

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 July 23, 2025, beginning at 6:00 PM in the Marathon High School Library.

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

- I. Call Meeting to Order
- II. Pledge of Allegiance to the American and Texas Flags
- III. Board Prayer and Moment of Silence
- IV. Public Comment
- V. Consent Items
 - a. Monthly Tax Collection Report 3
 - b. Check Payments 18
 - c. Financial Reports 23
 - d. Review and approve previous Board Minutes 25
- VI. Budget Amendments
- VII. Discuss and Take Possible Action to Approve Depository Services for Marathon ISD
- VIII. Review the sealed bid and take possible action of moving forward with the sale of the bus.
- IX. Discuss and take possible action on policy FDE local for policy update 125
- X. Discuss and take possible action to approve K-5 ELAR Curriculum
- XI. Discuss and take possible action to approve personal communication device storage HB 1481
- XII. Discuss and take possible action on SB401 update
- XIII. Teacher Housing Update
- XIV. Discuss updates on the Gym HVAC system
- XV. Review and take possible action on plasma table purchase
- XVI. Superintendent Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XVII. Upcoming Events
- XVIII. 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
Discuss and take possible action on SPED position candidate

b. Personnel Matters. Tex Govt. Code Section 551.074
Discuss and take possible action to accept Social Studies/Art teacher and the
Business/Gen Ed teacher resignations

c. Security Tex Govt. Code Section 551.089 Safety and Security Update

XIX. Open Meeting

a. Personnel Matters. Tex Govt. Code Section 551.074 Discuss and take possible action
on SPED position

b. Personnel Matters. Tex Govt. Code Section 551.074
Discuss and take possible action to accept Social Studies/Art teacher and the
Business/Gen Ed teacher resignation

c. Security Tex Govt. Code Section 551.089 Safety and Security Update

XX. Adjourn

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

Marathon ISD
Jun-25

Total Monthly Collected:	5,432.42
Total Paid Taxes	
Current Base (M&O)	4,665.86
Penalty	428.58
Interest	195.35
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	107.40
Penalty	12.88
Interest	22.35
Atty Fees	28.54
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:	\$988,715.56
Total Paid Taxes	<u>10/1/2024 to 6/30/2025</u>
Current Base (M&O)	988,708.37
Penalty	1,724.76
Interest	602.39
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	-4,108.27
Penalty	643.36
Interest	1,144.95
Atty Fees	1,430.00
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	-0.01
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	12,170.88
Percentage	97.24%

Tax Collections Activity Report - Current/Delinquent

7/11/2025

11:21:35AM

Report Criteria

Brewster County Tax Office

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Entity: ALL
 Year: ALL
 Date Range: 06/01/2025 to 06/30/2025
 Batch(es): ALL

Entity: Marathon ISD

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	4,665.86	0.00	Taxes	107.40	0.00	Taxes	4,773.26	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	428.58	0.00	Penalty	12.88	0.00	Penalty	441.46	0.00
Interest	195.35	0.00	Interest	22.35	0.00	Interest	217.70	0.00
Total Collected	5,289.79	0.00	Total Collected	142.63	0.00	Total Collected	5,432.42	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Taxes	4,665.86	0.00	Taxes	107.40	0.00	Taxes	4,773.26	0.00
Penalty	428.58	0.00	Penalty	12.88	0.00	Penalty	441.46	0.00
Interest	195.35	0.00	Interest	22.35	0.00	Interest	217.70	0.00
Total Disbursed:	5,289.79	0.00	Total Disbursed:	142.63	0.00	Total Disbursed:	5,432.42	0.00
Total Disbursed:	5,289.79	0.00	Total Disbursed:	142.63	0.00	Total Disbursed:	5,432.42	0.00
Current Year			Delinquent Years			All Years		
Total Collected	5,289.79		Total Collected	142.63		Total Collected	5,432.42	
Attorney Fees	0.00		Attorney Fees	28.54		Attorney Fees	28.54	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.47		Overpayments	0.00		Overpayments	0.47	
Total Paid	5,290.26		Total Paid	171.17		Total Paid	5,461.43	
Underpayments	0.55		Underpayments	0.00		Underpayments	0.55	
Total Paid	5,290.26		Total Paid	171.17		Total Paid	5,461.43	
Attorney Fees	0.00		Attorney Fees	28.54		Attorney Fees	28.54	
Refunds Paid -	0.00		Refunds Paid -	0.00		Refunds Paid -	0.00	
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	28.54		Attorney Fee Disbursement Amount	28.54	

