

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 May 20, 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 33
 - c. Financial Reports 44
 - d. Review and approve previous Board Minutes 48
- VI. Budget Amendments
- VII. Discuss and take possible action in adopting the Budget Calendar 52
- VIII. Update on the Teacher Housing Project new unit
- IX. Update on the GYM HVAC Project
- X. Discuss and take possible action on track resurfacing bids, and recognition of the Brown Foundation for their contribution.
- XI. Discuss and take possible action for Adopting the 2026-2027 School Calendar 2 calendars presented 53
- XII. Discuss upcoming school board trainings
- XIII. Superintendent's Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
 - a. Robotics Demonstration from our Junior High students
 - b. Update to the board on this year's accomplishments
- XIV. Upcoming Events
- XV. 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 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
 - A. Discuss and review teacher contracts for the 2026–2027 school year.

- B. Discuss the resignation of professional Staff Member
- b.
- XVI. Open Meeting
 - a. Personnel Matters. Tex Govt. Code Section 551.074
 - A. Consider and act upon the Superintendent's recommendation regarding teacher contracts for the 2026-2027 school year.
 - B. Consider and act upon the resignation of a professional staff member
- XVII. Adjourn

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

**Marathon ISD
Mar-26**

Total Monthly Collected:	10,279.40
Total Paid Taxes	
Current Base (M&O)	9,067.23
Penalty	600.90
Interest	147.96
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	354.78
Interest	43.97
Atty Fees	64.56
	94.99
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	57.59

Total Yearly Collected:	\$982,223.68
Total Paid Taxes	<u>10/1/2025 to 03/31/2026</u>
Current Base (M&O)	971,931.62
Penalty	5,313.49
Interest	966.69
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	2,611.78
Interest	459.07
Atty Fees	741.03
	911.50
Delinquent Base (I&S)	
Penalty	0.00
Interest	
Atty Fees	
Current BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	3,555.76
Percentage	97.07%

Tax Collections Activity Report - Current/Delinquent

4/8/2026 9:15:12AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 03/01/2026 to 03/31/2026
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	9,113.21	0.00	Taxes	366.39	0.00	Taxes	9,479.60	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	600.90	0.00	Penalty	43.97	0.00	Penalty	644.87	0.00
Interest	147.96	0.00	Interest	64.56	0.00	Interest	212.52	0.00
Total Collected	9,862.07	0.00	Total Collected	474.92	0.00	Total Collected	10,336.99	0.00
Total Refunded:	45.98	0.00	Total Refunded:	11.61	0.00	Total Refunded:	57.59	0.00
Total Disbursed:	9,816.09	0.00	Total Disbursed:	463.31	0.00	Total Disbursed:	10,279.40	0.00
Current Year								
Total Collected	9,862.07		Total Collected	474.92		Total Collected	10,336.99	
Attorney Fees	0.00		Attorney Fees	94.99		Attorney Fees	94.99	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	2.05		Overpayments	0.00		Overpayments	2.05	
Total Paid	9,864.12		Total Paid	569.91		Total Paid	10,434.03	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	9,864.12		Total Paid	569.91		Total Paid	10,434.03	
Delinquent Years								
Attorney Fees	0.00		Attorney Fees	94.99		Attorney Fees	94.99	
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	94.99		Attorney Fee Disbursement Amount	94.99	

Tax Collections Activity Report - Current/Delinquent

4/8/2026 9:15:12AM

Report Criteria

Entity: ALL

Year: ALL

Date Range: 03/01/2026 to 03/31/2026

Batch(es): ALL

Entity: MSD 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
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		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Year to Date Recap Report 03/01/2026-03/31/2026

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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	%	#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	3,095.65	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	3,182.36	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	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	432.86	3,704.64	1,013.56	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	366.94	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	880.92	99.88	39

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

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Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eft Taxes Paid	Penalty	Interest	All Fee	Overage	Payments	Balance	%	#Owned
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	915.48	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	-12,587.90	530,048.23	529,298.66	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	-33,357.62	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	1,294.84	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	788,893.11	-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	961,628.08	3.08	0.00	961,631.16	4,220.00	3,985.77	2,864.41	6.47	972,104.73	1,724.67	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	2,283.94	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	4,587.03	3.26	1,099,198.73	1,325.12	99.88	79
2019	1,013,806.07	-22,644.29	991,161.78	989,525.27	6.35	0.00	989,531.62	2,982.14	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	99.82	97
2021	1,080,554.10	-4,632.17	1,075,921.93	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	4,989.01	99.84	107
2022	1,135,072.25	-9,014.90	1,126,057.35	1,121,601.58	3.09	0.00	1,121,604.67	4,182.84	2,776.13	4,336.79	2.90	1,132,900.24	4,452.68	99.60	108
2023	1,005,619.11	-14,924.31	990,694.80	981,965.71	2.54	0.00	981,968.25	3,031.92	1,435.03	1,816.70	4.02	988,253.38	8,726.55	99.12	127
2024	1,053,313.08	-36,930.10	1,016,382.98	1,002,982.19	2.61	0.00	1,002,984.80	2,653.33	1,253.70	1,586.63	2.80	1,008,498.65	13,388.18	98.68	159
2025	1,116,711.78	-115,416.80	1,001,294.98	971,931.62	0.49	0.00	971,932.11	5,513.49	966.69	0.00	2.06	978,413.86	29,362.67	97.07	243
Total for all Delinquent Years:															
	20,547,041.06	-246,103.76	20,300,937.30	20,242,093.34	58.24	0.00	20,242,151.58	81,027.57	106,152.36	79,210.92	61.42	20,508,545.61	58,785.72	1,593	
Totals for All Years:															
	21,563,752.84	-361,520.56	21,302,232.28	21,214,024.96	58.73	0.00	21,214,083.69	86,541.06	107,119.05	79,210.92	63.48	21,486,959.47	88,148.59	1,836	
Refund Paid:															
				-77,319.61	0.00	0.00		-742.61	-507.30	-229.39	-0.01	-78,798.92			

