

# 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 May 22, 2024, beginning at 6:00 PM in the Marathon High School Library.

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

- I. Call Meeting to Order
- II. Pledge of Allegiance to the American and Texas Flags
- III. Board Prayer and Moment of Silence
- IV. Public Comment
- V. Consent Items
  - a. Monthly Tax Collection Report 2
  - b. Check Payments 17
  - c. Financial Reports 22
  - d. Review and approve previous Board Minutes 44
- VI. Budget Amendments
- VII. Superintendent Report
  - a. RSSP End of Project Report
- VIII. HVAC System for Gym Update Discussion and Take Possible Action
- IX. Discussion and Take Action on Becoming a 4H Champion School Program
- X. Policy EIC Review and take possible Action
- XI. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.
  - a. Personnel Matters. Texas Govt. Code Section 551.074
  - b. Level III Parent Grievance Tex. Gov. Code Section 551.074
- XII. Open Meeting
  - a. Personnel Matters. Tex Govt. Code Section 551.074
  - b. Possible Action on Level III Parent Grievance. Tex. Gov. Code Section 551.074
- XIII. Upcoming Events
- XIV. Adjourn

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

**Marathon ISD**  
**Apr-24**

<b>Total Monthly Collected:</b>	<b>4,051.15</b>
<b>Total Paid Taxes</b>	
<b>Current Base (M&amp;O)</b>	<b>3,374.85</b>
<b>Penalty</b>	<b>262.64</b>
<b>Interest</b>	<b>96.44</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>249.92</b>
<b>Penalty</b>	<b>29.99</b>
<b>Interest</b>	<b>37.31</b>
<b>Atty Fees</b>	<b>63.43</b>
<b>Delinquent Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>CED Base</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Refunds</b>	<b>0.00</b>

<b>Total Yearly Collected:</b>	<b>\$995,188.24</b>
<b>Total Paid Taxes</b>	<b><u>10/1/2023 to 04/30/2024</u></b>
<b>Current Base (M&amp;O)</b>	<b>977,018.27</b>
<b>Penalty</b>	<b>1,446.23</b>
<b>Interest</b>	<b>322.45</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>11,749.74</b>
<b>Penalty</b>	<b>1,230.40</b>
<b>Interest</b>	<b>421.15</b>
<b>Atty Fees</b>	<b>2,987.73</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>97.48%</b>

# Tax Collections Activity Report - Current/Delinquent

5/9/2024 10:18:35AM Report Criteria

Brewster County Tax Office Page 9 of 20

Entity: ALL  
 Year: ALL  
 Date Range: 04/01/2024 to 04/30/2024  
 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	3,374.85	0.00	Taxes	249.92	0.00	Taxes	3,624.77	0.00	
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00	
Penalty	262.64	0.00	Penalty	29.99	0.00	Penalty	292.63	0.00	
Interest	96.44	0.00	Interest	37.31	0.00	Interest	133.75	0.00	
<b>Total Collected</b>	<b>3,733.93</b>	<b>0.00</b>	<b>Total Collected</b>	<b>317.22</b>	<b>0.00</b>	<b>Total Collected</b>	<b>4,051.15</b>	<b>0.00</b>	
<b>Total Collected</b>	<b>3,733.93</b>	<b>0.00</b>	<b>Total Collected</b>	<b>317.22</b>	<b>0.00</b>	<b>Total Collected</b>	<b>4,051.15</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	3,374.85	0.00	Taxes	249.92	0.00	Taxes	3,624.77	0.00	
Penalty	262.64	0.00	Penalty	29.99	0.00	Penalty	292.63	0.00	
Interest	96.44	0.00	Interest	37.31	0.00	Interest	133.75	0.00	
<b>Total Disbursed:</b>	<b>3,733.93</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>317.22</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>4,051.15</b>	<b>0.00</b>	
<b>Total Disbursed:</b>	<b>3,733.93</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>317.22</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>4,051.15</b>	<b>0.00</b>	
<b>Current Year</b>									
<b>Total Collected</b>	<b>3,733.93</b>		<b>Total Collected</b>	<b>317.22</b>		<b>Total Collected</b>	<b>4,051.15</b>		
Attorney Fees	0.00		Attorney Fees	63.43		Attorney Fees	63.43		
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00		
Overpayments	1.33		Overpayments	0.00		Overpayments	1.33		
<b>Total Paid</b>	<b>3,735.26</b>		<b>Total Paid</b>	<b>380.65</b>		<b>Total Paid</b>	<b>4,115.91</b>		
<b>Delinquent Years</b>									
<b>Total Collected</b>			<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>		
Underpayments	0.02		Underpayments	0.00		Underpayments	0.02		
<b>Total Paid</b>	<b>3,735.26</b>		<b>Total Paid</b>	<b>380.65</b>		<b>Total Paid</b>	<b>4,115.91</b>		
<b>All Years</b>									
<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>63.43</b>		<b>Total Collected</b>	<b>63.43</b>		
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	63.43		Attorney Fee Disbursement Amount	63.43		

# Tax Collections Activity Report - Current/Delinquent

5/9/2024 10:18:35AM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 04/01/2024 to 04/30/2024  
 Batch(es): ALL

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

# Tax Collections Activity Report - Current/Delinquent

5/9/2024 10:18:35AM

Report Criteria

Entity: ALL  
Year: ALL

Date Range: 04/01/2024 to 04/30/2024  
Batch(es): ALL

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

# Year to Date Recap Report 04/01/2024-04/30/2024

5/9/2024 10:28:00AM

Totals for Entity: 23 Marathon ISD

Acct	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	All. Fee	Overage	Payments	Balance	%	#Owned
371	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
372	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
373	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
374	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	0.00	0
375	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	0.00	0
376	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	0.00	0
377	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	0.00	0
378	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	0.00	0
379	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	0.00	0
380	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	0.00	0
381	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	0.00	0
382	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	0.00	0
383	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.78	16.91	0.00	147.76	0.00	100.00	0
384	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	789.41	167.27	0.00	1,383.73	0.00	100.00	0
385	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
386	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
387	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
388	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
389	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
390	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
391	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
392	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
393	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
394	2,354.46	-1,090.07	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
395	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
396	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
397	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
398	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
399	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
400	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
401	712,159.02	440.79	712,599.81	712,515.96	0.00	0.00	712,515.96	782.87	4,222.83	1,392.74	0.00	718,914.50	83.85	99.99	1
402	694,002.92	-1,278.31	692,724.61	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.50	2,085.49	0.00	700,085.50	803.25	99.86	37
403	662,708.92	-1,753.08	660,955.84	660,153.95	0.28	0.00	660,154.23	1,369.17	4,041.38	2,209.24	0.11	667,779.65	801.51	99.88	37
404	713,904.51	-5,139.83	708,764.68	707,881.73	2.03	0.00	707,883.76	3,953.69	4,553.97	3,266.22	1.28	719,656.89	880.92	99.88	39