Tax Collections Activity Report - Current/Delinquent

7/1/2025

11:21:35AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 06/01/2025 to 06/30/2025
Batch(es): ALL

Entity	MISD BPP			Delinquent Years			All Years		
Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S	
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00	
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00	
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00	
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00	
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00	
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00	
Refunds Paid			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	

Tax Collections Activity Report - Current/Delinquent

7/1/2025 11:21:35AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 06/01/2025 to 06/30/2025
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 Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
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								
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Current Year								
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Delinquent Years								
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
All Years								
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00

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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	Ail. 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	3,182.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	286.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	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	2,085.49	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	1,369.17	4,047.38	2,209.24	0.11	667,779.85	801.61	99.88	37
2004	713,904.51	-5,139.83	708,764.68	707,881.73	2.03	0.00	707,883.76	3,953.69	4,553.97	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 + Ail. Fee + Overage
 Balance = Adjusted Tax - Eff Taxes Paid

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7/11/2025 11:25:21AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	720,343.60	-5,722.65	714,620.95	713,507.92	2.23	0.00	713,510.15	4,441.18	3,608.84	2,301.57	2.25	723,861.76	1,110.80	99.84	41
2006	686,376.41	-5,415.79	679,960.62	678,978.53	0.97	0.00	678,979.50	3,483.83	3,035.06	2,943.57	1.73	688,442.72	981.12	99.86	40
2007	542,646.13	-12,597.90	530,048.23	529,298.65	0.84	0.00	529,299.49	2,375.60	1,656.93	1,616.78	2.19	534,950.15	748.74	99.86	41
2008	648,499.84	-2,249.89	647,249.95	646,360.59	2.32	0.00	646,362.91	2,885.69	2,487.51	1,865.32	1.31	653,600.42	887.04	99.86	42
2009	713,110.54	-33,312.67	679,797.87	678,482.24	0.26	0.00	678,482.50	3,577.37	3,043.25	3,050.58	1.77	688,155.21	1,315.37	99.81	48
2010	708,741.13	-2,670.27	706,070.86	704,651.87	4.28	0.00	704,656.15	2,754.87	2,821.74	2,706.30	3.35	712,938.13	1,414.71	99.80	55
2011	744,512.55	-1,714.85	742,797.70	741,450.38	0.79	0.00	741,451.17	2,922.73	3,039.36	2,609.22	1.81	750,023.50	1,346.53	99.82	54
2012	764,146.94	-2,018.40	762,128.54	760,682.16	4.19	0.00	760,686.35	2,933.64	2,920.58	2,602.23	2.45	769,141.06	1,442.19	99.81	58
2013	788,893.11	-6,169.83	782,723.28	781,058.74	2.12	0.00	781,060.86	4,408.61	3,909.04	4,487.58	5.79	793,869.76	1,462.62	99.81	62
2014	873,578.88	-17,511.24	856,067.64	854,574.32	6.68	0.00	854,581.00	4,092.16	3,104.10	3,297.65	4.93	865,073.16	1,486.64	99.83	65
2015	968,189.65	-4,782.13	963,407.52	961,561.47	3.08	0.00	961,564.55	4,212.01	3,306.00	2,833.53	6.47	971,919.48	1,842.97	99.81	73
2016	1,020,985.68	-14,639.27	1,006,346.41	1,004,065.12	4.17	0.00	1,004,069.29	4,064.45	4,036.25	5,066.44	3.34	1,017,235.60	2,277.12	99.77	77
2017	1,053,948.10	-5,063.56	1,048,884.54	1,046,550.57	2.23	0.00	1,046,552.80	4,058.76	3,717.98	4,520.63	3.37	1,058,851.31	2,331.74	99.78	77
2018	1,100,430.61	-11,584.44	1,088,846.17	1,087,444.29	3.21	0.00	1,087,447.50	3,378.01	3,744.73	4,590.75	3.26	1,099,161.04	1,398.67	99.87	81
2019	1,013,808.07	-22,591.85	991,214.22	989,505.62	6.35	0.00	989,511.97	2,979.78	2,594.48	3,236.52	1.79	998,318.19	1,702.25	99.83	86
2020	1,036,705.63	-4,410.92	1,034,294.71	1,030,123.93	1.88	0.00	1,030,125.81	4,589.57	3,377.71	3,486.26	3.32	1,041,580.79	4,168.90	99.60	88
2021	1,080,554.10	-4,541.28	1,076,012.82	1,070,799.80	2.09	0.00	1,070,801.89	4,094.50	2,737.66	3,420.01	1.18	1,081,053.15	5,210.93	99.52	112
2022	1,135,072.25	-8,438.23	1,126,634.02	1,121,033.17	3.09	0.00	1,121,036.26	4,069.56	2,469.51	4,063.64	2.90	1,131,638.58	5,597.76	99.50	114
2023	1,005,619.11	-13,940.50	991,678.61	981,773.63	2.53	0.00	981,776.16	2,911.42	1,242.27	1,553.23	4.02	987,484.57	9,902.45	99.00	147
2024	1,053,313.08	-36,562.87	1,016,750.21	988,708.37	2.33	0.00	988,710.70	1,724.76	602.39	0.00	1.99	991,037.51	28,039.51	97.24	222
Total for all Delinquent Years:															
	19,493,727.98	-206,705.37	19,287,022.61	19,237,852.66	55.62	0.00	19,237,908.28	78,081.71	104,074.04	76,902.98	58.62	19,486,970.01	49,114.33		1,486
Totals for All Years:															
	20,547,041.06	-243,268.24	20,303,772.82	20,226,561.03	57.95	0.00	20,226,618.98	79,806.47	104,676.43	76,902.98	60.61	20,488,007.52	77,153.84		1,708
Refund Paid:															
				-73,767.84		0.00		-742.29	-503.63	-228.39	-0.01	-75,242.16			