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

Year to Date Recap Report 03/01/2026-03/31/2026

4/8/2026 9:25:41AM

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	%	#Owned
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	784.98	0.04	0.00	785.02	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	0.00	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	0.00	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:															
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:	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
				-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 + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Tax Collections Activity Report - Current/Delinquent

4/8/2026

9:21:13AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 03/31/2026
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	974,255.31	0.00	Taxes	3,839.86	0.00	Taxes	978,095.17	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	5,513.49	0.00	Penalty	459.39	0.00	Penalty	5,972.88	0.00
Interest	966.69	0.00	Interest	744.70	0.00	Interest	1,711.39	0.00
Total Collected	980,735.49	0.00	Total Collected	5,043.95	0.00	Total Collected	985,779.44	0.00
Total Collected	980,735.49		Total Collected	5,043.95		Total Collected	985,779.44	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	2,323.69	0.00	Taxes	1,228.08	0.00	Taxes	3,551.77	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
Total Refunded:	2,323.69	0.00	Total Refunded:	1,232.07	0.00	Total Refunded:	3,555.76	0.00
Total Refunded:	2,323.69		Total Refunded:	1,232.07		Total Refunded:	3,555.76	
Taxes	971,931.62	0.00	Taxes	2,611.78	0.00	Taxes	974,543.40	0.00
Penalty	5,513.49	0.00	Penalty	459.07	0.00	Penalty	5,972.56	0.00
Interest	966.69	0.00	Interest	741.03	0.00	Interest	1,707.72	0.00
Total Disbursed:	978,411.80	0.00	Total Disbursed:	3,811.88	0.00	Total Disbursed:	982,223.68	0.00
Total Disbursed:	978,411.80		Total Disbursed:	3,811.88		Total Disbursed:	982,223.68	
Current Year			Delinquent Years			All Years		
Total Collected	980,735.49		Total Collected	5,043.95		Total Collected	985,779.44	
Attorney Fees	0.00		Attorney Fees	1,006.49		Attorney Fees	1,006.49	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	2.06		Overpayments	0.35		Overpayments	2.41	
Total Paid	980,737.55		Total Paid	6,050.79		Total Paid	986,788.34	
Underpayments	0.49		Underpayments	0.08		Underpayments	0.57	
Total Paid	980,737.55		Total Paid	6,050.79		Total Paid	986,788.34	
Attorney Fees	0.00		Attorney Fees	1,006.49		Attorney Fees	1,006.49	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	1.00		Refunds Paid - Attorney Fees	1.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	1,005.49		Attorney Fee Disbursement Amount	1,005.49	

Tax Collections Activity Report - Current/Delinquent

4/8/2026 9:21:13AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 03/31/2026
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
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Refunds Paid	0.00	0.00	Refunds Paid	0.00	0.00	Refunds Paid	0.00	0.00
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Current Year			Delinquent Years			All Years		
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid - 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

4/8/2026 9:24:10AM

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

4/8/2026 9:24:10AM

Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-42.83
2022	55.26	0.00	0.00	55.26	6.63	21.00	18.59	0.00	99.48	-153.22
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131.95
2024	299.52	0.00	0.00	299.52	37.34	43.56	78.40	0.00	458.82	-147.26
2025	9,067.23	0.00	0.00	9,067.23	600.90	147.96	0.00	2.05	9,818.14	-122.72
Total for Delinquent Years										
	354.78	0.00	0.00	354.78	43.97	64.56	94.99	0.00	558.30	-475.26
Totals for All Years:										
	9,422.01	0.00	0.00	9,422.01	644.87	212.52	94.99	2.05	10,376.44	-597.98
Refund Paid:										
	-57.59		0.00		0.00	0.00	0.00	0.00	-57.59	

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

4/8/2026 9:24:10AM

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. Fee+ Overage

Tax Collections Activity Report - Current/Delinquent

4/8/2026 9:15:12AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 03/01/2026 to 03/31/2026
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 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		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

4/8/2026 9:25:41AM

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	1,249.66	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	4,986.49	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	4,986.49	0.00		0
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
 Balance = Adjusted Tax- Eff Taxes Paid

Tax Collections Activity Report - Current/Delinquent

4/8/2026 9:21:13AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 03/31/2026
Batch(es): ALL

Entity: MCED

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

4/8/2026 9:24:10AM

Totals for Entity: 27 MCED

Year	Base Tax Pd	Under	Discounts	EFF Taxes Paid	Penalty	Interest	Alt. 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 + Alt. Fee+ Overage

Marathon ISD

Apr-26

Total Monthly Collected:	4,605.56
Total Paid Taxes	
Current Base (M&O)	2,216.08
Penalty	177.37
Interest	65.82
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	1,125.92
Penalty	192.13
Interest	828.24
Atty Fees	524.33
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	490.03

Total Yearly Collected:	\$986,829.24
Total Paid Taxes	<u>10/1/2025 to 04/30/2026</u>
Current Base (M&O)	974,147.70
Penalty	5,690.86
Interest	1,032.51
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	3,737.70
Penalty	651.20
Interest	1,569.27
Atty Fees	1,530.82
Delinquent Base (I&S)	0.00
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	4,045.79
Percentage	97.29%

