

Agenda of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held August 28, 2024, beginning at 6:00 PM in the Marathon High School Library.

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

- I. Call Meeting to Order
- II. Pledge of Allegiance to the American and Texas Flags
- III. Board Prayer and Moment of Silence
- IV. Public Comment
- V. Public Meeting: 2024-2025 Proposed Budget
- VI. Adopt 2024- 2025 Budget 3
- VII. Public Meeting: Discussion of 2024-2025 Adopted Budget and Proposed 2024 Tax Rate
- VIII. Resolution to Adopt 2024 Tax Rate 45
- IX. 2023 Property Value Study Appeal
Perdue Brandon Fielder Collins & Mott, Llp
2023 School District Property Value Study Protest Resolution
- X. Consent Items
 - a. Monthly Tax Collection Report 46
 - b. Check Payments 76
 - c. Financial Reports 82
 - d. Review and approve previous Board Minutes 106
 - e. Quarterly Investment Report 109
- XI. Budget Amendments 117
- XII. Superintendent Report
- XIII. Discuss and approve the posting of teacher housing and all the associated costs in establishing the homes on the current lot.
- XIV. Discuss and approve the members for the School Health Advisory Council for 2024-2025
- XV. Determine a Date for Superintendent Evaluation
- XVI. Upcoming Events
- XVII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.
 - a. Personnel Matters. Tex Govt. Code Section 551.074

- b. Discuss Security and Safety Projects. Tex Gov't Code Sec. 551.076 and 551.089
- XVIII. Open Meeting
 - a. Personnel Matters. Tex Govt. Code Section 551.074
 - b. Possible Action on Security and Safety Projects. Tex Gov't Code Sec. 551.076 and 551.089
- XIX. Adjourn

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

MARATHON INDEPENDENT SCHOOL DISTRICT

2024-2025 Budget

August 28, 2024

	Estimated Revenues	Appropriations
Fund 199 - General Maintenance	\$ 1,958,209.00	\$ 1,958,209.00

Fund 101 - Food Service	\$ 19,156.00	\$ 19,156.00
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Fund 101 - Balanced Budget (Appropriations supported by estimated revenues and other general maintenance resources)

	Estimated Revenues	Appropriations
Total	\$ 1,977,365.00	\$ 1,977,365.00

MARATHON INDEPENDENT SCHOOL DISTRICT

2024-2025 Budget Wednesday, August 28, 2024

** Budget Adoption by Fund and Function **

Fund 199 - General Maintenance

			Estimated Revenue	Appropriations
Function:	00	57XX - Local Revenue	\$1,139,610	
	00	58XX - State Revenue	\$808,599	
	00	59XX - Federal Revenue	\$0	
	00	79XX - Other Resources	\$10,000	
	11	Instruction		\$944,771
	12	Media Services		\$1,450
	13	Professional Development		\$18,059
	23	Campus Administration		\$130,730
	31	Counseling Services		\$6,197
	33	Health Services		\$8,550
	34	Transportation Services		\$20,177
	36	Ex/Co-Curricular		\$91,213
	41	District Administration		\$262,146
	51	Facilities		\$211,559
	52	Security and Monitoring		\$22,100
	53	Data Processing/Technology		\$147,301
	61	Parental Involvement		\$1,500
	71	Debt Services		\$10,000
	91	Recapture Payment to TEA		\$15,000
	93	Payments to Fiscal Agents		\$22,800
	99	Other Payments/Appraisal District		\$40,000
	00	Transfer Out/Food Service Fund		\$4,656
			\$1,958,209	\$1,958,209

Fund 101 - Food Service

			Estimated Revenue	Appropriations
Function:	00	5921 - Federal Revenue/School Breakfast Program	\$10,500	
	00	7915 - Transfer In/General Fund	\$4,656	
	00	7949 - Other/SCA Grant Roll Forward	\$4,000	
	35	Food Services		\$19,156
			\$19,156	\$19,156

Note: Estimated property tax revenues are based on a proposed tax rate of \$0.7552 per \$100 valuation.

GENERAL MAINTENANCE, FUND 199 ESTIMATED REVENUES

Estimated Revenues				
	2023-2024 Budget	2024-2025 Preliminary	Inc/Dec	% Inc/Dec
571X Property Tax Revenue	\$1,028,254	\$1,025,810		
5742 Interest Earnings	\$93,500	\$102,500		
5743 Rent/Teacherage	\$6,000	\$10,800		
5744 Donations	\$16,000	\$0		
5749 Miscellaneous	\$1,000	\$500		
5749-01 Erate Funding Reimb	\$22,500	\$0		
Total Local Revenues	\$1,167,254	\$1,139,610		
5811 Available School Funds/Per Capita	\$20,372	\$31,756		
5812 Foundation School Program	\$735,324	\$714,674		
5829 TIA State Reimbursement	\$4,000	\$0		
5831 TRS On Behalf - Flow Thru w/6144	\$74,577	\$62,169		
Total State Revenues	\$834,273	\$808,599		
59XX - Federal Revenues (MAC/SHARS)	\$16,000	\$0		
7XXX - Other Resources	\$35,000	\$10,000		
Total Other Revenues	\$51,000	\$10,000		
Total Estimated Revenues	\$2,052,527	\$1,958,209	-\$94,318	-4.60%
Fund Balance				
	\$2,052,527	\$1,958,209		

Appropriations by Function & Object					
By Function:	Amount	Percentage	By Object:	Amount	Percentage
11-Instruction	\$944,771	48.25%	61XX - Payroll Costs	\$1,311,424	66.97%
12-Media Services	\$1,450	0.07%	62XX - Professional Services	\$347,301	17.74%
13-Professional Development	\$18,059	0.92%	63XX - Supplies & Material	\$115,335	5.89%
23-Campus Administration	\$130,730	6.68%	64XX - Misc Fees/Travel Costs	\$179,493	9.17%
31-Counseling Services	\$6,197	0.32%	65XX - Lease Payments	\$0	0.00%
33-Health Services	\$8,550	0.44%	66XX - Capital Assets/Tech Equipm	\$0	0.00%
34-Transportation Services	\$20,177	1.03%	89XX - Transfer Out	\$4,656	0.24%
36-Ex/Co-Curricular	\$91,213	4.66%		\$1,958,209	100%

Appropriations by Function & Object

By Function:	Amount	Percentage	By Object:	Amount	Percentage
41-District Administration	\$262,146	13.39%	Reporting Requirement - SB622		
51-Facilities	\$211,559	10.80%			
52-Security and Monitoring	\$22,100	1.13%			
53-Data Processing/Technology	\$147,301	7.52%			
61-Parental Involvement	\$1,500	0.08%			
71-Debt Services	\$10,000	0.51%			
91 - Recapture Payment to TEA	\$15,000	0.77%			
93-Payments to Fiscal Agents	\$22,800	1.16%			
99-Appraisal District	\$40,000	2.04%			
00-Transfer Out	\$4,656	0.24%			
Total	\$1,958,209	100%			
			Legally-Required Public Notices		
				2023-2024	2024-2025
			6491-701 Superintendent's Office	\$ 500	\$ 500
			6491-702 Board of Trustees	\$ 500	\$ 500
			6491-750 Business Office	\$ 1,500	\$ 3,000
				\$ 2,500	\$ 4,000
			Advocacy - Lobbying		
				2023-2024	2024-2025
			6214-701 Superintendent's Office	\$ 25	\$ 25
				\$ 2,525	\$ 4,025

Appropriations Comparison Report

	2023-2024	2024-2025	Inc/Dec	% Inc/Dec
11-Instruction	\$983,712	\$944,771	-\$38,941	
12-Media Services	\$1,800	\$1,450	-\$350	
13-Professional Development	\$17,074	\$18,059	\$985	
23-Campus Administration	\$104,317	\$130,730	\$26,413	
31-Counseling Services	\$7,818	\$6,197	-\$1,621	
33-Health Services	\$5,547	\$8,550	\$3,003	
34-Transportation Services	\$19,750	\$20,177	\$427	
36-Ex/Co-Curricular	\$88,351	\$91,213	\$2,862	
41-District Administration	\$256,751	\$262,146	\$5,395	
51-Facilities	\$230,949	\$211,559	-\$19,390	
52-Security and Monitoring	\$22,000	\$22,100	\$100	
53-Technology/Data Processing	\$223,344	\$147,301	-\$76,043	
61-Community Involvement	\$1,000	\$1,500	\$0	
71-Debt Services	\$35,000	\$10,000	-\$25,000	
91-Contracted Instructional Services/State WADA	\$6,000	\$15,000		
93-Payments to Fiscal Agents	\$6,600	\$22,800	\$16,200	
99-Other Payments	\$41,500	\$40,000	-\$1,500	
00-Transfer Out	\$10,014	\$4,656	-\$5,358	
	\$2,061,527	\$1,958,209	-\$103,318	-5.01%

	2023-2024	2024-2025	Inc/Dec	% Inc/Dec
61XX - Payroll Costs	\$1,318,433	\$1,311,424	-\$7,009	
62XX - Professional Services	\$312,813	\$347,301	\$34,488	
63XX - Supplies & Material	\$125,028	\$115,335	-\$9,693	
64XX - Misc Fees/Travel Costs	\$156,003	\$179,493	\$23,490	
65XX - Capital Lease	\$35,000	\$0	-\$35,000	
66XX Capital Outlay/E-Rate	\$104,236	\$0	-\$104,236	
89XX - Transfer Out	\$10,014	\$4,656	-\$5,358	
	\$2,061,527	\$1,958,209	-\$103,318	-5.01%

Projected Budget Deficit/Surplus

	2023-2024
Estimated Revenues	\$1,958,209
Projected Appropriations	\$1,958,209
Fund Balance Impact (Surplus/Deficit)	\$0
	<i>deficit</i>

FOOD SERVICE - FUND 101

<i>Note: 2023-2024 Data Subject to Change by Fiscal Year End</i>	2023-2024	2024-2025	Inc/Dec.	% inc/Dec
Revenues				
5921 - Federal Revenues	\$10,200	\$10,500		
5939 - Federal Revenues/Supply Chain Asst. Grant	\$0	\$0		
7915 - Transfer In/General Fund	\$10,014	\$4,656		
7949 - Other/SCA Grant Roll Forward	\$4,000	\$4,000		
	\$24,214	\$19,156	-\$5,058	-20.89%
Appropriations by Function				
Function 35-Food Service	\$24,214	\$19,156		
	\$24,214	\$19,156	-\$5,058	-20.89%
Appropriations by Object				
61XX - Payroll Costs	\$13,064	\$8,006		
63XX - Supplies & Material	\$9,000	\$9,000		
64XX - Misc Fees/Travel Costs	\$2,150	\$2,150		
	\$24,214	\$19,156	-\$5,058	-20.89%

Highlights

School Breakfast Program - Breakfast Offered Daily! Free to Students of MISD

Students are provided with a free breakfast meal as per the federally funded Universal Breakfast Program.

District funds used to supplement School Breakfast Program

2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$6,816	\$2,175	\$12,026	\$13,941	\$10,279	\$10,229	\$3,753	\$7,131	\$4,356
Salary + Minimal Cost	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs Projected	Salary + Costs Projected

Total Estimated Revenues by Fund, Function

101/5 Food Service Fund

Function	Description	Approved	
		Estimated Revenues	Percent of Total Fund
00	Generic	19,156.00	100.00%
101/5 Total		19,156.00	100.00%

Budget Board Report by Function
Marathon ISD
By Fund
Total Estimated Revenues by Fund, Function

199/5 General Operating Fund

Function	Description	Approved	
00	Generic	Estimated Revenues	Percent of Total Fund
199/5 Total		1,958,209.00	100.00%
Total Estimated Revenue		1,977,365.00	

Total Appropriations by Fund, Function

101/5 Food Service Fund

		Approved	
Function	Description	Appropriations	Percent of Total Fund
35	Food Services	19,156.00	100.00%
101/5 Total		19,156.00	100.00%

Budget Board Report by Function
 Marathon ISD
 By Fund
 Total Appropriations by Fund, Function

199/5 General Operating Fund

Function	Description	Approved	
		Appropriations	Percent of Total Fund
00	Generic	4,656.00	.24%
11	Instruction	944,771.00	48.25%
12	Inst. Resources/Media Services	1,450.00	.07%
13	Curriculum/Instructional PD	18,059.00	.92%
23	School Leadership	130,730.00	6.68%
31	Guidance/Counseling/Evaluation	6,197.00	.32%
33	Health Services	8,550.00	.44%
34	Student Transportation	20,177.00	1.03%
36	Extracurricular Activities	91,213.00	4.66%
41	General Administration	262,146.00	13.39%
51	Facilities Maintenance & Opera	211,559.00	10.80%
52	Security & Monitoring Services	22,100.00	1.13%
53	Data Processing Services	147,301.00	7.52%
61	Community Services	1,500.00	.08%
71	Debt Services	10,000.00	.51%
91	Purchase of WADA from	15,000.00	.77%
93	Payments to Fiscal Agent	22,800.00	1.16%
99	Other Intergovernmental Charge	40,000.00	2.04%
199/5 Total		1,958,209.00	100.00%
Total Appropriations		1,977,365.00	
End of Report			

101/5 Food Service Fund

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	Revenue Control Accounts		
5900	Federal Program Revenues	10,500.00	54.81%
7000	Other Resources/NonOperating R		
7900	Other Resources/NonOperating R	8,656.00	45.19%
Total	00 Generic	19,156.00	100.00%
 Total Estimated Revenue		19,156.00	100.00%

101/5 Food Service Fund

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
35 Food Services			
6100	Payroll Costs	8,006.00	41.79%
6300	Supplies & Materials	9,000.00	46.98%
6400	Other Operating Costs	2,150.00	11.22%
Total	35 Food Services	19,156.00	100.00%
Total Appropriations		19,156.00	100.00%
Fund 101/5 Totals			
Balance		.00	.00%
Estimated Revenue		19,156.00	100.00%
Appropriations		19,156.00	100.00%

199/5 General Operating Fund

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	Revenue Control Accounts		
5700	Revenues, Local & Intermediate	1,139,610.00	58.20%
5800	State Program Revenues	808,599.00	41.29%
7000	Other Resources/NonOperating R		
7900	Other Resources/NonOperating R	10,000.00	.51%
Total 00	Generic	1,958,209.00	100.00%
Total Estimated Revenue		1,958,209.00	100.00%

199/5 General Operating Fund

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
8000	Other Uses & NonOperating Exp		
8900	Other Uses	4,656.00	.24%
Total 00	Generic	4,656.00	.24%
11	Instruction		
6100	Payroll Costs	852,280.00	43.52%
6200	Professional & Contracted Serv	34,106.00	1.74%
6300	Supplies & Materials	53,385.00	2.73%
6400	Other Operating Costs	5,000.00	.26%
Total 11	Instruction	944,771.00	48.25%
12	Inst. Resources/Media Services		
6300	Supplies & Materials	1,450.00	.07%
Total 12	Inst. Resources/Media Services	1,450.00	.07%
13	Curriculum/Instructional PD		
6200	Professional & Contracted Serv	13,809.00	.71%
6400	Other Operating Costs	4,250.00	.22%
Total 13	Curriculum/Instructional PD	18,059.00	.92%
23	School Leadership		
6100	Payroll Costs	125,255.00	6.40%
6200	Professional & Contracted Serv	1,750.00	.09%
6300	Supplies & Materials	2,450.00	.13%
6400	Other Operating Costs	1,275.00	.07%
Total 23	School Leadership	130,730.00	6.68%
31	Guidance/Counseling/Evaluation		
6100	Payroll Costs	2,347.00	.12%
6200	Professional & Contracted Serv	100.00	.01%
6300	Supplies & Materials	1,650.00	.08%
6400	Other Operating Costs	2,100.00	.11%
Total 31	Guidance/Counseling/Evaluation	6,197.00	.32%
33	Health Services		
6200	Professional & Contracted Serv	3,300.00	.17%
6300	Supplies & Materials	5,250.00	.27%
Total 33	Health Services	8,550.00	.44%
34	Student Transportation		
6200	Professional & Contracted Serv	3,000.00	.15%
6300	Supplies & Materials	12,500.00	.64%
6400	Other Operating Costs	4,677.00	.24%
Total 34	Student Transportation	20,177.00	1.03%

199/5 General Operating Fund

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
36 Extracurricular Activities			
6100	Payroll Costs	29,713.00	1.52%
6200	Professional & Contracted Serv	5,500.00	.28%
6300	Supplies & Materials	5,650.00	.29%
6400	Other Operating Costs	50,350.00	2.57%
Total	36 Extracurricular Activities	91,213.00	4.66%
41 General Administration			
6100	Payroll Costs	133,071.00	6.80%
6200	Professional & Contracted Serv	80,175.00	4.09%
6300	Supplies & Materials	8,400.00	.43%
6400	Other Operating Costs	40,500.00	2.07%
Total	41 General Administration	262,146.00	13.39%
51 Facilities Maintenance & Opera			
6100	Payroll Costs	90,118.00	4.60%
6200	Professional & Contracted Serv	73,200.00	3.74%
6300	Supplies & Materials	16,500.00	.84%
6400	Other Operating Costs	31,741.00	1.62%
Total	51 Facilities Maintenance & Opera	211,559.00	10.80%
52 Security & Monitoring Services			
6200	Professional & Contracted Serv	3,300.00	.17%
6300	Supplies & Materials	3,000.00	.15%
6400	Other Operating Costs	15,800.00	.81%
Total	52 Security & Monitoring Services	22,100.00	1.13%
53 Data Processing Services			
6100	Payroll Costs	78,640.00	4.02%
6200	Professional & Contracted Serv	64,061.00	3.27%
6300	Supplies & Materials	4,350.00	.22%
6400	Other Operating Costs	250.00	.01%
Total	53 Data Processing Services	147,301.00	7.52%
61 Community Services			
6300	Supplies & Materials	750.00	.04%
6400	Other Operating Costs	750.00	.04%
Total	61 Community Services	1,500.00	.08%
71 Debt Services			
6200	Professional & Contracted Serv	10,000.00	.51%
Total	71 Debt Services	10,000.00	.51%

199/5 General Operating Fund

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
91	Purchase of WADA from State/Sc		
6200	Professional & Contracted Serv	15,000.00	.77%
Total 91	Purchase of WADA from State/Sc	15,000.00	.77%
93	Payments to Fiscal Agent		
6400	Other Operating Costs	22,800.00	1.16%
Total 93	Payments to Fiscal Agent	22,800.00	1.16%
99	Other Intergovernmental Charge		
6200	Professional & Contracted Serv	40,000.00	2.04%
Total 99	Other Intergovernmental Charge	40,000.00	2.04%
Total Appropriations		1,958,209.00	100.00%
Fund 199/5 Totals			
Balance		.00	.00%
Estimated Revenue		1,958,209.00	100.00%
Appropriations		1,958,209.00	100.00%
Grand Totals			
Balance		.00	
Estimated Revenue		1,977,365.00	
Appropriations		1,977,365.00	

End of Report

**Marathon ISD
Compensation Plan and Employee Benefits
2024-2025 Fiscal Year**

MARATHON INDEPENDENT SCHOOL DISTRICT
District of Innovation
2024-2025

	Bachelor's Degree	Bachelor's Degree + MISD Prior to 5/2019 (LR)	Master's Degree	Master's Degree + MISD Employee Prior to 5/2019 (LR)
Step	Annual Salary 10 Months 187 Days	Annual Salary 10 Months 187 Days	Annual Salary 10 Months 187 Days	Annual Salary 10 Months 187 Days
0	\$37,000		\$39,000	
1	\$38,000		\$40,000	
2	\$39,000		\$41,000	
3	\$40,000		\$42,000	
4	\$41,000		\$43,000	
5	\$42,000		\$44,000	
6	\$43,000		\$45,000	
7	\$44,000		\$46,000	
8	\$45,000		\$47,000	
9	\$46,000		\$48,000	
10	\$48,000		\$50,000	
11	\$49,000		\$51,000	
12	\$50,000		\$52,000	
13	\$51,000		\$53,000	
14	\$52,000		\$54,000	
15	\$54,000		\$56,000	
16	\$55,000		\$57,000	
17	\$56,000		\$58,000	
18	\$57,000		\$59,000	
19	\$58,000		\$60,000	\$62,500
20	\$59,000		\$61,000	\$63,500
21	\$59,100		\$61,100	\$63,600
22	\$59,200		\$61,200	\$63,700
23	\$59,300		\$61,300	\$63,800
24	\$59,400		\$61,400	\$63,900
25	\$59,500		\$61,500	\$64,000
26	\$59,600		\$61,600	\$64,100
27	\$59,700		\$61,700	\$64,200
28	\$59,800	\$62,300	\$61,800	\$64,300
29	\$59,900	\$62,400	\$61,900	\$64,400
30	\$60,000	\$62,500	\$62,000	\$64,500

Prorated: This salary pay scale is based on full-time/full year employment with the District. Employees working less than full time/full year, will be paid based on the daily rate for their documented years of experience by total employment days.