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

7/11/2025 11:25:21AM

Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	All 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	788.08	-3.06	785.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.79	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	303.66	0.00	0.00	303.66	0.59	0.14	1.35	0.06	305.80	0.51	99.83	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	0
2022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.56	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,039.84	7,407.34	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	34.50		13
Totals for All Years:															
	60,447.18	-53,039.84	7,407.34	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	34.50		13
Refund Paid:															
				-252.66		0.00		-2.46	-1.23	0.00	0.00	-256.35			

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

Year to Date Recap Report

7/11/2025 11:25:21AM

Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owned
1991	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	77.60	1,249.66	296.11	0.00	2,409.16	0.00	100.00	0
1992	1,472.09	-643.08	829.01	829.01	0.00	0.00	829.01	86.56	1,322.26	319.50	0.00	2,557.33	0.00	100.00	0
Total for all Delinquent Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Totals for All Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Refund Paid:															
					0.00	0.00		0.00	0.00	0.00	0.00	0.00			0

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

Tax Collections Activity Report - Current/Delinquent

7/11/2025 11:22:58AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2024 to 06/30/2025
 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	991,385.78	0.00	Taxes	5,385.20	0.00	Taxes	996,770.98	0.00											
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00											
Penalty	1,724.76	0.00	Penalty	643.36	0.00	Penalty	2,368.12	0.00											
Interest	602.39	0.00	Interest	1,144.95	0.00	Interest	1,747.34	0.00											
Total Collected	993,712.93	0.00	Total Collected	7,173.51	0.00	Total Collected	1,000,886.44	0.00											
Total Collected	993,712.93		Total Collected	7,173.51		Total Collected	1,000,886.44												
Refunds Paid			Refunds Paid			Refunds Paid													
Taxes	2,677.41	0.00	Taxes	9,493.47	0.00	Taxes	12,170.88	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:	2,677.41	0.00	Total Refunded:	9,493.47	0.00	Total Refunded:	12,170.88	0.00											
Total Refunded:	2,677.41		Total Refunded:	9,493.47		Total Refunded:	12,170.88												
Taxes	988,708.37	0.00	Taxes	-4,108.27	0.00	Taxes	984,600.10	0.00											
Penalty	1,724.76	0.00	Penalty	643.36	0.00	Penalty	2,368.12	0.00											
Interest	602.39	0.00	Interest	1,144.95	0.00	Interest	1,747.34	0.00											
Total Disbursed:	991,035.52	0.00	Total Disbursed:	-2,319.96	0.00	Total Disbursed:	988,715.56	0.00											
Total Disbursed:	991,035.52		Total Disbursed:	-2,319.96		Total Disbursed:	988,715.56												
Current Year																			
Total Collected	993,712.93		Total Collected	7,173.51		Total Collected	1,000,886.44												
Attorney Fees	0.00		Attorney Fees	1,430.00		Attorney Fees	1,430.00												
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00												
Overpayments	1.99		Overpayments	0.03		Overpayments	2.02												
Total Paid	993,714.92		Total Paid	8,603.54		Total Paid	1,002,318.46												
Underpayments	2.33		Underpayments	0.46		Underpayments	2.79												
Total Paid	993,714.92		Total Paid	8,603.54		Total Paid	1,002,318.46												
Delinquent Years																			
Attorney Fees	0.00		Attorney Fees	1,430.00		Attorney Fees	1,430.00												
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	1,430.00		Attorney Fee Disbursement Amount	1,430.00												