Tax Collections Activity Report - Current/Delinquent

5/11/2026

11:35:18AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 04/01/2026 to 04/30/2026
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	2,230.85	0.00	Taxes	1,601.18	0.00	Taxes	3,832.03	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	177.37	0.00	Penalty	192.13	0.00	Penalty	369.50	0.00
Interest	65.82	0.00	Interest	828.24	0.00	Interest	894.06	0.00
Total Collected	2,474.04	0.00	Total Collected	2,621.55	0.00	Total Collected	5,095.59	0.00
Total Collected	2,474.04		Total Collected	2,621.55		Total Collected	5,095.59	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	14.77	0.00	Taxes	475.26	0.00	Taxes	490.03	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:	14.77	0.00	Total Refunded:	475.26	0.00	Total Refunded:	490.03	0.00
Total Refunded:	14.77		Total Refunded:	475.26		Total Refunded:	490.03	
Taxes	2,216.08	0.00	Taxes	1,125.92	0.00	Taxes	3,342.00	0.00
Penalty	177.37	0.00	Penalty	192.13	0.00	Penalty	369.50	0.00
Interest	65.82	0.00	Interest	828.24	0.00	Interest	894.06	0.00
Total Disbursed:	2,459.27	0.00	Total Disbursed:	2,146.29	0.00	Total Disbursed:	4,605.56	0.00
Total Disbursed:	2,459.27		Total Disbursed:	2,146.29		Total Disbursed:	4,605.56	
Current Year			Delinquent Years			All Years		
Total Collected	2,474.04		Total Collected	2,621.55		Total Collected	5,095.59	
Attorney Fees	0.00		Attorney Fees	524.33		Attorney Fees	524.33	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	2,474.04		Total Paid	3,145.88		Total Paid	5,619.92	
Underpayments	0.00		Underpayments	0.01		Underpayments	0.01	
Total Paid	2,474.04		Total Paid	3,145.88		Total Paid	5,619.92	
Attorney Fees			Attorney Fees			Attorney Fees		
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	524.33		Attorney Fee Disbursement Amount	524.33	

Tax Collections Activity Report - Current/Delinquent

5/11/2026 11:35:18AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 04/01/2026 to 04/30/2026
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
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 - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00

Tax Collections Activity Report - Current/Delinquent

5/11/2026

11:35:18AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 04/01/2026 to 04/30/2026
Batch(es): ALL

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

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
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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	66.16	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	458.48	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	5,630.51	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	432.56	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	-2,081.56	691,921.36	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.30	2,085.49	0.00	700,085.50	0.00	100.00	0
2003	662,708.92	-2,554.69	660,154.23	660,153.95	0.28	0.00	660,154.23	1,389.17	4,047.38	2,209.24	0.11	667,779.65	0.00	100.00	0
2004	713,904.51	-6,020.75	707,883.76	707,881.73	2.03	0.00	707,883.76	3,953.69	4,553.97	3,266.22	1.28	719,656.89	0.00	100.00	0

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

Year to Date Recap Report 04/01/2026-04/30/2026

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Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
2005	720,343.60	-6,896.13	713,507.47	713,505.24	2.23	0.00	713,507.47	4,440.86	3,605.17	2,300.57	2.25	723,854.09	0.00	100.00	0
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	-33,357.62	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	704,655.15	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	1,294.84	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	-6,227.17	782,465.94	781,056.74	2.12	0.00	781,060.86	4,408.61	3,909.04	4,487.58	5.79	793,869.76	1,405.08	99.82	60
2014	873,578.88	-17,567.61	856,011.27	854,590.10	6.68	0.00	854,595.78	4,094.05	3,124.77	3,305.32	4.93	865,119.17	1,414.49	99.83	62
2015	968,189.65	-4,917.76	963,271.89	961,669.96	3.08	0.00	961,673.04	4,225.03	3,437.28	2,884.09	6.47	972,222.83	1,598.85	99.83	68
2016	1,020,985.68	-14,690.96	1,006,294.72	1,004,276.61	4.17	0.00	1,004,280.78	4,089.83	4,270.36	5,160.64	3.34	1,017,800.78	2,013.94	99.80	74
2017	1,053,948.10	-5,115.25	1,048,832.85	1,046,688.78	2.23	0.00	1,046,691.01	4,073.34	3,854.16	4,573.83	3.37	1,059,200.48	2,141.84	99.80	74
2018	1,100,430.61	-11,641.88	1,088,788.73	1,087,573.74	3.21	0.00	1,087,576.95	3,393.54	3,856.71	4,642.14	3.26	1,099,469.39	1,211.78	99.89	78
2019	1,013,806.07	-22,644.29	991,161.78	989,585.17	6.35	0.00	989,591.52	2,989.33	2,653.36	3,266.11	1.79	998,495.76	1,570.26	99.84	83
2020	1,038,705.63	-4,462.54	1,034,243.09	1,030,367.77	1.88	0.00	1,030,369.65	4,618.82	3,515.34	3,568.40	3.32	1,042,073.65	3,873.44	99.63	95
2021	1,080,554.10	-4,632.17	1,075,921.93	1,071,012.54	2.09	0.00	1,071,014.63	4,125.17	2,856.34	3,500.99	1.18	1,081,496.22	4,907.30	99.54	104
2022	1,135,072.25	-9,014.90	1,126,057.35	1,121,589.38	3.09	0.00	1,121,602.47	4,200.96	2,835.03	4,382.41	2.90	1,133,020.68	4,454.88	99.60	104
2023	1,005,619.11	-14,924.31	990,694.80	982,126.00	2.64	0.00	982,128.54	3,066.98	1,513.93	1,897.95	4.02	986,608.88	6,566.26	99.14	121
2024	1,053,313.08	-36,930.10	1,016,382.98	1,003,311.15	2.62	0.00	1,003,313.77	2,709.28	1,323.64	1,715.05	2.80	1,009,061.92	13,069.21	98.71	152
2025	1,116,111.78	-115,416.80	1,001,294.98	974,147.70	0.49	0.00	974,148.19	5,690.86	1,032.51	0.00	2.06	980,873.13	27,146.79	97.29	233
Total for all Delinquent Years:															
	20,547,041.06	-249,600.54	20,297,440.52	20,243,219.26	58.25	0.00	20,243,277.51	81,219.70	105,980.60	79,735.25	61.42	20,511,216.23	54,163.01	1,409	
Totals for All Years:															
	21,663,752.84	-365,017.34	21,298,735.50	21,217,366.96	58.74	0.00	21,217,425.70	86,910.56	106,013.11	79,735.25	63.48	21,492,089.36	81,309.80	1,642	
Refund Paid:															
				-77,809.64		0.00		-742.61	-507.30	-229.39	-0.01	-79,288.95			