Salary plans are determined on an annual basis and salary advancement is not guaranteed. All salary/pay increases are contingent on Board approval.

MISD Teacher Salary Pay Scale exceeds the State Minimum Salary Schedule

MARATHON INDEPENDENT SCHOOL DISTRICT
Instructional Aide Pay Scale



Step	Hour Rt	Daily Rt	Days	Annual Rt
0	\$15.00	\$120.00	187	\$22,440.00
1	\$15.25	\$122.00	187	\$22,814.00
2	\$15.50	\$124.00	187	\$23,188.00
3	\$15.75	\$126.00	187	\$23,562.00
4	\$16.00	\$128.00	187	\$23,936.00
5	\$16.25	\$130.00	187	\$24,310.00
6	\$16.50	\$132.00	187	\$24,684.00
7	\$16.75	\$134.00	187	\$25,058.00
8	\$17.00	\$136.00	187	\$25,432.00
9	\$17.25	\$138.00	187	\$25,806.00
10	\$17.50	\$140.00	187	\$26,180.00
11	\$17.75	\$142.00	187	\$26,554.00
12	\$18.00	\$144.00	187	\$26,928.00
13	\$18.25	\$146.00	187	\$27,302.00
14	\$18.50	\$148.00	187	\$27,676.00
15	\$18.75	\$150.00	187	\$28,050.00
16	\$19.00	\$152.00	187	\$28,424.00
17	\$19.25	\$154.00	187	\$28,798.00
18	\$19.50	\$156.00	187	\$29,172.00
19	\$19.75	\$158.00	187	\$29,546.00
20	\$20.00	\$160.00	187	\$29,920.00
21	\$20.25	\$162.00	187	\$30,294.00
22	\$20.50	\$164.00	187	\$30,668.00
23	\$20.75	\$166.00	187	\$31,042.00
24	\$21.00	\$168.00	187	\$31,416.00
25+	\$21.25	\$170.00	187	\$31,790.00

**Marathon ISD Facilities
Mid-Range Schedule
Starting Salary**

Level I	Level II	Level III
Custodial Duties Minimal Maintenance Duties Salary Range: \$15 - \$16/per hour	Minimal Custodial Duties Grounds/Transportation Medium Maintenance Duties Salary Range: \$17 - \$18/per hour	Minimal Custodial Duties Grounds/Transportation High Level Maintenance Duties Skilled Services Salary Range: \$19 - \$20/per hour

2024-2025 MARATHON ISD ADDITIONAL PAY SCALE

Athletics Stipend -Based on Participation	Amount Per Sport/Duty	Staff #s
Cross Country (JH/HS)	\$2,000	1
Basketball Varsity/HS Boys	\$2,000	1
Basketball Varsity/HS Girls	\$2,000	1
Basketball JH Boys	\$1,500	1
Basketball JH Girls	\$1,500	1
Golf (B&G)	\$1,500	1
Tennis (JH/HS)	\$2,000	1
Track (JH)	\$1,500	1
Track (HS)	\$1,500	1
Volleyball (HS)	\$1,500	1
Volleyball (JH)	\$1,500	1
Full Year Program/Director of Athletics	\$3,000	1
Accelerated/Enhanced/Remediation	Amount	
Contracted/Certified Teacher Part Time	\$40/hr	
Contracted Degreed/Non Certified Teacher Part Time	\$25/hr	
Extended School Day Service (After School/Saturday/Summer) <i>Certified Teacher</i>	\$40/hr	
Extended School Day Service (After School/Saturday/Summer) Non- <i>Certified Teacher</i>	\$20/hr	
Student Assessment/College Entry Exam Preparations Certified Teacher	\$30/hr	
Student Assessment/College Entry Exam Preparations Non-Certified Teacher	\$15/hr	
Tutor - Non Degreed	\$15/hr	
Tutor - Degreed	\$20/hr	
Tutor - Certified Teacher	\$25/hr	
Closing the Gap Student Services - Extended School Day/Grant Funded	\$50/hr	
<i>CCMR Success Coach/Grant Funded</i>	\$1,000/annual	
Department Extra Duties, Specialized Services	Amount	
Campus Administrator Duties	\$3,000/annual	
School Guidance Counselor	\$2,000/annual	
District Testing Programs Administrator	\$2000/annual	
Library Services	\$25/hr	
Records Management Official	\$2,500/annual	
Reporting and Submissions Manager (District wide)	\$2,500/annual	
Technology Services	\$2,500/annual	
Gifted and Talented Teacher	\$1,500/annual	
Special Education Teacher	\$3,000/annual	
Dyslexia Certified Teacher (Regular/Special Education)	\$2,500/pro-rated	
Special Education Teacher's Aide	\$1,500/pro-rated	

Other Support/Activity	Amount	
Certified Bus Driver	\$15/hr	
UIL Academic Stipend		
Elementary Director	\$250	1
Junior High Director	\$250	1
High School Director	\$250	1
Individual Event	\$175	TBD
History Fair Director/Sponsor	\$1,000	1
History Fair Sponsor	\$500	1
Yearbook	\$1,000	1

Substitute Staff

Substitute Teacher/Non-Degreed	Hourly Rate
Daily or Short Term (less than 5 consecutive days)	\$13.00
Long Term (LTP begins 6th day after 5 consecutive days)	\$16.00
Substitute Teacher/Degreed	Hourly Rate
Daily or Short Term (less than 5 consecutive days)	\$15.00
Long Term (LTP begins 6th day after 5 consecutive days)	\$18.00
Substitute Teacher/SBEC Certified	Hourly Rate
Daily or Short Term (less than 5 consecutive days)	\$18.00
Long Term (LTP begins 6th day after 5 consecutive days)	\$23.00



Staff Not on a Certified Teacher Pay Schedule

Position	
Classroom Instructional Aide: 187 Days/10 Months - Non-Contract (FLSA-NonExempt)	Positions: 1
	0 to 25 Years Experience
	25+ Years Experience
	Approved Instructional Aide Pay Schedule
	No Salary Increase for 2024-2025
	Employee Retention Pay Option

Superintendent Assistant/PEIMS: 215 Days/11 Months Non-Contract (FLSA-NonExempt)	Positions: 1
	No Step Scale
	No Salary Increase for 2024-2025
	Employee Retention Pay Option

Facilities - Level I 215 Days/11 Months - Non-Contract (FLSA-NonExempt)	Positions: 1
	Mid-Range Pay Schedule
	No Salary Increase for 2024-2025
	Employee Retention Pay Option

3

Facilities - Level II 215 Days/11 Months - Non-Contract (FLSA-NonExempt)	Positions: 1
	Mid-Range Pay Schedule
	No Salary Increase for 2024-2025
	Employee Retention Pay Option

Business Manager: 221 Days/11 Months - Non Ch. 21 Contract (FLSA-Exempt)	Positions: 1
	No Step Scale
	No Salary Increase for 2024-2025
	Employee Retention Pay Option

Superintendent: 221 Days/11 Months - Administrator Contract (FLSA-Exempt)	Positions: 1
	No Step Scale
	Annual Salary - Contract Negotiations
	Employee Retention Pay Option



Employee Retention Pay 2024-2025

\$1,000.00 Full Time Employees (2 Payments of \$500.00 each)

\$500.00 Half Time Employees (2 Payments of \$250.00 each)

1st Payment December Completion of Full Semester Required

2nd Payment May Completion of Full Year Required

Employer Paid Benefits for Eligible Employees

Employee Benefit	Monthly Premium Per Employee	Annual Premium Per Employee	Premium Increase/(Decrease)			
			Employee Annual (Individual)	Annual	Monthly (19 Projected Enrollees)	Annual
TRIS Active Care Primary+ Medical Health Plan	\$ 464.00	\$ 5,568.00	57.00	684.00	1,083.00	12,996.00
Metlife Dental	\$ 27.86	\$ 334.32				
Metlife Vision	\$ 9.68	\$ 116.16				
Dearborn Life & AD&D \$10,000/Value	\$ 0.48	\$ 5.76				
MASA - Emergent Plus Plan	\$ 14.00	\$ 168.00				
		\$ 6,192.24				

Note: Total cost includes the portion paid by TEA of \$75/month \$900/annual

Eligibility	Employee Contribution	MISD/Employer Contribution
Full-Time TRS Retirement Plan Participant (30+ hours per week)		
<i>TRIS Active Care Primary+</i>		100%
<i>Metlife Dental</i>		100%
<i>Metlife Vision</i>		100%
<i>Dearborn Life & AD&D \$10,000/Value</i>		100%
<i>MASA - Emergent Plus Plan</i>		100%

Half-Time TRS Retirement Plan Participant (20-29 hours per week)		
<i>TRIS Active Care Primary+</i>		\$225.00/Month
<i>Metlife Dental</i>	100%	
<i>Metlife Vision</i>	100%	
<i>Dearborn Life & AD&D \$10,000/Value</i>	100%	
<i>MASA - Emergent Plus Plan</i>	100%	

Minimum Requirement

Part-Time Employee (Less than 20 hours per week)		
Not eligible to participate in TRS Retirement Plan		
<i>TRIS Active Care Primary+</i>	100%	
<i>Metlife Dental</i>	100%	
<i>Metlife Vision</i>	100%	
<i>Dearborn Life & AD&D \$10,000/Value</i>	100%	
<i>MASA - Emergent Plus Plan</i>	100%	

Substitute Employee		
Not eligible to participate in TRS Retirement Plan		
<i>TRIS Active Care Primary+</i>	100%	
<i>Metlife Dental</i>	100%	
<i>Metlife Vision</i>	100%	
<i>Dearborn Life & AD&D \$10,000/Value</i>	100%	
<i>MASA - Emergent Plus Plan</i>	100%	

2024 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 Agreements

Marathon Independent School District

(432) 386-4431

School District's Name

Phone (area code and number)

109 N. 5th, Marathon, TX 79842

www.marthonisd.net

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ 123,825,384
2.	Prior year tax ceilings. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	\$ 1,974,032
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 121,851,352
4.	Prior year total adopted tax rate.	\$.8120 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42-related adjusted values. Add Line 5 and 6.	\$ 0
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 121,851,352
9.	Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year. Enter the prior year value of property in deannexed territory. ⁵	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)
⁵ Tex. Tax Code §26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ <u>137,392</u></p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:.. + \$ <u>432,417</u></p> <p>C. Value loss. Add A and B. ⁶</p>	\$ <u>569,809</u>
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value. \$ <u>0</u></p> <p>B. Current year productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A.</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>569,809</u>
13.	Adjusted prior year taxable value. Subtract Line 12 from Line 8.	\$ <u>121,281,543</u>
14.	Adjusted prior year total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>984,806</u>
15.	Taxes refunded for years preceding the prior year. Enter the amount of taxes refunded by the district for tax years preceding the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁸	\$ <u>2,594.80</u>
16.	<p>Adjusted prior year levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.</p>	\$ <u>987,400</u>
17.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values.¹¹ \$ <u>124,458,988</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p>C. Total current year value. Subtract B from A.</p>	\$ <u>124,458,988</u>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>21,170,643</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ <u>21,170,643</u>

⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.012(13)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §§26.012 and 26.04(c-2)
¹¹ Tex. Tax Code §26.012(6)
¹² Tex. Tax Code §26.01(c) and (d)
¹³ Tex. Tax Code §26.01(c)
¹⁴ Tex. Tax Code §26.01(d)
¹⁵ Tex. Tax Code §26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Current year tax ceilings. Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ 2,257,225
20.	Current year total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ 143,372,406
21.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	\$ 0
22.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, of the prior year, and be located in a new improvement.	\$ 2,631,863
23.	Total adjustments to the current year taxable value. Add lines 21 and 22.	\$ 2,631,863
24.	Adjusted current year taxable value. Subtract line 23 from line 20.	\$ 140,740,543
25.	Current year NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$.7002 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.¹⁸

- Maximum Compressed Tax Rate (MCR):** A district’s maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.¹⁹
- Enrichment Tax Rate:**²⁰ A district’s enrichment tax rate is defined as any tax effort in excess of the district’s MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district’s maintenance and operations (M&O) tax rate. Districts cannot increase the district’s M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district’s debt service.²²

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district’s website 30 days prior to the election.²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.²⁴

Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	Current year maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts’ maximum compressed rate based on guidance from TEA. ²⁵	\$.6169 /\$100
27.	Current year enrichment tax rate. Enter the greater of A and B. ²⁶	\$.1383 /\$100
	A. Enter the district’s prior year enrichment tax rate, minus any required reduction under Education Code Section 48.202(f)	\$.1383 /\$100
	B. \$0.05 per \$100 of taxable value	\$.05 /\$100

¹⁶ [Reserved for expansion]

¹⁷ [Reserved for expansion]

¹⁸ Tex. Tax Code §26.08(m)

¹⁹ Tex. Edu. Code §48.2551(a)(3)

²⁰ Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032

²¹ Tex. Edu. Code §548.202(a-1)(2) and 48.202(f)

²² Tex. Edu. Code §45.0021(a)

²³ Tex. Edu. Code §11.184(b)

²⁴ Tex. Edu. Code §11.184(b-1)

²⁵ Tex. Edu. Code §548.255, 48.2551(b)(1) and (b)(2)

²⁶ Tex. Tax Code §26.08(m)(2)

²⁷ Tex. Edu. Code §45.003(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Current year maintenance and operations (M&O) tax rate. Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the district's maximum compressed rate. ²⁷	\$ <u>.7552</u> /\$100
29.	Total current year debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount: \$ <u>0</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. - \$ <u>0</u> D. Adjust debt: Subtract B and C from A.	\$ <u>0</u>
30.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
31.	Adjusted current year debt. Subtract line 30 from line 29D.	\$ <u>0</u>
32.	Current year anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰ A. Enter the current year anticipated collection rate certified by the collector. ³¹ _____ % B. Enter the 2023 actual collection rate _____ % C. Enter the 2022 actual collection rate _____ % D. Enter the 2021 actual collection rate _____ %	0 _____ %
33.	Current year debt adjusted for collections. Divide Line 31 by Line 32. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result.	\$ <u>0</u>
34.	Current year total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>143,372,406</u>
35.	Current year debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0</u> /\$100
36.	Current year voter-approval tax rate. Add Lines 28 and 35. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35. ³²	\$ <u>.7552</u> /\$100

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §§26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³¹ Tex. Tax Code §26.04(b)
³² Tex. Tax Code §26.08(g)
³³ Tex. Tax Code §26.045(d)
³⁴ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³³ The school district shall provide its tax assessor with a copy of the letter. ³⁴	\$ 0
38.	Current year total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 143,372,406
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ 0 /\$100
40.	Current year voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$.7552 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.³⁵ As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	Prior year adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.8120 /\$100
42.	Prior voter-approval tax rate. If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$.8120 /\$100
43.	Increase in the prior year tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ 0 /\$100
44.	Current year voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$.7552 /\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate \$.7002 /\$100
 Enter the current year NNR tax rate from Line 25.

Voter-Approval Tax Rate \$.7552 /\$100
 As applicable, enter the current year voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 44

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁶

print here ▶ Victoria Sanchez
 Printed Name of School District Representative

sign here ▶ 
 School District Representative

August 9, 2024
 Date

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)
³⁶ Tex. Tax Code §26.04(c)

Marathon Independent School District

Resolution of the Board to Set Tax Rate

BE IT RESOLVED on this date, we the Board of Trustees of the Marathon Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2024, at a total tax rate of \$0.7552, to be assessed and collected by the duly specified assessor and collector as follows:

MISD MAINTENANCE & OPERATIONS TAX:	<u>\$0.7552</u>
MISD PAYMENT OF PRINCIPAL AND INTEREST ON DEBT:	<u>\$0.00</u>
TOTAL COMBINED 2024 TAX RATE:	<u>\$0.7552</u>

Such taxes are to be assessed and collected by the tax officials designated by the District.

NOTE:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.85 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$55.00

Adopted this the 28st day of August 2024, by the Board of Trustees.