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

# Year to Date Recap Report 04/01/2024-04/30/2024

5/9/2024 10:28:00AM

Totals for Entity: 23 Marathon ISD

Ar	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owned		
105	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		
106	686,376.41	-5,415.79	679,960.62	679,979.53	0.97	0.00	679,979.50	3,483.83	3,036.06	2,943.57	1.73	688,442.72	981.12	99.86	40		
107	542,646.13	-12,597.90	530,048.23	529,298.65	0.84	0.00	529,298.49	2,375.60	1,656.93	1,616.78	2.19	534,950.15	748.74	99.86	41		
108	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		
109	713,110.54	-33,305.68	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		
110	708,741.13	-2,670.27	706,070.86	704,563.96	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		
111	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		
112	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		
113	789,693.11	-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		
114	873,578.88	-17,511.24	856,067.64	854,487.61	6.68	0.00	854,494.29	4,081.75	3,004.27	3,268.26	4.93	864,836.82	1,573.35	99.82	68		
115	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		
116	1,020,986.68	-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		
117	1,053,948.10	-5,063.56	1,048,884.54	1,046,367.65	2.23	0.00	1,046,370.08	4,036.82	3,589.75	4,450.05	3.37	1,058,427.84	2,514.46	99.76	81		
118	1,100,430.61	-11,584.44	1,088,846.17	1,087,257.65	3.21	0.00	1,087,261.06	3,355.63	3,615.78	4,523.19	3.26	1,098,755.71	1,585.11	99.85	85		
119	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		
120	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	2,856.19	3,110.98	3.32	1,039,323.37	5,381.03	99.48	110		
121	1,080,554.10	-4,541.28	1,076,012.82	1,069,681.77	2.09	0.00	1,069,683.96	3,960.29	2,393.85	3,100.77	1.18	1,079,137.86	6,328.96	99.41	130		
122	1,135,072.25	-8,438.23	1,126,634.02	1,117,904.56	3.09	0.00	1,117,907.65	3,693.56	1,863.29	3,240.82	2.90	1,126,705.13	8,726.37	99.23	132		
123	1,005,619.11	-3,294.99	1,002,324.12	977,018.27	1.50	0.00	977,019.77	1,446.23	322.45	0.00	3.16	978,790.11	25,304.35	97.48	251		
Total for all Delinquent Years:																	
				18,488,108.87	-192,674.23	18,295,434.64	18,249,142.59	53.09	0.00	18,249,195.68	74,337.19	98,765.71	73,181.50	54.60	18,496,481.59	46,238.96	1,428
Totals for All Years:																	
				19,493,727.98	-195,969.22	19,297,758.76	19,226,160.86	54.59	0.00	19,226,216.45	75,783.42	100,088.16	73,181.50	57.76	19,475,271.70	71,543.31	1,679
Refund Paid:																	
							-61,339.58	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 + Alt. Fee+ Overage  
 Balance = Adjusted Tax- Eff Taxes Paid

# Year to Date Recap Report 04/01/2024-04/30/2024

5/9/2024 10:28:00AM

Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Coverage	Payments	Balance	%	#Owned
106	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
107	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
108	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
109	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
110	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
111	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
112	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
113	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
114	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
115	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
116	234.16	-13.41	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.62	7.98	96.39	2
117	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
118	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
119	366.22	-62.05	304.17	303.67	0.00	0.00	303.67	0.59	0.14	1.35	0.06	305.81	0.50	99.84	1
120	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
121	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
122	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	596.56	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,039.64	7,407.34	7,372.78	0.07	0.00	7,372.85	79.52	38.28	18.95	0.10	7,509.63	34.49		13
Totals for All Years:															
	60,447.18	-53,039.64	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 + Coverage  
 Balance = Adjusted Tax - Eff Taxes Paid

# Year to Date Recap Report

04/01/2024-04/30/2024

5/9/2024 10:28:00AM

Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
391	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	77.60	1,249.66	296.11	0.00	2,409.16	0.00	100.00	0
392	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	100.00	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	100.00	0
Refund Paid:															
				0.00	0.00	0.00									0

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

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2023 to 04/30/2024  
 Batch(es): ALL

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Marathon ISD	Taxes	978,632.76	0.00	Taxes	11,753.17	0.00	Taxes	990,385.93	0.00
	Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
	Penalty	1,446.23	0.00	Penalty	1,230.40	0.00	Penalty	2,676.63	0.00
	Interest	322.45	0.00	Interest	3,421.15	0.00	Interest	3,743.60	0.00
	Total Collected	980,401.44	0.00	Total Collected	16,404.72	0.00	Total Collected	996,806.16	0.00
	Total Refunded:			Total Refunded:			Total Refunded:		
	Taxes	1,614.49	0.00	Taxes	3.43	0.00	Taxes	1,617.92	0.00
	Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
	Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
	Total Refunded:	1,614.49	0.00	Total Refunded:	3.43	0.00	Total Refunded:	1,617.92	0.00
Total Disbursed:	977,018.27	0.00	Total Disbursed:	11,749.74	0.00	Total Disbursed:	988,768.01	0.00	
Penalty	1,446.23	0.00	Penalty	1,230.40	0.00	Penalty	2,676.63	0.00	
Interest	322.45	0.00	Interest	3,421.15	0.00	Interest	3,743.60	0.00	
Total Disbursed:	978,786.95	0.00	Total Disbursed:	16,401.29	0.00	Total Disbursed:	995,188.24	0.00	
Total Collected	980,401.44		Total Collected	16,404.72		Total Collected	996,806.16		
Attorney Fees	0.00		Attorney Fees	2,987.73		Attorney Fees	2,987.73		
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00		
Overpayments	3.16		Overpayments	0.00		Overpayments	3.16		
Total Paid	980,404.60		Total Paid	19,392.45		Total Paid	999,797.05		
Underpayments	1.50		Underpayments	0.01		Underpayments	1.51		
Total Paid	980,404.60		Total Paid	19,392.45		Total Paid	999,797.05		
Attorney Fees	0.00		Attorney Fees	2,987.73		Attorney Fees	2,987.73		
Refunds Paid -	0.00		Refunds Paid -	0.00		Refunds Paid -	0.00		
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	2,987.73		Attorney Fee Disbursement Amount	2,987.73		

# Tax Collections Activity Report - Current/Delinquent

5/9/2024 10:26:08AM

Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 10/01/2023 to 04/30/2024  
Batch(es): ALL

Entity: MISD BPP

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

# Tax Collections Activity Report - Current/Delinquent

5/9/2024 10:26:08AM Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 10/01/2023 to 04/30/2024  
Batch(es): ALL

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

5/9/2024 10:20:22AM

Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Units for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Alt Fee	Coverage	Payments	Adjustments
105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	249.92	0.00	0.00	249.92	29.99	37.31	63.43	0.00	380.65	0.00
123	3,374.85	0.02	0.00	3,374.87	262.64	96.44	0.00	1.33	3,735.26	0.00
Total for Delinquent Years										
	249.92	0.00	0.00	249.92	29.99	37.31	63.43	0.00	380.65	0.00
Totals for All Years:										
	3,624.77	0.02	0.00	3,624.79	292.63	133.75	63.43	1.33	4,115.91	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

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

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Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Cverage	Payments	Adjustments
106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund Paid:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Inclusive Taxes Paid = Base Tax Pd + Under + Disc  
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Cverage

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Entity: 27 MCEED

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	All Fee	Overage	Payments	Adjustments
191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