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

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Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	All. Fee	Overage	Payments	Balance	%	#Owned
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	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	-443.73	558.92	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.00	100.00	0
2014	281.25	-20.03	261.22	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.00	100.00	0
2015	31,974.19	-30,474.14	1,500.05	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	0.00	100.00	0
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	-53,048.92	7,398.26	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	25.42		9
Totals for All Years:															
	60,447.18	-53,048.92	7,398.26	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	25.42		9
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 + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report 04/01/2026-04/30/2026

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Totals for Entity: 27 MGED

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	1,249.66	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									

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

Tax Collections Activity Report - Current/Delinquent

5/11/2026 11:35:37AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 04/30/2026
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	976,486.16	0.00	Taxes	5,441.04	0.00	Taxes	981,927.20	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	5,690.86	0.00	Penalty	651.52	0.00	Penalty	6,342.38	0.00
Interest	1,032.51	0.00	Interest	1,572.94	0.00	Interest	2,605.45	0.00
Total Collected	983,209.53	0.00	Total Collected	7,665.50	0.00	Total Collected	990,875.03	0.00
Total Collected	983,209.53		Total Collected	7,665.50		Total Collected	990,875.03	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	2,338.46	0.00	Taxes	1,703.34	0.00	Taxes	4,041.80	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
Total Refunded:	2,338.46	0.00	Total Refunded:	1,707.33	0.00	Total Refunded:	4,045.79	0.00
Total Refunded:	2,338.46		Total Refunded:	1,707.33		Total Refunded:	4,045.79	
Taxes	974,147.70	0.00	Taxes	3,737.70	0.00	Taxes	977,885.40	0.00
Penalty	5,690.86	0.00	Penalty	651.20	0.00	Penalty	6,342.06	0.00
Interest	1,032.51	0.00	Interest	1,569.27	0.00	Interest	2,601.78	0.00
Total Disbursed:	980,871.07	0.00	Total Disbursed:	5,958.17	0.00	Total Disbursed:	986,829.24	0.00
Total Disbursed:	980,871.07		Total Disbursed:	5,958.17		Total Disbursed:	986,829.24	
Current Year			Delinquent Years			All Years		
Total Collected	983,209.53		Total Collected	7,665.50		Total Collected	990,875.03	
Attorney Fees	0.00		Attorney Fees	1,530.82		Attorney Fees	1,530.82	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	2.06		Overpayments	0.35		Overpayments	2.41	
Total Paid	983,211.59		Total Paid	9,196.67		Total Paid	992,408.26	
Underpayments	0.49		Underpayments	0.09		Underpayments	0.58	
Total Paid	983,211.59		Total Paid	9,196.67		Total Paid	992,408.26	
Attorney Fees	0.00		Attorney Fees	1,530.82		Attorney Fees	1,530.82	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	1.00		Refunds Paid - Attorney Fees	1.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	1,529.82		Attorney Fee Disbursement Amount	1,529.82	

Tax Collections Activity Report - Current/Delinquent

5/11/2026 11:35:37AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 04/30/2026
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
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		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Tax Collections Activity Report - Current/Delinquent

5/11/2026 11:35:37AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 04/30/2026
Batch(es): ALL

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

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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. Fees + 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	41.88	0.00	0.00	41.88	5.03	51.51	19.68	0.00	118.10	0.00
2016	195.38	0.00	0.00	195.38	23.45	216.87	87.14	0.00	522.84	0.00
2017	122.10	0.00	0.00	122.10	14.65	120.88	51.53	0.00	309.16	0.00
2018	113.34	0.00	0.00	113.34	13.60	98.61	45.11	0.00	270.66	0.00
2019	59.90	0.00	0.00	59.90	7.19	44.93	22.40	0.00	134.42	0.00
2020	54.56	0.00	0.00	54.56	6.54	34.38	19.10	0.00	114.58	0.00
2021	61.71	0.00	0.00	61.71	12.54	53.32	34.08	0.00	161.65	0.00
2022	-2.20	0.00	0.00	-2.20	18.12	58.90	45.62	0.00	120.44	0.00
2023	160.29	0.00	0.00	160.29	35.06	78.90	81.25	0.00	355.50	0.00
2024	318.96	0.01	0.00	318.97	55.95	69.94	118.42	0.00	563.27	0.00
2025	2,216.08	0.00	0.00	2,216.08	177.37	65.82	0.00	0.00	2,459.27	0.00
Total for Delinquent Years										
	1,125.92	0.01	0.00	1,125.93	192.13	828.24	524.33	0.00	2,670.62	0.00
Totals for All Years:										
	3,342.00	0.01	0.00	3,342.01	369.50	894.06	524.33	0.00	5,129.89	0.00
Refund Paid:										
	-490.03		0.00		0.00	0.00	0.00	0.00	-490.03	