Tax Collections Activity Report - Current/Delinquent

7/11/2025 11:22:58AM Report Criteria

Brewster County Tax Office
Page 10 of 20

Entity: ALL
Year: ALL
Date Range: 10/01/2024 to 06/30/2025
Batch(es): ALL

Entity	MISD BPP			ALL				
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 Refunded:	0.00	0.00	Total Refunded:	0.01	0.00	Total Refunded:	0.01	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.01	0.00	Total Refunded:	0.01	0.00
Taxes	0.00	0.00	Taxes	-0.01	0.00	Taxes	-0.01	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:	-0.01	0.00	Total Disbursed:	-0.01	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	-0.01	0.00	Total Disbursed:	-0.01	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

7/11/2025 11:22:58AM Report Criteria

Brewster County Tax Office
Page 15 of 20

Entity: ALL
Year: ALL
Date Range: 10/01/2024 to 06/30/2025
Batch(es): ALL

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

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Totals for Entity: 23 Marathon ISD

Year	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	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	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	39.20	0.00	0.00	39.20	4.70	11.37	11.06	0.00	66.33	0.00
2023	68.20	0.00	0.00	68.20	8.18	10.98	17.48	0.00	104.84	0.00
2024	4,665.86	0.55	0.00	4,666.41	428.58	195.35	0.00	0.47	5,290.26	0.00
Total for Delinquent Years										
	107.40	0.00	0.00	107.40	12.88	22.35	28.54	0.00	171.17	0.00
Totals for All Years:										
	4,773.26	0.55	0.00	4,773.81	441.46	217.70	28.54	0.47	5,461.43	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

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

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Totals for Entity: 23BP MSD BPP