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



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.36-001-491000		PO Created by Req: 400279	67.09	
					199-36-6412.36-001-491000		PO Created by Req: 400279	133.86	
					199-36-6412.38-001-491000		Meals Golf	50.33	
					199-53-6399.00-999-499000		RR/WxDom	51.11	
							<b>Check 033824 Total:</b>	<b>993.23</b>	
033825	04-09-2024		01512	MCCOY'S #86	199-11-6395.00-001-411006	C	Hist Fair Exhibit Title Board	29.99	N
					199-51-6319.01-999-499000		Maint Sup - March	72.08	
					199-51-6319.01-999-499000		concession stnd lumber	136.11	
							<b>Check 033825 Total:</b>	<b>238.18</b>	
033826	04-09-2024		14618	MindRise Learning	283-11-6399.00-001-230000	C	MindRise proposal-tutoring pro	636.00	N
033827	04-09-2024		00057	MORRISON TRUE VAL	199-11-6395.00-001-411006	C	Exhibit paint and velcro	85.39	N
					199-51-6319.01-999-499000		concession paint primer	178.75	
							<b>Check 033827 Total:</b>	<b>264.14</b>	
033828	04-09-2024		14250	QUILL CORPORATION	199-11-6395.00-001-411032	C	Elem Color Printer	429.00	N
					199-11-6397.01-001-411000		Elem Color Printer	921.92	
					199-11-6399.00-001-430000		MindRise STAAR prep	137.13	
					199-11-6399.30-001-411000		paper goods, copy paper, supp	181.23	
					199-23-6399.00-001-499000		office sup/Elem microwave	244.69	
					199-23-6399.00-001-499000		paper goods, copy paper, supp	77.50	
					199-23-6399.30-001-499000		paper goods, copy paper, supp	181.22	
					199-36-6399.32-001-491000		Supplies - Track	208.92	
					199-41-6399.00-701-499000		paper goods, copy paper, supp	262.55	
					199-41-6399.00-701-499000		paper goods, copy paper, supp	23.36	
					199-41-6399.30-701-499000		paper goods, copy paper, supp	181.22	
					199-41-6399.30-750-499000		paper goods, copy paper, supp	181.22	
					199-41-6499.00-701-499000		office sup/Elem microwave	619.95	
					199-41-6499.00-702-499000		paper goods, copy paper, supp	141.28	
							<b>Check 033828 Total:</b>	<b>3,791.19</b>	
033829	04-09-2024		14623	ROA Construction LLC	198-51-6249.00-999-499000	C	Supt house repairs	7,100.00	N
033830	04-09-2024		01314	ST. JUDE	199-00-2110.01-000-400000	C	Bike-A-Thon	236.00	N
033831	04-09-2024		14130	SUBWAY #11740-0	199-36-6412.36-001-491000	C	Tennis Meals - HS	135.26	N
033832	04-09-2024		00266	Terrell Co ISD	199-36-6499.32-001-491000	C	Track and field - Entry Fee HS	180.00	N
033833	04-09-2024		01408	Texas Disposal Systems,	199-51-6259.05-999-499000	C	Waste Disposal	278.90	N
033834	04-09-2024		01219	WTG FUELS	199-34-6311.00-999-499000	C	Fuel/Propane	1,188.00	N
033835	04-24-2024		14503	Alpine All Sports Booster	199-36-6412.32-001-491000	C	Track Meals - JH	130.00	N
033836	04-24-2024		01414	AT&T	199-51-6259.02-999-499000	C	Long Distance	12.21	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033837	04-24-2024		01366	AT&T MOBILITY	199-51-6259.02-999-499000	C	Mobile/WiFi Service	117.61	N
033838	04-24-2024		14055	AUTOZONE	199-34-6319.01-999-499000	C	Fuel filters for bus	56.47	N
033839	04-24-2024		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 033839 Total:</b>	<b>459.47</b>	
033840	04-24-2024		14402	Carolina Biological Suppl	199-11-6395.01-001-411012	C	Lab Supplies	325.85	N
033841	04-24-2024		14199	COMPASS ELECTRICA	199-51-6249.00-999-499000	C	4 light ballasts , 2 installed	1,648.37	N
033842	04-24-2024		14150	CP Support, LLC	199-33-6299.01-001-499000	C	AED Service-Support	1,095.00	N
033843	04-24-2024		01375	DIRECT ENERGY BUSI	199-51-6259.03-999-499000	C	Electricity	1,186.10	N
033844	04-24-2024		00893	FORT DAVIS ISD	199-36-6412.36-001-491000	C	Tennis Meals - HS	120.00	N
					199-36-6499.36-001-491000		Entry Fees - HS	110.00	
							<b>Check 033844 Total:</b>	<b>230.00</b>	
033845	04-24-2024		14459	Fort Stockton HS Athletic	199-36-6499.31-001-491000	C	Basketball Playoff Gym Fees	690.38	N
033846	04-24-2024		14532	Jayne M Gallo	498-12-6299.00-001-499000	C	Library Services	167.00	N
033847	04-24-2024		01343	Arlene Griffis	498-12-6299.00-001-499000	C	Library contracted services	833.00	N
033848	04-24-2024		01272	Labatt Food Service LLC	101-35-6341.00-001-499000	C	Breakfast Food	288.20	N
					101-35-6341.00-001-499000		Breakfast Food	23.98	
					101-35-6341.02-001-499000		Food SCA	114.59	
					101-35-6341.02-001-499000		Food SCA	40.17	
					101-35-6342.00-001-499000		non-food	34.59	
					101-35-6499.00-001-499000		misc costs	35.00	
							<b>Check 033848 Total:</b>	<b>536.53</b>	
033849	04-24-2024		00146	MASTERCARD - CARD	199-31-6399.00-001-499000	C	Snacks for students STAAR	303.97	N
					199-31-6399.00-001-499000		Snacks for students STAAR	21.44	
					199-34-6319.00-999-499000		2 tires	305.18	
					199-36-6412.05-001-499000		State History Travel	3.00	
					199-36-6412.05-001-499000		State History Travel	1.00	
					199-36-6412.05-001-499000		State History Travel	10.10	
					199-36-6412.05-001-499000		State History Travel	156.94	
					199-36-6412.05-001-499000		State History Travel	132.05	
					199-36-6412.05-001-499000		State History Travel	47.90	
					199-36-6412.05-001-499000		State History Travel	273.76	
					199-36-6412.05-001-499000		State History Travel	32.53	
					199-36-6412.05-001-499000		State History Hotel	586.29	
					199-36-6412.05-001-499000		State History Hotel	576.39	
					199-36-6412.05-001-499000		State History Hotel	574.98	
					199-36-6412.05-001-499000		State History Hotel	576.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.05-001-499000		State History Hotel	535.08	
					199-36-6412.05-001-499000		State History Travel	60.58	
					199-36-6412.32-001-491000		Track Meals - HS Regional	80.68	
					199-36-6412.32-001-491000		Track Meals - HS Regional	39.96	
					199-36-6412.32-001-491000		Track Meals - HS Regional	79.91	
					199-36-6412.32-001-491000		Track Meals - HS Regional	52.43	
					199-36-6412.32-001-491000		Hotel Regional track	388.41	
					199-36-6412.32-001-491000		Hotel Regional track	388.41	
					199-36-6412.38-001-491000		Meals Golf	25.09	
					199-36-6412.38-001-491000		Meals Golf	20.11	
					199-41-6411.00-701-499000		meals	11.68	
					199-41-6411.00-750-499000		PO Created by Req: 400328	30.00	
							<b>Check 033849 Total:</b>	<b>5,314.26</b>	
033850	04-24-2024		00057	MORRISON TRUE VAL	199-11-6395.00-001-411006	C	Exhibit paint and velcro	8.29	N
033851	04-24-2024		01012	NEAL NOVOSAD	199-00-3600.00-000-400000	C	Re-Issue PY Ck33337	41.34	N
033852	04-24-2024		14450	Gayla Owen	199-33-6219.00-001-499000	C	Student Screenings	234.72	N
033853	04-24-2024		14250	QUILL CORPORATION	199-11-6397.01-001-411000	C	Elementary Ink	460.96	N
033854	04-24-2024		01076	RANKIN ISD	199-36-6412.32-001-491000	C	District Track JH	40.00	N
					199-36-6412.32-001-491000		Track Meals - HS	150.00	
							<b>Check 033854 Total:</b>	<b>190.00</b>	
033855	04-24-2024		00312	REGION 18 ESC	199-41-6411.00-701-499000	C	PFIA INVESTMENT TRNG	300.00	N
					199-41-6411.00-750-499000		Investment Training	300.00	
							<b>Check 033855 Total:</b>	<b>600.00</b>	
033856	04-24-2024		00266	Terrell Co ISD	199-36-6412.31-001-491000	C	Tournament Meals - Basketball	200.00	N
033857	04-24-2024		00266	Terrell Co ISD	199-36-6412.36-001-491000	C	Tennis Meals - HS	200.00	N
033858	04-24-2024		00266	Terrell Co ISD	199-36-6499.36-001-491000	C	Tennis Entry Fee	75.00	N
033859	04-24-2024		01219	WTG FUELS	199-51-6249.00-999-499000	C	MES gas line repairs	476.02	N
033860	04-25-2024		00637	First Financial Administra	863-00-2153.00-043-400000	D	APR DED LIFE INSURANCE	9.12	N
					863-00-2153.00-106-400000		APR DED HEALTH INSURAN	595.42	
					863-00-2153.00-107-400000		APR DED HEALTH INSURAN	208.05	
					863-00-2153.00-108-400000		APR DED LIFE INSURANCE	897.37	
					863-00-2153.00-109-400000		APR DED HEALTH INSURAN	121.08	
					863-00-2153.00-113-400000		APR DED LIFE INSURANCE	106.10	
					863-00-2153.00-114-400000		APR DED LIFE INSURANCE	14.00	
					863-00-2153.00-115-400000		APR DED LIFE INSURANCE	2.00	
					863-00-2153.00-120-400000		APR DED HEALTH INSURAN	196.00	
					863-00-2159.00-045-400000		APR DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-046-400000		APR DED TAX SHEL. ANNUIT	210.00	
					863-00-2159.00-111-400000		APR DED INCOME REPLACE	434.04	
					863-00-2159.00-116-400000		APR DED HSA	25.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-118-400000		APR DED INCOME REPLACE	30.16	
							<b>Check 033860 Total:</b>	<b>3,048.34</b>	
033861	04-24-2024		14369	Purchase Power	199-41-6399.02-701-499000	C	Postage	50.00	N
					199-41-6399.02-750-499000		Postage	50.00	
							<b>Check 033861 Total:</b>	<b>100.00</b>	
033862	04-24-2024		14380	PITNEY BOWES, INC.	199-41-6399.00-701-499000	C	Postage Marchine/Ink	28.58	N
					199-41-6399.00-750-499000		Postage Marchine/Ink	28.59	
							<b>Check 033862 Total:</b>	<b>57.17</b>	
033863	04-30-2024		14561	Ivonne Durant	199-41-6411.00-701-499000	C	Travel Reimb State Hist Fair	433.38	N
033864	04-30-2024		01269	Travis Jarrell	199-36-6494.01-001-499006	C	HF Fuel reimbursement	86.58	N
033865	04-30-2024		01272	Labatt Food Service LLC	101-35-6341.00-001-499000	C	Breakfast Food	75.84	N
					101-35-6341.02-001-499000		Food SCA	107.57	
					101-35-6499.00-001-499000		misc costs	35.00	
							<b>Check 033865 Total:</b>	<b>218.41</b>	
033866	04-30-2024		00057	MORRISON TRUE VAL	199-51-6319.01-999-499000	C	Maint Sup - April	51.48	N
033867	04-30-2024		14262	WESTERN TECHNICAL	199-11-6499.00-001-422015	C	certification fees	1,250.00	N
042401	04-04-2024		00086	TEACHER RETIREMEN	863-00-2153.00-007-400000	D	April Premium	7,042.00	N
042402	04-04-2024		00086	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	March Payroll	5,486.35	N
					863-00-2155.00-000-400000		March Payroll	432.25	
					863-00-2155.01-000-400000		March Payroll	68.75	
					863-00-2155.02-000-400000		March Payroll	576.65	
					863-00-2155.04-000-400000		March Payroll	498.77	
					863-00-2155.06-000-400000		March Payroll	2,980.80	
					863-00-2155.07-016-400000		March Payroll	535.00	
					863-00-2155.08-000-400000		March Payroll	1,130.74	
							<b>Check 042402 Total:</b>	<b>11,709.31</b>	
042403	04-25-2024		00148	United States Treasury	863-00-2151.00-000-400000	D	April Payroll	8,042.73	N
					863-00-2152.01-000-400000		April Payroll	1,235.68	
					863-00-2152.02-000-400000		April Payroll	1,235.68	
							<b>Check 042403 Total:</b>	<b>10,514.09</b>	
							<b>Grand Totals:</b>	<b>86,042.25</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	-1,124,137.92	.00	43,116.08	63.32%
5800	State Program Revenues	834,273.00	-642,530.65	.00	191,742.35	36.19%
5900	Federal Program Revenues	26,200.00	-8,534.04	.00	17,665.96	.48%
<b>5000</b>	<b>Total Revenues</b>	<b>2,027,727.00</b>	<b>-1,775,202.61</b>	<b>.00</b>	<b>252,524.39</b>	<b>99.99%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-983,712.00	557,310.36	7,537.77	-418,863.87	44.29%
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	.65%
23	School Leadership	-104,317.00	61,982.51	61.74	-42,272.75	4.93%
31	Guidance/Counseling/Evaluation	-10,818.00	2,358.16	593.00	-7,866.84	.19%
33	Health Services	-5,547.00	1,764.44	830.56	-2,952.00	.14%
34	Student Transportation	-19,750.00	10,806.02	3,086.57	-5,857.41	.86%
35	Food Services	-24,214.00	14,584.91	3,153.84	-6,475.25	1.16%
36	Extracurricular Activities	-88,351.00	50,922.31	10,958.85	-26,469.84	4.05%
41	General Administration	-256,751.00	153,224.87	28,895.61	-74,630.52	12.18%
51	Facilities Maintenance & Opera	-255,949.00	158,299.77	37,856.42	-59,792.81	12.58%
52	Security & Monitoring Services	-22,000.00	8,600.27	125.92	-13,273.81	.68%
53	Data Processing Services	-223,344.00	191,522.83	2,576.35	-29,244.82	15.22%
61	Community Services	-1,000.00	957.21	.00	-42.79	.08%
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	.52%
99	Other Intergovernmental Charge	-38,500.00	31,087.83	7,412.17	.00	2.47%
<b>6000</b>	<b>Total Expenditures</b>	<b>-2,100,727.00</b>	<b>1,258,229.49</b>	<b>103,501.88</b>	<b>-738,995.63</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 - April (Unaudited)</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>-34,000.00</b>	<b>-516,973.12</b>			