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

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Totals for Entity: 27 MCED

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	All 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
001181	03-25-2026	00057	MORRISON TRUE VAL	DISTRICT WIDE	600150 199-51-6319.01-999-699000	290795	D	CHECK LOST IN MAIL	-68.12	N
001263	03-06-2026	00403	AA Chemical & Supply	DISTRICT WIDE	600218 199-51-6317.00-999-699000	126830	C	Custodial Supplies Dust Mop	174.84	N
001264	03-06-2026	00002	ALPINE AVALANCHE	BUSINESS OFFICE	600134 199-41-6491.00-750-699000	114325	C	FIRST Rating	240.00	N
001265	03-06-2026	14575	Amy Ruth Anthony	MARATHON SCHOO	600058 429-11-6291.00-001-422000	240	C	Consulting Services	1,583.00	N
001266	03-06-2026	14402	Carolina Biological Supp	MARATHON SCHOO	600210 199-11-6395.01-001-611012	53325711 RI	C	Dissecting specimens	289.57	N
001267	03-06-2026	14552	DOOR CONTROL SER	MARATHON SCHOO	600088 429-52-6629.03-001-499000	BAR/278-800499	C	Door Rekey & Hardware Ch	70,897.00	N
001268	03-06-2026	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600025 199-51-6259.03-999-699001	260570058927411	C	Elementary Teacher Housin	9.06	N
				DISTRICT WIDE	600025 199-51-6259.03-999-699001	260570058927410	C	Elementary Teacher Housin	132.58	N
Check 001268 Total:									141.64	
001269	03-06-2026	00013	DOUBLE R WELDING S	MARATHON SCHOO	600217 429-11-6399.00-001-422000	7092	C	Welding Class Materials	82.23	N
				MARATHON SCHOO	600217 429-11-6399.00-001-422000	7101	C	Welding Class Materials	4.53	N
				MARATHON SCHOO	600217 429-11-6399.00-001-422000	dem-151788	C	Welding Class Materials	37.82	N
				MARATHON SCHOO	600196 429-11-6399.00-001-422000	7092	C	Welding Class Materials	151.77	N
Check 001269 Total:									276.35	
001270	03-06-2026	14393	Follett School Solutions,	MARATHON SCHOO	600198 199-12-6399.01-001-611000	1607663	C	required software for library	1,135.44	N
001271	03-06-2026	14247	FORT STOCKTON ISD	MARATHON SCHOO	600223 199-36-6499.32-001-691000		C	Track entry fee HS	125.00	N
001272	03-06-2026	14611	Guardian Security Soluti	MARATHON SCHOO	600037 429-52-6629.01-001-399001	25347	C	Security Cameras	53,935.00	N
				MARATHON SCHOO	600038 429-52-6629.02-001-399000	25346	C	Access Control System	47,296.85	N
				MARATHON SCHOO	600038 429-52-6629.02-001-499000	25346	C	Access Control System	11,247.42	N
Check 001272 Total:									112,479.27	
001273	03-06-2026	14190	JSA Architects, Inc.	DISTRICT WIDE	600186 198-81-6629.00-999-699000	2025-18-06	C	Architect Services	940.00	N
001274	03-06-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600010 101-35-6341.00-001-699000	03025723	C	Breakfast Food	33.56	N
				MARATHON SCHOO	600015 101-35-6341.02-001-699000	03025723	C	Food SCA	15.59	N
				MARATHON SCHOO	600011 101-35-6499.00-001-699000	03025723	C	NON-FOOD, MISC COSTS	7.73	N
Check 001274 Total:									56.88	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001275	03-06-2026	01033	MARATHON WATER &	DISTRICT WIDE	600048		C	Water & Sewer	406.74	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	600049		C	Water & Sewer	76.38	N
					199-51-6259.01-999-699001					
Check 001275 Total:									483.12	
001276	03-06-2026	14250	QUILL CORPORATION	MARATHON SCHOO	600203	47851968	C	Teacher color printer ink	564.28	N
					199-11-6397.01-001-611000					
				MARATHON SCHOO	600182	47868187	C	Teacher color printer ink	998.56	N
					199-11-6397.01-001-611000					
Check 001276 Total:									1,562.84	
001277	03-17-2026	01607	Agency 405 Crime Reco	SUPERINTENDENT	600224	CRS-202601-3280	C	Fees Background Checks	2.00	N
					199-41-6499.04-701-699000					
001278	03-17-2026	14396	AMAZON	MARATHON SCHOO	600211	1PVH-3HN7-HPKQ	C	Teaching Supplies	31.84	N
					199-11-6395.00-001-611012					
				MARATHON SCHOO	600211	1PVH-3HN7-HPKQ	C	Teaching Supplies	31.84	N
					199-11-6395.00-001-611034					
				MARATHON SCHOO	600211	1PVH-3HN7-HPKQ	C	Teaching Supplies	31.85	N
					199-11-6395.00-001-611035					
				MARATHON SCHOO	600211	1PVH-3HN7-HPKQ	C	Teaching Supplies	31.84	N
					199-11-6395.00-001-611036					
				MARATHON SCHOO	600211	1HRJ-CHCD-TMMJ	C	Teaching Supplies	75.18	N
					199-11-6397.00-001-611007					
Check 001278 Total:									202.55	
001279	03-17-2026	01366	AT&T MOBILITY	DISTRICT WIDE	600060	287273120946X03	C	Phone	126.44	N
					199-51-6259.02-999-699000					
001280	03-17-2026	01549	BIG BEND TELEPHONE	DISTRICT WIDE	600016	10865855	C	VOIP/Internet	494.04	N
					199-51-6258.00-999-699000					
001281	03-17-2026	00014	Brewster CAD	DISTRICT WIDE	600017	117	C	Tax Appraisal	9,770.25	N
					199-99-6213.00-999-699000					
001282	03-17-2026	00250	BUENA VISTA ISD	MARATHON SCHOO	600225		C	Tennis Entry Fee	70.00	N
					199-36-6499.36-001-691000					
001283	03-17-2026	01408	Texas Disposal Systems	DISTRICT WIDE	600070	8978826	C	Waste Disposal	290.50	N
					199-51-6259.05-999-699000					
001284	03-25-2026	14669	Alabama Child Support	Alabama Child Suppo	DEDCHK		D	MAR DED MISCELLANEOU	550.00	N
					863-00-2159.00-121-600000					
001285	03-25-2026	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	MAR DED LIFE INSURANC	8.64	N
					863-00-2153.00-043-600000					
				DENTAL/METLIFE	DEDCHK		D	MAR DED HEALTH	637.24	N
					863-00-2153.00-106-600000					
				VISION/METLIFE	DEDCHK		D	MAR DED HEALTH	205.11	N
					863-00-2153.00-107-600000					
				LIFE INSURANCE	DEDCHK		D	MAR DED LIFE INSURANC	848.37	N
					863-00-2153.00-108-600000					
				CANCER INSURANC	DEDCHK		D	MAR DED HEALTH	103.50	N
					863-00-2153.00-109-600000					
				HOSPITAL GAP	DEDCHK		D	MAR DED HEALTH	90.90	N
					863-00-2153.00-110-600000					
				EMPLOYEE LIFE	DEDCHK		D	MAR DED LIFE INSURANC	296.60	N
					863-00-2153.00-113-600000					
				SPOUSE LIFE	DEDCHK		D	MAR DED LIFE INSURANC	24.20	N