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

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

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Totals for Entity: 27 MCED

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

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034363	06-10-2025	14575	Amy Ruth Anthony	DISTRICT WIDE	500219	204	C	HUD Data application	25.00	N
					199-53-6299.00-999-599000					
				MARATHON SCHOO	500098	204	C	Consulting Services	1,583.00	N
					429-11-6291.00-001-422000					
Check 034363 Total:									1,608.00	
034364	06-10-2025	14055	AUTOZONE	DISTRICT WIDE	500346		C	vehicle battery charger	137.73	N
					199-34-6319.01-999-599000					
034365	06-10-2025	14600	Bill Williams Tire Center	DISTRICT WIDE	500338	25-1057141-014	C	Tires for mower	48.54	N
					199-51-6398.00-999-599000					
034366	06-10-2025	01495	The College Board	MARATHON SCHOO	500336	p2512727951	C	TSIA2 TESTS	61.95	N
					199-31-6499.00-001-599000					
034367	06-10-2025	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	500015	251550057088052	C	Electricity	1,469.82	N
					199-51-6259.03-999-599000					
034368	06-10-2025	01174	In & Out Rental Inc.	DISTRICT WIDE	500062	w6816	C	Maint Sup - Oct	91.00	N
					199-51-6319.01-999-599000					
034369	06-10-2025	14657	Keith Kimbrough	SUPERINTENDENT	500350		C	SLI Board Trng - SA Meals	132.00	N
					199-41-6411.00-701-599000					
034370	06-10-2025	14656	LeAndra Ramirez	SCHOOL BOARD	500349		C	SLI Board Trng - SA Meals	132.00	N
					199-41-6419.00-702-599000					
034371	06-10-2025	14593	MARINA AGUILAR	SCHOOL BOARD	500347		C	SLI Board Trng - SA Meals	132.00	N
					199-41-6419.00-702-599000					
034372	06-10-2025	00057	MORRISON TRUE VAL	DISTRICT WIDE	500217	275176	C	Maint Sup - March	53.55	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	500217	k74905	C	Maint Sup - March	21.98	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	500217	274433	C	Maint Sup - March	6.99	N
					199-51-6319.01-999-599000					
Check 034372 Total:									82.52	
034373	06-10-2025	14221	CHEYENNE MARTA	SCHOOL BOARD	500348		C	SLI Board Trng - SA Meals	132.00	N
					199-41-6419.00-702-599000					
034374	06-18-2025	01366	AT&T MOBILITY	DISTRICT WIDE	500011	287273120946x06	C	Phone/fax/Dish	125.89	N
					199-51-6259.02-999-599000					
034375	06-18-2025	01549	BIG BEND TELEPHONE	DISTRICT WIDE	500012	10781034	C	VIOP/Internet	492.43	N
					199-51-6258.00-999-599000					
034376	06-18-2025	00014	Brewster CAD	TAX COST	500101	114	C	Property Appraisal Services	9,210.30	N
					199-99-6213.00-703-599000					
034377	06-18-2025	14341	BSN SPORTS, LLC	MARATHON SCHOO	500175	929038793	C	Physical Education Class	150.00	N
					199-11-6395.00-001-511024					
				MARATHON SCHOO	500175	929038793	C	Physical Education Class	140.00	N
					199-11-6395.02-001-511024					
				MARATHON SCHOO	500175	929038793	C	Physical Education Class	40.00	N
					199-36-6399.00-001-591000					
Check 034377 Total:									330.00	
034378	06-18-2025	14659	Marathon PTO		500085		C	Cultural enrichment funds	10,000.00	N
					199-00-2110.01-000-500000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034379	06-18-2025	00146	MASTERCARD - CARD	MARATHON SCHOO	500245		C	Dual Credit Textbook	15.27	N
					199-11-6321.01-001-538000					
				MARATHON SCHOO	500339		C	Top Readers awards	62.32	N
					199-11-6499.00-001-511000					
				MARATHON SCHOO	500318		C	Tennis Meals - HS Regional	26.05	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500330		C	Tennis Meals - HS State	37.19	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500330		C	Tennis Meals - HS State	61.22	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500330		C	Tennis Meals - HS State	56.34	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500318		C	Tennis Meals - HS Regional	45.40	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500330		C	Tennis Meals - HS State	10.48	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500318		C	Tennis Meals - HS Regional	66.61	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500318		C	Tennis Meals - HS Regional	40.65	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500318		C	Tennis Meals - HS Regional	62.66	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500330		C	Tennis Meals - HS State	22.84	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500331		C	Hotel Rooms - State Tennis	289.08	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500331		C	Hotel Rooms - State Tennis	282.49	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500320		C	Hotel Rooms - Regional Ten	721.58	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500330		C	Tennis Meals - HS State	183.58	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500330		C	Tennis Meals - HS State	125.83	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500328		C	Fuel State Tennis	60.00	N
					199-36-6494.00-001-591000					
				MARATHON SCHOO	500328		C	Fuel State Tennis	30.01	N
					199-36-6494.00-001-591000					
				MARATHON SCHOO	500353		C	Awards banquet food	41.40	N
					199-36-6499.00-001-599000					
				MARATHON SCHOO	500327		C	Awards banquet decorations	78.38	N
					199-36-6499.02-001-599013					
				SCHOOL BOARD	500295		C	SLI Board Trng lodging - SA	25.00	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	500295		C	SLI Board Trng lodging - SA	25.00	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	500354		C	Food Retirement	85.00	N
					199-41-6499.00-702-599000					
				BUSINESS OFFICE	500084		C	Interest	94.75	N
					199-41-6499.00-750-599000					
				MARATHON SCHOO	500345		C	meals training Jarrell Novos	42.27	N
					199-52-6411.00-001-599000					
				MARATHON SCHOO	500345		C	meals training Jarrell Novos	51.77	N