Judy Briones, Board President

Cheyenne Marta, Board Secretary

MISD Board of Trustees
August 28, 2024

**Marathon ISD
Jul-24**

Total Monthly Collected:	3,927.21
Total Paid Taxes	
Current Base (M&O)	878.43
Penalty	104.71
Interest	52.82
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	2,034.92
Penalty	244.19
Interest	612.14
Atty Fees	578.24
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	97.31

Total Yearly Collected:	\$1,008,672.63
Total Paid Taxes	<u>10/1/2023 to 7/31/2024</u>
Current Base (M&O)	985,359.01
Penalty	2,252.28
Interest	708.90
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	14,584.55
Penalty	1,570.38
Interest	4,197.51
Atty Fees	3,777.59
Delinquent Base (I&S)	0.00
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	1,812.60
Percentage	98.43%

Tax Collections Activity Report - Current/Delinquent

8/19/2024 10:28:31AM Report Criteria
 Entity: ALL
 Year: ALL
 Date Range: 07/01/2024 to 07/31/2024
 Batch(es): ALL

Entity	Marathon ISD		Delinquent Years		All Years	
Current Year	M&O	I&S	M&O	I&S	M&O	I&S
Taxes	964.55	0.00	2,034.92	0.00	2,999.47	0.00
Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	112.46	0.00	244.19	0.00	356.65	0.00
Interest	56.26	0.00	612.14	0.00	668.40	0.00
Total Collected	1,133.27	0.00	2,891.25	0.00	4,024.52	0.00
Total Collected	1,133.27		2,891.25		4,024.52	
Refunds Paid						
Taxes	86.12	0.00	0.00	0.00	86.12	0.00
Penalty	7.75	0.00	0.00	0.00	7.75	0.00
Interest	3.44	0.00	0.00	0.00	3.44	0.00
Total Refunded:	97.31	0.00	0.00	0.00	97.31	0.00
Total Refunded:	97.31		0.00		97.31	
Taxes	878.43	0.00	2,034.92	0.00	2,913.35	0.00
Penalty	104.71	0.00	244.19	0.00	348.90	0.00
Interest	52.82	0.00	612.14	0.00	664.96	0.00
Total Disbursed:	1,035.96	0.00	2,891.25	0.00	3,927.21	0.00
Total Disbursed:	1,035.96		2,891.25		3,927.21	
Current Year						
Total Collected	1,133.27		2,891.25		4,024.52	
Attorney Fees	216.07		578.24		794.31	
Other Fees	0.00		0.00		0.00	
Overpayments	0.00		0.00		0.00	
Total Paid	1,349.34		3,469.49		4,818.83	
Underpayments	0.00		0.00		0.00	
Total Paid	1,349.34		3,469.49		4,818.83	
Delinquent Years						
Total Collected			2,891.25		794.31	
Attorney Fees			578.24		794.31	
Other Fees			0.00		0.00	
Overpayments			0.00		0.00	
Total Paid			3,469.49		4,818.83	
Underpayments			0.00		0.00	
Total Paid			3,469.49		4,818.83	
All Years						
Total Collected	1,133.27		2,891.25		4,024.52	
Attorney Fees	216.07		578.24		794.31	
Refunds Paid - Attorney Fees	0.00		0.00		0.00	
Attorney Fee Disbursement Amount	216.07		578.24		794.31	

Tax Collections Activity Report - Current/Delinquent

8/19/2024

10:28:31AM

Report Criteria

Entity:

Year:

Date Range:

Batch(es):

ALL

ALL

07/01/2024 to 07/31/2024

ALL

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

Tax Collections Activity Report - Current/Delinquent

8/19/2024 10:28:31AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 07/01/2024 to 07/31/2024
 Batch(es): ALL

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

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Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owned
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.82	0.00	1,006.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,855.44	398.94	0.00	3,085.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,178.43	846.30	846.30	0.00	0.00	846.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	139.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,448.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,458.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,283.21	1,092.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	356.94	712,515.96	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	0.00	100.00	0
2002	694,002.92	-1,278.31	692,724.61	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.30	2,086.49	0.00	700,086.50	803.25	99.88	37
2003	662,708.92	-1,753.08	660,955.84	660,153.95	0.28	0.00	660,154.23	1,389.17	4,047.38	2,209.24	0.11	667,779.65	801.61	99.88	37
2004	713,904.51	-5,138.83	708,764.68	707,881.73	2.03	0.00	707,883.76	3,933.69	4,553.97	3,286.22	1.28	719,656.89	880.92	99.88	39

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 07/01/2024-07/31/2024

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Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
2005	720,343.60	-5,722.65	714,620.95	713,507.92	2.23	0.00	713,510.15	4,441.18	3,608.64	2,301.57	2.25	723,861.76	1,110.80	99.84	41
2006	665,376.41	-5,415.79	673,960.62	678,978.53	0.97	0.00	678,979.50	3,483.83	3,035.06	2,943.57	1.73	688,442.72	981.12	99.85	40
2007	542,646.13	-12,597.90	530,048.23	529,298.65	0.84	0.00	529,299.49	2,375.60	1,656.93	1,616.78	2.19	534,950.15	748.74	99.86	41
2008	649,489.84	-2,249.89	647,249.95	646,295.41	2.32	0.00	646,297.73	2,877.87	2,365.57	1,826.33	1.31	653,366.49	952.22	99.85	45
2009	713,110.54	-33,312.67	679,797.87	678,393.73	0.26	0.00	678,393.99	3,566.74	2,888.23	2,999.74	1.77	687,850.21	1,403.88	99.79	51
2010	708,741.13	-2,670.27	706,070.86	704,563.36	4.28	0.00	704,567.64	2,744.24	2,677.36	2,657.60	3.35	712,645.91	1,503.22	99.79	58
2011	744,512.56	-1,714.85	742,797.70	741,361.87	0.79	0.00	741,362.66	2,912.10	2,905.60	2,562.64	1.81	749,744.02	1,435.04	99.81	57
2012	764,146.94	-2,018.40	762,128.54	760,593.65	4.19	0.00	760,597.84	2,923.01	2,797.44	2,557.77	2.45	768,874.32	1,530.70	99.80	61
2013	788,693.11	-6,169.63	782,523.48	780,970.23	2.12	0.00	780,972.35	4,397.98	3,796.62	4,445.25	5.79	793,615.77	1,551.13	99.80	65
2014	873,578.86	-17,511.24	856,067.64	854,487.61	6.68	0.00	854,494.29	4,081.75	3,004.27	3,258.26	4.93	864,836.82	1,573.35	99.82	69
2015	968,189.65	-4,782.13	963,407.52	961,472.96	3.08	0.00	961,476.04	4,201.38	3,214.72	2,795.44	6.47	971,690.97	1,931.48	99.80	76
2016	1,020,985.68	-14,639.27	1,006,346.41	1,003,899.70	4.17	0.00	1,003,813.87	4,033.79	3,796.11	4,961.19	3.34	1,016,604.13	2,552.54	99.75	81
2017	1,053,948.10	-5,063.56	1,048,884.54	1,046,367.85	2.23	0.00	1,046,370.08	4,036.82	3,569.75	4,450.05	3.37	1,058,427.84	2,514.46	99.76	81
2018	1,100,430.61	-11,594.44	1,088,836.17	1,087,257.85	3.21	0.00	1,087,261.06	3,355.63	3,615.78	4,523.19	3.26	1,098,755.71	1,585.11	99.85	85
2019	1,013,806.07	-22,591.85	991,214.22	989,336.48	6.35	0.00	989,341.83	2,959.17	2,496.16	3,178.38	1.79	997,970.98	1,872.39	99.81	91
2020	1,038,705.63	-4,410.92	1,034,294.71	1,029,831.19	1.88	0.00	1,029,833.07	4,554.41	3,245.93	3,394.15	3.32	1,041,028.40	4,461.64	99.57	109
2021	1,080,554.10	-4,541.28	1,076,012.82	1,070,190.30	2.09	0.00	1,070,192.39	4,021.32	2,639.72	3,243.83	1.18	1,079,996.35	5,820.43	99.46	126
2022	1,135,072.25	-8,436.23	1,126,636.02	1,119,311.45	3.09	0.00	1,119,314.54	3,862.18	2,107.64	3,604.45	2.90	1,128,888.62	7,319.48	99.35	129
2023	1,005,619.11	-4,598.78	1,001,030.33	985,359.01	1.76	0.00	985,360.77	2,252.28	708.90	216.07	3.50	988,539.76	15,669.56	98.43	194
Total for all Delinquent Years:															
	18,468,108.87	-192,764.87	18,295,344.00	18,251,977.40	53.09	0.00	18,252,030.49	74,677.17	100,542.07	73,971.36	54.60	18,501,222.60	43,313.51		1,418
Totals for All Years:															
	19,493,727.98	-197,353.65	19,296,374.33	19,237,396.41	54.85	0.00	19,237,391.26	76,929.45	101,250.97	74,187.43	58.10	19,489,762.36	58,983.07		1,612
Refund Paid:															
				-61,523.07		0.00		-742.29	-503.63	-228.39	-0.01	-62,997.39			

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

Year to Date Recap Report 07/01/2024-07/31/2024

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Totals for Entity: 23BP MSD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	EFF Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	786.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.96	0.00	100.00	0
2013	1,002.85	-443.17	559.68	559.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.98	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	303.67	0.00	0.00	303.67	0.59	0.14	1.35	0.06	305.81	0.50	99.84	1
2020	336.92	0.00	336.92	336.42	0.00	0.00	336.42	0.18	0.05	1.33	0.00	337.98	0.50	99.85	1
2021	715.93	-331.38	384.55	384.08	0.00	0.00	384.08	0.35	0.11	0.00	0.00	384.54	0.47	99.88	1
2022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.56	0.00	100.00	0
Total for all Delinquent Years:															
Totals for All Years:				60,447.18	-53,039.84	7,407.34	7,372.78	79.52	38.28	18.95	0.10	7,509.63	34.49		13
Refund Paid:				60,447.18	-53,039.84	7,407.34	7,372.78	79.52	38.28	18.95	0.10	7,509.63	34.49		13
							-252.65	0.00	0.00	0.00	0.00	-256.34			

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

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Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
1991	1,438,869	-652,90	785,79	785,79	0,00	0,00	785,79	77,60	1,249,66	298,11	0,00	2,409,16	0,00	100,00	0
1992	1,472,09	-643,08	829,01	829,01	0,00	0,00	829,01	86,56	1,322,26	319,50	0,00	2,557,33	0,00	100,00	0
Total for all Delinquent Years:															
	2,910,78	-1,295,98	1,614,80	1,614,80	0,00	0,00	1,614,80	164,16	2,571,92	615,61	0,00	4,966,49	0,00		0
Totals for All Years:															
	2,910,78	-1,295,98	1,614,80	1,614,80	0,00	0,00	1,614,80	164,16	2,571,92	615,61	0,00	4,966,49	0,00		0
Refund Paid:															
					0,00	0,00		0,00	0,00	0,00	0,00	0,00			0

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

Tax Collections Activity Report - Current/Delinquent

8/19/2024 10:30:51AM Report Criteria
 Entity: ALL
 Year: ALL
 Date Range: 10/01/2023 to 07/31/2024
 Batch(es): ALL

Entity	Marathon ISD																		
Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S											
Taxes	987,156.99	0.00	Taxes	14,587.98	0.00	Taxes	1,001,744.97	0.00											
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00											
Penalty	2,260.03	0.00	Penalty	1,570.38	0.00	Penalty	3,830.41	0.00											
Interest	712.34	0.00	Interest	4,197.51	0.00	Interest	4,909.85	0.00											
Total Collected	990,129.36	0.00	Total Collected	20,355.87	0.00	Total Collected	1,010,485.23	0.00											
Total Collected	990,129.36		Total Collected	20,355.87		Total Collected	1,010,485.23												
Refunds Paid			Refunds Paid			Refunds Paid													
Taxes	1,797.98	0.00	Taxes	3.43	0.00	Taxes	1,801.41	0.00											
Penalty	7.75	0.00	Penalty	0.00	0.00	Penalty	7.75	0.00											
Interest	3.44	0.00	Interest	0.00	0.00	Interest	3.44	0.00											
Total Refunded:	1,809.17	0.00	Total Refunded:	3.43	0.00	Total Refunded:	1,812.60	0.00											
Total Refunded:	1,809.17		Total Refunded:	3.43		Total Refunded:	1,812.60												
Taxes	985,359.01	0.00	Taxes	14,584.55	0.00	Taxes	999,943.56	0.00											
Penalty	2,252.28	0.00	Penalty	1,570.38	0.00	Penalty	3,822.66	0.00											
Interest	708.90	0.00	Interest	4,197.51	0.00	Interest	4,906.41	0.00											
Total Disbursed:	988,320.19	0.00	Total Disbursed:	20,352.44	0.00	Total Disbursed:	1,008,672.63	0.00											
Total Disbursed:	988,320.19		Total Disbursed:	20,352.44		Total Disbursed:	1,008,672.63												
Current Year																			
Total Collected	990,129.36		Total Collected	20,355.87		Total Collected	1,010,485.23												
Attorney Fees	216.07		Attorney Fees	3,777.59		Attorney Fees	3,993.66												
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00												
Overpayments	3.50		Overpayments	0.00		Overpayments	3.50												
Total Paid	990,348.93		Total Paid	24,133.46		Total Paid	1,014,482.39												
Underpayments	1.76		Underpayments	0.01		Underpayments	1.77												
Total Paid	990,348.93		Total Paid	24,133.46		Total Paid	1,014,482.39												
Delinquent Years																			
Total Collected	216.07		Total Collected	3,777.59		Total Collected	3,993.66												
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00												
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00												
Overpayments	3.50		Overpayments	0.00		Overpayments	3.50												
Total Paid	216.07		Total Paid	3,777.59		Total Paid	3,993.66												
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00												
Total Paid	216.07		Total Paid	3,777.59		Total Paid	3,993.66												
All Years																			
Total Collected	990,129.36		Total Collected	20,355.87		Total Collected	1,010,485.23												
Attorney Fees	216.07		Attorney Fees	3,777.59		Attorney Fees	3,993.66												
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00												
Attorney Fee Disbursement Amount	216.07		Attorney Fee Disbursement Amount	3,777.59		Attorney Fee Disbursement Amount	3,993.66												

Tax Collections Activity Report - Current/Delinquent

8/19/2024 10:30:51AM Report Criteria
 Entity: ALL
 Year: ALL
 Date Range: 10/01/2023 to 07/31/2024
 Batch(es): ALL

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

Tax Collections Activity Report - Current/Delinquent

8/19/2024 10:30:51AM Report Criteria
 Entity: ALL
 Year: ALL
 Date Range: 10/01/2023 to 07/31/2024
 Batch(es): ALL

Entity	MCEID	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Current Year									
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
Total Collected	Current Year	0.00	0.00	Total Collected	Delinquent Years	0.00	Total Collected	All Years	0.00
Attorney Fees		0.00	0.00	Attorney Fees		0.00	Attorney Fees		0.00
Other Fees		0.00	0.00	Other Fees		0.00	Other Fees		0.00
Overpayments		0.00	0.00	Overpayments		0.00	Overpayments		0.00
Total Paid		0.00	0.00	Total Paid		0.00	Total Paid		0.00
Underpayments		0.00	0.00	Underpayments		0.00	Underpayments		0.00
Total Paid		0.00	0.00	Total Paid		0.00	Total Paid		0.00
Attorney Fees		0.00	0.00	Attorney Fees		0.00	Attorney Fees		0.00
Refunds Paid -		0.00	0.00	Refunds Paid -		0.00	Refunds Paid -		0.00
Attorney Fees		0.00	0.00	Attorney Fees		0.00	Attorney Fees		0.00
Attorney Fee Disbursement Amount		0.00	0.00	Attorney Fee Disbursement Amount		0.00	Attorney Fee Disbursement Amount		0.00

Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eft Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.85
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	ET Taxe Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.79
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	919.39	0.00	0.00	919.39	110.33	386.14	283.17	0.00	1,699.03	0.00
2021	209.99	0.00	0.00	209.99	25.20	63.00	59.63	0.00	357.82	0.00
2022	905.54	0.00	0.00	905.54	108.66	163.00	235.44	0.00	1,412.64	0.00
2023	878.43	0.00	0.00	878.43	104.71	52.82	216.07	0.00	1,252.03	-812.00
Total for Delinquent Years										
	2,034.92	0.00	0.00	2,034.92	244.19	612.14	578.24	0.00	3,469.49	-90.64
Totals for All Years:										
	2,913.35	0.00	0.00	2,913.35	348.90	664.96	794.31	0.00	4,721.52	-902.64
Refund Paid:										
	-86.12		0.00		-7.75	-3.44	0.00	0.00	-97.31	

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

Totals for Entity: 23BP MSD BPP

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

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

Totals for Entity: 27 MCED		Year	Base Tax Pd	Under	Discounts	Eft Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Refund Paid:		0.00	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

Marathon ISD
Jun-24

Total Monthly Collected:	5,284.14
Total Paid Taxes	
Current Base (M&O)	4,435.24
Penalty	438.95
Interest	217.21
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	149.23
Penalty	17.70
Interest	25.81
Atty Fees	38.20
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

Total Yearly Collected:	\$1,004,745.42
Total Paid Taxes	<u>10/1/2023 to 6/30/2024</u>
Current Base (M&O)	984,480.58
Penalty	2,147.57
Interest	656.08
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	12,549.63
Penalty	1,326.19
Interest	3,585.37
Atty Fees	3,199.35
Delinquent Base (I&S)	0.00
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	1,715.29
Percentage	98.27%

Tax Collections Activity Report - Current/Delinquent

7/8/2024 1:07:16PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 06/01/2024 to 06/30/2024
 Batch(es): ALL

Entity	Marathon ISD			Delinquent Years			All Years		
Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S	
Taxes	4,435.24	0.00	Taxes	149.23	0.00	Taxes	4,584.47	0.00	
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00	
Penalty	438.95	0.00	Penalty	17.70	0.00	Penalty	456.65	0.00	
Interest	217.21	0.00	Interest	25.81	0.00	Interest	243.02	0.00	
Total Collected	5,091.40	0.00	Total Collected	192.74	0.00	Total Collected	5,284.14	0.00	
Total Collected	5,091.40	0.00	Total Collected	192.74	0.00	Total Collected	5,284.14	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	4,435.24	0.00	Taxes	149.23	0.00	Taxes	4,584.47	0.00	
Penalty	438.95	0.00	Penalty	17.70	0.00	Penalty	456.65	0.00	
Interest	217.21	0.00	Interest	25.81	0.00	Interest	243.02	0.00	
Total Disbursed:	5,091.40	0.00	Total Disbursed:	192.74	0.00	Total Disbursed:	5,284.14	0.00	
Total Disbursed:	5,091.40	0.00	Total Disbursed:	192.74	0.00	Total Disbursed:	5,284.14	0.00	
Current Year			Delinquent Years			All Years			
Total Collected	5,091.40		Total Collected	192.74		Total Collected	5,284.14		
Attorney Fees	0.00		Attorney Fees	38.20		Attorney Fees	38.20		
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00		
Overpayments	0.34		Overpayments	0.00		Overpayments	0.34		
Total Paid	5,091.74		Total Paid	230.94		Total Paid	5,322.68		
Underpayments	0.21		Underpayments	0.00		Underpayments	0.21		
Total Paid	5,091.74		Total Paid	230.94		Total Paid	5,322.68		
Attorney Fees	0.00		Attorney Fees	38.20		Attorney Fees	38.20		
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	38.20		Attorney Fee Disbursement Amount	38.20		

Tax Collections Activity Report - Current/Delinquent

7/9/2024 1:07:16PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 06/01/2024 to 06/30/2024
 Batch(es): ALL

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

Tax Collections Activity Report - Current/Delinquent

7/8/2024

1:07:16PM

Report Criteria

Entity:

ALL

Year:

ALL

Date Range:

06/01/2024 to 06/30/2024

Batch(es):

ALL

Brewster County Tax Office
Page 15 of 20

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 Collected	0.00	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Refunds Paid				Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Taxes	0.00	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
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
Other Fees	0.00	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid	0.00	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Underpayments	0.00	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid	0.00	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Attorney Fee Disbursement Amount									
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

Year to Date Recap Report 06/01/2024-06/30/2024

7/8/2024 1:12:58PM

Totals for Entity: 23 Marathon ISD

Bar	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owned
971	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
972	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
973	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
974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.62	0.00	1,006.32	0.00	100.00	0
986	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
987	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
988	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
989	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
990	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
991	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
992	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
993	2,466.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	556.89	0.00	4,473.35	0.00	100.00	0
994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
995	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
996	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
997	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
998	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
999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.86	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
100	56,666.49	-1,428.95	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
101	712,159.02	440.79	712,599.81	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	716,914.50	83.85	99.99	1
102	694,002.92	-1,278.31	692,724.61	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.30	2,086.49	0.00	700,085.50	803.25	99.88	37
103	662,708.92	-1,753.08	660,955.84	660,153.96	0.28	0.00	660,154.23	1,369.17	4,047.38	2,209.24	0.11	667,779.85	801.61	99.88	37
104	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

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 06/01/2024-06/30/2024

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TRGR.