End of Report

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

Cash		Cash Starting Balance	.00
	101 / 4		8,544.33
	198 / 4		-11,845.00
	199 / 4		170,482.26
	255 / 3		.00
	255 / 4		.00
	269 / 3		-3,543.44
	282 / 1		.00
	283 / 2		-1,320.79
	429 / 3		-11,428.60
	461 / 4		1,285.11
	497 / 4		33,420.00
	498 / 4		.00
	863 / 4		16,760.03
	864 / 2		.00
	864 / 3		.00
	865 / 4		7,030.88
		Cash Ending Balance	209,384.78
		<b>Group 0177 Ending Balance</b>	<b>209,384.78</b>

**1225 - CD 1225/TRANSPICOS 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/TRANSPICOS 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		2,394,288.96
		Cash Ending Balance	2,394,288.96
		<b>Group LSIP Ending Balance</b>	<b>2,394,288.96</b>

**SCHO - SCHOLARSHIP FUND/TRANSPICOS**

Cash		Cash Starting Balance	.00
	829 / 4		39,367.06
		Cash Ending Balance	39,367.06
		<b>Group SCHO Ending Balance</b>	<b>39,367.06</b>

**TOTALS**

<b>Cash Ending Balance</b>	<b>2,643,040.80</b>
<b>Add Investment Balance</b>	<b>.00</b>
<b>Totals</b>	<b>2,643,040.80</b>

End of Report

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

Fund 101 / 4 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
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	-2,335.40	-8,289.62	1,910.38	81.27%
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>-2,335.40</b>	<b>-8,534.04</b>	<b>1,665.96</b>	<b>83.67%</b>
<b>Total Federal Program Revenues</b>		<b>10,200.00</b>	<b>-2,335.40</b>	<b>-8,534.04</b>	<b>1,665.96</b>	<b>83.67%</b>

