72%</b>
<b>Total for 000</b>	<b>-2,061,527.00</b>	<b>78,348.43</b>	<b>1,086,736.55</b>	<b>24,602.73</b>	<b>-896,442.02</b>	<b>52.72%</b>
<b>End of Report</b>						

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

Regular Board of Trustees School Board Meeting. The Board of Trustees of the Marathon Independent School District met on March 28, 2024, in the High School Library.

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

Absent Board Members: Steven Aguilar, Andrew Lewis

Staff: Dr. Ivonne Durant, Coy Gonzalez, Travis Jarrell

Audience of Individuals: None

- I. Call Meeting to Order: Board President, Judy Briones called the meeting to order at 6:02 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Board Prayer and a Moment of Silence
- IV. Public Comment – None
- V. Consider and Take Possible Action to Approve the JSA Architects' Proposal for new Professional Services for the Gymnasium AC infrastructure. Virtual discussion regarding the Proposal for new Professional Services for the Gymnasium AC infrastructure with JSA Architect -Richard Schwope. No Action taken on the JSA Architect Proposal presented more details – correct measurement of the Gymnasium, Publish Bids in surrounding areas. JSA to present an updated Proposal.
- VI. Review and approve previous Board Minutes – A motion was made by Marina Aguilar and seconded by Cheyenne Marta to approve the February 28, 2024, board minutes.
- VII. Consent Items – A motion was made by Marina Aguilar and seconded by Hayes West to approve Consent Items as presented. Motion carried.
  - VII.a. Monthly Tax Collection Report
  - VII.b. Check Payments
  - VII.c. Financial Reports
  - VII.d. Investments Quarterly Reports
- VIII. Budget Amendments – None
- IX. Resolutions: Annual Investment Review of Investment Officers, Qualified Brokers, and Independent Sources; and Investment Policy CDA – Other Revenues – Investments (Legal) (Local). A motion was made by Marina Aguilar and seconded by Hayes West – 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. Motion Carried.

A motion was made by Marina Aguilar and seconded by Judy Briones to approve the Investment Policy CDA -Other Revenues -Investment (Legal) (Local) Motion Carried.

RESOLUTION – Annual Review of Investment Policy and Investment Strategies  
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 \_\_\_\_\_ No Changes

- X. Property Value Study Appeal Update - Property Value Study Appeal has been filed
- XI. 2022-2023 IDEA B Maintenance of Effort – PRELIMINARY IDEA-B LEA MOE COMPLIANCE REVIEW REPORT indicates Marathon ISD did not meet the criteria for 2022-2023 for the IDEA B Maintenance of Effort for Special Education, therefore Marathon ISD will have to return funds in the amount of \$14,930.00 to TEA.
- XII. Superintendent Report –
- XIII. Teacher Housing Update – Dr. Durant presented information on two different Mobile Homes. Discussion on the preparation of the land that must be done first clear the land– Septic, water lines, electric pole, service will all need to take place first. A motion was made by Craig Carter and seconded by Hayes West to get a proposal on bids for housing for teachers. Motion Carried.
- XIV. Discuss and take action on Marathon ISD's Superintendent's House – Dr. Durant presented to the board a copy of the ROA Construction Estimate for the Superintendent's House Repairs. A motion was made by Craig Carter and seconded by Marina Aguilar to approve the ROA Construction Estimate as presented and move forward with the house repairs. Motion Carried.
- XV. Deliberate and Accept the P-TECH LASO TEA Grant – Dr. Durant presented a copy of the 2023-2024 Learning Acceleration Support Opportunities (LASO) Grant after a brief discussion a motion was made by Marina Aguilar and seconded by Craig Carter to accept the LASO Grant as presented. Motion Carried.
- XVI. Upcoming Events – STAAR/EOC Tests
- XVII. 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 7:42 p.m.  
XVII.a. Personnel Matters. Tex. Govt. Code Section 551.074

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

Security and Safety Projects discussed and moved to the beginning of the meeting. The Board had a virtual discussion with JSA Architect Services Richard Schwope. Board agreed to take Bids for the Security Fencing at the Elementary and Shop Building, No Action Taken

XVIII. Open Meeting – Board returned to Open Meeting at 7:50 p.m. – No Action Taken.

XVIII.a. Personnel Matters. Tex Govt. Code Section 551.074

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

XIX. Adjourn – A motion was made by Marina Aguilar and seconded by Craig Carter to adjourn board meeting at 7:57 p.m. Motion Carried.