Totals for Entity: 23 Marathon ISD

Bar	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
005	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
006	686,376.41	-5,415.79	679,960.62	678,979.53	0.97	0.00	678,979.50	3,483.83	3,036.06	2,943.57	1.73	688,442.72	981.12	99.86	40
007	542,646.13	-12,597.90	530,048.23	529,299.65	0.84	0.00	529,299.49	2,375.60	1,656.93	1,616.78	2.19	534,950.15	748.74	99.86	41
008	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
009	713,110.54	-33,305.88	679,804.66	678,393.73	0.26	0.00	678,393.99	3,566.74	2,888.23	2,999.74	1.77	687,850.21	1,410.67	99.79	52
010	708,741.13	-2,670.27	706,070.86	704,563.36	4.28	0.00	704,567.64	2,744.24	2,677.36	2,657.60	3.35	712,645.91	1,503.22	99.79	58
011	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
012	764,146.94	-2,016.40	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
013	788,693.11	-6,169.63	782,523.48	780,970.23	2.12	0.00	780,972.35	4,397.98	3,796.52	4,445.25	5.79	793,615.77	1,551.13	99.80	65
014	873,578.88	-17,511.24	856,067.64	854,487.61	6.68	0.00	854,494.29	4,081.75	3,004.27	3,258.26	4.93	864,836.82	1,573.35	99.82	68
015	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
016	1,020,965.68	-14,639.27	1,006,346.41	1,003,809.70	4.17	0.00	1,003,813.87	4,033.79	3,796.11	4,961.19	3.34	1,016,604.13	2,532.54	99.75	81
017	1,059,948.10	-5,063.56	1,048,884.54	1,046,367.65	2.23	0.00	1,046,370.08	4,036.82	3,569.75	4,450.05	3.37	1,056,427.84	2,514.46	99.76	81
018	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
019	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
020	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	2,858.19	3,110.98	3.32	1,039,329.37	5,381.03	99.48	99
021	1,080,554.10	-4,541.28	1,076,012.82	1,069,980.31	2.09	0.00	1,069,982.40	3,996.12	2,476.72	3,184.20	1.18	1,079,638.53	6,030.42	99.44	127
022	1,135,072.25	-8,438.23	1,126,634.02	1,118,405.91	3.09	0.00	1,118,409.00	3,753.52	1,944.64	3,369.01	2.90	1,127,475.98	8,225.02	99.27	130
023	1,005,619.11	-3,776.78	1,001,842.33	984,480.58	1.76	0.00	984,482.34	2,147.57	666.08	0.00	3.50	987,287.73	17,359.99	98.27	207
Total for all Delinquent Years:															
	18,488,108.87	-192,674.23	18,295,434.64	18,249,942.48	53.09	0.00	18,249,995.67	74,432.98	99,929.93	73,393.12	54.60	18,487,753.11	45,439.07	1,423	
Totals for All Years:															
	19,493,727.98	-196,451.01	19,297,276.97	19,234,423.06	54.95	0.00	19,234,477.91	76,580.55	100,586.01	73,393.12	58.10	19,486,040.84	62,799.06	1,630	
Refund Paid:															
				-61,436.95		0.00		-734.64	-500.19	-228.39	-0.01	-62,900.08			

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

Year to Date Recap Report 06/01/2024-06/30/2024

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Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
006	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
007	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
008	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
009	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
010	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
011	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
012	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
013	1,002.65	-443.17	559.48	559.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
014	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
015	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
016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
017	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
018	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
019	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
020	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
021	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
022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.56	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,039.84	7,407.34	7,372.78	0.07	0.00	7,372.85	79.52	38.28	18.95	0.10	7,509.63	34.49		13
Totals for All Years:															
	60,447.18	-53,039.84	7,407.34	7,372.78	0.07	0.00	7,372.85	79.52	38.28	18.95	0.10	7,509.63	34.49		13
Refund Paid:															
				-252.65		0.00		-2.46	-1.23	0.00	0.00	-256.34			

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

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Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
991	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
992	1,472.09	-643.08	829.01	829.01	0.00	0.00	829.01	86.56	1,322.26	319.50	0.00	2,557.33	0.00	100.00	0
Total for all Delinquent Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Totals for All Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Refund Paid:															
				0.00		0.00		0.00		0.00		0.00			

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

Tax Collections Activity Report - Current/Delinquent

7/8/2024 1:07:46PM Report Criteria
 Entity: ALL
 Year: ALL
 Date Range: 10/01/2023 to 06/30/2024
 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	986,192.44	0.00	Taxes	12,553.06	0.00	Taxes	998,745.50	0.00	
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00	
Penalty	2,147.57	0.00	Penalty	1,326.19	0.00	Penalty	3,473.76	0.00	
Interest	656.08	0.00	Interest	3,585.37	0.00	Interest	4,241.45	0.00	
Total Collected	988,996.09	0.00	Total Collected	17,464.62	0.00	Total Collected	1,006,460.71	0.00	
Total Collected	988,996.09		Total Collected	17,464.62		Total Collected	1,006,460.71		
Refunds Paid			Refunds Paid			Refunds Paid			
Taxes	1,711.86	0.00	Taxes	3.43	0.00	Taxes	1,715.29	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:	1,711.86	0.00	Total Refunded:	3.43	0.00	Total Refunded:	1,715.29	0.00	
Total Refunded:	1,711.86		Total Refunded:	3.43		Total Refunded:	1,715.29		
Taxes	984,480.58	0.00	Taxes	12,549.63	0.00	Taxes	997,030.21	0.00	
Penalty	2,147.57	0.00	Penalty	1,326.19	0.00	Penalty	3,473.76	0.00	
Interest	656.08	0.00	Interest	3,585.37	0.00	Interest	4,241.45	0.00	
Total Disbursed:	987,284.23	0.00	Total Disbursed:	17,461.19	0.00	Total Disbursed:	1,004,745.42	0.00	
Total Disbursed:	987,284.23		Total Disbursed:	17,461.19		Total Disbursed:	1,004,745.42		
	Current Year			Delinquent Years			All Years		
Total Collected	988,996.09		Total Collected	17,464.62		Total Collected	1,006,460.71		
Attorney Fees	0.00		Attorney Fees	3,199.35		Attorney Fees	3,199.35		
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00		
Overpayments	3.50		Overpayments	0.00		Overpayments	3.50		
Total Paid	988,999.59		Total Paid	20,663.97		Total Paid	1,009,663.56		
Underpayments	1.76		Underpayments	0.01		Underpayments	1.77		
Total Paid	988,999.59		Total Paid	20,663.97		Total Paid	1,009,663.56		
Attorney Fees	0.00		Attorney Fees	3,199.35		Attorney Fees	3,199.35		
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	3,199.35		Attorney Fee Disbursement Amount	3,199.35		

Tax Collections Activity Report - Current/Delinquent

7/8/2024 1:07:46PM
Entity: MISD BPP
Report Criteria: ALL
Year: ALL
Date Range: 10/01/2023 to 06/30/2024
Batch(es): ALL

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

Tax Collections Activity Report - Current/Delinquent

7/8/2024 1:07:46PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2023 to 06/30/2024
 Batch(es): ALL

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

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Stats for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	EFF Taxes Paid	Penalty	Interest	Att. Fee	Cverage	Payments	Adjustments
371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

active Taxes Paid = Base Tax Pd + Under + Disc
 Total Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Cverage

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Units for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	All Fee	Overage	Payments	Adjustments
205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	6.09	0.00	0.00	6.09	0.73	1.77	1.71	0.00	10.30	0.00
222	143.14	0.00	0.00	143.14	16.97	24.04	36.49	0.00	220.64	0.00
223	4,435.24	0.21	0.00	4,435.45	438.95	217.21	0.00	0.34	5,091.74	-481.79
Total for Delinquent Years										
	149.23	0.00	0.00	149.23	17.70	25.81	38.20	0.00	230.94	0.00
Totals for All Years:										
	4,584.47	0.21	0.00	4,584.68	456.65	243.02	38.20	0.34	5,322.88	-481.79
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

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

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Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	EFT Taxes Paid	Penalty	Interest	Att. Fee	Overage	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

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

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Details for Entity: 27 MCED

Year	Base Tax Pd	Under	Discounts	ETF Taxes Paid	Penalty	Interest	Att. 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	

Active Taxes Paid = Base Tax Pd + Under + Disc
 Total Paid = Base Tax Pd + Penalty + Interest + Att. Fee + Overage

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033948	07-02-2024		14575	Amy Ruth Anthony	497-12-6299.00-001-438000	C	CCMR/Contracted Services	1,500.00	N
033949	07-02-2024		01366	AT&T MOBILITY	199-51-6259.02-999-499000	C	Mobile/WiFi Service	117.62	N
033950	07-02-2024		00014	Brewster CAD	199-99-6213.00-999-499000	C	Property Appraisal Services	10,238.00	N
033951	07-02-2024		00013	DOUBLE R WELDING S	199-11-6268.00-001-422015	C	gasses and rental	34.10	N
033952	07-02-2024		14611	Guardian Security Soluti	429-52-6629.00-001-399001 429-52-6629.00-001-399001	C	Silent Panic Alert System Silent Panic Alert System	38,492.60 3,970.00	N
							Check 033952 Total:	42,462.60	
033953	07-02-2024		14611	Guardian Security Soluti	429-52-6629.00-001-399000	C	Silent Panic Alert System	1,905.00	N
033954	07-02-2024		00134	Walsh Gallegos Trevino	199-41-6211.00-702-499000 199-41-6211.00-702-499000	C	Legal Services/Board Legal Services/Board	335.00 1,012.50	N
							Check 033954 Total:	1,347.50	
033955	07-02-2024		00637	First Financial Administra	863-00-2153.00-043-400000 863-00-2153.00-106-400000 863-00-2153.00-107-400000 863-00-2153.00-108-400000 863-00-2153.00-109-400000 863-00-2153.00-113-400000 863-00-2153.00-114-400000 863-00-2153.00-115-400000 863-00-2153.00-120-400000 863-00-2159.00-045-400000 863-00-2159.00-046-400000 863-00-2159.00-111-400000 863-00-2159.00-116-400000 863-00-2159.00-118-400000	D	JUL DED LIFE INSURANCE JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED LIFE INSURANCE JUL DED HEALTH INSURANC JUL DED LIFE INSURANCE JUL DED LIFE INSURANCE JUL DED LIFE INSURANCE JUL DED LIFE INSURANCE JUL DED HEALTH INSURANC JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED INCOME REPLACE JUL DED HSA JUL DED INCOME REPLACE	9.12 595.42 208.05 897.37 121.08 106.10 14.00 2.00 196.00 200.00 210.00 434.04 25.00 30.16	N
							Check 033955 Total:	3,048.34	
033956	07-02-2024		01414	AT&T	199-51-6259.02-999-499000	C	Long Distance	12.21	N
033957	07-02-2024		14251	COLLEGE BOARD	199-31-6499.00-001-499000	C	PSAT Spring Tests 10th grd	52.00	N
033958	07-02-2024		00182	Lakeshore Learning Mat	199-11-6395.00-001-411034 199-11-6395.02-001-411035	C	Math/Science materials Math/Science materials	218.59 143.60	N
							Check 033958 Total:	362.19	
033959	07-02-2024		01033	MARATHON WATER &	199-51-6259.01-999-499000	C	Water/Sewage	427.48	N
033960	07-02-2024		14250	QUILL CORPORATION	199-11-6395.00-001-411034	C	classroom materials	36.84	N
033961	07-02-2024		00312	REGION 18 ESC	199-13-6237.00-001-437000	C	Dyslexia Trng Fee	400.00	N
033962	07-10-2024		00637	First Financial Administra	863-00-2153.00-043-400000 863-00-2153.00-106-400000 863-00-2153.00-107-400000 863-00-2153.00-108-400000 863-00-2153.00-109-400000	D	JUL DED LIFE INSURANCE JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED LIFE INSURANCE JUL DED HEALTH INSURANC	8.64 567.56 198.37 897.37 121.08	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-113-400000		JUL DED LIFE INSURANCE	106.10	
					863-00-2153.00-114-400000		JUL DED LIFE INSURANCE	14.00	
					863-00-2153.00-115-400000		JUL DED LIFE INSURANCE	2.00	
					863-00-2153.00-120-400000		JUL DED HEALTH INSURANC	196.00	
					863-00-2159.00-045-400000		JUL DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-046-400000		JUL DED TAX SHEL. ANNUIT	210.00	
					863-00-2159.00-111-400000		JUL DED INCOME REPLACE	434.04	
					863-00-2159.00-116-400000		JUL DED HSA	25.00	
					863-00-2159.00-118-400000		JUL DED INCOME REPLACE	30.16	
							Check 033962 Total:	3,010.32	
033963	07-16-2024		01549	BIG BEND TELEPHONE	199-51-6258.00-999-499000	C	VOIP/Internet	490.12	N
033964	07-16-2024		01375	DIRECT ENERGY BUSI	199-51-6259.03-999-499000	C	Electricity	1,387.56	N
033965	07-16-2024		00146	MASTERCARD - CARD	199-00-1411.02-000-400000	C	CCRSM Leadership Summit	34.46	N
					199-00-1411.02-000-400000		CCRSM Leadership Summit	77.29	
					199-00-1411.02-000-400000		CCRSM Leadership Summit	14.80	
					199-00-1411.02-000-400000		CCRSM Leadership Summit	40.05	
					199-00-1411.02-000-400000		CCRSM Leadership Summit	724.44	
					199-13-6411.00-001-423000		Dyslexia Trng lodging @ Reg	271.32	
					199-13-6411.00-001-423000		Dyslexia Trng lodging @ Reg	135.66	
					199-13-6411.00-001-423000		Dyslexia Trng Fuel	50.00	
					199-13-6411.00-001-423000		Dyslexia Trng Meals	12.33	
					199-13-6411.00-001-423000		Dyslexia Trng Meals	23.67	
					199-13-6411.00-001-423000		Dyslexia Trng Meals	11.23	
					199-13-6411.00-001-423000		Dyslexia Trng Meals	9.24	
					199-13-6411.00-001-423000		Dyslexia Trng Meals	35.02	
					199-13-6411.00-001-423000		Dyslexia Trng Meals	16.65	
					199-13-6411.00-001-423000		Dyslexia Trng Meals	17.75	
					199-13-6411.00-001-423000		Dyslexia Trng Meals	11.25	
					199-13-6411.00-001-423000		Dyslexia Trng Fuel	83.00	
					199-36-6412.05-001-499000		Nationals/Lodging	1,000.47	
					199-36-6412.05-001-499000		Nationals/Meals	14.06	
					199-36-6412.05-001-499000		Nationals/Meals	12.39	
					199-36-6412.05-001-499000		Nationals/Meals	6.14	
					199-36-6412.05-001-499000		Nationals/Meals	20.00	
					199-36-6412.05-001-499000		Nationals/Meals	70.23	
					199-36-6412.05-001-499000		Nationals/Meals	15.14	
					199-36-6412.05-001-499000		Nationals/Meals	24.00	
					199-36-6412.05-001-499000		Nationals/Meals	23.94	
					199-36-6412.05-001-499000		Nationals/Meals	31.86	
					199-36-6499.00-001-499006		National History Exp/MC Fees	95.03	
					199-41-6419.00-702-499000		SLI Board Trng lodging - SA	778.47	
					199-41-6419.00-702-499000		SLI Board Trng lodging - SA	811.08	
					199-41-6419.00-702-499000		SLI Board Trng lodging - SA	705.00	
					199-41-6419.00-702-499000		SLI Fuel	39.49	
					199-41-6419.00-702-499000		SLI Fuel	34.07	
					199-41-6419.00-702-499000		SLI Fuel	42.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6419.00-702-499000		SLI Fuel	51.27	
					199-41-6419.00-702-499000		SLI Fuel	51.36	
					199-41-6419.00-702-499000		SLI Fuel	37.23	
					199-41-6419.00-702-499000		SLI Fuel	58.75	
					865-36-6499.10-001-499000		Jr Class July4th BBQ sup	84.98	
					865-36-6499.10-001-499000		Jr Class July4th BBQ sup	667.27	
							Check 033965 Total:	6,243.22	
033966	07-16-2024		01408	Texas Disposal Systems,	199-51-6259.05-999-499000	C	Waste Disposal	274.50	N
033967	07-19-2024		00403	AA Chemical & Supply	199-51-6317.00-999-499000	C	floor seal	179.48	N
033968	07-19-2024		01607	Agency 405 Crime Recor	199-41-6499.04-701-499000	C	Fees/ Background checks/Othe	3.00	N
033969	07-19-2024		01366	AT&T MOBILITY	199-51-6259.02-999-499000	C	Mobile/WiFi Service	117.62	N
033970	07-19-2024		14624	Balmorhea ISD	199-36-6412.36-001-491000	C	Meals/JH Tennis 4/20/2024	40.00	N
033971	07-19-2024		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	
							Check 033971 Total:	459.47	
033972	07-19-2024		14628	PO Box 646003	199-11-6321.00-001-411000	C	Texas Math 6th/7th	224.37	N
033973	07-19-2024		14561	Ivonne Durant	199-00-1411.02-000-400000	C	Reimburse flight travel CCMR	305.95	N
033974	07-19-2024		00182	Lakeshore Learning Mat	199-11-6395.00-001-411036	C	classroom resource	183.82	N
					199-11-6395.00-001-430036		classroom resource	147.02	
							Check 033974 Total:	330.84	
033975	07-19-2024		01512	MCCOY'S #86	198-51-6319.00-999-499000	C	Supt house repairs	180.07	N
					199-51-6319.01-999-499000		Maint Sup - July	201.18	
							Check 033975 Total:	381.25	
033976	07-19-2024		01076	RANKIN ISD	199-36-6499.01-001-499017	C		436.65	N
033977	07-19-2024		00489	REGION XIII-ESC	199-13-6411.00-001-423000	C	Autism Confer Virtual MPinedo	125.00	N
072401	07-03-2024		00086	TEACHER RETIREMEN	863-00-2153.00-007-400000	D	July Premium	7,042.00	N
072402	07-03-2024		00086	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	June Payroll	5,568.84	N
					863-00-2155.00-000-400000		June Payroll	438.76	
					863-00-2155.01-000-400000		June Payroll	68.75	
					863-00-2155.02-000-400000		June Payroll	659.15	
					863-00-2155.04-000-400000		June Payroll	506.26	
					863-00-2155.06-000-400000		June Payroll	1,513.02	
					863-00-2155.08-000-400000		June Payroll	1,130.74	
							Check 072402 Total:	9,885.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
072403	07-25-2024		00148	United States Treasury	863-00-2151.00-000-400000	D	July Payroll	8,808.93	N
					863-00-2152.01-000-400000		July Payroll	59.52	
					863-00-2152.01-000-400000		July Payroll	1,247.37	
					863-00-2152.02-000-400000		July Payroll	59.52	
					863-00-2152.02-000-400000		July Payroll	1,247.37	
							Check 072403 Total:	11,422.71	
072404	07-30-2024		00086	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TRS payment July	5,614.82	N
					863-00-2155.00-000-400000		TRS payment July	442.40	
					863-00-2155.01-000-400000		TRS payment July	172.70	
					863-00-2155.02-000-400000		TRS payment July	832.84	
					863-00-2155.04-000-400000		TRS payment July	510.45	
					863-00-2155.06-000-400000		TRS payment July	1,512.50	
					863-00-2155.08-000-400000		TRS payment July	1,101.33	
							Check 072404 Total:	10,187.04	
072405	07-03-2024		14369	Purchase Power	199-41-6399.00-701-499000	D	Pitney Bowes Expense	51.16	N
					199-41-6399.00-750-499000		Pitney Bowes Expense	51.15	
							Check 072405 Total:	102.31	
							Grand Totals:	114,592.81	

