

# Agenda of Regular Meeting

## The Board of Trustees

### Marathon ISD

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

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A Regular Meeting of the Board of Trustees of Marathon ISD will be held January 28, 2026, 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 24
- VI. Budget Amendments
- VII. Presentation of 2024-2025 Audit Financial and Compliance Report
- VIII. Review and Take Possible Action on the 2024-2025 Audit Financial and Compliance Report.
- IX. Update on Moody Foundation Impact Grant
- X. Update on Teacher Housing; Unit ordered and RFP for Area improvements 27
- XI. Update on the GYM HVAC Project
- XII. Student Achievement and Benchmark Update
- XIII. Discuss and Schedule Mid Term Evaluation Date for Superintendent 29
- Evaluation:
- XIV. Superintendent Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XV. Upcoming Events
- XVI. 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. Security Tex Govt. Code Section 551.089 Safety and Security Update
- XVII. Open Meeting
  - a. Personnel Matters. Tex Govt. Code Section 551.074
  - b. Security Tex Govt. Code Section 551.089 Safety and Security Update

XVIII. Adjourn

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

**Marathon ISD**  
**Dec-25**

<b>Total Monthly Collected:</b>	<b>122,860.41</b>
<b>Total Paid Taxes</b>	
<b>Current Base (M&amp;O)</b>	120,301.24
<b>Penalty</b>	0.00
<b>Interest</b>	0.00
<b>Atty Fees</b>	0.00
<b>Current Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Delinquent Base (M&amp;O)</b>	1,932.03
<b>Penalty</b>	231.86
<b>Interest</b>	395.28
<b>Atty Fees</b>	511.84
<b>Delinquent Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	0.00
<b>Penalty</b>	0.00
<b>Interest</b>	0.00
<b>Atty Fees</b>	0.00
<b>Delinquent BPP</b>	0.00
<b>Penalty</b>	0.00
<b>Interest</b>	0.00
<b>Atty Fees</b>	0.00
<b>CED Base</b>	0.00
<b>Penalty</b>	0.00
<b>Interest</b>	0.00
<b>Atty Fees</b>	0.00
<b>Refunds</b>	23.54

<b>Total Yearly Collected:</b>	<b>\$592,798.19</b>
<b>Total Paid Taxes</b>	<b><u>10/1/2025 to 12/31/2025</u></b>
<b>Current Base (M&amp;O)</b>	589,928.76
<b>Penalty</b>	0.00
<b>Interest</b>	0.00
<b>Atty Fees</b>	0.00
<b>Current Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Delinquent Base (M&amp;O)</b>	1,914.19
<b>Penalty</b>	375.36
<b>Interest</b>	579.88
<b>Atty Fees</b>	817.98
<b>Delinquent Base (I&amp;S)</b>	0.00
<b>Penalty</b>	
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	0.00
<b>Penalty</b>	0.00
<b>Interest</b>	0.00
<b>Atty Fees</b>	0.00
<b>Delinquent BPP</b>	0.00
<b>Penalty</b>	0.00
<b>Interest</b>	0.00
<b>Atty Fees</b>	0.00
<b>CED Base</b>	0.00
<b>Penalty</b>	0.00
<b>Interest</b>	0.00
<b>Atty Fees</b>	0.00
<b>Refunds</b>	1,244.00
<b>Percentage</b>	<b>52.83%</b>

# Tax Collections Activity Report - Current/Delinquent

1/9/2026 12:37:40PM Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 12/01/2025 to 12/31/2025  
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	120,324.78	0.00	Taxes	1,932.03	0.00	Taxes	122,256.81	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	231.86	0.00	Penalty	231.86	0.00
Interest	0.00	0.00	Interest	395.28	0.00	Interest	395.28	0.00
<b>Total Collected</b>	<b>120,324.78</b>	<b>0.00</b>	<b>Total Collected</b>	<b>2,559.17</b>	<b>0.00</b>	<b>Total Collected</b>	<b>122,883.95</b>	<b>0.00</b>
<b>Total Collected</b>	<b>120,324.78</b>		<b>Total Collected</b>	<b>2,559.17</b>		<b>Total Collected</b>	<b>122,883.95</b>	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	23.54	0.00	Taxes	0.00	0.00	Taxes	23.54	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Refunded:</b>	<b>23.54</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>23.54</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>23.54</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>23.54</b>	
Taxes	120,301.24	0.00	Taxes	1,932.03	0.00	Taxes	122,233.27	0.00
Penalty	0.00	0.00	Penalty	231.86	0.00	Penalty	231.86	0.00
Interest	0.00	0.00	Interest	395.28	0.00	Interest	395.28	0.00
<b>Total Disbursed:</b>	<b>120,301.24</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>2,559.17</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>122,860.41</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>120,301.24</b>		<b>Total Disbursed:</b>	<b>2,559.17</b>		<b>Total Disbursed:</b>	<b>122,860.41</b>	
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
<b>Total Collected</b>	<b>120,324.78</b>		<b>Total Collected</b>	<b>2,559.17</b>		<b>Total Collected</b>	<b>122,883.95</b>	
Attorney Fees	0.00		Attorney Fees	511.84		Attorney Fees	511.84	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.34		Overpayments	0.34	
<b>Total Paid</b>	<b>120,324.78</b>		<b>Total Paid</b>	<b>3,071.35</b>		<b>Total Paid</b>	<b>123,396.13</b>	
Underpayments	0.05		Underpayments	0.00		Underpayments	0.05	
<b>Total Paid</b>	<b>120,324.78</b>		<b>Total Paid</b>	<b>3,071.35</b>		<b>Total Paid</b>	<b>123,396.13</b>	
<b>Attorney Fee Disbursement Amount</b>			<b>Attorney Fee Disbursement Amount</b>			<b>Attorney Fee Disbursement Amount</b>		
	0.00			511.84			511.84	

# Tax Collections Activity Report - Current/Delinquent

1/9/2026 12:37:40PM

Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 12/01/2025 to 12/31/2025  
Batch(es): ALL