					863-00-2153.00-114-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CHILD LIFE	DEDCHK		D	MAR DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-600000					
				MASA EMERGENT P	DEDCHK		D	MAR DED HEALTH	196.00	N
					863-00-2153.00-120-600000					
				ANNUITY #45	DEDCHK		D	MAR DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-045-600000					
				DISABILITY	DEDCHK		D	MAR DED INCOME REPLA	600.86	N
					863-00-2159.00-111-600000					
				FFGA HEALTH FLEX	DEDCHK		D	MAR DED HSA	305.00	N
					863-00-2159.00-116-600000					
				AMERICAN FIDELIT	DEDCHK		D	MAR DED INCOME REPLA	19.36	N
					863-00-2159.00-118-600000					
								Check 001285 Total:	3,537.78	
001286	03-25-2026	01607	Agency 405 Crime Reco	SUPERINTENDENT	600224	CRS-202602-3299	C	Fees Background Checks	4.00	N
					199-41-6499.04-701-699000					
001287	03-25-2026	01414	AT&T	DISTRICT WIDE	600031		C	Phone Service	12.64	N
					199-51-6259.02-999-699000					
001288	03-25-2026	14391	Big Lake Tennis Associa	MARATHON SCHOO	600228		C	Tennis Meals - HS	25.00	N
					199-36-6412.36-001-691000					
001289	03-25-2026	00015	BREWSTER COUNTY T TAX COST		600135		C	Brewster Country Collection	5,900.00	N
					199-41-6213.00-703-699000					
001290	03-25-2026	00250	BUENA VISTA ISD	MARATHON SCHOO	600229		C	Tennis Entry Fee	70.00	N
					199-36-6499.36-001-691000					
001291	03-25-2026	01522	CMC BUSINESS SYST	MARATHON SCHOO	600032	42824674	C	Rental Copier	161.72	N
					199-11-6269.00-001-611001					
				MARATHON SCHOO	600032	42824674	C	Rental Copier	189.95	N
					199-11-6269.00-001-611101					
				SUPERINTENDENT	600032	42824674	C	Rental Copier	53.90	N
					199-41-6269.00-701-699000					
				BUSINESS OFFICE	600032	42824674	C	Rental Copier	53.90	N
					199-41-6269.00-750-699000					
								Check 001291 Total:	459.47	
001292	03-25-2026	14685	Courtney Hantz	MARATHON SCHOO	600231	0001	C	SAT ACT TSI Boot Camp	500.00	N
					211-11-6299.00-001-624000					
001293	03-25-2026	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600068	260680058990762	C	Electricity	1,364.27	N
					199-51-6259.03-999-699000					
				DISTRICT WIDE	600025	260750059041776	C	Elementary Teacher Housin	94.22	N
					199-51-6259.03-999-699001					
				DISTRICT WIDE	600025	260750059041777	C	Elementary Teacher Housin	10.73	N
					199-51-6259.03-999-699001					
								Check 001293 Total:	1,469.22	
001294	03-25-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600015	03162629	C	Food SCA	86.98	N
					101-35-6341.02-001-699000					
				MARATHON SCHOO	600011	03162629	C	NON-FOOD, MISC COSTS	35.00	N
					101-35-6499.00-001-699000					
								Check 001294 Total:	121.98	
001295	03-25-2026	00057	MORRISON TRUE VAL	DISTRICT WIDE	600050	290795	C	290795 check reissue	68.12	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	600188	294848	C	Maint Sup - Feb	65.37	N
					199-51-6319.01-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	600188	294842	C	Maint Sup - Feb	39.98	N
					199-51-6319.01-999-699000					
								Check 001295 Total:	173.47	
001296	03-25-2026	14369	Purchase Power	BUSINESS OFFICE	600075		C	Postage	47.35	N
					199-41-6399.02-750-699000					
001297	03-25-2026	14380	PITNEY BOWES, INC.	BUSINESS OFFICE	600226	1029139001	C	Postage machine ink cartrid	58.09	N
					199-41-6399.00-750-699000					
001298	03-25-2026	14629	The Achievement Netwo	MARATHON SCHOO	600232	S1001925	C	Teacher Coaching	2,491.00	N
					269-11-6291.00-001-630000					
001299	03-25-2026	14668	Corporate Payment Syst	MARATHON SCHOO	600051		C	14 bags chicken feed	237.86	N
					199-11-6395.05-001-611215					
				MARATHON SCHOO	600209		C	TSIA2 TESTS	175.00	N
					199-31-6339.00-001-699000					
				MARATHON SCHOO	600234		C	District Coaches Meeting	20.00	N
					199-36-6411.00-001-691000					
				MARATHON SCHOO	600234		C	District Coaches Meeting	32.23	N
					199-36-6411.00-001-691000					
				MARATHON SCHOO	600233		C	Basketball Meals HS	70.25	N
					199-36-6412.31-001-691000					
				MARATHON SCHOO	600233		C	Basketball Meals HS	53.63	N
					199-36-6412.31-001-691000					
				MARATHON SCHOO	600233		C	Basketball Meals HS	166.02	N
					199-36-6412.31-001-691000					
				MARATHON SCHOO	600235		C	Track Meals & supplies	60.34	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600207		C	Pizza - Track Meals 2-21	46.49	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600235		C	Track Meals & supplies	54.60	N
					199-36-6412.32-001-691000					
				SUPERINTENDENT	600208		C	Supt Academy Austin	63.23	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	600208		C	Supt Academy Austin	323.70	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	600204		C	Staff meeting	56.01	N
					199-41-6499.00-701-699000					
				DISTRICT WIDE	600236		C	Maint. Supplies Prairie Dogs	32.46	N
					199-51-6319.01-999-699000					
								Check 001299 Total:	1,391.82	
032601	03-10-2026	00039	TRS	UAIC -SUPP.	600047		D	TRS Active Care premiums	9,800.00	N
					863-00-2153.00-007-600000					
032602	03-26-2026	00148	United States Treasury		600048		D	IRS March payment	8,845.46	N
					863-00-2151.00-000-600000					
					600048		D	IRS March payment	1,622.83	N
					863-00-2152.01-000-600000					
					600048		D	IRS March payment	1,622.83	N
					863-00-2152.02-000-600000					
								Check 032602 Total:	12,091.12	
032603	03-27-2026	00039	TRS		600049		D	TRS Payment March	8,362.20	N
					863-00-2155.00-000-600000					
					600049		D	TRS Payment March	658.87	N
					863-00-2155.00-000-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					600049		D	TRS Payment March	44.96	N
					863-00-2155.01-000-600000					
					600049		D	TRS Payment March	2,511.93	N
					863-00-2155.02-000-600000					
					600049		D	TRS Payment March	760.20	N
					863-00-2155.04-000-600000					
					600049		D	TRS Payment March	1,418.28	N
					863-00-2155.08-000-600000					
								Check 032603 Total:	13,756.44	
								Grand Total:	253,731.99	