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

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

**TEXAS EDUCATION AGENCY**  
**ESSA LEA Maintenance of Effort Compliance Report**  
**FY 2023**

Region	CDN	LEA Name	Status	Adjustment (b)
18	022902	MARATHON ISD	COMPLIANT	0.000 %

Line Nbr (a)	Function Code	Function Code Description	Comparison Year 2021-2022	Current Year 2022-2023	Test Result (c)
01	11	Instruction	\$770,172	\$882,631	
02	12	Instructional Resources and Media Services	\$1,453	\$2,260	
03	13	Curriculum and Instructional Staff Development	\$1,436	\$1,018	
04	21	Instructional Leadership	\$0	\$0	
05	23	School Leadership	\$94,632	\$103,684	
06	31	Guidance and Counseling Service	\$15,339	\$14,978	
07	32	Social Work Services	\$0	\$0	
08	33	Health Services	\$1,690	\$2,064	
09	34	Student (Pupil) Transportation	\$10,457	\$14,970	
10	35	Food Services (Deficit only)	\$0	\$0	
11	36	Cocurricular/Extracurricular Activities (Deficit only)	\$0	\$0	
12	41	General Administration	\$259,881	\$269,950	
13	51	Plant Maintenance and Operations	\$169,416	\$199,422	
14	53	Data Processing Services	\$117,657	\$122,601	
15	71	Debt Services (only object codes 6512, 6514, 6522 and 6526)	\$23,413	\$0	
<b>16</b>		<b>Total Operating Expenditures (Add 01-15)</b>	<b>\$1,465,546</b>	<b>\$1,613,578</b>	<b>Pass</b>
17		Refined Average Daily Attendance	49.103	50.390	
<b>18</b>		<b>Total Operating Expend. per Pupil (Refined ADA) (16/17)</b>	<b>\$29,846</b>	<b>\$32,022</b>	<b>Pass</b>
19		Membership	57	59	
<b>20</b>		<b>Total Operating Expend. per Pupil (Membership) (16/19)</b>	<b>\$25,711</b>	<b>\$27,349</b>	<b>Pass</b>
21		Enrollment	57	59	
<b>22</b>		<b>Total Operating Expend. per Pupil (Enrollment) (16/21)</b>	<b>\$25,711</b>	<b>\$27,349</b>	<b>Pass</b>

Notes

- (a) The data entered in lines 01 through 15, 17, 19, and 21 must consist of data submitted by the grantee to the TEA via TSDS PEIMS and the data contained in lines 01 through 15 consists of expenditures classified in fund codes 199/420 and object codes in series 6100, 6200, 6300, 6400, 6512, 6514, 6522 and 6526 (i.e., object code 6500 other than 6512, 6514, 6522 and 6526 specifically, and all of object code 6600 must be excluded).
- (b) If an LEA is noncompliant with the ESSA LEA MOE requirement, TEA must adjust (reduce) the amount of funds allocated in the upcoming fiscal year under the programs covered by the ESSA LEA MOE requirement in the exact proportion by which the LEA failed to maintain effort. In reducing an LEA's allocation, TEA uses the measure most favorable to the LEA [Sec. 8521 (b)(1) of Elementary and Secondary Education Act (ESEA)].
- (c) ESSA LEA MOE requires LEAs to expend 90% of the last year a LEA was compliant (i.e., the most recent year that an LEA passed at least one of the four tests). Therefore, LEAs must enter expenditure data from the last year that they passed at least one test in the column labelled 'State and Local Expenditures During Applicable Compliant Comparison Year' [Sec. 8521 (b)(2) of ESEA].