Entity: MISD BPP

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

# Tax Collections Activity Report - Current/Delinquent

1/9/2026 12:37:40PM Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 12/01/2025 to 12/31/2025  
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
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Refunds Paid</b>			<b>Refunds Paid</b>			<b>Refunds Paid</b>		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
<b>Total Collected</b>	0.00	0.00	<b>Total Collected</b>	0.00	0.00	<b>Total Collected</b>	0.00	0.00
<b>Attorney Fees</b>	0.00	0.00	<b>Attorney Fees</b>	0.00	0.00	<b>Attorney Fees</b>	0.00	0.00
<b>Other Fees</b>	0.00	0.00	<b>Other Fees</b>	0.00	0.00	<b>Other Fees</b>	0.00	0.00
<b>Overpayments</b>	0.00	0.00	<b>Overpayments</b>	0.00	0.00	<b>Overpayments</b>	0.00	0.00
<b>Total Paid</b>	0.00	0.00	<b>Total Paid</b>	0.00	0.00	<b>Total Paid</b>	0.00	0.00
<b>Underpayments</b>	0.00	0.00	<b>Underpayments</b>	0.00	0.00	<b>Underpayments</b>	0.00	0.00
<b>Total Paid</b>	0.00	0.00	<b>Total Paid</b>	0.00	0.00	<b>Total Paid</b>	0.00	0.00
<b>Attorney Fees</b>	0.00	0.00	<b>Attorney Fees</b>	0.00	0.00	<b>Attorney Fees</b>	0.00	0.00
<b>Refunds Paid - Attorney Fees</b>	0.00	0.00	<b>Refunds Paid - Attorney Fees</b>	0.00	0.00	<b>Refunds Paid - Attorney Fees</b>	0.00	0.00
<b>Attorney Fee Disbursement Amount</b>	0.00	0.00	<b>Attorney Fee Disbursement Amount</b>	0.00	0.00	<b>Attorney Fee Disbursement Amount</b>	0.00	0.00

1/9/2026 12:41:15PM

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	%	#Qwed
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	3,095.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-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	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,666.49	-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	700,085.50	803.25	99.88	37
2003	662,708.92	-1,753.08	660,955.84	660,153.95	0.28	0.00	660,154.23	1,369.17	4,047.38	2,209.24	0.11	667,779.85	801.61	99.88	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	890.92	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

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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	All Fee	Overage	Payments	Balance	%	#Owed
2005	720,343.60	-5,920.65	714,422.95	713,505.24	2.23	0.00	713,507.47	4,440.86	3,605.17	2,300.57	2.25	723,854.09	915.49	99.87	40
2006	685,376.41	-5,415.79	679,960.62	678,978.53	0.97	0.00	678,979.50	3,483.83	3,035.06	2,943.57	1.73	688,442.72	981.12	99.86	40
2007	542,646.13	-12,597.90	530,048.23	529,298.65	0.84	0.00	529,299.49	2,375.60	1,656.93	1,616.78	2.19	534,950.15	748.74	99.86	41
2008	649,499.84	-2,249.89	647,249.95	646,360.59	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	-33,367.62	679,752.92	678,482.24	0.26	0.00	678,482.50	3,577.37	3,043.25	3,050.58	1.77	688,155.21	1,270.42	99.81	47
2010	708,741.13	-2,721.96	706,019.17	704,651.87	4.28	0.00	704,656.15	2,754.87	2,821.74	2,706.30	3.35	712,938.13	1,363.02	99.81	54
2011	744,512.55	-1,766.54	742,746.01	741,450.38	0.79	0.00	741,451.17	2,922.73	3,039.36	2,609.22	1.81	750,023.50	1,264.84	99.83	53
2012	764,146.94	-2,070.09	762,076.85	760,682.16	4.19	0.00	760,686.35	2,933.64	2,920.58	2,602.23	2.45	769,141.06	1,390.50	99.82	57
2013	788,693.11	-6,221.32	782,471.79	781,058.74	2.12	0.00	781,060.86	4,408.61	3,909.04	4,487.58	5.79	793,869.76	1,410.93	99.82	61
2014	873,578.88	-17,561.88	856,017.00	854,590.10	6.68	0.00	854,596.78	4,094.05	3,124.77	3,305.32	4.93	865,119.17	1,420.22	99.83	63
2015	968,189.65	-4,833.82	963,355.83	961,577.58	3.08	0.00	961,580.66	4,213.94	3,325.17	2,840.97	6.47	971,984.13	1,775.17	99.82	71
2016	1,020,985.68	-14,690.96	1,006,294.72	1,004,081.23	4.17	0.00	1,004,085.40	4,066.38	4,053.49	5,073.50	3.34	1,017,277.94	2,209.32	99.78	75
2017	1,053,948.10	-5,115.25	1,048,832.85	1,046,566.68	2.23	0.00	1,046,568.91	4,060.69	3,733.28	4,527.30	3.37	1,058,891.32	2,263.94	99.78	75
2018	1,100,430.61	-11,641.88	1,088,788.73	1,087,460.40	3.21	0.00	1,087,463.61	3,379.94	3,758.10	4,597.03	3.26	1,099,188.73	1,325.12	99.88	79
2019	1,013,806.07	-22,644.29	991,161.78	989,526.27	6.35	0.00	989,531.62	2,962.14	2,608.43	3,243.71	1.79	998,361.34	1,630.16	99.83	84
2020	1,038,705.63	-4,462.54	1,034,243.09	1,030,313.21	1.88	0.00	1,030,315.09	4,612.28	3,480.96	3,549.30	3.32	1,041,959.07	3,928.00	99.62	97
2021	1,080,554.10	-4,589.34	1,075,964.76	1,070,950.83	2.09	0.00	1,070,952.92	4,112.63	2,803.02	3,466.91	1.18	1,081,334.57	5,011.84	99.53	107
2022	1,135,072.25	-8,861.68	1,126,210.57	1,121,546.32	3.09	0.00	1,121,549.41	4,176.21	2,755.13	4,320.20	2.90	1,132,800.76	4,661.16	99.59	108
2023	1,005,619.11	-14,792.36	990,826.75	981,951.18	2.54	0.00	981,953.72	3,030.18	1,431.56	1,812.75	4.02	988,229.69	8,873.03	99.10	129
2024	1,053,313.08	-36,782.84	1,016,530.24	1,002,414.89	2.61	0.00	1,002,417.50	2,584.05	1,177.62	1,452.10	2.80	1,007,631.46	14,112.74	98.61	164
2025	1,116,711.78	-1.51	1,116,710.27	589,928.76	0.38	0.00	589,929.14	0.00	0.00	0.00	0.00	589,928.76	526,781.13	52.83	839
Total for all Delinquent Years:															
	20,547,041.06	-245,628.50	20,301,412.56	20,241,395.75	58.24	0.00	20,241,453.99	80,943.86	105,991.21	79,022.41	61.42	20,507,414.65	59,958.57		1,600
Totals for All Years:															
	21,663,752.84	-245,630.01	21,418,122.83	20,831,324.51	58.62	0.00	20,831,383.13	80,943.86	105,991.21	79,022.41	61.42	21,097,343.41	586,739.70		2,439
Refund Paid:															
				-75,007.85		0.00		-742.61	-507.30	-229.39	-0.01	-76,487.16			

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

# Year to Date Recap Report 12/01/2025-12/31/2025

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Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	789.08	-3.06	786.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	798.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	597.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	303.66	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	1
2022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.56	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,039.84	7,407.34	7,372.77	0.07	0.00	7,372.84	79.52	38.28	16.95	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			13