End of Report

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001300	04-09-2026	00403	AA Chemical & Supply	DISTRICT WIDE	600239	127139	C	Custodial Supplies	93.41	N
					199-51-6317.00-999-699000					
				DISTRICT WIDE	600240	127288	C	Custodial Supplies	694.93	N
					199-51-6317.00-999-699000					
Check 001300 Total:									788.34	
001301	04-09-2026	14575	Amy Ruth Anthony	MARATHON SCHOO	600242	245	C	Consulting Services	77.00	N
					269-11-6291.01-001-630000					
				MARATHON SCHOO	600058	245	C	Consulting Services	1,506.00	N
					429-11-6291.00-001-422000					
Check 001301 Total:									1,583.00	
001302	04-09-2026	01366	AT&T MOBILITY	DISTRICT WIDE	600060	287273120946X04	C	Phone	128.33	N
					199-51-6259.02-999-699000					
001303	04-09-2026	14055	AUTOZONE	DISTRICT WIDE	600243	03544983609	C	Vehicle Supplies	11.74	N
					199-34-6319.01-999-699000					
				DISTRICT WIDE	600243	03544983343	C	Vehicle Supplies	143.40	N
					199-34-6319.01-999-699000					
Check 001303 Total:									155.14	
001304	04-09-2026	01549	BIG BEND TELEPHONE	DISTRICT WIDE	600016	10873650	C	VOIP/Internet	493.41	N
					199-51-6258.00-999-699000					
001305	04-09-2026	14686	Crane Noon Lions Club	MARATHON SCHOO	600245		C	Track Meals	260.00	N
					199-36-6412.32-001-691000					
001306	04-09-2026	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600068	260970059185914	C	Electricity	1,430.89	N
					199-51-6259.03-999-699000					
				DISTRICT WIDE	600025	260980059186611	C	Elementary Teacher Housin	71.59	N
					199-51-6259.03-999-699001					
				DISTRICT WIDE	600025	260980059186610	C	Elementary Teacher Housin	15.74	N
					199-51-6259.03-999-699001					
Check 001306 Total:									1,518.22	
001307	04-09-2026	00013	DOUBLE R WELDING S	MARATHON SCHOO	600244	dem-151957	C	Welding Cylinders Rental	51.24	N
					429-11-6399.00-001-422000					
001308	04-09-2026	14611	Guardian Security Soluti	MARATHON SCHOO	600215	23555	C	key cards	338.50	N
					429-52-6399.00-001-499000					
001309	04-09-2026	14657	Keith Kimbrough	MARATHON SCHOO	600247		C	STAAR TESTS Snacks/Wat	120.61	N
					199-31-6399.00-001-699000					
001310	04-09-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600010	03301801	C	Breakfast Food	242.90	N
					101-35-6341.00-001-699000					
				MARATHON SCHOO	600015	03301801	C	Food SCA	125.36	N
					101-35-6341.02-001-699000					
Check 001310 Total:									368.26	
001311	04-09-2026	01033	MARATHON WATER &	DISTRICT WIDE	600048		C	Water & Sewer	568.65	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	600049		C	Water & Sewer	76.91	N
					199-51-6259.01-999-699001					
Check 001311 Total:									645.56	
001312	04-09-2026	14166	Marfa ISD	MARATHON SCHOO	600246	113	C	Track entry fees	120.00	N
					199-36-6499.32-001-691000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001313	04-09-2026	01512	MCCOY'S #86	DISTRICT WIDE	600189	8608571 199-51-6319.01-999-699000	C	Maint Sup - Feb	18.24	N
001314	04-09-2026	00057	MORRISON TRUE VAL	DISTRICT WIDE	600188	295288 199-51-6319.01-999-699000	C	Maint Sup - Feb	37.17	N
				DISTRICT WIDE	600250	295734 199-51-6319.01-999-699000	C	Maint Sup - April	15.49	N
				DISTRICT WIDE	600250	B14649 199-51-6319.01-999-699000	C	Maint Sup - April	13.98	N
				DISTRICT WIDE	600188	295516 199-51-6319.01-999-699000	C	Maint Sup - Feb	20.98	N
Check 001314 Total:									87.62	
001315	04-09-2026	01330	PERDUE, BRANDON. F	BUSINESS OFFICE	600055	14946 199-41-6212.01-750-699000	C	Check Reissue #1041	1,493.00	N
001316	04-09-2026	00312	REGION 18 ESC	SUPERINTENDENT	600193	58061 199-41-6411.00-701-699000	C	investment training 10 hr	300.00	N
001317	04-09-2026	14636	TG Fuels	DISTRICT WIDE	600114	1521393575 199-34-6311.00-999-699000	C	Fuel/Diesel	1,641.64	N
001318	04-09-2026	14453	Tractor Supply Credit PI	MARATHON SCHOO	600238	2121386289 429-11-6399.00-001-422000	C	drill press	529.99	N
001319	04-09-2026	00134	Walsh Gallegos Trevino	SCHOOL BOARD	600045	729910 199-41-6211.00-702-699000	C	Legal Services	272.00	N