End of Report

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033918	06-06-2024		01607	Agency 405 Crime Recor	199-41-6499.04-701-499000	C	Fees/ Background checks/Othe	3.00	N
033919	06-06-2024		14575	Amy Ruth Anthony	497-12-6299.00-001-438000	C	CCMR/Contracted Services	1,500.00	N
033920	06-06-2024		01549	BIG BEND TELEPHONE	199-51-6258.00-999-499000	C	VOIP/Internet	463.76	N
033921	06-06-2024		00013	DOUBLE R WELDING S	199-11-6268.00-001-422015	C	gasses and rental	33.00	N
033922	06-06-2024		01174	In & Out Rental Inc.	199-51-6319.01-999-499000	C	part for weedeater	9.99	N
033923	06-06-2024		14190	JSA Architects, Inc.	429-51-6219.00-001-399001	C	Architect services	1,675.60	N
033924	06-06-2024		14211	Judy Briones	199-41-6419.00-702-499000	C	SLI Board Trng - SA Meals	132.00	N
033925	06-06-2024		01033	MARATHON WATER &	199-51-6259.01-999-499000	C	Water/Sewage	639.68	N
033926	06-06-2024		14593	MARINA AGUILAR	199-41-6419.00-702-499000	C	SLI Board Trng - SA Meals	132.00	N
033927	06-06-2024		14221	CHEYENNE MARTA	199-41-6419.00-702-499000	C	SLI Board Trng - SA Meals	132.00	N
033928	06-06-2024		01512	MCCOY'S #86	198-51-6319.00-999-499000	C	Supt house repairs	1,925.70	N
					198-51-6319.00-999-499000		Supt house repairs	174.94	
					198-51-6319.00-999-499000		Supt house repairs	169.69	
					199-51-6319.01-999-499000		Maint Sup - June	7.28	
					199-51-6319.01-999-499000		Maint Sup - June	13.68	
							Check 033928 Total:	2,291.29	
033929	06-06-2024		00057	MORRISON TRUE VAL	199-51-6319.01-999-499000	C	Maint Sup - April	72.53	N
033930	06-06-2024		14627	O'Reilly Auto Parts	199-34-6319.01-999-499000	C	Vehicle maint sup	25.00	N
033931	06-06-2024		14623	ROA Construction LLC	198-51-6249.00-999-499000	C	Supt house repairs	7,100.00	N
033932	06-06-2024		14323	Scholastic Book Fairs - 1	199-00-2110.01-000-400000	C	Book Fair 5497300	385.48	N
033933	06-06-2024		14324	SHI GOVERNMENT SO	199-53-6399.03-999-499000	C	Microsoft Office	942.14	N
033934	06-06-2024		14299	STOPit	199-31-6399.45-001-499000	C	STOPit License	800.00	N
033935	06-06-2024		00012	TASB, Inc.	199-41-6411.00-701-499000	C	TASB Grassroots Trng Alpine	30.00	N
					199-41-6419.00-702-499000		TASB Grassroots bd trng Alpin	90.00	
							Check 033935 Total:	120.00	
033936	06-06-2024		00438	TASB, INC.	199-41-6499.01-702-499000	C	TASB Policy Updates	1,377.12	N
033937	06-06-2024		14586	Tennis Outlet, Inc.	199-36-6399.36-001-491000	C	Tennis Supplies	98.45	N
033938	06-06-2024		01408	Texas Disposal Systems,	199-51-6259.05-999-499000	C	Waste Disposal	275.27	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033939	06-06-2024		00134	Walsh Gallegos Trevino	199-41-6211.00-702-499000	C	Legal Services/Board	67.00	N
033940	06-28-2024		00403	AA Chemical & Supply	199-51-6317.00-999-499000	C	Custodial Sup seal, stripper,	489.69	N
033941	06-28-2024		14328	ACT	199-31-6499.00-001-499000	C	ACT Tests	418.00	N
033942	06-28-2024		14575	Amy Ruth Anthony	199-00-1411.02-000-400000	C	CCRSM Leadership Summit	512.84	N
033943	06-28-2024		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	
							Check 033943 Total:	459.47	
033944	06-28-2024		01375	DIRECT ENERGY BUSI	199-51-6259.03-999-499000	C	Electricity	1,564.03	N
033945	06-28-2024		00193	JOSTENS INC	199-23-6399.01-001-499000	C	Cords	101.00	N
033946	06-28-2024		00146	MASTERCARD - CARD	199-13-6411.00-001-430000	C	PD - PHernandez Elevate Virtu	100.00	N
					199-36-6412.05-001-499000		Nationals/Shipping	60.00	
							Check 033946 Total:	160.00	
033947	06-28-2024		14380	PITNEY BOWES, INC.	199-23-6269.01-001-499000	C	Postage Machine Rental	26.44	N
					199-41-6269.01-701-499000		Postage Machine Rental	26.44	
					199-41-6269.01-750-499000		Postage Machine Rental	26.44	
							Check 033947 Total:	79.32	
062401	06-04-2024		00086	TEACHER RETIREMEN	863-00-2153.00-007-400000	D	June Premium	7,042.00	N
062402	06-25-2024		00148	United States Treasury	863-00-2151.00-000-400000	D	June Payroll	9,223.00	N
					863-00-2152.01-000-400000		June Payroll	1,276.50	
					863-00-2152.02-000-400000		June Payroll	1,276.50	
							Check 062402 Total:	11,776.00	
							Grand Totals:	40,877.66	

End of Report

0177 - MAINTENANCE FUND/WTNB/TPB

Cash	Cash Starting Balance	.00
	101 / 4	7,270.09
	198 / 4	-23,156.65
	199 / 4	66,628.23
	255 / 3	.00
	255 / 4	.00
	269 / 1	-3,543.44
	282 / 1	.00
	283 / 2	-5,725.43
	429 / 3	-55,566.80
	461 / 4	1,285.11
	497 / 4	66,978.26
	498 / 4	.00
	863 / 4	1,520.62
	864 / 2	.00
	864 / 3	.00
	865 / 4	8,128.39
	Cash Ending Balance	63,818.38
	Group 0177 Ending Balance	63,818.38

1225 - CD 1225/TRANSPICOS BANK

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

1312 - CD 1312/TRANSPICOS BANK

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

LSIP - LONE STAR INVESTMENT POOL

Cash	Cash Starting Balance	.00
	199 / 4	2,200,214.79
	Cash Ending Balance	2,200,214.79
	Group LSIP Ending Balance	2,200,214.79

SCHO - SCHOLARSHIP FUND/TRANSPICOS

Cash	Cash Starting Balance	.00
	829 / 4	46,183.31
	Cash Ending Balance	46,183.31
	Group SCHO Ending Balance	46,183.31

TOTALS

Cash Ending Balance	2,310,216.48
Add Investment Balance	.00
Totals	2,310,216.48

End of Report

0177 - MAINTENANCE FUND/WTNB/TPB

Cash Ending Balance:	196,697.12
Add Investment:	
Total:	196,697.12

7759 - CD 7759/TRANSPECOS BANK

Cash Ending Balance:	77,857.29
Add Investment:	
Total:	77,857.29

LSIP - LONE STAR INVESTMENT POOL

Cash Ending Balance:	2,190,322.05
Add Investment:	
Total:	2,190,322.05

SCHO - SCHOLARSHIP FUND/TRANSPECOS

Cash Ending Balance:	45,987.92
Add Investment:	
Total:	45,987.92

TOTALS

Cash Ending Balance	2,510,864.38
Add Investment Balance	.00
Totals	2,510,864.38

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,167,254.00	-1,157,852.26	.00	9,401.74	63.59%
5800	State Program Revenues	834,273.00	-651,977.04	.00	182,295.96	35.80%
5900	Federal Program Revenues	26,200.00	-11,120.28	.00	15,079.72	.61%
5000	Total Revenues	2,027,727.00	-1,820,949.58	.00	206,777.42	100.00%
EXPENDITURES:						
11	Instruction	-983,712.00	698,997.55	8,663.49	-276,050.96	46.25%
12	Inst. Resources/Media Services	-1,800.00	821.41	.00	-978.59	.05%
13	Curriculum/Instructional PD	-17,074.00	8,073.00	2,440.00	-6,561.00	.53%
23	School Leadership	-104,317.00	76,365.80	25.23	-27,925.97	5.05%
31	Guidance/Counseling/Evaluation	-10,818.00	4,286.50	52.00	-6,479.50	.28%
33	Health Services	-5,547.00	1,764.44	830.56	-2,952.00	.12%
34	Student Transportation	-19,750.00	12,214.35	1,902.42	-5,633.23	.81%
35	Food Services	-24,214.00	17,428.89	2,675.00	-4,110.11	1.15%
36	Extracurricular Activities	-88,351.00	63,244.68	3,187.16	-21,919.16	4.18%
41	General Administration	-256,751.00	183,778.80	22,948.61	-50,023.59	12.16%
51	Facilities Maintenance & Opera	-255,949.00	191,912.85	21,237.34	-42,798.81	12.70%
52	Security & Monitoring Services	-22,000.00	8,600.27	70.00	-13,329.73	.57%
53	Data Processing Services	-223,344.00	205,324.04	1,581.71	-16,438.25	13.58%
61	Community Services	-1,000.00	957.21	.00	-42.79	.06%
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	.44%
99	Other Intergovernmental Charge	-38,500.00	31,087.83	7,412.17	.00	2.06%
6000	Total Expenditures	-2,100,727.00	1,511,457.62	73,025.69	-516,243.69	99.99%
OPERATING TRANSFERS:						
7913	Proceeds of Capital Leases	5,000.00	.00	.00	5,000.00	
7915	Operating Transfers In	10,014.00	.00	.00	10,014.00	
7949	Other Resources	34,000.00	.00	.00	34,000.00	
7000	Total Other Resources/Non-Operating Rev	49,014.00	.00	.00	49,014.00	
8911	Operating Transfers Out	-10,014.00	.00	.00	-10,014.00	
8000	Total Other Uses/Non-Operating Exp	-10,014.00	.00	.00	-10,014.00	
	Total Operating Transfers	39,000.00	.00			
3000	Fund Balance - June (Unaudited)	.00	.00			
3000	Year to Date Fund Balance (Unaudited)	-34,000.00	-309,491.96			

End of Report

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

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	-1,156.66	-10,875.86	-675.86	106.63%
5921-03.000-4-00000 SCA FY23		.00	.00	-244.42	-244.42	.00%
Sub Total 5920		10,200.00	-1,156.66	-11,120.28	-920.28	109.02%
Total Federal Program Revenues		10,200.00	-1,156.66	-11,120.28	-920.28	109.02%

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

Fund 101 / 4 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.000-4-00000 Transfer In/199		10,014.00	.00	.00	10,014.00	.00%
Sub Total 7910		10,014.00	.00	.00	10,014.00	.00%
7940 - Other Resources						
7949-00.001-4-00000 Other Resources/SCA Grant		4,000.00	.00	.00	4,000.00	.00%
Sub Total 7940		4,000.00	.00	.00	4,000.00	.00%
Total Other Resources/NonOperating R		14,014.00	.00	.00	14,014.00	.00%
Total Revenue Local-State-Federal		24,214.00	-1,156.66	-11,120.28	13,093.72	45.93%
Total for 001 - Marathon Schools	.00	24,214.00	-1,156.66	-11,120.28	13,093.72	45.93%

	<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	7,370.82	833.34	-2,629.18	73.71%
6141-00.001-4-99000 Social Security/Medicare	-145.00	.00	106.84	12.08	-38.16	73.68%
6142-00.001-4-99000 Group Health & Life	-1,652.00	.00	1,377.00	137.70	-275.00	83.35%
6143-00.001-4-99000 Workers' Compensation	-49.00	.00	48.70	4.87	-.30	99.39%
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	945.50	132.91	-234.50	80.13%
Sub Total 6100	-13,064.00	.00	9,848.86	1,120.90	-3,215.14	75.39%
6300 - Supplies & Materials						
6341-00.001-4-99000 Food	-4,500.00	1,236.46	3,263.57	.00	.03	72.52%
6341-02.001-4-99000 SCA Grant Expenditures	-4,000.00	806.41	3,193.59	.00	.00	79.84%
6342-00.001-4-99000 Non-Food	-500.00	182.13	317.87	.00	.00	63.57%
Sub Total 6300	-9,000.00	2,225.00	6,775.03	.00	.03	75.28%
6400 - Other Operating Costs						
6411-00.001-4-99000 Employee Travel/Prof Dev	-750.00	155.00	.00	.00	-595.00	.00%
6499-00.001-4-99000 Misc Costs	-1,100.00	295.00	805.00	.00	.00	73.18%
6499-01.001-4-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-2,150.00	450.00	805.00	.00	-895.00	37.44%
Total Function 35 Food Services	-24,214.00	2,675.00	17,428.89	1,120.90	-4,110.11	71.98%
Total Expenditures	-24,214.00	2,675.00	17,428.89	1,120.90	-4,110.11	71.98%
Total for 001 - Marathon Schools	-24,214.00	2,675.00	17,428.89	1,120.90	-4,110.11	71.98%

	<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	.00	14,200.00	7,100.00	.00	100.00%
Sub Total 6200	-18,945.00	.00	18,945.00	7,100.00	.00	100.00%
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	2,023.42	4,031.58	2,270.33	.00	66.58%
Sub Total 6300	-6,055.00	2,023.42	4,031.58	2,270.33	.00	66.58%
Total Function 51 Facilities Maintenance & Opera	-25,000.00	2,023.42	22,976.58	9,370.33	.00	91.91%
Total Expenditures	-25,000.00	2,023.42	22,976.58	9,370.33	.00	91.91%
Total for 999	-25,000.00	2,023.42	22,976.58	9,370.33	.00	91.91%

Fund 199 / 4 General Operating Fund

As of June

	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	-6,314.56	-987,092.81	29,161.19	97.13%
5712-00.000-4-00000 Taxes-Prior Years		6,000.00	-280.86	-10,674.66	-4,674.66	177.91%
5719-00.000-4-00000 Taxes-Penalty & Interest		6,000.00	-632.92	-6,857.79	-857.79	114.30%
Sub Total 5710		1,028,254.00	-7,228.34	-1,004,625.26	23,628.74	97.70%
5740 - Revenues from Local Sources						
5742-00.000-4-00000 Interest Earnings/TPB/GM		13,000.00	-1,014.53	-16,215.05	-3,215.05	124.73%
5742-01.000-4-00000 Interest Earnings/TPB/CD		500.00	.00	-2,669.41	-2,169.41	533.88%
5742-04.000-4-00000 Interest Earnings/LSIP		80,000.00	-9,694.99	-95,934.58	-15,934.58	119.92%
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	-650.00	350.00	65.00%
5749-01.000-4-00000 E-Rate Funds		22,500.00	.00	-21,244.05	1,255.95	94.42%
5749-02.000-4-00000 LSIP/GSE Antitrust		.00	.00	-513.91	-513.91	.00%
Sub Total 5740		139,000.00	-10,709.52	-153,227.00	-14,227.00	110.24%
Total Revenues, Local & Intermediate		1,167,254.00	-17,937.86	-1,157,852.26	9,401.74	99.19%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-4-00000 Available School Fund		20,372.00	-2,674.00	-15,340.00	5,032.00	75.30%
5812-00.000-4-00000 School Foundation Program		735,324.00	.00	-587,962.00	147,362.00	79.96%
Sub Total 5810		755,696.00	-2,674.00	-603,302.00	152,394.00	79.83%
5820 - State Revenues Dist by TEA						
5829-00.000-4-00000 TIA State Revenues Dist by		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5820		4,000.00	.00	.00	4,000.00	.00%
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-4-00000 TRS On Behalf		71,424.00	.00	-48,675.04	22,748.96	68.15%
5831-05.000-4-00000 GASB 24 On Behalf		3,153.00	.00	.00	3,153.00	.00%
Sub Total 5830		74,577.00	.00	-48,675.04	25,901.96	65.27%
Total State Program Revenues		834,273.00	-2,674.00	-651,977.04	182,295.96	78.15%
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-4-00000 School Health/SHARS		16,000.00	.00	.00	16,000.00	.00%
Sub Total 5930		16,000.00	.00	.00	16,000.00	.00%
Total Federal Program Revenues		16,000.00	.00	.00	16,000.00	.00%

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

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%
Sub Total 7910		5,000.00	.00	.00	5,000.00	.00%
7940 - Other Resources						
7949-00.000-4-00000 GASB 96 SBITA		30,000.00	.00	.00	30,000.00	.00%
Sub Total 7940		30,000.00	.00	.00	30,000.00	.00%
Total Other Resources/NonOperating R		35,000.00	.00	.00	35,000.00	.00%
Total Revenue Local-State-Federal		2,052,527.00	-20,611.86	-1,809,829.30	242,697.70	88.18%
Total for 000	.00	2,052,527.00	-20,611.86	-1,809,829.30	242,697.70	88.18%