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 12/01/2025-12/31/2025

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Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1991	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	77.60	1,249.65	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					

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

1/9/2026 12:38:57PM

Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 10/01/2025 to 12/31/2025  
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	589,952.30	0.00	Taxes	3,130.66	0.00	Taxes	593,082.96	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	375.68	0.00	Penalty	375.68	0.00
Interest	0.00	0.00	Interest	583.55	0.00	Interest	583.55	0.00
<b>Total Collected</b>	<b>589,952.30</b>	<b>0.00</b>	<b>Total Collected</b>	<b>4,089.89</b>	<b>0.00</b>	<b>Total Collected</b>	<b>594,042.19</b>	<b>0.00</b>
<b>Total Collected</b>	<b>589,952.30</b>		<b>Total Collected</b>	<b>4,089.89</b>		<b>Total Collected</b>	<b>594,042.19</b>	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	23.54	0.00	Taxes	1,216.47	0.00	Taxes	1,240.01	0.00
Penalty	0.00	0.00	Penalty	0.32	0.00	Penalty	0.32	0.00
Interest	0.00	0.00	Interest	3.67	0.00	Interest	3.67	0.00
<b>Total Refunded:</b>	<b>23.54</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>1,220.46</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>1,244.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>23.54</b>		<b>Total Refunded:</b>	<b>1,220.46</b>		<b>Total Refunded:</b>	<b>1,244.00</b>	
Taxes	589,928.76	0.00	Taxes	1,914.19	0.00	Taxes	591,842.95	0.00
Penalty	0.00	0.00	Penalty	375.36	0.00	Penalty	375.36	0.00
Interest	0.00	0.00	Interest	579.88	0.00	Interest	579.88	0.00
<b>Total Disbursed:</b>	<b>589,928.76</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>2,869.43</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>592,798.19</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>589,928.76</b>		<b>Total Disbursed:</b>	<b>2,869.43</b>		<b>Total Disbursed:</b>	<b>592,798.19</b>	
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
<b>Total Collected</b>	<b>589,952.30</b>		<b>Total Collected</b>	<b>4,089.89</b>		<b>Total Collected</b>	<b>594,042.19</b>	
Attorney Fees	0.00		Attorney Fees	817.98		Attorney Fees	817.98	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.35		Overpayments	0.35	
<b>Total Paid</b>	<b>589,952.30</b>		<b>Total Paid</b>	<b>4,908.22</b>		<b>Total Paid</b>	<b>594,860.52</b>	
Underpayments	0.38		Underpayments	0.08		Underpayments	0.46	
<b>Total Paid</b>	<b>589,952.30</b>		<b>Total Paid</b>	<b>4,908.22</b>		<b>Total Paid</b>	<b>594,860.52</b>	
Attorney Fees	0.00		Attorney Fees	817.98		Attorney Fees	817.98	
Refunds Paid -	0.00		Refunds Paid -	1.00		Refunds Paid -	1.00	
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	816.98		Attorney Fee Disbursement Amount	816.98	

# Tax Collections Activity Report - Current/Delinquent

1/9/2026 12:38:57PM Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 10/01/2025 to 12/31/2025  
Batch(es): ALL

Entity MISD BPP

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

# Tax Collections Activity Report - Current/Delinquent

1/9/2026 12:38:57PM Report Criteria

Brewster County Tax Office  
Page 15 of 20

Entity: ALL  
Year: ALL  
Date Range: 10/01/2025 to 12/31/2025  
Batch(es): ALL

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

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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
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	All 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	15.78	0.00	0.00	15.78	1.89	20.67	7.67	0.00	46.01	0.00
2015	16.11	0.00	0.00	16.11	1.93	19.17	7.44	0.00	44.65	0.00
2016	16.11	0.00	0.00	16.11	1.93	17.24	7.06	0.00	42.34	0.00
2017	16.11	0.00	0.00	16.11	1.93	15.30	6.67	0.00	40.01	0.00
2018	16.11	0.00	0.00	16.11	1.93	13.37	6.28	0.00	37.69	0.00
2019	19.65	0.00	0.00	19.65	2.36	13.95	7.19	0.00	43.15	0.00
2020	20.74	0.00	0.00	20.74	2.49	12.24	7.09	0.00	42.56	0.00
2021	24.80	0.00	0.00	24.80	2.98	11.66	7.89	0.00	47.33	0.00
2022	268.79	0.00	0.00	268.79	32.27	94.08	79.03	0.00	474.17	0.00
2023	88.71	0.00	0.00	88.71	10.65	20.40	23.95	0.00	143.71	0.00
2024	1,429.12	0.00	0.00	1,429.12	171.50	157.20	351.57	0.34	2,109.73	0.00
2025	120,301.24	0.05	0.00	120,301.29	0.00	0.00	0.00	0.00	120,301.24	0.00
Total for Delinquent Years										
	1,932.03	0.00	0.00	1,932.03	231.86	395.28	511.84	0.34	3,071.35	0.00
Totals for All Years:										
	122,233.27	0.05	0.00	122,233.32	231.86	395.28	511.84	0.34	123,372.59	0.00
Refund Paid:										
	-23.54		0.00		0.00	0.00	0.00	0.00	-23.54	

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

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Totals for Entity: 23BP MISD BPP