					199-52-6411.00-001-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MARATHON SCHOO	500329		C	Lunch at Sul Ross Career	174.34	N
					429-11-6412.00-001-422000					
								Check 034379 Total:	2,817.51	
034380	06-18-2025	00057	MORRISON TRUE VAL	DISTRICT WIDE	500217	275918	C	Maint Sup - March	5.99	N
					199-51-6319.01-999-599000					
034381	06-18-2025	01408	Texas Disposal Systems	DISTRICT WIDE	500019	8554608	C	Waste Disposal	287.76	N
					199-51-6259.05-999-599000					
034382	06-26-2025	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	JUN DED LIFE	7.20	N
					863-00-2153.00-043-500000					
				DENTAL/METLIFE	DEDCHK		D	JUN DED HEALTH INSURA	483.98	N
					863-00-2153.00-106-500000					
				VISION/METLIFE	DEDCHK		D	JUN DED HEALTH INSURA	169.33	N
					863-00-2153.00-107-500000					
				LIFE INSURANCE	DEDCHK		D	JUN DED LIFE	838.72	N
					863-00-2153.00-108-500000					
				CANCER INSURANC	DEDCHK		D	JUN DED HEALTH INSURA	87.70	N
					863-00-2153.00-109-500000					
				HOSPITAL GAP	DEDCHK		D	JUN DED HEALTH INSURA	90.90	N
					863-00-2153.00-110-500000					
				EMPLOYEE LIFE	DEDCHK		D	JUN DED LIFE	125.60	N
					863-00-2153.00-113-500000					
				SPOUSE LIFE	DEDCHK		D	JUN DED LIFE	24.20	N
					863-00-2153.00-114-500000					
				CHILD LIFE	DEDCHK		D	JUN DED LIFE	2.00	N
					863-00-2153.00-115-500000					
				MASA EMERGENT P	DEDCHK		D	JUN DED HEALTH INSURA	182.00	N
					863-00-2153.00-120-500000					
				ANNUITY #45	DEDCHK		D	JUN DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-045-500000					
				ANNUITY #46	DEDCHK		D	JUN DED TAX SHEL. ANNU	210.00	N
					863-00-2159.00-046-500000					
				DISABILITY	DEDCHK		D	JUN DED INCOME	748.40	N
					863-00-2159.00-111-500000					
				FFGA HEALTH FLEX	DEDCHK		D	JUN DED HSA	30.00	N
					863-00-2159.00-116-500000					
				AMERICAN FIDELIT	DEDCHK		D	JUN DED INCOME	30.16	N
					863-00-2159.00-118-500000					
								Check 034382 Total:	3,230.19	
034383	06-26-2025	00403	AA Chemical & Supply	DISTRICT WIDE	500356	124692	C	Custodial Supplies	50.40	N
					199-51-6317.00-999-599000					
				DISTRICT WIDE	500356	124729	C	Custodial Supplies	287.41	N
					199-51-6317.00-999-599000					
				DISTRICT WIDE	500356	124852	C	Custodial Supplies	200.93	N
					199-51-6317.00-999-599000					
								Check 034383 Total:	538.74	
034384	06-26-2025	01414	AT&T	DISTRICT WIDE	500010		C	Phone/fax/Dish	12.56	N
					199-51-6259.02-999-599000					
034385	06-26-2025	14064	BEN E KEITH DFW	MARATHON SCHOO	500357	43681779	C	Senior Class Meal	339.37	N
					865-36-6399.10-001-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034386	06-26-2025	01522	CMC BUSINESS SYST	MARATHON SCHOO	500014	41207059	C	Rental/Copier/HS	161.72	N
					199-11-6269.00-001-511001					
				MARATHON SCHOO	500014	41207059	C	Rental/Copier/HS	189.95	N
					199-11-6269.00-001-511101					
				SUPERINTENDENT	500014	41207059	C	Rental/Copier/HS	53.90	N
					199-41-6269.00-701-599000					
				BUSINESS OFFICE	500014	41207059	C	Rental/Copier/HS	53.90	N
					199-41-6269.00-750-599000					
Check 034386 Total:									459.47	
034387	06-26-2025	14150	CP Support, LLC	MARATHON SCHOO	500358	4754	C	AED Service-Support	1,095.00	N
					199-33-6299.01-001-599000					
034388	06-26-2025	14659	Marathon PTO	MARATHON SCHOO	500359		C	Donation of Funds from SR2	6,765.13	N
					865-36-6499.10-001-599000					
034389	06-26-2025	14221	CHEYENNE MARTA	SCHOOL BOARD	500366		C	Retirement food & SLI Fuel	46.61	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	500366		C	Retirement food & SLI Fuel	199.48	N
					199-41-6499.00-702-599000					
Check 034389 Total:									246.09	
034390	06-26-2025	14660	RMA Toll Processing	MARATHON SCHOO	500363	100106133732	C	Toll State Track Travel	9.64	N
					199-36-6412.32-001-591000					
034391	06-26-2025	00012	TASB, Inc.	SCHOOL BOARD	500360	673252	C	Policy Updates	40.00	N
					199-41-6499.01-702-599000					
				SCHOOL BOARD	500360	673954	C	Policy Updates	1,291.00	N
					199-41-6499.01-702-599000					
Check 034391 Total:									1,331.00	
034392	06-26-2025	14650	Texas Farm Store	MARATHON SCHOO	500364	103-22157	C	Welding Shop Gate material	22.00	N
					429-52-6629.00-001-499000					
034393	06-26-2025	00134	Walsh Gallegos Trevino	SCHOOL BOARD	500020	709277	C	Legal Services/Board	948.00	N
					199-41-6211.00-702-599000					
				SCHOOL BOARD	500365	709277	C	Legal Services	1,249.00	N
					199-41-6211.00-702-599000					
				SCHOOL BOARD	500020	709276	C	Legal Services/Board	193.00	N
					199-41-6211.00-702-599000					
				SCHOOL BOARD	500365	709278	C	Legal Services	1,872.50	N
					199-41-6211.00-702-599000					
Check 034393 Total:									4,262.50	
062501	06-26-2025	00148	United States Treasury		500086		D	IRS June payment	8,937.58	N
					863-00-2151.00-000-500000					
					500086		D	IRS June payment	1,457.67	N
					863-00-2152.01-000-500000					
					500086		D	IRS June payment	1,457.67	N
					863-00-2152.02-000-500000					
Check 062501 Total:									11,852.92	
062502	06-27-2025	00039	TRS		500087		D	TRS Payment June	6,345.85	N
					863-00-2155.00-000-500000					
					500087		D	TRS Payment June	499.99	N
					863-00-2155.00-000-500000					
					500087		D	TRS Payment June	41.25	N
					863-00-2155.01-000-500000					
					500087		D	TRS Payment June	1,225.00	N
					863-00-2155.02-000-500000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					500087		D	TRS Payment June	576.90	N
					863-00-2155.04-000-500000					
					500087		D	TRS Payment June	1,512.49	N
					863-00-2155.06-000-500000					
					500087		D	TRS Payment June	1,241.43	N
					863-00-2155.08-000-500000					
					Check 062502 Total:				11,442.91	
062503	06-13-2025	00039	TRS	UAIC -SUPP.	500088		D	TRS Active Care premiums	8,423.00	N
					863-00-2153.00-007-500000					
					Grand Total:				77,327.96	