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

Fund 101 / 4 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.000-4-00000 Transfer In/199		10,014.00	.00	.00	10,014.00	.00%
<b>Sub Total 7910</b>		<b>10,014.00</b>	<b>.00</b>	<b>.00</b>	<b>10,014.00</b>	<b>.00%</b>
7940 - Other Resources						
7949-00.001-4-00000 Other Resources/SCA Grant		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 7940</b>		<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
<b>Total Other Resources/NonOperating R</b>		<b>14,014.00</b>	<b>.00</b>	<b>.00</b>	<b>14,014.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>24,214.00</b>	<b>-2,335.40</b>	<b>-8,534.04</b>	<b>15,679.96</b>	<b>35.24%</b>
<b>Total for 001 - Marathon Schools</b>	<b>.00</b>	<b>24,214.00</b>	<b>-2,335.40</b>	<b>-8,534.04</b>	<b>15,679.96</b>	<b>35.24%</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	5,704.14	833.34	-4,295.86	57.04%
6141-00.001-4-99000 Social Security/Medicare	-145.00	.00	82.68	12.08	-62.32	57.02%
6142-00.001-4-99000 Group Health & Life	-1,652.00	.00	1,101.60	137.70	-550.40	66.68%
6143-00.001-4-99000 Workers' Compensation	-49.00	.00	38.96	4.87	-10.04	79.51%
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	711.34	117.08	-468.66	60.28%
<b>Sub Total 6100</b>	<b>-13,064.00</b>	<b>.00</b>	<b>7,638.72</b>	<b>1,105.07</b>	<b>-5,425.28</b>	<b>58.47%</b>
6300 - Supplies & Materials						
6341-00.001-4-99000 Food	-4,500.00	1,470.42	3,029.61	481.32	.03	67.32%
6341-02.001-4-99000 SCA Grant Expenditures	-4,000.00	1,113.95	2,886.05	377.89	.00	72.15%
6342-00.001-4-99000 Non-Food	-500.00	204.47	295.53	34.59	.00	59.11%
<b>Sub Total 6300</b>	<b>-9,000.00</b>	<b>2,788.84</b>	<b>6,211.19</b>	<b>893.80</b>	<b>.03</b>	<b>69.01%</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	365.00	735.00	140.00	.00	66.82%
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>365.00</b>	<b>735.00</b>	<b>140.00</b>	<b>-1,050.00</b>	<b>34.19%</b>
<b>Total Function 35 Food Services</b>	<b>-24,214.00</b>	<b>3,153.84</b>	<b>14,584.91</b>	<b>2,138.87</b>	<b>-6,475.25</b>	<b>60.23%</b>
<b>Total Expenditures</b>	<b>-24,214.00</b>	<b>3,153.84</b>	<b>14,584.91</b>	<b>2,138.87</b>	<b>-6,475.25</b>	<b>60.23%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-24,214.00</b>	<b>3,153.84</b>	<b>14,584.91</b>	<b>2,138.87</b>	<b>-6,475.25</b>	<b>60.23%</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	-2,740.77	-979,157.62	37,096.38	96.35%
5712-00.000-4-00000 Taxes-Prior Years		6,000.00	-311.04	-9,686.57	-3,686.57	161.44%
5719-00.000-4-00000 Taxes-Penalty & Interest		6,000.00	-401.50	-5,826.73	173.27	97.11%
<b>Sub Total 5710</b>		<b>1,028,254.00</b>	<b>-3,453.31</b>	<b>-994,670.92</b>	<b>33,583.08</b>	<b>96.73%</b>
5740 - Revenues from Local Sources						
5742-00.000-4-00000 Interest Earnings/TPB/GM		13,000.00	-1,342.12	-14,425.59	-1,425.59	110.97%
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	-10,440.07	-75,415.40	4,584.60	94.27%
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>-11,782.19</b>	<b>-129,467.00</b>	<b>9,533.00</b>	<b>93.14%</b>
<b>Total Revenues, Local &amp; Intermediate</b>		<b>1,167,254.00</b>	<b>-15,235.50</b>	<b>-1,124,137.92</b>	<b>43,116.08</b>	<b>96.31%</b>
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-4-00000 Available School Fund		20,372.00	-1,156.00	-11,471.00	8,901.00	56.31%
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>-1,156.00</b>	<b>-599,433.00</b>	<b>156,263.00</b>	<b>79.32%</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	-28,389.45	-43,097.65	28,326.35	60.34%
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>-28,389.45</b>	<b>-43,097.65</b>	<b>31,479.35</b>	<b>57.79%</b>
<b>Total State Program Revenues</b>		<b>834,273.00</b>	<b>-29,545.45</b>	<b>-642,530.65</b>	<b>191,742.35</b>	<b>77.02%</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>-44,780.95</b>	<b>-1,766,668.57</b>	<b>285,858.43</b>	<b>86.07%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,052,527.00</b>	<b>-44,780.95</b>	<b>-1,766,668.57</b>	<b>285,858.43</b>	<b>86.07%</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	-35,000.00	.00	39,278.25	5,662.59	4,278.25	112.22%
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	282,765.82	40,817.93	-210,459.18	57.33%
6119-00.001-4-21000	Salary/GT Teacher	-2,295.00	.00	1,332.67	172.62	-962.33	58.07%
6119-00.001-4-22000	Salaries/Teacher/CTE	-29,210.00	.00	16,661.70	2,434.17	-12,548.30	57.04%
6119-00.001-4-23000	Salaries/Teacher/SpEd	-23,720.00	.00	13,530.07	1,976.66	-10,189.93	57.04%
6119-00.001-4-30000	Salaries/Teacher/SCE	-21,417.00	.00	12,292.60	1,724.46	-9,124.40	57.40%
6119-00.001-4-37000	SalaryDyslexia	-2,295.00	.00	1,332.67	172.62	-962.33	58.07%
6119-00.001-4-38000	Salary/ECHS/DC	-14,015.00	.00	7,994.32	1,167.92	-6,020.68	57.04%
6119-99.001-4-11000	Salary/DD	-23,000.00	.00	.00	.00	-23,000.00	.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	12,775.35	1,186.15	-9,664.65	56.93%
6129-00.001-4-30000	Teacher Aide/SCE	-23,336.00	.00	13,311.05	1,944.66	-10,024.95	57.04%
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	4,608.78	658.52	-2,370.22	66.04%
6141-00.001-4-21000	Social Security/Medicare	-33.00	.00	19.30	2.50	-13.70	58.48%
6141-00.001-4-22000	Social Security/Medicare	-424.00	.00	241.63	35.30	-182.37	56.99%
6141-00.001-4-23000	Social Security/Medicare	-669.00	.00	381.50	45.87	-287.50	57.03%
6141-00.001-4-30000	Social Security/Medicare	-649.00	.00	371.11	53.18	-277.89	57.18%
6141-00.001-4-37000	Social Security/Medicare	-33.00	.00	19.30	2.50	-13.70	58.48%
6141-00.001-4-38000	Social Security/Medicare	-203.00	.00	115.96	16.94	-87.04	57.12%
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	26,932.58	3,385.58	-18,715.42	59.00%
6142-00.001-4-21000	Group Health & Life	-281.00	.00	181.59	22.70	-99.41	64.62%
6142-00.001-4-22000	Group Health & Life	-2,534.00	.00	1,689.20	211.15	-844.80	66.66%
6142-00.001-4-23000	Group Health & Life	-8,775.00	.00	5,737.76	717.22	-3,037.24	65.39%
6142-00.001-4-30000	Group Health & Life	-6,303.00	.00	3,905.20	488.15	-2,397.80	61.96%
6142-00.001-4-37000	Group Health & Life	-281.00	.00	181.59	22.70	-99.41	64.62%
6142-00.001-4-38000	Group Health & Life	-1,946.00	.00	826.16	103.27	-1,119.84	42.45%
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	2,006.70	258.13	-396.30	83.51%
6143-00.001-4-21000	Workers' Compensation	-11.00	.00	9.81	1.09	-1.19	89.18%
6143-00.001-4-22000	Workers' Compensation	-142.00	.00	113.84	14.23	-28.16	80.17%
6143-00.001-4-23000	Workers' Compensation	-225.00	.00	187.93	19.86	-37.07	83.52%
6143-00.001-4-30000	Workers' Compensation	-218.00	.00	177.38	21.73	-40.62	81.37%
6143-00.001-4-37000	Workers' Compensation	-11.00	.00	9.81	1.09	-1.19	89.18%
6143-00.001-4-38000	Workers' Compensation	-68.00	.00	54.64	6.83	-13.36	80.35%
6144-00.001-4-11000	TRS On-Behalf	-32,367.00	.00	21,450.42	14,429.85	-10,916.58	66.27%
6144-00.001-4-21000	TRS On Behalf & Med Part D	-152.00	.00	76.75	68.11	-75.25	50.49%
6144-00.001-4-22000	TRS On-Behalf	-2,372.00	.00	1,623.28	1,014.55	-748.72	68.44%
6144-00.001-4-23000	TRS On-Behalf	-3,244.00	.00	1,981.75	1,470.75	-1,262.25	61.09%
6144-00.001-4-30000	TRS On-Behalf	-3,773.00	.00	2,490.51	1,623.58	-1,282.49	66.01%
6144-00.001-4-37000	TRS ON-BEHALF BENEFIT	-152.00	.00	76.71	68.07	-75.29	50.47%
6144-00.001-4-38000	TRS On-Behalf	-1,098.00	30	756.38	475.88	-341.62	68.89%
6144-05.001-4-11000	GASB 24/TRS M.Part D	-1,400.00	.00	.00	.00	-1,400.00	.00%
6144-05.001-4-11032	Medicare Part D	-90.00	.00	.00	.00	-90.00	.00%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6144-05.001-4-11034	Medicare Part D	-30.00	.00	.00	.00	-30.00	.00%
6144-05.001-4-22000	GASB 24/TRS M.Part D	-65.00	.00	.00	.00	-65.00	.00%
6144-05.001-4-23000	GASB 24/TRS M.Part D	-60.00	.00	.00	.00	-60.00	.00%
6144-05.001-4-30000	GASB 24/TRS M.Part D	-245.00	.00	.00	.00	-245.00	.00%
6144-05.001-4-37000	GASB 24/TRS M.Part D	-35.00	.00	.00	.00	-35.00	.00%
6144-05.001-4-38000	GASB 24/TRS M.Part D	-35.00	.00	.00	.00	-35.00	.00%
6144-99.001-4-11000	On Behalf/DD	-3,680.00	.00	.00	.00	-3,680.00	.00%
6145-00.001-4-11000	Unemployment	-900.00	.00	.00	.00	-900.00	.00%
6145-00.001-4-22000	Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6145-00.001-4-23000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.001-4-30000	Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6145-00.001-4-37000	Unemployment	-20.00	.00	.00	.00	-20.00	.00%
6145-00.001-4-38000	Unemployment	-30.00	.00	.00	.00	-30.00	.00%
6146-00.001-4-11000	Teacher Retirement/TRS	-33,593.00	.00	24,295.57	4,403.48	-9,297.43	72.32%
6146-00.001-4-21000	Teacher Retirement/TRS	-114.00	.00	104.05	10.41	-9.95	91.27%
6146-00.001-4-22000	Teacher Retirement/TRS	-1,000.00	.00	669.55	154.40	-330.45	66.95%
6146-00.001-4-23000	Teacher Retirement/TRS	-2,073.00	.00	1,667.84	233.35	-405.16	80.46%
6146-00.001-4-30000	Teacher Retirement/TRS	-1,456.00	.00	1,062.54	198.11	-393.46	72.98%
6146-00.001-4-37000	Teacher Retirement/TRS	-114.00	.00	104.05	10.41	-9.95	91.27%
6146-00.001-4-38000	Teacher Retirement/TRS	-511.00	.00	340.55	77.78	-170.45	66.64%
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>507,692.72</b>	<b>87,587.05</b>	<b>-367,785.28</b>	<b>57.99%</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	1,206.24	1,293.76	161.72	.00	51.75%
6269-00.001-4-11101	Rental/Copier/MES	-2,600.00	1,080.43	1,519.60	189.95	.03	58.45%
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	255.00	.00	.00	5.00	.00%
<b>Sub Total 6200</b>		<b>-36,284.00</b>	<b>4,648.65</b>	<b>23,601.63</b>	<b>384.67</b>	<b>-8,033.72</b>	<b>65.05%</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	16.33	123.67	123.67	-460.00	20.61%
6395-00.001-4-11008	Science Fair Materials	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-4-11011	6-12 Math Inst. Materials	-500.00	11.47	13.53	.00	-475.00	2.71%
6395-00.001-4-11012	6-12 Science Inst Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11013	6-12 ELA Inst Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11014	Health Inst Materials	-100.00	.00	.00	.00	-100.00	.00%
6395-00.001-4-11020	6-12 History Instr Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11024	PE & Field Day Materials	-300.00	31 86.00	.00	.00	-214.00	.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	174.04	482.43	325.85	-143.53	60.30%
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	400.00	.00	.00	-350.00	.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	.00	1,639.37	1,382.88	-360.63	81.97%
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	-2,500.00	240.67	1,544.98	967.44	-714.35	61.80%
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	.00	.00	.00	.00	.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>-61,775.00</b>	<b>2,599.12</b>	<b>23,733.95</b>	<b>8,249.04</b>	<b>-35,441.93</b>	<b>38.42%</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	-350.00	190.00	149.39	.00	-10.61	42.68%
6412-00.001-4-11033	EE-5 Field Trip Meals	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-11034	6-12 Field Trip Meals	-750.00	.00	.00	.00	-750.00	.00%
6412-00.001-4-23000	SpEd Field Trip Meals	-100.00	.00	.00	.00	-100.00	.00%
6412-00.001-4-38000	Meals/Travel/CCMR	-300.00	.00	.00	.00	-300.00	.00%
6494-00.001-4-11000	Fuel/Field Trips/Reg	-300.00	32	56.82	.00	-243.18	18.94%
6494-00.001-4-11015	NN/Fuel/CTE	-400.00	100.00	192.59	.00	-107.41	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		-1,250.00	.00	1,250.00	1,250.00	.00	100.00%
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>-10,175.00</b>	<b>290.00</b>	<b>2,282.06</b>	<b>1,250.00</b>	<b>-7,602.94</b>	<b>22.43%</b>
<b>Total Function 11 Instruction</b>		<b>-983,712.00</b>	<b>7,537.77</b>	<b>557,310.36</b>	<b>97,470.76</b>	<b>-418,863.87</b>	<b>56.65%</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	2,000.00	250.00	-1,000.00	66.67%
6119-00.001-4-99000 Salary Principal/PT		-55,748.00	.00	36,495.40	4,647.03	-19,252.60	65.46%
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	10,728.64	1,341.08	-5,271.36	67.05%
6141-00.001-4-99000 Social Security/Medicare		-1,080.00	.00	711.13	90.12	-368.87	65.85%
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	1,707.92	213.49	-780.08	68.65%
6143-00.001-4-99000 Workers' Compensation		-315.00	.00	216.32	27.04	-98.68	68.67%
6144-00.001-4-99000 TRS On-Behalf		-2,245.00	.00	1,543.06	964.57	-701.94	68.73%