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

Effective Taxes Paid = Base Tax Pd + Under + Disc  
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fees + 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
001117	12-04-2025	00403	AA Chemical & Supply	DISTRICT WIDE	600111	126315 199-51-6317.00-999-699000	C	Custodial Supplies	389.55	N
001118	12-04-2025	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600025	253280058246690 199-51-6259.03-999-699001	C	Elementary Teacher Housin	76.06	N
				DISTRICT WIDE	600025	253280058246691 199-51-6259.03-999-699001	C	Elementary Teacher Housin	24.83	N
<b>Check 001118 Total:</b>									<b>100.89</b>	
001119	12-04-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	600010	12018506 101-35-6341.00-001-699000	C	Breakfast Food	106.95	N
				MARATHON SCHOO	600015	12018506 101-35-6341.02-001-699000	C	Food SCA	104.35	N
				MARATHON SCHOO	600011	12018506 101-35-6499.00-001-699000	C	NON-FOOD, MISC COSTS	35.00	N
<b>Check 001119 Total:</b>									<b>246.30</b>	
001120	12-04-2025	01033	MARATHON WATER &	DISTRICT WIDE	600048	199-51-6259.01-999-699000	C	Water & Sewer	422.38	N
				DISTRICT WIDE	600049	199-51-6259.01-999-699001	C	Water & Sewer	81.25	N
<b>Check 001120 Total:</b>									<b>503.63</b>	
001121	12-04-2025	00146	MASTERCARD - CARD	MARATHON SCHOO	600020	199-36-6399.35-001-691000	C	Milesplit XC software	76.86	N
				BUSINESS OFFICE	600020	199-41-6499.00-750-699000	C	Interest and Fees	437.51	N
<b>Check 001121 Total:</b>									<b>514.37</b>	
001122	12-04-2025	01512	MCCOY'S #86	MARATHON SCHOO	600084	8602146 199-11-6395.05-001-611215	C	class project 7 and 8	134.61	N
001123	12-04-2025	00057	MORRISON TRUE VAL	DISTRICT WIDE	600053	286489 199-51-6319.01-999-699000	C	Maint Sup - Oct	139.22	N
				DISTRICT WIDE	600121	k88215 199-51-6319.01-999-699000	C	Maint Sup - Dec	259.93	N
<b>Check 001123 Total:</b>									<b>399.15</b>	
001124	12-04-2025	14450	Gayla Owen	MARATHON SCHOO	600101	0360 199-33-6219.00-001-699000	C	School Health Services	443.40	N
001125	12-04-2025	14336	SAVVAS Learning Comp	MARATHON SCHOO	600064	7029225339 199-11-6395.00-001-611020	C	curriculum 8th SS	48.00	N
001126	12-04-2025	00012	TASB, Inc.	SCHOOL BOARD	600018	685881 199-41-6499.01-702-699000	C	TASB policy updates	3,673.00	N
001127	12-04-2025	14650	Texas Farm Store	MARATHON SCHOO	600107	103-32354 199-11-6395.01-001-622015	C	plate steel for practice	405.00	N
001128	12-04-2025	14636	TG Fuels	DISTRICT WIDE	600118	1519380691 199-51-6259.04-999-699000	C	Propane	2,645.00	N
001129	12-04-2025	01582	TW HEAT & AIR LLC	MARATHON SCHOO	600119	11200 199-51-6629.02-001-699000	C	MES HVAC replacement	37,609.73	N
001130	12-04-2025	00134	Walsh Gallegos Trevino	SCHOOL BOARD	600045	721946 199-41-6211.00-702-699000	C	Legal Services	452.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001131	12-11-2025	00403	AA Chemical & Supply	DISTRICT WIDE	600128	126435 199-51-6317.00-999-699000	C	Custodial Supplies	370.58	N
001132	12-11-2025	01366	AT&T MOBILITY	DISTRICT WIDE	600060	287273120946x12 199-51-6259.02-999-699000	C	Phone	127.81	N
001133	12-11-2025	01549	BIG BEND TELEPHONE	DISTRICT WIDE	600016	10835660 199-51-6258.00-999-699000	C	VOIP/Internet	494.01	N
001134	12-11-2025	00015	BREWSTER COUNTY T TAX COST		600135	199-41-6213.00-703-699000	C	Brewster Country Collection	5,900.00	N
001135	12-11-2025	00013	DOUBLE R WELDING S	MARATHON SCHOO	600123	dem-151449 199-11-6268.00-001-622015	C	Cylinder Rentals	36.60	N
				MARATHON SCHOO	600123	dem-151357 199-11-6268.00-001-622015	C	Cylinder Rentals	37.82	N
				MARATHON SCHOO	600123	dem-151575 199-11-6268.00-001-622015	C	Cylinder Rentals	37.82	N
				MARATHON SCHOO	600123	6990 199-11-6268.00-001-622015	C	Cylinder Rentals	399.16	N
				MARATHON SCHOO	600123	6931 199-11-6268.00-001-622015	C	Cylinder Rentals	118.68	N
				MARATHON SCHOO	600123	6871 199-11-6268.00-001-622015	C	Cylinder Rentals	243.77	N
								<b>Check 001135 Total:</b>	<b>873.85</b>	
001136	12-11-2025	01218	GRACIE GALINDO	MARATHON SCHOO	600126	199-13-6499.01-001-611000	C	Certification Reimbursement	204.50	N
001137	12-11-2025	14190	JSA Architects, Inc.	MARATHON SCHOO	600127	2025-18-03 289-51-6219.00-001-599000	C	Architect Services	1,280.13	N
001138	12-11-2025	14250	QUILL CORPORATION	MARATHON SCHOO	600110	46595655 199-61-6499.00-001-699000	C	Plastic Table Covers Thanks	20.33	N
				MARATHON SCHOO	600110	46580160 199-61-6499.00-001-699000	C	Plastic Table Covers Thanks	50.38	N
				MARATHON SCHOO	600110	46598707 199-61-6499.00-001-699000	C	Plastic Table Covers Thanks	55.59	N
								<b>Check 001138 Total:</b>	<b>126.30</b>	
001139	12-11-2025	14660	RMA Toll Processing	MARATHON SCHOO	600124	100118746718 199-36-6412.35-001-691000	C	Toll State XC Travel	9.64	N
001140	12-11-2025	01408	Texas Disposal Systems	DISTRICT WIDE	600070	8844340 199-51-6259.05-999-699000	C	Waste Disposal	297.41	N
001141	12-11-2025	14670	The Lincoln Electric Com	MARATHON SCHOO	600027	914313674 199-11-6639.00-001-622000	C	CTE plasma table	2,229.32	N
001142	12-11-2025	14453	Tractor Supply Credit PI	BUSINESS OFFICE	600023	199-41-6499.00-750-699000	C	Finance Charge	33.08	N
001143	12-11-2025	14668	Corporate Payment Syst	MARATHON SCHOO	600102	199-11-6395.04-001-611215	C	chicken feed 4 bags	103.96	N
				MARATHON SCHOO	600130	199-23-6411.00-001-699000	C	Fuel Region 18 Training	53.26	N
				DISTRICT WIDE	600113	199-34-6319.01-999-699000	C	Bus Supplies	23.50	N
				MARATHON SCHOO	600129	199-36-6412.31-001-691000	C	Meals basketball	103.26	N
				MARATHON SCHOO	600129	199-36-6412.31-001-691000	C	Meals basketball	132.66	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPERINTENDENT	600034		C	PO Created by Req: 600036	58.38	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	600034		C	PO Created by Req: 600036	319.32	N
					199-41-6411.00-701-699000					
				DISTRICT WIDE	600097		C	Field Sprinkler Gaskets	31.00	N
					199-51-6398.00-999-699000					
				MARATHON SCHOO	600108		C	Thanksgiving Dinner supplie	44.06	N
					199-61-6499.00-001-699000					
				MARATHON SCHOO	600108		C	Thanksgiving Dinner supplie	9.08	N
					199-61-6499.00-001-699000					
				MARATHON SCHOO	600108		C	Thanksgiving Dinner supplie	71.17	N
					199-61-6499.00-001-699000					
				MARATHON SCHOO	600108		C	Thanksgiving Dinner supplie	416.58	N
					199-61-6499.00-001-699000					
				MARATHON SCHOO	600108		C	Thanksgiving Dinner supplie	208.63	N
					199-61-6499.00-001-699000					
								<b>Check 001143 Total:</b>	<b>1,574.86</b>	
001144	12-17-2025	14669	Alabama Child Support	Alabama Child Suppo	DEDCHK		D	DEC DED MISCELLANEOU	550.00	N
					863-00-2159.00-121-600000					
001145	12-17-2025	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	DEC DED LIFE INSURANC	8.64	N
					863-00-2153.00-043-600000					
				DENTAL/METLIFE	DEDCHK		D	DEC DED HEALTH INSURA	637.24	N
					863-00-2153.00-106-600000					
				VISION/METLIFE	DEDCHK		D	DEC DED HEALTH INSURA	205.11	N
					863-00-2153.00-107-600000					
				LIFE INSURANCE	DEDCHK		D	DEC DED LIFE INSURANC	848.37	N
					863-00-2153.00-108-600000					
				CANCER INSURANC	DEDCHK		D	DEC DED HEALTH INSURA	103.50	N
					863-00-2153.00-109-600000					
				HOSPITAL GAP	DEDCHK		D	DEC DED HEALTH INSURA	90.90	N
					863-00-2153.00-110-600000					
				EMPLOYEE LIFE	DEDCHK		D	DEC DED LIFE INSURANC	296.60	N
					863-00-2153.00-113-600000					
				SPOUSE LIFE	DEDCHK		D	DEC DED LIFE INSURANC	24.20	N
					863-00-2153.00-114-600000					
				CHILD LIFE	DEDCHK		D	DEC DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-600000					
				MASA EMERGENT P	DEDCHK		D	DEC DED HEALTH INSURA	196.00	N
					863-00-2153.00-120-600000					
				ANNUITY #45	DEDCHK		D	DEC DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-045-600000					
				DISABILITY	DEDCHK		D	DEC DED INCOME REPLA	600.86	N
					863-00-2159.00-111-600000					
				FFGA HEALTH FLEX	DEDCHK		D	DEC DED HSA	305.00	N
					863-00-2159.00-116-600000					
				AMERICAN FIDELIT	DEDCHK		D	DEC DED INCOME REPLA	19.36	N
					863-00-2159.00-118-600000					
								<b>Check 001145 Total:</b>	<b>3,537.78</b>	
001146	12-17-2025	14575	Amy Ruth Anthony	MARATHON SCHOO	600058	228	C	Consulting Services	1,583.00	N
					429-11-6291.00-001-422000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001147	12-17-2025	14199	COMPASS ELECTRICA	DISTRICT WIDE	600141 199-51-6249.00-999-699000	1770	C	Exhaust Fan Installation	3,056.24	N
001148	12-17-2025	00013	DOUBLE R WELDING S	MARATHON SCHOO	600123 199-11-6268.00-001-622015	7008	C	Cylinder Rentals	316.50	N
001149	12-17-2025	00193	JOSTENS INC	MARATHON SCHOO	600104 199-23-6399.01-001-699000	38176259	C	2026 Sr Diplomas, Covers	13.05	N
				MARATHON SCHOO	600104 199-23-6399.01-001-699000	38163137	C	2026 Sr Diplomas, Covers	68.35	N
<b>Check 001149 Total:</b>									<b>81.40</b>	
001150	12-17-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	600010 101-35-6341.00-001-699000	12080419	C	Breakfast Food	278.57	N
				MARATHON SCHOO	600015 101-35-6341.02-001-699000	12080419	C	Food SCA	41.19	N
				MARATHON SCHOO	600011 101-35-6342.00-001-699000	12080419	C	NON-FOOD, MISC COSTS	38.21	N
<b>Check 001150 Total:</b>									<b>357.97</b>	
001151	12-17-2025	01033	MARATHON WATER &	DISTRICT WIDE	600048 199-51-6259.01-999-699000		C	Water & Sewer	417.36	N
				DISTRICT WIDE	600049 199-51-6259.01-999-699001		C	Water & Sewer	79.30	N
<b>Check 001151 Total:</b>									<b>496.66</b>	
001152	12-17-2025	00057	MORRISON TRUE VAL	DISTRICT WIDE	600121 199-51-6319.01-999-699000	288826	C	Maint Sup - Dec	18.78	N
001153	12-17-2025	14409	Stockton Glass and Mirr	DISTRICT WIDE	600120 199-51-6319.01-999-699000	5793	C	Cracked Glass	3,219.32	N
001154	12-17-2025	00012	TASB, Inc.	SCHOOL BOARD	600137 199-41-6499.02-702-699000	678695	C	Policy Service Membership	1,000.00	N
				SCHOOL BOARD	600137 199-41-6499.04-702-699000	678695	C	Policy Service Membership	1,000.00	N
				SCHOOL BOARD	600139 199-41-6499.05-702-699000	677215	C	TASB BoardBook License	2,000.00	N
<b>Check 001154 Total:</b>									<b>4,000.00</b>	
001155	12-17-2025	14636	TG Fuels	DISTRICT WIDE	600118 199-51-6259.04-999-699000	1519801240	C	Propane	39.68	N
				DISTRICT WIDE	600118 199-51-6259.04-999-699000	1519773047	C	Propane	2,070.46	N
<b>Check 001155 Total:</b>									<b>2,110.14</b>	
001156	12-17-2025	14629	The Achievement Netwo	MARATHON SCHOO	600081 269-11-6291.00-001-530000	SI001842	C	Teacher Coaching	2,491.00	N
122501	12-10-2025	00039	TRS	UAIC -SUPP.	600019 863-00-2153.00-007-600000		D	TRS Active Care premiums	9,800.00	N
122502	12-22-2025	00148	United States Treasury		600024 863-00-2151.00-000-600000		D	IRS December payment	9,703.57	N
					600024 863-00-2152.01-000-600000		D	IRS December payment	1,698.43	N
					600024 863-00-2152.02-000-600000		D	IRS December payment	1,698.43	N
<b>Check 122502 Total:</b>									<b>13,100.43</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
122503	12-19-2025	00039	TRS		600025		D	TRS Payment December	688.30	N
					863-00-2155.00-000-600000					
					600025		D	TRS Payment December	8,735.51	N
					863-00-2155.00-000-600000					
					600025		D	TRS Payment December	44.96	N
					863-00-2155.01-000-600000					
					600025		D	TRS Payment December	2,885.24	N
					863-00-2155.02-000-600000					
					600025		D	TRS Payment December	794.14	N
					863-00-2155.04-000-600000					
					600025		D	TRS Payment December	1,418.27	N
					863-00-2155.08-000-600000					
								<b>Check 122503 Total:</b>	<b>14,566.42</b>	
122504	12-23-2025	00148	United States Treasury		600026		D	IRS December retention pay	130.50	N
					863-00-2152.01-000-600000					
					600026		D	IRS December retention pay	130.50	N
					863-00-2152.02-000-600000					
								<b>Check 122504 Total:</b>	<b>261.00</b>	
122505	12-11-2025	14641	Wild Springs Investment	DISTRICT WIDE	600132		D	Teacher Home Purchase	10,000.00	N
					496-81-6629.00-999-599000					
								<b>Grand Total:</b>	<b>130,632.76</b>	