Fund 199 / 4 General Operating Fund

As of June

		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	-46,500.00	.00	48,865.68	3,970.59	2,365.68	105.09%
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	364,401.69	40,817.94	-128,823.31	73.88%
6119-00.001-4-21000	Salary/GT Teacher	-2,295.00	.00	1,677.91	172.62	-617.09	73.11%
6119-00.001-4-22000	Salaries/Teacher/CTE	-29,210.00	.00	21,530.04	2,434.17	-7,679.96	73.71%
6119-00.001-4-23000	Salaries/Teacher/SpEd	-23,720.00	.00	17,483.39	1,976.66	-6,236.61	73.71%
6119-00.001-4-30000	Salaries/Teacher/SCE	-21,417.00	.00	15,741.52	1,724.46	-5,675.48	73.50%
6119-00.001-4-37000	SalaryDyslexia	-2,295.00	.00	1,677.91	172.62	-617.09	73.11%
6119-00.001-4-38000	Salary/ECHS/DC	-14,015.00	.00	10,330.16	1,167.92	-3,684.84	73.71%
6119-99.001-4-11000	Salary/DD	-11,500.00	.00	.00	.00	-11,500.00	.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	15,207.65	1,726.15	-7,232.35	67.77%
6129-00.001-4-30000	Teacher Aide/SCE	-23,336.00	.00	17,200.37	1,944.66	-6,135.63	73.71%
6139-00.001-4-11000	Local Leave Paid	-2,000.00	.00	2,145.00	2,145.00	145.00	107.25%
6141-00.001-4-11000	Social Security/Medicare	-6,979.00	.00	5,934.80	665.14	-1,044.20	85.04%
6141-00.001-4-21000	Social Security/Medicare	-33.00	.00	24.30	2.50	-8.70	73.64%
6141-00.001-4-22000	Social Security/Medicare	-424.00	.00	312.23	35.30	-111.77	73.64%
6141-00.001-4-23000	Social Security/Medicare	-669.00	.00	474.10	53.69	-194.90	70.87%
6141-00.001-4-30000	Social Security/Medicare	-649.00	.00	477.48	53.19	-171.52	73.57%
6141-00.001-4-37000	Social Security/Medicare	-33.00	.00	24.30	2.50	-8.70	73.64%
6141-00.001-4-38000	Social Security/Medicare	-203.00	.00	149.84	16.94	-53.16	73.81%
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	33,703.74	3,385.58	-11,944.26	73.83%
6142-00.001-4-21000	Group Health & Life	-281.00	.00	226.99	22.70	-54.01	80.78%
6142-00.001-4-22000	Group Health & Life	-2,534.00	.00	2,111.50	211.15	-422.50	83.33%
6142-00.001-4-23000	Group Health & Life	-8,775.00	.00	7,172.20	717.22	-1,602.80	81.73%
6142-00.001-4-30000	Group Health & Life	-6,303.00	.00	4,881.50	488.15	-1,421.50	77.45%
6142-00.001-4-37000	Group Health & Life	-281.00	.00	226.99	22.70	-54.01	80.78%
6142-00.001-4-38000	Group Health & Life	-1,946.00	.00	1,032.70	103.27	-913.30	53.07%
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	2,525.73	252.86	122.73	105.11%
6143-00.001-4-21000	Workers' Compensation	-11.00	.00	10.90	.00	-.10	99.09%
6143-00.001-4-22000	Workers' Compensation	-142.00	.00	142.30	14.23	.30	100.21%
6143-00.001-4-23000	Workers' Compensation	-225.00	.00	217.01	11.56	-7.99	96.45%
6143-00.001-4-30000	Workers' Compensation	-218.00	.00	217.30	18.19	-.70	99.68%
6143-00.001-4-37000	Workers' Compensation	-11.00	.00	10.90	.00	-.10	99.09%
6143-00.001-4-38000	Workers' Compensation	-68.00	.00	68.30	6.83	.30	100.44%
6144-00.001-4-11000	TRS On-Behalf	-32,367.00	.00	24,298.38	.00	-8,068.62	75.07%
6144-00.001-4-21000	TRS On Behalf & Med Part D	-152.00	.00	91.50	.00	-60.50	60.20%
6144-00.001-4-22000	TRS On-Behalf	-2,372.00	.00	1,826.19	.00	-545.81	76.99%
6144-00.001-4-23000	TRS On-Behalf	-3,244.00	.00	2,190.40	.00	-1,053.60	67.52%
6144-00.001-4-30000	TRS On-Behalf	-3,773.00	.00	2,814.86	.00	-958.14	74.61%
6144-00.001-4-37000	TRS ON-BEHALF BENEFIT	-152.00	.00	91.45	.00	-60.55	60.16%
6144-00.001-4-38000	TRS On-Behalf	-1,098.00	91	845.54	.00	-252.46	77.01%
6144-05.001-4-11000	GASB 24/TRS M.Part D	-1,400.00	.00	.00	.00	-1,400.00	.00%
6144-05.001-4-11032	Medicare Part D	-90.00	.00	.00	.00	-90.00	.00%

Fund 199 / 4 General Operating Fund

As of June

		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	31,075.97	3,320.85	-2,517.03	92.51%
6146-00.001-4-21000	Teacher Retirement/TRS	-114.00	.00	124.87	14.97	10.87	109.54%
6146-00.001-4-22000	Teacher Retirement/TRS	-1,000.00	.00	978.35	222.47	-21.65	97.84%
6146-00.001-4-23000	Teacher Retirement/TRS	-2,073.00	.00	2,116.75	338.23	43.75	102.11%
6146-00.001-4-30000	Teacher Retirement/TRS	-1,456.00	.00	1,470.85	292.43	14.85	101.02%
6146-00.001-4-37000	Teacher Retirement/TRS	-114.00	.00	124.87	14.97	10.87	109.54%
6146-00.001-4-38000	Teacher Retirement/TRS	-511.00	.00	513.16	124.70	2.16	100.42%
6146-99.001-4-11000	TRS/DD	-5,680.00	.00	.00	.00	-5,680.00	.00%
Sub Total 6100		-875,478.00	.00	646,716.07	68,665.11	-228,761.93	73.87%
6200 - Professional & Contracted Serv							
6223-00.001-4-38000	Tuition/ECHS/DC	-11,338.00	1,585.00	4,200.00	.00	-5,553.00	37.04%
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	172.68	2,327.32	33.00	.00	93.09%
6269-00.001-4-11001	Rental/Copier/HS	-2,500.00	882.80	1,617.20	161.72	.00	64.69%
6269-00.001-4-11101	Rental/Copier/MES	-2,600.00	700.53	1,899.50	189.95	.03	73.06%
6299-00.001-4-30000	Imagine Learn/Online Curr	-10,965.00	.00	9,525.00	.00	-1,440.00	86.87%
6299-33.001-4-11000	CPR Certification/SVS	-255.00	.00	255.00	.00	.00	100.00%
Sub Total 6200		-36,254.00	3,967.01	25,293.27	384.67	-6,993.72	69.77%
6300 - Supplies & Materials							
6321-00.001-4-11000	Textbooks/Regular	-9,000.00	1,779.58	330.03	.00	-6,890.39	3.67%
6321-01.001-4-38000	College Textbooks/ECHS/DC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.001-4-11006	History Fair Materials	-600.00	.00	123.67	.00	-476.33	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	.00	13.53	.00	-486.47	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	92 131.00	.00	.00	-169.00	.00%
6395-00.001-4-11032	EE-PK Materials	-550.00	.00	429.00	.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 June

		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	381.08	73.66	.00	-45.26	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	183.92	316.08	.00	.00	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	147.02	.00	.00	-52.98	.00%
6395-01.001-4-11012	6-12 Science Lab Materials	-800.00	.00	482.43	.00	-317.57	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	-330.00	.00	328.74	.00	-1.26	99.62%
6395-02.001-4-11035	4-5 Science Lab Materials	-300.00	119.98	169.92	.00	-10.10	56.64%
6395-02.001-4-22015	NN/Disc, Cords,Burshes...	-750.00	.00	375.59	.00	-374.41	50.08%
6395-03.001-4-11215	NN/Feed/Poultry	-250.00	.00	.00	.00	-250.00	.00%
6395-04.001-4-11215	NN/Career Inv/6	-500.00	.00	.00	.00	-500.00	.00%
6395-05.001-4-11215	NN/Career Inv/7-8	-750.00	188.68	503.94	.00	-57.38	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	.00	-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	.00	-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	.00	-714.35	61.80%
6399-00.001-4-30000	Inst. Materials/SCE	-500.00	.00	137.13	.00	-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	.00	-393.54	30.20%
Sub Total 6300		-61,805.00	4,596.48	24,438.28	.00	-32,770.24	39.54%
6400 - Other Operating Costs							
6412-00.001-4-11000	Meals/Field Trips/Reg	-500.00	.00	176.15	.00	-323.85	35.23%
6412-00.001-4-11015	NN/Travel/CTE	-350.00	.00	287.26	.00	-62.74	82.07%
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	93	56.82	.00	-243.18	18.94%
6494-00.001-4-11015	NN/Fuel/CTE	-400.00	.00	262.59	.00	-137.41	65.65%
6494-00.001-4-38000	Fuel/CCMR	-300.00	.00	.00	.00	-300.00	.00%

Fund 199 / 4 General Operating Fund

As of June

		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	100.00	.00	.00	-150.00	.00%
6499-00.001-4-22015 NN/Fees/CTE		-1,250.00	.00	1,250.00	.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%
Sub Total 6400		-10,175.00	100.00	2,549.93	.00	-7,525.07	25.06%
Total Function 11 Instruction		-983,712.00	8,663.49	698,997.55	69,049.78	-276,050.96	71.06%
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		-925.00	.00	.00	.00	-925.00	.00%
6399-01.001-4-11000 Destiny Library Manager		-825.00	.00	821.41	.00	-3.59	99.56%
Sub Total 6300		-1,800.00	.00	821.41	.00	-978.59	45.63%
Total Function 12 Inst. Resources/Media Services		-1,800.00	.00	821.41	.00	-978.59	45.63%
13 - Curriculum/Instructional PD							
6100 - Payroll Costs							
6141-00.001-4-11000 Social Security/Medicare		.00	.00	.00	.00	.00	.00%
6143-00.001-4-11000 Workers' Compensation		.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - Professional & Contracted Serv							
6237-00.001-4-11000 Tailor Made		-6,804.00	.00	5,921.00	.00	-883.00	87.02%
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	1,500.00	647.84	.00	647.84	43.19%
6237-00.001-4-43000 Dyslexia/Sped/R.18 PD		.00	.00	.00	.00	.00	.00%
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%
Sub Total 6200		-12,074.00	1,500.00	7,194.84	.00	-3,379.16	59.59%
6300 - Supplies & Materials							
6399-00.001-4-30000 Materials/Prof Development		-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-500.00	.00	.00	.00	-500.00	.00%
6400 - Other Operating Costs							
6411-00.001-4-23000 Travel/Prof Dev/SpEd		-1,000.00	545.00	141.60	.00	-313.40	14.16%
6411-00.001-4-30000 Prof Dev/Travel		-1,500.00	395.00	701.56	100.00	-403.44	46.77%
6411-00.001-4-37000 Travel/Dyslexia PD		.00	.00	.00	.00	.00	.00%
6411-00.001-4-43000 Travel/Dyslexia/Sped PD		.00	.00	.00	.00	.00	.00%
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%
Sub Total 6400		-4,500.00	940.00	878.16	100.00	-2,681.84	19.51%
Total Function 13 Curriculum/Instructional PD		-17,074.00	2,440.00	8,073.00	100.00	-6,561.00	47.28%

Fund 199 / 4 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6100 - Payroll Costs							
6118-00.001-4-99000	Stipend/Masters	-3,000.00	.00	2,500.00	250.00	-500.00	83.33%
6119-00.001-4-99000	Salary Principal/PT	-55,748.00	.00	45,789.48	4,647.05	-9,958.52	82.14%
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	13,410.78	1,341.06	-2,589.22	83.82%
6141-00.001-4-99000	Social Security/Medicare	-1,080.00	.00	891.39	90.14	-188.61	82.54%
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	2,134.90	213.49	-353.10	85.81%
6143-00.001-4-99000	Workers' Compensation	-315.00	.00	270.41	27.05	-44.59	85.84%
6144-00.001-4-99000	TRS On-Behalf	-2,245.00	.00	1,735.89	.00	-509.11	77.32%
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	6,816.59	177.07	-4,737.41	59.00%
6146-01.001-4-99000	Teacher Retirement/TRS	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6100		-98,631.00	.00	73,549.44	6,745.86	-25,081.56	74.57%
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	10.06	62.90	26.44	-157.04	27.35%
Sub Total 6200		-1,480.00	10.06	1,312.90	26.44	-157.04	88.71%
6300 - Supplies & Materials							
6399-00.001-4-99000	Campus Office Supplies	-1,450.00	.00	346.78	.00	-1,103.22	23.92%
6399-01.001-4-99000	Diplomas/Certificates	-375.00	.00	470.44	101.00	95.44	125.45%
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	15.17	191.29	.00	-43.54	76.52%
Sub Total 6300		-2,775.00	15.17	1,503.46	101.00	-1,256.37	54.18%
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%
Sub Total 6400		-1,431.00	.00	.00	.00	-1,431.00	.00%
Total Function 23 School Leadership		-104,317.00	25.23	76,365.80	6,873.30	-27,925.97	73.21%
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-4-99000	Testing Coordinator Stipend	-2,000.00	.00	1,666.67	166.66	-333.33	83.33%
6141-00.001-4-99000	Social Security/Medicare	-29.00	.00	24.20	2.42	-4.80	83.45%
6143-00.001-4-99000	Workers' Compensation	-10.00	.00	8.10	.81	-1.90	81.00%
6144-00.001-4-99000	TRS On-Behalf	-156.00	.00	118.50	.00	-37.50	75.96%
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	77.79	19.88	4.79	106.56%
Sub Total 6100		-2,338.00	.00	1,895.26	189.77	-442.74	81.06%

Fund 199 / 4 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
31 - Guidance/Counseling/Evaluation							
6200 - Professional & Contracted Serv							
6299-00.001-4-38000 CCMR/ECHS Consultant		-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-00.001-4-99000 Test Scoring		-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-5,100.00	.00	.00	.00	-5,100.00	.00%
6300 - Supplies & Materials							
6339-00.001-4-99000 Testing		-50.00	.00	.00	.00	-50.00	.00%
6399-00.001-4-99000 Supplies/Materials		-430.00	.00	325.41	.00	-104.59	75.68%
6399-02.001-4-99000 Career/Motivational Materials		-200.00	.00	.00	.00	-200.00	.00%
6399-45.001-4-99000 STOP IT License		-800.00	.00	800.00	800.00	.00	100.00%
Sub Total 6300		-1,480.00	.00	1,125.41	800.00	-354.59	76.04%
6400 - Other Operating Costs							
6411-00.001-4-99000 Prof Dev Fees/Hotel/Meals		.00	.00	.00	.00	.00	.00%
6499-00.001-4-21000 GT Testing		-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-99000 Testing Fees/ACT/SAT/TSI		-1,300.00	52.00	1,265.83	418.00	17.83	97.37%
6499-01.001-4-99000 Testing Fees/CLEP		-100.00	.00	.00	.00	-100.00	.00%
6499-02.001-4-99000 Misc Operating Costs		-100.00	.00	.00	.00	-100.00	.00%
6499-03.001-4-38000 College Transcripts		-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		-1,900.00	52.00	1,265.83	418.00	-582.17	66.62%
Total Function 31 Guidance/Counseling/Evaluation		-10,818.00	52.00	4,286.50	1,407.77	-6,479.50	39.62%
33 - Health Services							
6200 - Professional & Contracted Serv							
6219-00.001-4-99000 Cont Svs-Nurse		-1,500.00	830.56	669.44	.00	.00	44.63%
6299-00.001-4-99000 CPR Certification		-300.00	.00	.00	.00	-300.00	.00%
6299-01.001-4-99000 AED/Services		-1,100.00	.00	1,095.00	.00	-5.00	99.55%
Sub Total 6200		-2,900.00	830.56	1,764.44	.00	-305.00	60.84%
6300 - Supplies & Materials							
6399-00.001-4-99000 Health Services Supplies		-250.00	.00	.00	.00	-250.00	.00%
6399-01.001-4-99000 AED Supplies		-2,397.00	.00	.00	.00	-2,397.00	.00%
Sub Total 6300		-2,647.00	.00	.00	.00	-2,647.00	.00%
Total Function 33 Health Services		-5,547.00	830.56	1,764.44	.00	-2,952.00	31.81%
34 - Student Transportation							
6200 - Professional & Contracted Serv							
6249-00.999-4-99000 Maintenance/Repairs/Vehicle		-2,700.00	300.00	.00	.00	-2,400.00	.00%
6299-00.999-4-99000 Alcohol/Drug Screening		-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-3,200.00	300.00	.00	.00	-2,900.00	.00%
6300 - Supplies & Materials							
6311-00.999-4-99000 Gasoline/Diesel Fuel		-9,000.00	1,460.19	7,551.81	.00	12.00	83.91%
6319-00.999-4-99000 Tires		-2,000.00	.00	1,249.18	.00	-750.82	62.46%
6319-01.999-4-99000 Supplies/Vehicles		-1,300.00	142.23	1,093.21	25.00	-64.56	84.09%
Sub Total 6300		-12,300.00	1,602.42	9,894.20	25.00	-803.38	80.44%
6400 - Other Operating Costs							
6411-00.999-4-99000 Travel/Transportation		-150.00	.00	.00	.00	-150.00	.00%
6429-00.999-4-99000 Vehicle Insurance		-2,300.00	.00	2,180.00	.00	-120.00	94.78%
6499-00.999-4-99000 Private		-500.00	96	.00	.00	-500.00	.00%
6499-02.999-4-99000 Driver Training		-500.00	.00	.00	.00	-500.00	.00%
6499-03.999-4-99000 Driver Physicals		-500.00	.00	.00	.00	-500.00	.00%

Fund 199 / 4 General Operating Fund

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
34 - Student Transportation						
6400 - Other Operating Costs						
6499-04.999-4-99000 Vehicle Registration	-300.00	.00	140.15	.00	-159.85	46.72%
Sub Total 6400	-4,250.00	.00	2,320.15	.00	-1,929.85	54.59%
Total Function 34 Student Transportation	-19,750.00	1,902.42	12,214.35	25.00	-5,633.23	61.84%
36 - Extracurricular Activities						
6100 - Payroll Costs						
6118-00.001-4-99006 Stipend/History Fair	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6118-00.001-4-99017 Stipend/UII Director/MES	-250.00	.00	250.00	.00	.00	100.00%
6118-01.001-4-91050 Stipend/Basketball/JHB	-1,500.00	.00	1,250.00	125.00	-250.00	83.33%
6118-01.001-4-91051 Stipend/Basketball/JHG	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.001-4-99017 Stipend/UII Director/MHS	.00	.00	.00	.00	.00	.00%
6118-02.001-4-91000 Stipend/Basketball/Varsity	-2,000.00	.00	1,666.67	166.66	-333.33	83.33%
6118-02.001-4-91050 Stipend/Basketball/HSB	-2,000.00	.00	.00	.00	-2,000.00	.00%
6118-02.001-4-91051 Stipend/Basketball/HSG	-2,000.00	.00	1,666.67	166.66	-333.33	83.33%
6118-02.001-4-99017 Stipend/UII Director/MJH	-250.00	.00	250.00	.00	.00	100.00%
6118-03.001-4-91000 Stipend/Cross Country	-2,000.00	.00	1,666.67	166.66	-333.33	83.33%
6118-04.001-4-91000 Stipend/Tennis/JH/HS	-2,000.00	.00	1,952.39	23.80	-47.61	97.62%
6118-04.001-4-99017 Stipend/UII/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	2,399.35	300.32	-600.65	79.98%
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	1,250.00	125.00	-250.00	83.33%
6118-07.001-4-91000 XDuty/10 Summer Days	-3,000.00	.00	2,500.00	250.00	-500.00	83.33%
6118-08.001-4-91000 Stipend/Golf	-1,500.00	.00	1,250.00	125.00	-250.00	83.33%
6125-00.001-4-38000 Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-4-99017 Driver/UII	-175.00	.00	.00	.00	-175.00	.00%
6141-00.001-4-91000 Social Security/Medicare	-312.00	.00	226.21	21.01	-85.79	72.50%
6141-00.001-4-99000 Social Security/Medicare	-100.00	.00	61.75	14.47	-38.25	61.75%
6143-00.001-4-91000 Workers' Compensation	-105.00	.00	75.99	7.06	-29.01	72.37%
6143-00.001-4-99000 Workers' Compensation	-50.00	.00	21.80	4.88	-28.20	43.60%
6144-00.001-4-91000 TRS On Behalf	-1,495.00	.00	1,039.96	.00	-455.04	69.56%
6144-00.001-4-99000 TRS ON-BEHALF BENEFIT	.00	.00	222.84	.00	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	698.78	176.09	-232.22	75.06%
6146-00.001-4-99000 Teacher Retirement/TRS	-700.00	.00	272.72	44.15	-427.28	38.96%
Sub Total 6100	-32,311.00	.00	22,696.80	2,716.76	-9,614.20	70.24%
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	-5,200.00	.00	4,568.41	.00	-631.59	87.85%
Sub Total 6200	-5,700.00	.00	4,568.41	.00	-1,131.59	80.15%
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	97	.00	.00	.00	.00%
6399-00.001-4-91000 Materials/Athletics Program	-500.00	.00	341.48	.00	-158.52	68.30%
6399-01.001-4-91000 Medical Supplies	-400.00	.00	.00	.00	-400.00	.00%