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	5,901.19	790.79	-5,652.81	51.07%
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>59,303.66</b>	<b>8,324.12</b>	<b>-39,327.34</b>	<b>60.13%</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>61,982.51</b>	<b>9,054.57</b>	<b>-42,272.75</b>	<b>59.42%</b>
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-4-99000	Testing Coordinator Stipend	-2,000.00	.00	1,333.34	166.66	-666.66	66.67%
6141-00.001-4-99000	Social Security/Medicare	-29.00	.00	19.36	2.42	-9.64	66.76%
6143-00.001-4-99000	Workers' Compensation	-10.00	.00	6.48	.81	-3.52	64.80%
6144-00.001-4-99000	TRS On-Behalf	-156.00	.00	105.16	66.70	-50.84	67.41%
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	51.58	11.41	-21.42	70.66%
<b>Sub Total 6100</b>		<b>-2,338.00</b>	<b>.00</b>	<b>1,515.92</b>	<b>248.00</b>	<b>-822.08</b>	<b>64.84%</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	-50.00	.00	.00	.00	-50.00	.00%
6399-00.001-4-99000	Supplies/Materials	-430.00	.00	325.41	325.41	-104.59	75.68%
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>-1,780.00</b>	<b>34</b>	<b>.00</b>	<b>325.41</b>	<b>-1,454.59</b>	<b>18.28%</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	1,333.34	166.66	-666.66	66.67%
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	1,333.34	166.66	-666.66	66.67%
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	1,333.34	166.66	-666.66	66.67%
6118-04.001-4-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	904.78	23.81	-1,095.22	45.24%
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	1,798.70	300.32	-1,201.30	59.96%
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	1,000.00	125.00	-500.00	66.67%
6118-07.001-4-91000	XDuty/10 Summer Days	-3,000.00	.00	2,000.00	250.00	-1,000.00	66.67%
6118-08.001-4-91000	Stipend/Golf	-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
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	169.69	21.01	-142.31	54.39%
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	57.00	7.06	-48.00	54.29%
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	860.51	538.19	-634.49	57.56%
6144-00.001-4-99000	TRS ON-BEHALF BENEFIT	.00	.00	222.84	222.84	222.84	.00%
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	425.22	97.00	-505.78	45.67%
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>17,206.53</b>	<b>2,335.21</b>	<b>-15,104.47</b>	<b>53.25%</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	.00	.00	.00	.00	.00	.00%
6397-36.001-4-91000	Uniforms/Tennis/B&G	.00	.00	.00	.00	.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	100.00	.00	.00	-50.00	.00%
6399-31.001-4-91000	Supplies/Basketball	-47.00	.00	46.99	.00	-.01	99.98%
6399-32.001-4-91000	Supplies/Track	-209.00	.00	208.92	208.92	-.08	99.96%
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	.00	.00	.00	.00	.00	.00%
6399-36.001-4-91000	Supplies/Tennis	-239.00	238.50	.00	.00	-.50	.00%
6399-37.001-4-91000	Supplies/Volleyball	-400.00	36	180.00	.00	-220.00	45.00%
6399-38.001-4-91002	Supplies/Golf balls, kits, tow	-100.00	.00	.00	.00	-100.00	.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							
41 - General Administration							
6100 - Payroll Costs							
6122-00.701-4-99000	Substitute/Office	-69.00	.00	.00	.00	-69.00	.00%
6122-01.701-4-99000	FY23 Sub Pay	-231.00	.00	193.50	.00	-37.50	83.77%
6129-00.701-4-99000	Salary/Supt Secretary	-16,000.00	.00	10,728.96	1,341.12	-5,271.04	67.06%
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	698.80	84.03	-272.20	71.97%
6141-00.750-4-99000	Social Security/Medicare	-1,014.00	.00	387.23	48.44	-626.77	38.19%
6141-99.750-4-99000	Medicare/BM2	.00	.00	.00	.00	.00	.00%
6142-00.701-4-99000	Group Health & Life	-1,854.00	.00	1,285.60	160.70	-568.40	69.34%
6142-00.750-4-99000	Group Health & Life	-6,886.00	.00	1,836.08	229.51	-5,049.92	26.66%
6142-99.750-4-99000	Benefits/BM2	.00	.00	.00	.00	.00	.00%
6143-00.701-4-99000	Workers' Compensation	-278.00	.00	196.29	24.41	-81.71	70.61%
6143-00.750-4-99000	Workers' Compensation	-273.00	.00	130.52	16.33	-142.48	47.81%
6143-99.750-4-99000	WC/BM2	.00	.00	.00	.00	.00	.00%
6144-00.701-4-99000	TRS On Behalf	-1,711.00	.00	1,335.98	834.99	-375.02	78.08%
6144-00.750-4-99000	TRS On Behalf	-5,892.00	.00	2,548.89	1,594.25	-3,343.11	43.26%
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	.00	.00	.00	.00	.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	5,697.99	741.81	-4,062.01	58.38%
6146-00.750-4-99000	TRS/TRS Care/NOASDI	-3,510.00	.00	726.35	156.55	-2,783.65	20.69%
6146-99.750-4-99000	TRS/BM2	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-146,231.00</b>	<b>.00</b>	<b>88,390.88</b>	<b>13,062.74</b>	<b>-57,840.12</b>	<b>60.45%</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	418.80	431.20	53.90	.00	50.73%
6269-00.750-4-99000	Copier Rental/Bus Office	-850.00	418.80	431.20	53.90	.00	50.73%
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>19,191.86</b>	<b>46,719.69</b>	<b>107.80</b>	<b>419.55</b>	<b>71.34%</b>
6300 - Supplies & Materials							
6398-01.701-4-99000	Furniture	-2,400.00	38 .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	5.96	687.67	314.49	-306.37	68.77%