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	Revenues, Local & Intermediate	1,082,450.00	-646,311.71	.00	436,138.29	39.28%
5800	State Program Revenues	1,265,999.00	-996,300.06	.00	269,698.94	60.55%
5900	Federal Program Revenues	10,500.00	-2,927.36	.00	7,572.64	.18%
<b>5000</b>	<b>Total Revenues</b>	<b>2,358,949.00</b>	<b>-1,645,539.13</b>	<b>.00</b>	<b>713,409.87</b>	<b>100.01%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-1,220,788.00	329,858.62	17,785.97	-873,143.41	44.37%
12	Inst. Resources/Media Services	-1,450.00	.00	.00	-1,450.00	.00%
13	Curriculum/Instructional PD	-18,059.00	333.66	5,839.23	-11,886.11	.04%
23	School Leadership	-132,030.00	35,264.35	2,520.37	-94,245.28	4.74%
31	Guidance/Counseling/Evaluation	-6,197.00	925.48	.00	-5,271.52	.12%
33	Health Services	-8,550.00	843.40	.00	-7,706.60	.11%
34	Student Transportation	-70,274.00	54,411.61	9,232.82	-6,629.57	7.32%
35	Food Services	-20,156.00	5,032.29	7,469.27	-7,654.44	.68%
36	Extracurricular Activities	-85,943.00	25,999.59	1,221.74	-58,721.67	3.50%
41	General Administration	-274,396.00	88,156.77	43,832.86	-142,406.37	11.86%
51	Facilities Maintenance & Opera	-271,119.00	124,369.11	68,805.54	-77,944.35	16.73%
52	Security & Monitoring Services	-22,100.00	14,460.00	1,525.00	-6,115.00	1.94%
53	Data Processing Services	-157,587.00	29,033.97	71,927.00	-56,626.03	3.91%
61	Community Services	-1,500.00	875.82	.00	-624.18	.12%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
81	Facilities Acquisition/Constru	-159,205.00	.00	.00	-159,205.00	.00%
91	Purchase of WADA from State/Sc	-7,500.00	.00	.00	-7,500.00	.00%
93	Payments to Fiscal Agent	-22,800.00	24,700.00	.00	1,900.00	3.32%
99	Other Intergovernmental Charge	-42,500.00	9,210.30	33,289.70	.00	1.24%
<b>6000</b>	<b>Total Expenditures</b>	<b>-2,532,154.00</b>	<b>743,474.97</b>	<b>263,449.50</b>	<b>-1,525,229.53</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
7913	Proceeds of Capital Leases	5,000.00	.00	.00	5,000.00	
7915	Operating Transfers In	5,656.00	.00	.00	5,656.00	
7949	Other Resources	9,000.00	.00	.00	9,000.00	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>19,656.00</b>	<b>.00</b>	<b>.00</b>	<b>19,656.00</b>	
8911	Operating Transfers Out	-5,656.00	.00	.00	-5,656.00	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>-5,656.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,656.00</b>	
<b>Total Operating Transfers</b>		<b>14,000.00</b>	<b>.00</b>			
<b>3000 Fund Balance - September (Unaudited)</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>-159,205.00</b>	<b>-902,064.16</b>			