Fund 199 / 4 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6300 - Supplies & Materials							
6399-01.001-4-99017	Supplies/UII	-300.00	.00	.00	.00	-300.00	.00%
6399-03.001-4-99013	Materials/NHS	-150.00	.00	100.87	.00	-49.13	67.25%
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	.00	-.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	-255.00	.00	254.45	98.45	-.55	99.78%
6399-37.001-4-91000	Supplies/Volleyball	-400.00	.00	180.00	.00	-220.00	45.00%
6399-38.001-4-91002	Supplies/Golf balls, kits, tow	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-2,411.00	.00	1,228.38	98.45	-1,182.62	50.95%
6400 - Other Operating Costs							
6411-00.001-4-91000	Coach Travel/Meetings/PD	.00	.00	.00	.00	.00	.00%
6412-00.001-4-11008	Travel/Science Fair	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-91024	JR/THSC Assn Conf Fee	-384.00	.00	72.50	.00	-311.50	18.88%
6412-01.001-4-99017	Travel/UII	-1,300.00	306.00	171.00	.00	-823.00	13.15%
6412-03.001-4-99000	Travel/NHS	-200.00	.00	.00	.00	-200.00	.00%
6412-05.001-4-99000	Travel/History Fair	-9,000.00	1,150.30	5,895.86	60.00	-1,953.84	65.51%
6412-31.001-4-91000	Travel/Basketball	-4,559.00	226.00	3,482.28	.00	-850.72	76.38%
6412-32.001-4-91000	Travel/Track	-4,294.00	620.70	3,123.20	-130.00	-550.10	72.73%
6412-35.001-4-91000	Travel/Cross Country	-2,000.00	.00	1,526.86	.00	-473.14	76.34%
6412-36.001-4-91000	Travel/Tennis	-3,112.00	354.16	2,772.64	.00	14.80	89.10%
6412-37.001-4-91000	Travel/Volleyball	-3,000.00	.00	1,918.20	.00	-1,081.80	63.94%
6412-38.001-4-91000	Travel /Golf	-274.00	.00	241.04	.00	-32.96	87.97%
6429-00.001-4-91000	Athletic Insurance	-1,540.00	.00	1,540.00	.00	.00	100.00%
6494-00.001-4-91000	Fuel/Athletics	-1,250.00	.00	1,045.89	.00	-204.11	83.67%
6494-01.001-4-99006	History Fair Fuel	-300.00	.00	86.58	.00	-213.42	28.86%
6494-02.001-4-99000	Fuel/Science Fair	-100.00	.00	.00	.00	-100.00	.00%
6494-03.001-4-99000	Fuel/NHS TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6494-04.001-4-99017	Fuel/UII Competition	.00	.00	.00	.00	.00	.00%
6495-00.001-4-11006	History Fair Fees	-400.00	.00	.00	.00	-400.00	.00%
6495-00.001-4-11008	Science Fair Fees	.00	.00	.00	.00	.00	.00%
6495-00.001-4-99000	NHS Membership Dues	-385.00	.00	385.00	.00	.00	100.00%
6495-10.001-4-91000	Dues/Coach	-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-4-91000	Athletic Banners	-500.00	.00	.00	.00	-500.00	.00%
6497-00.001-4-99000	Letter Jackets/Student	-420.00	.00	420.00	.00	.00	100.00%
6499-00.001-4-91000	EOY Awards Ceremony	-1,000.00	530.00	484.48	.00	14.48	48.45%
6499-00.001-4-99000	MiscFeesAwards/Student	-195.00	.00	.00	.00	-195.00	.00%
6499-00.001-4-99006	Misc Costs/History Fair	-1,000.00	.00	322.37	.00	-677.63	32.24%
6499-01.001-4-99000	Yearbook Misc Costs	-500.00	.00	119.99	.00	-380.01	24.00%
6499-01.001-4-99017	Fees/District Chair	-5,000.00	.00	5,000.00	.00	.00	100.00%
6499-02.001-4-99013	MiscCosts,	-250.00	.00	87.99	.00	-162.01	35.20%
6499-02.001-4-99017	Fees/UII Conference 1A	-2,500.00	.00	2,500.00	.00	.00	100.00%
6499-31.001-4-91000	Fees&Awards/Basketball	-1,141.00	.00	1,140.38	.00	-.62	99.95%
6499-32.001-4-91000	Fees&Awards/Track	-600.00	.00	441.00	.00	-159.00	73.50%
6499-35.001-4-91000	Fees&Awards/Cross Country	-275.00	.00	274.38	.00	-.62	99.77%
6499-36.001-4-91000	Fees&Awards/Tennis	-400.00	98	295.00	.00	-105.00	73.75%
6499-37.001-4-91000	Fees&Awards/Volleyball	-1,600.00	.00	1,404.45	.00	-195.55	87.78%

Fund 199 / 4 General Operating Fund

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
36 - Extracurricular Activities						
6400 - Other Operating Costs						
Sub Total 6400	-47,929.00	3,187.16	34,751.09	-70.00	-9,990.75	72.51%
Total Function 36 Extracurricular Activities	-88,351.00	3,187.16	63,244.68	2,745.21	-21,919.16	71.58%
41 - General Administration						
6100 - Payroll Costs						
6118-00.701-4-99000 Stipend/RMO	-2,500.00	.00	2,083.34	208.33	-416.66	83.33%
6118-01.701-4-99000 Stipend/DRSM	-2,500.00	.00	2,083.34	208.33	-416.66	83.33%
6119-00.701-4-99000 Salary/Superintendent	-48,675.00	.00	40,576.11	4,057.62	-8,098.89	83.36%
6119-00.750-4-99000 Salary/Business Manager	-42,267.00	.00	33,543.11	3,356.31	-8,723.89	79.36%
6119-99.750-4-99000 Salary/BM2	.00	.00	.00	.00	.00	.00%
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	13,411.19	1,341.11	-2,588.81	83.82%
6139-00.701-4-99000 Local Leave Paid	.00	.00	780.00	780.00	780.00	.00%
6139-00.750-4-99000 Local Leave Paid	-1,000.00	.00	455.00	455.00	-545.00	45.50%
6141-00.701-4-99000 Social Security/Medicare	-971.00	.00	878.13	95.30	-92.87	90.44%
6141-00.750-4-99000 Social Security/Medicare	-1,014.00	.00	490.69	55.02	-523.31	48.39%
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	1,607.00	160.70	-247.00	86.68%
6142-00.750-4-99000 Group Health & Life	-6,886.00	.00	2,295.10	229.51	-4,590.90	33.33%
6142-99.750-4-99000 Benefits/BM2	.00	.00	.00	.00	.00	.00%
6143-00.701-4-99000 Workers' Compensation	-278.00	.00	247.93	27.21	-30.07	89.18%
6143-00.750-4-99000 Workers' Compensation	-273.00	.00	165.38	18.55	-107.62	60.58%
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	1,502.98	.00	-208.02	87.84%
6144-00.750-4-99000 TRS On Behalf	-5,892.00	.00	2,867.74	.00	-3,024.26	48.67%
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	6,529.78	119.54	-3,230.22	66.90%
6146-00.750-4-99000 TRS/TRS Care/NOASDI	-3,510.00	.00	1,105.21	288.00	-2,404.79	31.49%
6146-99.750-4-99000 TRS/BM2	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-146,231.00	.00	110,815.53	11,400.53	-35,415.47	75.78%
6200 - Professional & Contracted Serv						
6211-00.702-4-99000 Legal Services/Board	-10,000.00	5,451.20	5,468.80	67.00	920.00	54.69%
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	5,629.25	16,887.75	.00	-83.00	74.72%
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	99	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%

Fund 199 / 4 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6200 - Professional & Contracted Serv							
6269-00.701-4-99000	Copier Rental/Supt Office	-850.00	311.00	539.00	53.90	.00	63.41%
6269-00.750-4-99000	Copier Rental/Bus Office	-850.00	311.00	539.00	53.90	.00	63.41%
6269-01.701-4-99000	Postage Meter/Supt Office	-250.00	12.34	65.18	26.44	-172.48	26.07%
6269-01.750-4-99000	Postage Meter/Bus Office	-250.00	12.34	65.18	26.44	-172.48	26.07%
6299-00.750-4-99000	BSWIFT/ACA Reporting	-1,780.00	.00	1,777.72	.00	-2.28	99.87%
Sub Total 6200		-65,492.00	13,227.13	52,684.42	227.68	419.55	80.44%
6300 - Supplies & Materials							
6398-01.701-4-99000	Furniture	-2,400.00	.00	.00	.00	-2,400.00	.00%
6398-02.701-4-99000	Document Tracking Services	-395.00	.00	395.00	.00	.00	100.00%
6399-00.701-4-99000	Supplies/Materials/Supt	-1,000.00	5.96	687.67	.00	-306.37	68.77%
6399-00.750-4-99000	Supplies/Materials/Business	-2,238.00	.00	1,243.69	.00	-994.31	55.57%
6399-02.701-4-99000	Postage	-500.00	.00	255.00	.00	-245.00	51.00%
6399-02.750-4-99000	Postage	-500.00	.00	260.00	.00	-240.00	52.00%
6399-30.701-4-99000	Paper/Copy Machine	-500.00	25.24	181.22	.00	-293.54	36.24%
6399-30.750-4-99000	Paper/Copy Machine	-500.00	25.24	181.22	.00	-293.54	36.24%
Sub Total 6300		-8,033.00	56.44	3,203.80	.00	-4,772.76	39.88%
6400 - Other Operating Costs							
6411-00.701-4-99000	Travel Costs/Supt	-2,300.00	683.04	775.06	30.00	-841.90	33.70%
6411-00.750-4-99000	Travel Costs/Business Office	-1,500.00	60.00	525.00	.00	-915.00	35.00%
6419-00.702-4-99000	Travel/Board	-10,000.00	8,387.00	536.00	486.00	-1,077.00	5.36%
6429-00.701-4-99000	TASB Liability Insurance	-3,800.00	.00	3,800.00	.00	.00	100.00%
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	300.00	933.65	.00	-266.35	62.24%
6499-00.702-4-99000	Misc Board Costs	-750.00	.00	141.28	.00	-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	-4,500.00	.00	3,724.24	1,377.12	-775.76	82.76%
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	85.00	15.00	3.00	.00	15.00%
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%
Sub Total 6400		-36,995.00	9,665.04	17,075.05	1,896.12	-10,254.91	46.16%
Total Function 41 General Administration		-256,751.00	22,948.61	183,778.80	13,524.33	-50,023.59	71.58%
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6129-00.001-4-99000	Salary/Facilities	-64,414.00	.00	52,460.00	5,246.00	-11,954.00	81.44%
6139-00.999-4-99000	Local Leave Paid	-650.00	100	260.00	260.00	-390.00	40.00%
6141-00.001-4-99000	Social Security/Medicare	-933.00	.00	759.71	75.98	-173.29	81.43%
6141-00.999-4-99000	Social Security/Medicare	.00	.00	3.76	3.76	3.76	.00%
6142-00.001-4-99000	Group Health & Life	-11,016.00	.00	9,180.40	918.04	-1,835.60	83.34%

Fund 199 / 4 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6143-00.001-4-99000	Workers' Compensation	-2,325.00	.00	2,032.10	203.21	-292.90	87.40%
6143-00.999-4-99000	Workers' Compensation	.00	.00	9.39	9.39	9.39	.00%
6144-00.001-4-99000	TRS On Behalf	-5,958.00	.00	4,485.33	.00	-1,472.67	75.28%
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	1,563.52	312.25	-79.48	95.16%
Sub Total 6100		-87,199.00	.00	70,754.21	7,028.63	-16,444.79	81.14%
6200 - Professional & Contracted Serv							
6249-00.999-4-99000	Contracted	-7,500.00	571.43	6,181.42	.00	-747.15	82.42%
6249-01.999-4-99000	Pest Management Control	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-05.999-4-99000	Repairs/Fire Alarm System	-500.00	.00	.00	.00	-500.00	.00%
6258-00.999-4-99000	VOIP/Internet	-6,500.00	1,734.64	4,765.36	463.76	.00	73.31%
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	1,385.87	5,614.13	639.68	.00	80.20%
6259-02.999-4-99000	Phone/Fax/Dish	-1,500.00	46.11	1,176.99	.00	-276.90	78.47%
6259-03.999-4-99000	Electricity	-15,000.00	3,400.87	11,599.13	1,564.03	.00	77.33%
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	4,970.58	2,529.42	275.27	.00	33.73%
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	1,000.00	.00	.00	200.00	.00%
6299-03.999-4-99000	Annual Fire Extinguisher	-650.00	.00	.00	.00	-650.00	.00%
Sub Total 6200		-71,650.00	15,262.52	51,898.98	2,942.74	-4,488.50	72.43%
6300 - Supplies & Materials							
6317-00.999-4-99000	Supplies/Custodial	-6,300.00	808.49	6,165.49	489.69	673.98	97.86%
6318-00.999-4-99000	Supplies/Grounds	-500.00	.00	.00	.00	-500.00	.00%
6319-00.999-4-99000	Paint	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-01.999-4-99000	Supplies/Facilities Maint	-8,485.00	1,292.91	2,861.82	103.48	-4,330.27	33.73%
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	1,850.00	.00	.00	1,600.00	.00%
6398-02.999-4-99000	Teacherage/Furnishings	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300		-21,785.00	3,951.40	9,027.31	593.17	-8,806.29	41.44%
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%
Sub Total 6400		-25,315.00	.00	24,465.00	.00	-850.00	96.64%
6600 - Capital Outlay/Land/Bldgs/Equi							
6629-00.001-4-91000	Building	-9,000.00	101 .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%

Fund 199 / 4 General Operating Fund

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6600 - Capital Outlay/Land/Bldgs/Equi						
Sub Total 6600	-25,000.00	.00	12,790.77	.00	-12,209.23	51.16%
Total Function 51 Facilities Maintenance & Opera	-230,949.00	19,213.92	168,936.27	10,564.54	-42,798.81	73.15%
52 - Security & Monitoring Services						
6200 - Professional & Contracted Serv						
6239-07.001-4-99000 R.18 School Safety	-1,400.00	.00	.00	.00	-1,400.00	.00%
6249-00.001-4-99000 Repairs/Security	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-1,700.00	.00	.00	.00	-1,700.00	.00%
6300 - Supplies & Materials						
6399-00.001-4-99000 Materials/Security/50x6	-2,500.00	.00	204.00	.00	-2,296.00	8.16%
6399-01.001-4-99000 Materials/Training/250R	-2,500.00	70.00	908.24	.00	-1,521.76	36.33%
Sub Total 6300	-5,000.00	70.00	1,112.24	.00	-3,817.76	22.24%
6400 - Other Operating Costs						
6411-00.001-4-99000 Security/Prof Development	-9,500.00	.00	1,913.03	.00	-7,586.97	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%
Sub Total 6400	-15,300.00	.00	7,488.03	.00	-7,811.97	48.94%
Total Function 52 Security & Monitoring Services	-22,000.00	70.00	8,600.27	.00	-13,329.73	39.09%
53 - Data Processing Services						
6100 - Payroll Costs						
6118-00.999-4-99000 Salary/Tech/Extra Duty Pay	-2,500.00	.00	2,083.33	208.33	-416.67	83.33%
6119-00.750-4-99000 Salary/Data/Business Office	-40,267.00	.00	33,543.21	3,356.32	-6,723.79	83.30%
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	17,889.49	1,788.94	-3,453.51	83.82%
6141-00.001-4-99000 Social Security/Medicare	-305.00	.00	255.73	25.60	-49.27	83.85%
6141-00.750-4-99000 Social Security/Medicare	-639.00	.00	484.03	48.45	-154.97	75.75%
6141-00.999-4-99000 Social Security/Medicare	-36.00	.00	30.10	3.01	-5.90	83.61%
6142-00.001-4-99000 Group Health & Life	-2,204.00	.00	1,836.60	183.66	-367.40	83.33%
6142-00.750-4-99000 Group Health & Life	-2,677.00	.00	2,295.10	229.51	-381.90	85.73%
6143-00.001-4-99000 Workers' Compensation	-38.00	.00	34.90	3.49	-3.10	91.84%
6143-00.750-4-99000 Workers' Compensation	-98.00	.00	163.22	16.33	65.22	166.55%
6143-00.999-4-99000 Workers' Compensation	-12.00	.00	10.13	1.01	-1.87	84.42%
6144-00.001-4-99000 TRS On-Behalf	-1,974.00	.00	1,529.55	.00	-444.45	77.48%
6144-00.750-4-99000 TRS On-Behalf	-1,852.00	.00	2,867.75	.00	1,015.75	154.85%
6144-00.999-4-99000 TRS On Behalf & Med Part D	-190.00	.00	146.18	.00	-43.82	76.94%
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	541.78	115.18	-2.22	99.59%
6146-00.750-4-99000 Teacher Retirement/TRS	-1,085.00	.00	1,105.31	288.01	20.31	101.87%
6146-00.999-4-99000 Teacher Retirement/TRS	-96.00	.00	96.77	22.52	.77	100.80%
Sub Total 6100	-76,245.00	102.00	64,913.18	6,290.36	-11,331.82	85.14%