**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							
6300 - Supplies & Materials							
6399-00.750-4-99000	Supplies/Materials/Business	-2,238.00	263.43	980.26	28.59	-994.31	43.80%
6399-02.701-4-99000	Postage	-500.00	.00	255.00	50.00	-245.00	51.00%
6399-02.750-4-99000	Postage	-500.00	.00	260.00	50.00	-240.00	52.00%
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>319.87</b>	<b>2,940.37</b>	<b>805.52</b>	<b>-4,772.76</b>	<b>36.60%</b>
6400 - Other Operating Costs							
6411-00.701-4-99000	Travel Costs/Supt	-3,000.00	635.00	745.06	745.06	-1,619.94	24.84%
6411-00.750-4-99000	Travel Costs/Business Office	-2,500.00	60.00	525.00	330.00	-1,915.00	21.00%
6419-00.702-4-99000	Travel/Board	-10,000.00	7,793.00	50.00	.00	-2,157.00	.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>9,383.88</b>	<b>15,173.93</b>	<b>1,836.29</b>	<b>-12,437.19</b>	<b>41.02%</b>
<b>Total Function 41 General Administration</b>		<b>-256,751.00</b>	<b>28,895.61</b>	<b>153,224.87</b>	<b>15,812.35</b>	<b>-74,630.52</b>	<b>59.68%</b>
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6129-00.001-4-99000	Salary/Facilities	-64,414.00	.00	41,968.00	5,246.00	-22,446.00	65.15%
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	607.76	75.97	-325.24	65.14%
6142-00.001-4-99000	Group Health & Life	-11,016.00	.00	7,344.32	918.04	-3,671.68	66.67%
6143-00.001-4-99000	Workers' Compensation	-2,325.00	.00	1,625.68	203.21	-699.32	69.92%
6144-00.001-4-99000	TRS On Behalf	-5,958.00	.00	3,986.96	2,491.85	-1,971.04	66.92%
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	1,112.24	238.71	-530.76	67.70%
<b>Sub Total 6100</b>		<b>-87,199.00</b>	<b>.00</b>	<b>56,644.96</b>	<b>9,173.78</b>	<b>-30,554.04</b>	<b>64.96%</b>
6200 - Professional & Contracted Serv							
6249-00.999-4-99000	Contracted	-7,500.00	1,630.00	5,224.28	2,124.39	-645.72	69.66%
6249-01.999-4-99000	Pest Management Control	-1,000.00	39 .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	2,673.91	3,826.09	475.51	.00	58.86%