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING  
DECEMBER 17, 2025

Regular Board of Trustees School Board Meeting: The Board of Trustees of the Marathon Independent School District met on December 17, 2025, in the high school library.

Present Board Members: Andrew Lewis, Cheyenne Marta, LeAndra Roberts, Timothy Roberts

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

Staff: Mr. Keith Kimbrough, Marcus Celaya, Coy Gonzalez, Travis Jarrell

Audience of Individuals: None

- I. Call Meeting to Order: Board President, Cheyenne Marta called the board meeting to order at 6:05 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 Timothy Roberts and seconded by Andrew Lewis to approve Consent Items as presented. All in Favor – Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. 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 – A motion was made by Timothy Roberts and seconded by Andrew Lewis to approve Budget Amendments as presented by Business Manager, Marcus Celaya. All in favor – Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.
- VII. Marathon ISD’s 2024-2025 First (Financial Integrity Rating System of Texas) Rating based on School Year 2023-2024 Data. Business Manager, Marcus Celaya briefly went over report, indicating Marathon ISD received an A Rating with the School District Score of one hundred. The Rating is based on Budgeting, Accounting and Auditing. The board commended Business Manager, Marcus Celaya, for a job well done.
- VIII. Review and take possible action on Designation of ten “non-business days” four purposes of calculating Public Information Act timelines in accordance with HB 3033 Public Information Act. A motion was made by Timothy Roberts and seconded by Andrew Lewis to approve Designation of ten “non-business days” for purpose of calculating Public Information Act timelines in accordance with HB 3033 Public Information. All in favor – Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.
- IX. Review and take possible action on TASB Policy Update 126. A motion was made by Timothy Roberts and seconded by Andrew Lewis to approve

TASB Policy Update 126 as presented. All in favor Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion carried.

- X. Update on Moody Foundation Impact Grant:  
**Current Status: Planning Grant Approved** ▪ Approval: The organization has successfully passed the second section of the process and has been approved for a \$20,000 Planning Grant, ▪ Purpose: These funds are designated for travel and research to visit other schools and observe their setups., ▪ Allocation: The \$20,000 will be split roughly evenly (\$9,000 - \$10,000 each) between Marathon side and their partner, Collegiate Ag Education, to cover planning and travel expenses.  
**Projected Implementation Grant** – Following the planning phase, the organization will apply for the full Implementation Grant. ▪Total Grant Amount: \$1.5 million., ▪Net Funding: □ Marathon Share: \$1.2 million, □ Partner Fee: \$300,000(This is a standard percentage set by the Moody Foundation) ▪Flexibility: These numbers are the initial presentation; final amounts may fluctuate slightly based on the planning phase results.  
**Partnership: Collegiate Ag Education**  
The partner was recommended by the Moody Foundation and plays a vital role in the process. ▪ Role: The wrote the initial planning grant, conducted research, and facilitated meetings regarding Dual Credit and CTE pathways. ▪Future Responsibilities: In exchange for their \$300,000 fee, they will maintain the grant, manage compliance, continue research, and handle communication with the Moody Foundation.  
**Timeline of Events**  
▪January – March: Work on the Implementation Grant(research and development). ▪March 31: Submission deadline for the Implementation Grant. ▪May 21: Moody Foundation Trustee Meeting (final decision date). ▪June -Early July: Contracts finalized and first payments expected.
- XI. Update on Teacher Housing; Unit ordered and RFP Area improvements. Housing Unit will be ordered and should be onsite by February and setup complete by March.
- XII. Update on the GYM HVAC Project: Contractors Contract is being reviewed by Walsh, Anderson Lawyers, and JSA. February will be start of the groundbreaking for the HVAC Project and should be completed by June.
- XIII. Superintendent Report: Academic Achievement, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XIV. Upcoming Events – Pancake Breakfast for students and staff, Brown Santa to deliver presents to Elementary Students, Sanderson Basketball Tournaments
- XV. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. Board of Trustees went into Closed Meeting at 6:42 p.m.
- XV.a. Personnel Matters. Tex Govt. Code Section 551.074