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,145,571.48	-1,166,840.24	.00	-21,268.76	66.49%
5800	State Program Revenues	808,599.00	-578,770.83	.00	229,828.17	32.98%
5900	Federal Program Revenues	10,500.00	-9,266.58	.00	1,233.42	.53%
5000	Total Revenues	1,964,670.48	-1,754,877.65	.00	209,792.83	100.00%
EXPENDITURES:						
11	Instruction	-944,771.00	692,676.32	6,350.19	-245,744.49	41.49%
12	Inst. Resources/Media Services	-1,450.00	.00	.00	-1,450.00	.00%
13	Curriculum/Instructional PD	-20,443.48	9,894.31	562.00	-9,987.17	.59%
23	School Leadership	-130,730.00	81,768.06	413.62	-48,548.32	4.90%
31	Guidance/Counseling/Evaluation	-6,197.00	2,581.36	175.00	-3,440.64	.15%
33	Health Services	-8,550.00	1,529.72	.00	-7,020.28	.09%
34	Student Transportation	-20,177.00	8,288.59	5,099.84	-6,788.57	.50%
35	Food Services	-19,156.00	12,107.25	4,087.05	-2,961.70	.73%
36	Extracurricular Activities	-94,790.00	59,386.44	6,872.88	-28,530.68	3.56%
41	General Administration	-262,146.00	199,614.35	23,112.80	-39,418.85	11.96%
51	Facilities Maintenance & Opera	-211,559.00	168,686.41	12,175.57	-30,697.02	10.10%
52	Security & Monitoring Services	-22,100.00	8,516.00	2,923.97	-10,660.03	.51%
53	Data Processing Services	-147,301.00	128,589.99	1,218.11	-17,492.90	7.70%
61	Community Services	-1,500.00	658.20	.00	-841.80	.04%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
81	Facilities Acquisition/Constru	-234,734.00	234,732.84	.00	-1.16	14.06%
91	Purchase of WADA from State/Sc	-15,000.00	.00	.00	-15,000.00	.00%
93	Payments to Fiscal Agent	-22,800.00	22,800.00	.00	.00	1.37%
99	Other Intergovernmental Charge	-40,000.00	37,868.90	2,131.10	.00	2.27%
6000	Total Expenditures	-2,213,404.48	1,669,698.74	65,122.13	-478,583.61	100.02%
OPERATING TRANSFERS:						
7913	Proceeds of Capital Leases	5,000.00	.00	.00	5,000.00	
7915	Operating Transfers In	4,656.00	.00	.00	4,656.00	
7949	Other Resources	9,000.00	.00	.00	9,000.00	
7000	Total Other Resources/Non-Operating Rev	18,656.00	.00	.00	18,656.00	
8911	Operating Transfers Out	-4,656.00	.00	.00	-4,656.00	
8000	Total Other Uses/Non-Operating Exp	-4,656.00	.00	.00	-4,656.00	
Total Operating Transfers		14,000.00	.00			
3000 Fund Balance - September (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-234,734.00	-85,178.91			