**2023-2024 Planning Calendar for 2024-2025 Fiscal Year  
Marathon ISD Budget & Tax Rate Adoption**

<b>2/1-4/5/2024</b>	Budget preparations - review and data collection
	Open budget application program for data entry
<b>3/1-5/3/2024</b>	Campus and program budget development and meetings.
<b>4/1-6/1/2024</b>	Review/research personnel staff and salary schedule, stipends, benefits data
<b>4/22-4/30/2024</b>	Run preliminary summary of finance calculations
<b>4/29 - 5/1/20234</b>	Chief appraisers prepare and certify the estimate of the taxable value of the property in school districts to tax assessors.
<b>5/1-3/2024</b>	Calculate projected tax revenues (projected tax rate)
<b>May/TBD</b>	Board Budget Workshops
<b>June/TBD</b>	Board Budget Workshops
<b>6/3-28/2024</b>	PEIMS - Student ADA and program countact hours; update summary of finance template with actuals.
<b>6/26/2024</b>	Board appointment: Calculation of No-New Revenue Tax Rate and Voter Approval Tax Rate
<b>6/17-7/26/2024</b>	Maximum Compressed Rate(MCR)/(Tax Rate) TEA worksheet is completed - Planning Projections
	Certification of anticipated collection rate by tax assessor/collector
<b>July/TBD</b>	Budget Workshop
<b>7/25/2024</b>	Chief appraiser prepares and certify the estimate of the taxable values of property in the school district
<b>7/26-8/2/2024</b>	Local Property Value Study is submitted to TEA for TEA determination of MISD's Maximum Compressed Tax Rate
<b>7/29-8/5/2024</b>	Calculation of effective and rollback tax rates
<b>8/1-6/2024</b>	District receives MISD's preliminary 2023 Maximum Compressed Tax Rate (Note: district may appeal the MCR Rate)
<b>8/7-12/2024</b>	Meeting of school board final review and recommendations to proposed budget; decide on public meeting date on budget and proposed tax rate. The school board votes on a proposed tax rate that will be published in the notice for the public meeting.
<b>8/15/2024</b>	Notice of Public Meeting to Discuss Budget and Proposed Tax Rate published in county newspaper and website (10-30 days before public meeting)
<b>8/26-30/2024</b>	Public meeting on budget and proposed tax rate. School board adopts budget and tax rate after the public meeting.

***Calendar subject to revisions to meet district needs and requiremed timelines.***



# MARATHON ISD SCHOOL CALENDAR

## 2024-2025

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Semester Days	
1st 6 wks	26
2nd 6 wks	28
3rd 6 wks	29
<b>1st Semester</b>	<b>83</b>
4th 6 wks	26
5th 6 wks	28
6th 6 wks	33
<b>2nd Semester</b>	<b>87</b>
<b>Student Days</b>	<b>170</b>

First/Last Day of School	Holidays
First August 14	Labor Day: Sept 2
Last May 23	Thanksgiving: Nov 25-29
STAAR/EOC Testing Days	Winter Break: Dec 23 - Jan 3
	President's Day: Feb 17
	Spring Break: March 10-14
	Good Friday: April 18
Staff Development/Workday	Bad Weather Days
August 5-13	April 21.
September 20.	
November 1.	
January 6-7	Parent/teacher conferences 1/2 day
February 14.	October 21.
April 4.	February 13.
May 24.	
Teacher Exchange Days (Non Instructional Days)	Graduation
October 14.	May 24.
December 20.	
January 20.	

1 day =	450	min		st	t
Student days	168.92		August	13	20
Student minutes	76014		September	19	20
Extra minutes	414		October	21	23
Extra days	0.9		November	15	16
Teacher days	187		December	14	15
			January	17	20
			February	17	19
			March	16	16
			April	19	20
			May	17	18
				<b>169</b>	<b>187</b>

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					