XV.b. Security Tex Govt. Code Section 551.089 Safety and Security Update

XVI. Open Meeting – Board of Trustees returned to Open Meeting at 7:08 p.m.

XVI.a. Personnel Matters. Tex Govt. Code Section 551.074 – No Action

XVII. Adjourn – A motion was made by Timothy Roberts and seconded by Andrew Lewis to adjourn board meeting at 7:08 p.m. All in favor Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.

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

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

# Request for Proposal (RFP) - Teacher Housing Site Improvements

**Project Title:** Marathon ISD Teacher Housing Site Development (Dirt Work, Fencing, Landscaping, and Community Area)

**Issuing Department:** Marathon Independent School District (MISD)

**Date of Issue:** December 1, 2025 (Placeholder)

**Proposal Submission Deadline:** [Insert Date and Time]

## 1. Project Overview and Intent

Marathon Independent School District owns and operates three residential units for teacher housing. The goal of this project is to enhance the safety, privacy, and functionality of these properties to better serve and retain faculty. This RFP seeks proposals from qualified contractors for comprehensive site work, including grading/dirt work, the creation of parking areas, perimeter fencing, basic landscaping, and the construction of a communal amenity space. The district reserves the right to contract for additional services needed under the same terms of this solicitation.

Proposals must address all phases of the Scope of Work (Section 3).

## 2. General Scope Summary

The project encompasses the following key deliverables:

- **Parking & Dirt Work:** Create three designated, all-weather parking areas (two spots per unit) adjacent to the housing units, including necessary grading and drainage. Provision for optional carports must be included in the cost breakdown.
- **Fencing:** Install private backyard fencing (approximately 100 linear feet each) for all three units.
- **Landscaping:** Install basic, low-maintenance landscaping for aesthetic enhancement.
- **Community Area:** Construct a pole barn-style gazebo/pavilion in the front communal area.

## 3. Detailed Scope of Work (SOW)

### 3.1. Phase I: Dirt Work, Grading, and Parking Area Construction

1. **Site Preparation:** Perform necessary dirt work, grading, and drainage planning to ensure water runoff is directed away from the structures and parking areas.
2. **Parking Areas:** Construct three separate, two-car parking areas (six total spots) near the housing units. The proposed surface material (e.g., compacted gravel) must be specified by the Bidder and must provide all-weather access.
3. **Carport Option (Add-Alternate Bid):** Provide an optional line-item cost (Add-Alternate) for the construction of two-car carports over each of the three parking areas. Specify materials (e.g., metal framing, roof type).

### 3.2. Phase II: Fencing

1. **Backyard Enclosures:** Install private backyard fencing for all three housing units.
2. **Specifications:** Fencing should be durable, low-maintenance, and a minimum of five (5) feet in height.
  - o **Length:** Approximately 100 linear feet of fencing per unit (total ~300 LF). Bidders must verify exact measurements on site.
  - o **Gates:** Install one standard-width pedestrian gate (minimum 36 inches) per unit, allowing for easy access to the backyards.

### 3.3. Phase III: Basic Landscaping

1. **Front of Lot:** Install low-maintenance landscaping features (e.g., native shrubs, decorative gravel, mulch) in the front communal area and around the new parking spaces to enhance curb appeal.
2. **Backyards:** Basic soil preparation and seeding of drought-tolerant grass or ground cover within the new fenced areas.

### 3.4. Phase IV: Community Gazebo/Pavilion Construction

1. **Structure Type:** Construct a pole barn-style gazebo or pavilion in the designated front communal area.
2. **Materials (Provided by MISD): All primary support poles for the structure have been donated by the county and will be provided by MISD.**
3. **Contractor Responsibility:** The Contractor is responsible for the design (including necessary drawings), area grading to ensure proper drainage, roofing materials, labor, secondary lumber, hardware, and complete assembly of the structure. The design should maximize shade and weather protection.

## 4. Proposal Requirements

Bidders must submit a proposal that includes the following:

1. **Company Qualifications:** Overview of company history, relevant experience (especially in rural settings or site work), and references.
2. **Detailed Cost Breakdown:** A line-item budget clearly separating the cost of each Phase (Dirt Work, Fencing, Landscaping, Gazebo). Include the Add-Alternate cost for the carports separately.
3. **Project Timeline:** Estimated start date and total construction duration.
4. **Material Specifications:** Detailed description of the materials proposed for the parking surface, fencing, and gazebo roofing/framing.
5. **Site Plan Sketch:** A conceptual sketch or drawing illustrating the placement of the three parking areas, the fenced backyards, and the community gazebo (See attached diagram instructions).

**Superintendent Evaluation Form  
2025-2026 – Mid Term Evaluation**

**PART 1: JOB RESPONSIBILITIES**

**RATING SCALE**

<b>NIA</b>	<b>Not Applicable</b>	<b>Not Applicable</b>
<b>A</b>	<b>Clearly Outstanding</b>	Performance is consistently far superior to what is normally expected
<b>B</b>	<b>Exceeds Expectations</b>	Performance demonstrates increased proficiency and is consistently above expectations
<b>C</b>	<b>Meets Expectations</b>	Performance meets expectations and presents no significant findings
<b>D</b>	<b>Below Expectations</b>	Performance is consistently below expectations and significant findings exist
<b>F</b>	<b>Unsatisfactory</b>	Performance is consistently unacceptable

**STANDARD #1: STUDENT PERFORMANCE - CLOSING THE GAP**

**Performance Indicators:**

<b>Item#</b>	<b>Criterion Statement</b>	<b>Score</b>
1.1	Pre - 2 students will maintain score level or make at least one year of growth in Reading and Mathematics by May 2026.	
1.2	Scores 3-12 students will meet or exceed standards on state/national assessments by May 2026.	
1.3	Analyze Midyear Benchmarks to assess student needs.	
1.4	Students taking STAAR/Assessments that do not meet or exceed are monitored and provided with additional assistance.	
1.5	Sets priorities in the context of improving student achievement.	
1.6	Articulates and promotes high expectations for teaching and student learning.	
	<b>OVERALL SCORE:</b>	