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							
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%
6259-02.999-4-99000	Phone/Fax/Dish	-1,000.00	58.45	1,047.16	142.19	105.61	104.72%
6259-03.999-4-99000	Electricity	-15,000.00	6,166.62	8,833.38	1,186.10	.00	58.89%
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>20,938.09</b>	<b>45,207.35</b>	<b>4,790.14</b>	<b>-5,004.56</b>	<b>63.54%</b>
6300 - Supplies & Materials							
6317-00.999-4-99000	Supplies/Custodial	-6,300.00	651.64	4,752.80	135.58	-895.56	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	3,111.69	2,593.89	438.42	-2,779.42	30.57%
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>3,763.33</b>	<b>7,346.69</b>	<b>574.00</b>	<b>-11,174.98</b>	<b>32.97%</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>24,701.42</b>	<b>146,454.77</b>	<b>14,537.92</b>	<b>-59,792.81</b>	<b>63.41%</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	40	82.00	.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	1,666.66	208.33	-833.34	66.67%
6119-00.750-4-99000	Salary/Data/Business Office	-40,267.00	.00	26,830.55	3,356.34	-13,436.45	66.63%
6119-01.750-4-99000	Salary/BM2	.00	.00	.00	.00	.00	.00%
6129-00.001-4-99000	Salary PEIMS Data	-21,343.00	.00	14,311.60	1,788.95	-7,031.40	67.06%
6141-00.001-4-99000	Social Security/Medicare	-305.00	.00	204.56	25.57	-100.44	67.07%
6141-00.750-4-99000	Social Security/Medicare	-639.00	.00	387.15	48.43	-251.85	60.59%
6141-00.999-4-99000	Social Security/Medicare	-36.00	.00	24.08	3.01	-11.92	66.89%
6142-00.001-4-99000	Group Health & Life	-2,204.00	.00	1,469.28	183.66	-734.72	66.66%
6142-00.750-4-99000	Group Health & Life	-2,677.00	.00	1,836.08	229.51	-840.92	68.59%
6143-00.001-4-99000	Workers' Compensation	-38.00	.00	27.92	3.49	-10.08	73.47%
6143-00.750-4-99000	Workers' Compensation	-98.00	.00	130.56	16.33	32.56	133.22%
6143-00.999-4-99000	Workers' Compensation	-12.00	.00	8.10	1.01	-3.90	67.50%
6144-00.001-4-99000	TRS On-Behalf	-1,974.00	.00	1,359.60	849.75	-614.40	68.88%
6144-00.750-4-99000	TRS On-Behalf	-1,852.00	.00	2,548.90	1,594.26	696.90	137.63%
6144-00.999-4-99000	TRS On Behalf & Med Part D	-190.00	.00	129.95	81.26	-60.05	68.39%
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	379.20	81.39	-164.80	69.71%
6146-00.750-4-99000	Teacher Retirement/TRS	-1,085.00	.00	726.43	156.56	-358.57	66.95%
6146-00.999-4-99000	Teacher Retirement/TRS	-96.00	.00	65.99	14.96	-30.01	68.74%
<b>Sub Total 6100</b>		<b>-76,245.00</b>	<b>.00</b>	<b>52,106.61</b>	<b>8,642.81</b>	<b>-24,138.39</b>	<b>68.34%</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	41 942.14	.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	-79,236.00	.00	78,371.00	.00	-865.00	98.91%
<b>Sub Total 6600</b>	<b>-79,236.00</b>	<b>.00</b>	<b>78,371.00</b>	<b>.00</b>	<b>-865.00</b>	<b>98.91%</b>
<b>Total Function 53 Data Processing Services</b>	<b>-223,344.00</b>	<b>2,576.35</b>	<b>191,522.83</b>	<b>8,693.92</b>	<b>-29,244.82</b>	<b>85.75%</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>87,193.04</b>	<b>1,231,799.58</b>	<b>169,665.76</b>	<b>-742,534.38</b>	<b>59.75%</b>
<b>Total for 000</b>	<b>-2,061,527.00</b>	<b>87,193.04</b>	<b>1,231,799.58</b>	<b>169,665.76</b>	<b>-742,534.38</b>	<b>59.75%</b>
<b>End of Report</b>						

MARATHON INDEPENDENT SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING  
APRIL 24, 2024

Regular Board of Trustees School Board Meeting. The Board of Trustees of the Marathon Independent School District met on April 24, 2024, in the High School Library.

Present Board Members: Marina Aguilar, Steven Aguilar, Judy Briones, Andrew Lewis, Cheyenne Marta.

Absent Board Members: Craig Carter, Hayes West

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

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 Flags
- III. Moment of Silence and Board Prayer
- IV. Public Comment – None
- V. Public Meeting: Title II, Part A – Supporting Effective Instruction 2023-2024 Entitlement: \$2,683.00 and Utilization 2024-2025 Pre-Application Planning and Discussion. President Briones announced that the Title II, Part A public meeting was open.

Ms. Sanchez reported that Marathon ISD received 2023-2024 Title II, Part A funding under the Elementary and Secondary Education Act. The funds awarded is \$2,683.00. These federal funds are authorized for supplemental professional development, instructional materials, resources to support educational programs, as well as parent and family engagement programs.

Marathon ISD is also eligible for the 2024-2025 Title II, Part A grant. The entitlement amounts have not been released. Dr. Durant and Ms. Sanchez informed the Board and public that a District Advisory Council meeting was held on April 17<sup>th</sup>, to discuss the district's needs and to receive input from the stakeholders regarding utilization of the funds for the remainder of the 2023-2024, and pre-planning for the 2024-2025 school year. Dr. Durant reported on the recommendations made by the council regarding continued professional development and instructional support. The council provided professional development and training recommendations for teachers, parents, and communities. Members of the Board of Trustees agreed on the recommendations on the need for continued instructional support and professional development and the said use of the grant funds.

The public meeting regarding Title II, A funds was closed.

- VI. Consent Items – A motion was made by Marina Aguilar and seconded by Steven Aguilar to approve the Consent Items as presented. Motion Carried
  - VI.a. Monthly Tax Collection Report
  - VI.b. Check Payment

- VI.c. Financial Reports
- VI.d. Review and approve previous Board Minutes
- VII. Budget Amendments – None
- VIII. ESSA LEA Maintenance of Effort Compliance FY 2023 – Ms. Sanchez reported that the district received its letter of compliance notification from the Texas Education Agency. This district is compliant in meeting the required Maintenance of Effort, cost per student requirement under the ESSA federal requirements.
- IX. 2024-2025 Budget Timeline, Preparation and Workshops- A copy of the calendar was given to the board.
- X. Superintendent Report – Dr. Ivonne Durant gave information on the adoption of the new Science Materials SAVAAS for Elementary and Secondary school. The new state adoption is called SAVAAS and will include Digital or Consumables, Science teachers will meet and decide which material they will be ordering, and it will include new TEKS.  
Dr. Durant also discussed the school board meetings for the months of June and July. Dr. Durant proposed to eliminate the July 24, 2024, board meeting. A motion was made by Judy Briones and seconded by Steven Aguilar to approve eliminating the July 24, 2024, board meeting. Motion Carried.
- XI. Discuss and Take Action on the Adoption of Science Materials - A motion was made by Marina Aguilar and seconded by Steven Aguilar to approve the Adoption of Science Materials as requested. Motion Carried.
- XII. Discuss and Take Action on the Marathon ISD Safety and Security: Fencing Renovations Bids received. Discussion on Rejecting the 2 Fencing Renovations bids received. A motion was made by Marina Aguilar and seconded by Steven Aguilar to Reject the 2 Fencing Renovation bids received. Motion Carried.
- XIII. Discussion and Possible Action on the Marathon ISD 2024-2025 School Calendar. A motion was made by Marina Aguilar and seconded by Steven Aguilar to approve the Marathon ISD 2024-2025 School Calendar. Motion Carried.
- XIV. Discuss and Take Action on the future of Marathon ISD Vehicles and Transportation Needs. Discussion held. A motion was made by Judy Briones seconded by Steven Aguilar to start the process of advertising the sales of the 2 Blue Bird Yellow buses. Motion Carried.
- XV. Updates on Teacher Housing – An update given by Cheyenne Marta, Mr. & Mrs. Brent Charlesworth will donate the cleaning of property for the teacher housing.
- XVI. Upcoming Events - SLI board training, Grassroots-Alpine board training
- XVII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. **No Closed Meeting held.**
- XVII.a. Personnel Matters, Tex. Govt Code Section 551.074
- XVIII. Open Meeting
- XVIII.a. Personal Matters. Tex Govt. Code Section 551.074
- XIX. Adjourn – A motion was made by Marina Aguilar and seconded by Judy Briones to adjourn the board meeting at 7:23 p.m.

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

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