End of Report

0177 - MAINTENANCE FUND/WTNB/TPB

Cash Ending Balance:	160,248.50
Add Investment:	
Total:	160,248.50

1225 - CD 1225/TRANSPECOS BANK

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	.00
Total:	.00

1312 - CD 1312/TRANSPECOS BANK

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	.00
Total:	.00

7759 - CD 7759/TRANSPECOS BANK

Cash Ending Balance:	81,817.24
Add Investment:	
Total:	81,817.24

LSIP - LONE STAR INVESTMENT POOL

Cash Ending Balance:	2,263,779.51
Add Investment:	
Total:	2,263,779.51

SCHO - SCHOLARSHIP FUND/TRANSPECOS

Cash Ending Balance:	39,314.40
Add Investment:	
Total:	39,314.40

TOTALS

Cash Ending Balance	2,545,159.65
Add Investment Balance	.00
Totals	2,545,159.65

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
JUNE 25, 2025

Regular Board of Trustees School Board Meeting: The board of trustees of the Marathon Independent School District met on June 25, 2025, in the high school library. Present Board Members: Marina Aguilar, Craig Carter, Andrew Lewis, Cheyenne Marta, Timothy Roberts, Hayes West
Absent Board Members: LeAndra Ramirez
Staff: Mr. Keith Kimbrough, Marcus Celaya, Coy Gonzalez
Audience of Individuals: Bank Representatives with First National Bank of Fort Stockton, TransPecos Bank, Maverick Bank, and West Texas National Bank of Alpine. Shannon Carter, Pamela Hernandez, Monica Pinedo.

- I. Call the Meeting to Order: Board President, Cheyenne Marta called the meeting to Order at 6:00 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flags
- III. Board Prayer and Moment of Silence
- IV. Public Comment – None
- V. Consent Items – A motion was made by Marina Aguilar and second by Timothy Roberts to approve the Consent Items as presented. Motion Carried.
 - V.a. Monthly Tax Collection Report
 - V.b. Check Payments
 - V.c. Financial Reports
 - V.d. Review and approve previous Board Minutes
- VI. Budget Amendments – None
- VII. Discuss and Take Possible Action to Approve Request for Proposals: Depository Services for Marathon ISD – No Action Needed
- VIII. Superintendent Report: Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- IX. Discuss and Take Possible Action to Approve Board Appointment: Calculation of No-New Revenue Tax Rate and Voter Approval Tax Rate. A motion was made by Marina Aguilar and second by Timothy Roberts to Approve Board Appointment: Calculation of No-New Revenue Tax Rate and Voter Approval Tax Rate. Motion Carried.
- X. Discuss and take possible action to approve Policy Update 125. A motion was made by Timothy Roberts and second by Marina Aguilar to approve Policy Update 125 with changes - No Action taken on FDE Local more clarification recommended. Motion Carried.
- XI. Discuss and Take Possible Action on Teacher Housing Purchase. A motion was made by Marina Aguilar and second by Timothy Roberts to approve and move forward with the RFP for the Teacher Housing Purchase. Motion Carried.

- XII. Closed Meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Board President, Cheyenne Marta called for closed meeting at 6:50 p.m.
 - a) 551.074 Discuss Personnel: Vacancies and waiver option.
 - b) 551.089 Safety and Security Discuss Guardian Program
- XIII. Open Meeting – Board went into Open Session at 7:00 p.m.
 - XIII.a. Security Tex Govt. Code Section 551.089 Guardian Program: Discuss and Take Action to Approve Updates to the School Guardian Program as Discussed in Closed Session. A motion was made by Timothy Roberts second by Craig Carter to approve the Guardian Program as discussed in Closed Session. Motion Carried.
 - XIII.b. Personnel Matters. Tex Govt. Code Section 551.074 Discuss and Take Possible Action on Personnel Vacancies: Superintendent Request Waiver from Policy BBC Legal in Reference to Education Code 11.063 as Discussed in Closed Session. No Action Taken
- XIV. Upcomings Events – July 4th activities, Region 18 Board Zoom Training July 14-15.
- XV. Adjourn – A motion was made by Marina Aguilar and second by Hayes West to Adjourn Board Meeting at 7:03 p.m. Motion carried.

Board President _____

Board Secretary _____