**Additional Comments: Standard 1:**

**STANDARD #2: STUDENT PERFORMANCE - GRADUATION RATE**

**Performance Indicators:**

2.1	MISD will maintain 100% graduation rate.	
2.2	MISD will receive College, Career, Military, Readiness (CCMR) guidance and counseling through the 2025-2026 school year.	
2.3	All 10 <sup>th</sup> and 11 <sup>th</sup> Scorers will take the PSAT Test	
2.4	All 11 <sup>th</sup> and 12 <sup>th</sup> Scorers will take the SAT Test, and will receive guidance counseling on college admissions/scholarship opportunities.	
2.5	Superintendent will monitor students who graduate, assisting in CCMR support.	
2.6	Regular updates will be provided to the Board with CCMR and student updates.	
	<b>OVERALL SCORE:</b>	

**Additional Comments: Standard #2**

**STANDARD #3 A: SAFETY AND SCHOOL CLIMATE**

A superintendent is an educational leader who promotes the success of all students by acting with integrity, fairness, and in an ethical manner.

**Performance Indicators:**

Item#	Criterion Statement	Score
3.1A	Ensures that policies and rules of local and state are observed and enforced.	
3.2A	Treats everyone with fairness.	
3.3A	Establishes practices to promote personal, physical, and emotional health.	
3.4A	Ensures safety of all students.	
3.5A	Implement monthly safety drills with students and staff.	
3.6A	Demonstrates respect for diversity in students, staff, and programs.	
	<b>OVER ALLSCORE:</b>	

**Additional Comments: Standard #3A**

**STANDARD #3 B: SCHOOL CLIMATE AND MANAGEMENT**

**Superintendent is an educational leader who promotes the success of all students by ensuring management of the organization, operation, and resources for a safe, efficient, and effective learning environment. Performance Indicators:**

Item#	Criterion Statement	Score
3.1B	Monitors the distribution of district resources.	
3.2B	Provides direction and support of periodic review of curriculum and school policies, and procedures.	
3.3B	Complies with district personnel policies and procedures.	
3.4B	Demonstrates the ability to improve the staff through professional development opportunities.	
3.5B	Follow through on concepts as well as ideas, holding others accountable for completion of duties.	
3.6B	Effectively manages both the revenues and expenditures of the district budget.	
3.7B	Ensures facilities are maintained and up scored as necessary.	
3.8B	Effectively and consistently applies the legal requirements for personnel selection, retention, and dismissal.	
3.9B	Ensures that policies and rules are uniformly observed and enforced.	
3.10B	Implements and adheres to policy development on student discipline.	
3.11B	Formulates and implements plans for internal staff communication .	
3.12B	Provides Teachers, Staff, Students/Parents with mid-year and end-of-year survey that students feel safe and supported at MISD.	
	<b>OVERALL SCORE:</b>	

**Additional/Comments: Standard #3B**

**STANDARD #4: STAFF QUALITY**

A superintendent is an educational leader who promotes the success of all students by advocating, nurturing, and sustaining a school culture and instructional program conducive to student learning and staff professional development Performance Indicators:

Item#	Criterion Statement	Score
4.1	Hires highly qualified teachers and facilitates in continual growth and development for new teachers.	
4.2	Evaluates and provides direction for improving school district programs.	
4.3	Examines student achievement data, disaggregates data and creates improvement plans.	
4.4	Provides leadership for assessing, developing and improving school environment and culture.	
4.5	Provides leadership encouragement, opportunities and structure for all staff to continually design additional effective teaching and learning experiences for all students.	
4.6	Evaluates and provides direction for improving instructional strategies.	
4.7	Develops and offers opportunities that respond to staff needs for professional development.	
4.8	Encourages and supports personal and professional development among staff.	
4.9	Demonstrates awareness of professional issues and developments in education.	
	<b>OVERALLSCORE:</b>	

**Additional/Comments: Standard #4**

**STANDARD #5: STUDENT AND PARENT ENGAGEMENT**

**A superintendent is an educational leader who promotes the success of all students by collaborating with the school board, families and community members, responding to diverse community interests. Performance Indicators:**

Item #	Criterion Statement	Score
5.1	Provides leadership for improving parent, student, and community involvement in schools.	
5.2	Promotes, demonstrates, and supports clear two-way communication at all levels of the community school district.	
5.3	Formulates and implements plans for external communication, including communication of the school district priorities to the community and media.	
5.4	Participates in and attends school and community activities and events.	
5.5	Communicates directly with the parents in diverse circumstances in a timely manner.	
5.6	Attends regular District Advisory committee/PTO meetings and reports updates to the board.	
5.7	Serves as an articulate spokesperson for the welfare of all members of the learning community.	
	<b>OVERALL SCORE:</b>	

**Additional/ Comments: Standard #5**

**STANDARD #6: BOARD ENGAGEMENT AND COMMUNICATION**

A Superintendent is an educational leader who promotes the success of all students facilitating the development, articulation, implementation, and stewardship of the vision of learning that is shared and supported throughout the school community, and board. Performance Indicators:

Item#	Criterion Statement	Score
6.1	Formulates comprehensive school improvement strategies, goals, and change efforts with staff and community.	
6.2	Communicates with the board with weekly updates on school happenings.	
6.3	Provides the board with academic assessment updates, areas of growth, and remediation efforts to the board.	
6.4	Provides the board with teacher evaluation and teacher updates.	
6.5	Develops and revises as needed his own professional development plan for continued improved performance.	
6.6	Communicates clearly to the community about district issues and performance.	
6.7	Provides leadership with the board for defining superintendent and board roles mutual expectations, procedures for working together and formulating district policies.	
6.8	Communicates effectively with school community, parents, and board.	
6.9	Conducts oneself in an ethical, trustworthy, and professional manner in the school environment, board and community.	
6.10	Demonstrates integrity in all actions.	
	<b>OVERALL SCORE:</b>	

**Additional/ Comments: Standard #6**

**PART II - OVERALL SUMMARY**

JOB RESPONSIBILITIES:	Clearly Outstanding A	Exceeds Expectations B	Meets Expectations C	Below Expectations D	Unsatisfactory F
Standard #1					
Standard #2					
Standard #3A					
Standard #3B					
Standard #4					
Standard #5					
Standard #6					
Summative Rating:					

SIGNIFICANT ACHIEVEMENTS:

AREAS FOR GROWTH:

SUPERINTENDENT COMMENTS:

BOARD COMMENTS:

Evaluation Period: Mid Term Evaluation: August 2025 – January 2026

Superintendent Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Board President Signature: \_\_\_\_\_ Date : \_\_\_\_\_