Fund 199 / 4 General Operating Fund

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6200 - Professional & Contracted Serv						
6236-00.999-4-99000 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	.00	4,327.50	.00	-7.50	99.83%
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%
Sub Total 6200	-62,763.00	749.76	60,995.50	.00	-1,017.74	97.18%
6300 - Supplies & Materials						
6399-00.999-4-99000 Technology Supplies	-500.00	.00	51.11	.00	-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	.00	942.14	942.14	-457.86	67.30%
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%
6399-08.001-4-99000 Meraki License	-1,750.00	.00	.00	.00	-1,750.00	.00%
Sub Total 6300	-4,850.00	831.95	1,044.36	942.14	-2,973.69	21.53%
6400 - Other Operating Costs						
6499-00.999-4-99000 Misc Costs	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-4-99000 Capital	-79,236.00	.00	78,371.00	.00	-865.00	98.91%
Sub Total 6600	-79,236.00	.00	78,371.00	.00	-865.00	98.91%
Total Function 53 Data Processing Services	-223,344.00	1,581.71	205,324.04	7,232.50	-16,438.25	91.93%
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-4-99000 Materials/Parental	-42.00	.00	.00	.00	-42.00	.00%
Sub Total 6300	-42.00	.00	.00	.00	-42.00	.00%
6400 - Other Operating Costs						
6499-00.001-4-99000 Misc Costs/Parental	-958.00	.00	957.21	.00	-.79	99.92%
Sub Total 6400	-958.00	.00	957.21	.00	-.79	99.92%
Total Function 61 Community Services	-1,000.00	.00	957.21	.00	-42.79	95.72%
71 - Debt Services						
6500 - Debt Service						
6599-00.001-4-99000 GASB/Lease	-5,000.00	.00	.00	.00	-5,000.00	.00%
6599-01.001-4-99000 GASB/SBITA	-30,000.00	.00	.00	.00	-30,000.00	.00%
Sub Total 6500	-35,000.00	.00	.00	.00	-35,000.00	.00%
Total Function 71 Debt Services	-35,000.00	.00	.00	.00	-35,000.00	.00%
91 - Purchase of WADA from State/Sc						
6200 - Professional & Contracted Serv						
6224-00.999-4-99000 Recaputure/WADA/State	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6200	-6,000.00	.00	.00	.00	-6,000.00	.00%
Total Function 91 Purchase of WADA from State/Sc	-6,000.00	.00	.00	.00	-6,000.00	.00%

Fund 199 / 4 General Operating Fund

As of June

	<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						
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-4-23000 Fiscal Agent/588 Coop	-6,600.00	.00	6,600.00	.00	.00	100.00%
6492-00.999-4-23000 588 Co-op	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-6,600.00	.00	6,600.00	.00	.00	100.00%
Total Function 93 Payments to Fiscal Agent	-6,600.00	.00	6,600.00	.00	.00	100.00%
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.999-4-99000 Property Appraisal Services	-38,500.00	7,412.17	31,087.83	.00	.00	80.75%
Sub Total 6200	-38,500.00	7,412.17	31,087.83	.00	.00	80.75%
Total Function 99 Other Intergovernmental Charge	-38,500.00	7,412.17	31,087.83	.00	.00	80.75%

Fund 199 / 4 General Operating Fund

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - Other Uses & NonOperating Exp						
00 - Generic						
8900 - Other Uses						
8911-00.000-4-00000 Transfer to Food Service	-10,014.00	.00	.00	.00	-10,014.00	.00%
Sub Total 8900	-10,014.00	.00	.00	.00	-10,014.00	.00%
Total Function 00 Generic	-10,014.00	.00	.00	.00	-10,014.00	.00%
Total Expenditures	-2,061,527.00	68,327.27	1,471,052.15	111,522.43	-522,147.58	71.36%
Total for 000	-2,061,527.00	68,327.27	1,471,052.15	111,522.43	-522,147.58	71.36%

End of Report

**MARATHON INDEPENDENT SCHOOL DISTRICT REGULAR SCHOOL BOARD
MEETING August 14, 2024
Special Board of Trustees School Board Meeting.**

The Board of Trustees of the Marathon Independent School District met on August 14, 2024, at 6:00pm in the High School Library.

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

Absent Board Members: Marina Aguilar, Craig Carter, Hayes West

Staff: Dr. Ivonne Durant, Marcus Celaya, Victoria Sanchez

Audience of Individuals: None

- I. Call Meeting to Order: Board President, Judy Briones, called the meeting to order at 6:00 pm
- II. Recited Pledge of Allegiance to the American and Texas Flags
- III. Moment of Silence and Board Prayer
- IV. Public Comment: No Public Comment
- V. Budget Amendments: None
- VI. Authorized Representatives: Lone Star Investment Pool: Marcus presented to change the Lone Star Investment Pool Representative. Judy Briones made a motion to approve Marcus Celaya as the Lone Star Investment Pool Representative. Steven seconded the motion. Motion passed unanimously.
- VII. TransPecos Bank Authorized Online Banking Representative: Marcus presented to change the TransPecos Authorized Online Banking Representative to Marcus Celaya. Steven Aguilar made a motion to approve Marcus Celaya as the TransPecos Authorized Online Banking Representative. Andy Lewis seconded the motion. Motion passed unanimously.
- VIII. Records Management Officer in Accordance with Board Policy CPC (Local): Marcus presented to approve Marcus Celaya as the Records Management Officer. Steven Aguilar made a motion to approve Marcus Celaya as the Records Management Officer. Andy Lewis seconded the motion. Motion passed unanimously.
- IX. Consideration and/or action to approve an Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent: Marcus presented on the Agreement for the Purchase of Attendance Credit and delegate contractual authority to the Superintendent. Cheyenne Marta made a motion for the 2024-2025 school year, we delegated authority to obligate the school district under Texas Education Code (TEC)11.1511 (c)(4) to the Superintendent, Ivonne Durant, solely for the purpose of obligating the district under TEC 48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding). Andy Lewis seconded the motion. Motion passed unanimously.
- X. Approve 2024 Certified Tax Roll for Marathon ISD: Marcus presented the 2024 Certified Tax Roll. Steven Aguilar made a motion to accept the 2024 Certified Tax Roll as presented. Andy Lewis seconded the motion. Motion passed unanimously.
- XI. Presentation and Discussion of the 2024-2025 Preliminary Budget: Marcus presented the Preliminary Budget for 2024-2025. The preliminary budget is a balanced budget.
- XII. Schedule and Announce Public Meeting to Discuss and Adopt the 2024-2025 Budget: Cheyenne Marta made a motion to announce the public meeting to discuss and adopt the

2024-2025 budget on August 28, 2024, at 6:00 pm. Andy Lewis seconded the Motion. Motion passed unanimously.

- XIII. Schedule and Announce Public Meeting to Discuss the Adopted Budget and Proposed 2024 Tax Rate; and to Adopt the 2024 Tax Rate: Cheyenne Marta made a motion to announce the public meeting to discuss the adopted budget and the Proposed 2024 Tax Rate and to Adopt the 2024 Tax Rate on August 28, 2024, at 6:00 pm. Andy Lewis seconded the motion. Motion passed unanimously.
- XIV. Schedule Superintendent's Evaluation: The board discussed scheduling the Superintendent's Evaluation for August 21, 2024, at 6:00 pm.
- XV. Approve 4-H Charter MISD Charter: Dr. Durant discussed the finalization to approve the 4H Charter at Marathon ISD. Cheyenne Marta made a motion to approve the Marathon ISD 4H Charter. Steven Aguilar seconded the motion. Motion passed unanimously.
- XVI. Marathon Adjunct Faculty 2024-2025: Dr. Durant presented Luke Hendryx to be an adjunct faculty for 4H events. Judy made a motion to approve Luke as the Adjunct Faculty for 2024-2025. Andy 2nd motion. Motion passed unanimously. Upcoming Events
- XVII. Upcoming Events: Meet the Teacher August 15 6:00 pm. Will provide parent district surveys to fill out and turn in. Volleyball August 20th in Marfa. Upcoming Volleyball Tournament Midland.
- XVIII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.: President Briones called for a closed meeting at 6 :55pm.
- XIX. Personnel Matters. Tex Gov't. Code Section 551.074.
- XX. Open Meeting: The Board entered into open meeting at 7:26pm
- XXI. Personnel Matters. Tex Gov't. Code Seciton 551.074: No Action.
- XXII. Adjourn: Steven Aguilar made a motion to adjourn. Andy Lewis seconded the motion. Motion passed unanimously. The meeting adjourned at 7:26 pm.

Board President _____

Board Secretary _____

MARATHON INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

QUARTER ENDING:

May 31, 2024

PRESENTED TO MISD BOARD OF TRUSTEES ON

August 28, 2024

STATEMENT OF COMPLIANCE

The investments of the District are in compliance with the Investments Policy and the Public Funds Investment Act.

SUBMITTED BY:


Victoria Sanchez, Business Manager/Investment Officer

APPROVED BY:


Ivonne Durant, Superintendent/Investment Officer

**INVESTMENT REPORT FOR QUARTER ENDING
May 31, 2024**

Background Information:

State law and Board Policy require a quarterly report regarding the District's investments. This agenda action meets the requirements for Section 2256.023.

Administrative Consideration:

Interest on investments helps the District achieve District and campus goals. This report is to allow the Board of Trustees to review the investment activity for the quarter, noting earnings, rates, and the investment position of the District at the end of each quarter. Yield information provided reflects the yield at the end of the quarter presented.

The District currently invests interlocal governmental investment pools, "pools" which allow withdrawal on same day basis. As a result, all investments have a weighted average maturity of one day. The book value of the pools is considered to be the market value so that balances as of the report dates are also the market values.

The District also invests in two checking accounts which allow withdrawal of funds on same day basis. One account is mainly used for operational purposes and excess funds are deposited into the District's pool account to ensure that the highest earning available is utilized. The second account is used for student scholarships awarded annually.

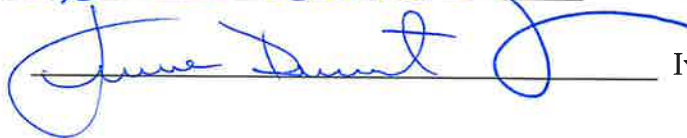
The District currently has two Certificates of Deposit General Operations that allows for withdrawal of funds at maturity.

Certification of Investment Officers:

We, the approved Investment Officers of Marathon ISD, hereby certify that the following Quarterly Investment Report represents the investment position of the District as of the quarter presented in compliance with the Board approved Investment Policy CDA (Legal) (Local), the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).



Victoria Sanchez, Business Manager/Investment Officer



Ivonne Durant, Superintendent/Investment Officer

Participant #: 22902

Lone Star™ 2024 3rd Quarter
Investment Pool **Quarterly Statement**

Statement Period: 03/01/2024 to 05/31/2024

Victoria Sanchez
Marathon ISD
PO Box 416
Marathon, Texas 79842-0416



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	254,930.92	1.00	254,930.92	254,894.23	10.60%
	Government Overnight Fund	2,150,696.14	1.00	2,150,696.14	2,150,663.84	89.40%
Totals:				2,405,627.06	2,405,558.07	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	254,930.92	1.00	254,930.92	10.60 %
Government Overnight Fund	2,150,696.14	1.00	2,150,696.14	89.40 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
Total Value:			2,405,627.06	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	947,916.71			947,916.71
03/28/2024	Interest	952,314.45	4,397.74	1.00	4,397.74
04/04/2024	Exchange Out	252,314.45	-700,000.00	1.00	-700,000.00
04/30/2024	Interest	253,755.98	1,441.53	1.00	1,441.53
05/20/2024	Deposit	253,761.14	5.16	1.00	5.16
	GSE Antitrust Settlement Effective as of 5/1/2024				
05/31/2024	Interest	254,930.92	1,169.78	1.00	1,169.78
05/31/2024	Ending Balance	254,930.92			254,930.92

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	1,425,100.28			1,425,100.28
03/28/2024	Interest	1,431,534.44	6,434.16	1.00	6,434.16
04/04/2024	Exchange In	2,131,534.44	700,000.00	1.00	700,000.00
04/30/2024	Interest	2,140,532.98	8,998.54	1.00	8,998.54
05/20/2024	Deposit	2,141,041.73	508.75	1.00	508.75
	GSE Antitrust Settlement Effective as of 5/1/2024				

General Fund - Government Overnight Fund (Continued)

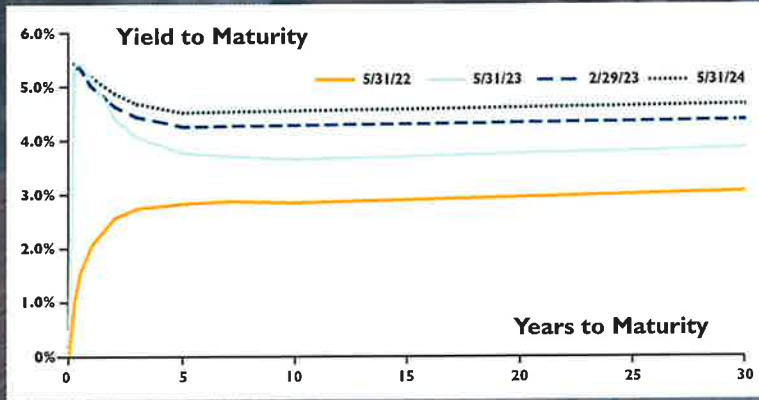
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/31/2024	Interest	2,150,696.14	9,654.41	1.00	9,654.41
05/31/2024	Ending Balance	2,150,696.14			2,150,696.14

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

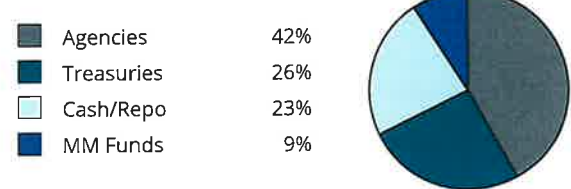
Quarterly Position Report

May 31, 2024

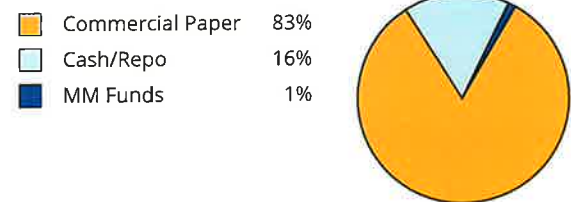


US Treasury bond yields rose by as much as 25 basis points across the curve in the three-month period ending May 31 as expectations increased that the Federal Reserve (Fed) will not change the target rate until later in 2024. The Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes reached new all-time highs but finished the three-month period mixed as they returned -0.7%, +4.0% and +3.5%, respectively. The labor market continued to show strength despite a weaker-than-expected April number. In the first five months of 2024, US payrolls added an average of 248,000 jobs per month. The unemployment rate ticked slightly higher to 4.0%. Headline inflation declined from 3.5% to 3.4% after increasing by 0.3% month over month. The figures come as a relief after three consecutive hotter-than-expected inflation reports to start the year. As was widely expected, the Fed held interest rates steady in a range of 5.25% to 5.50% at the May 1 Federal Open Market Committee meeting. The Fed also trimmed its quantitative tightening activity by reducing the monthly cap for Treasury securities from \$60 billion to \$25 billion. At the end of May, the federal funds futures market was pricing in one to two rate cuts for 2024, with the first cut coming in September at the earliest.

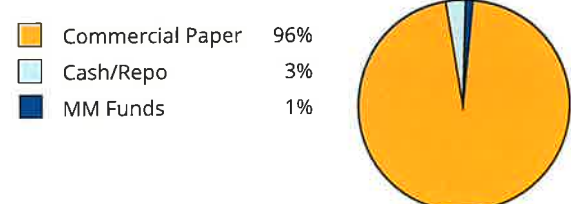
Government Overnight Fund	Duration 0.09090
Participant Assets	Market Value
Beginning of Quarter Balance	6,951,461,094.66 6,951,531,640.66
Deposits	2,736,471,119.63
Withdrawals	(3,251,451,377.30)
End of Quarter Balance	6,436,480,836.99 6,436,384,164.59



Corporate Overnight Fund	Duration 0.21410
Participant Assets	Market Value
Beginning of Quarter Balance	4,046,661,167.80 4,046,579,635.05
Deposits	894,925,704.55
Withdrawals	(1,096,739,616.41)
End of Quarter Balance	3,844,847,255.94 3,844,293,923.88



Corporate Overnight Plus Fund	Duration 0.26222
Participant Assets	Market Value
Beginning of Quarter Balance	13,839,961,934.94 13,839,783,333.75
Deposits	3,958,480,973.84
Withdrawals	(6,295,340,003.49)
End of Quarter Balance	11,503,102,905.29 11,500,971,131.31



Returns

	March		April		May	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	5.33%	5.34%	5.33%	5.34%	5.32%	5.33%
Corp Overnight Fund	5.48%	5.48%	5.46%	5.46%	5.44%	5.45%
Corp Overnight Plus Fund	5.49%	5.50%	5.47%	5.48%	5.46%	5.47%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

Distributed by First Public. The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875.

MARATHON ISD QUARTERLY REPORT

Quarter Ending: May 2024

	BALANCE 2/29/2024	TRANSACTIONS (EXCL. INT.)	INTEREST EARNINGS	NET CHANGE	BALANCE 5/31/2024
GENERAL OPERATING FUND					
<i>West Texas National Bank</i>					
<i>Account Closed</i>					
<i>Maintenance Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TransPecos Bank</i>					
<i>Maintenance Fund - New Depository</i>	\$ 433,755.67	\$ (348,379.13)	\$ 3,804.44	\$ (344,574.69)	\$ 89,180.98
<i>Lone Star Investment Pool</i>					
<i>Corporate Overnight Fund</i>	\$ 947,916.71	\$ (699,994.84)	\$ 7,009.05	\$ (692,985.79)	\$ 254,930.92
<i>Government Overnight Fund</i>	\$ 1,425,100.28	\$ 700,508.75	\$ 25,087.11	\$ 725,595.86	\$ 2,150,696.14
TOTAL GENERAL FUND	\$ 2,806,772.66				
SCHOLARSHIP FUND					
<i>TransPecos Bank</i>	\$ 39,035.48	\$ 6,250.00	\$ 508.80	\$ 6,758.80	\$ 45,794.28
TOTAL SCHOLARSHIP FUND	\$ 39,035.48				
CERTIFICATES OF DEPOSIT					
<i>Transpecos Bank</i>					
<i>CD#7759</i>	\$ 76,959.84	\$ -	\$ 897.45	\$ 897.45	\$ 77,857.29
TOTAL CERTIFICATES OF DEPOSIT	\$ 76,959.84		\$ 37,306.85		

**Marathon ISD
Budget Amendments**

							BA No.	
Account Number			Description				Debit	Credit
<i>Budget Amendment Transfers from Function to Function</i>								
<i>Transfer from function 11 to 91 for Recapture projected costs</i>								
199	91	6224	00	999	499000	Recapture/WADA/State		\$ 6,000.00
199	11	6141	00	999	499000	Social Security/Medicare/Combined	\$ 2,500.00	
199	11	6146	99	001	411000	TRS/DD	\$ 3,500.00	
<i>Transfer from function 11 to 53 for TRS On-Bahalf Costs</i>								
199	53	6144	00	750	499000	TRS On Behalf		\$ 2,300.00
199	11	6144	99	001	411000	TRS On Behalf/DD	\$ 2,300.00	
<i>Transfer from function 23 to 53 for salaries</i>								
199	53	6119	00	750	499000	Salary/Data/Business Office		\$ 3,441.00
199	23	6119	02	001	499000	Salary/Principal/Part Time	\$ 3,441.00	
							\$ 11,741.00	\$ 11,741.00

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Prepared by:

Marcus Celaya, Business Manager

Approved

President, Board of Trustees

8/28/2024

Denied

Secretary, Board of Trustees

8/28/2024