001320	04-16-2026	14687	Fletco Construction, LP	MARATHON SCHOO	600251	Pay APP #1 288-51-6629.00-001-599000	C	Gym HVAC Project	34,805.14	N
001321	04-16-2026	14190	JSA Architects, Inc.	DISTRICT WIDE	600186	2025-18-07 198-81-6629.00-999-699000	C	Architect Services	940.00	N
001322	04-16-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600015	04130336 101-35-6341.02-001-699000	C	Food SCA	113.28	N
				MARATHON SCHOO	600011	04130336 101-35-6499.00-001-699000	C	NON-FOOD, MISC COSTS	35.00	N
Check 001322 Total:									148.28	
001323	04-16-2026	00057	MORRISON TRUE VAL	DISTRICT WIDE	600250	296268 199-51-6319.01-999-699000	C	Maint Sup - April	42.99	N
001324	04-16-2026	14621	Rankin ISD Band	MARATHON SCHOO	600264	 199-36-6412.32-001-691000	C	Track Meals	333.00	N
001325	04-16-2026	14323	Scholastic Book Fairs - 1		600265	W6124272BF 199-00-2110.01-000-600000	C	Book Fair	606.04	N
001326	04-16-2026	00012	TASB, Inc.	SUPERINTENDENT	600259	604855 199-41-6495.01-701-699000	C	Legal Assistance Fund 2026	200.00	N
001327	04-16-2026	01408	Texas Disposal Systems	DISTRICT WIDE	600070	9032878 199-51-6259.05-999-699000	C	Waste Disposal	312.33	N
001328	04-16-2026	14668	Corporate Payment Syst	MARATHON SCHOO	600221	 199-11-6412.00-001-611034	C	Student Documentary SxSW	6.00	N
				MARATHON SCHOO	600221	 199-11-6412.00-001-611034	C	Student Documentary SxSW	12.00	N
				MARATHON SCHOO	600221	 199-11-6412.00-001-611034	C	Student Documentary SxSW	38.01	N
				MARATHON SCHOO	600221	 199-11-6412.00-001-611034	C	Student Documentary SxSW	17.32	N

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				MARATHON SCHOO	600221		C	Student Documentary SxSW	77.60	N
					199-11-6412.00-001-611034					
				MARATHON SCHOO	600221		C	Student Documentary SxSW	111.34	N
					199-11-6412.00-001-611034					
				MARATHON SCHOO	600221		C	Student Documentary SxSW	131.71	N
					199-11-6412.00-001-611034					
				MARATHON SCHOO	600263		C	Tennis Balls	75.71	N
					199-36-6399.36-001-691000					
				MARATHON SCHOO	600254		C	Track Meals	31.59	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600254		C	Track Meals	4.86	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600254		C	Track Meals	62.91	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600254		C	Track Meals	49.93	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600254		C	Track Meals	43.94	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600254		C	Track Meals	8.99	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600230		C	Tennis Meals - HS	79.00	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600220		C	Breakfast for Big Lake Tenni	55.14	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600253		C	Tennis Meals & Supplies	73.21	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600262		C	Tennis Meals	29.23	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600253		C	Tennis Meals & Supplies	44.41	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600253		C	Tennis Meals & Supplies	22.51	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600253		C	Tennis Meals & Supplies	33.53	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600253		C	Tennis Meals & Supplies	70.61	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600219		C	Lunch for Big Lake Tennis T	76.61	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600257		C	tennis meals	43.64	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600253		C	Tennis Meals & Supplies	33.79	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600257		C	tennis meals	21.81	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600253		C	Tennis Meals & Supplies	24.87	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600214		C	Texas History Day Registrati	715.00	N
					199-36-6495.00-001-699006					
				SUPERINTENDENT	600261		C	Staff meeting	55.51	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	600255		C	Campus Visit Supplies	84.70	N
					199-41-6499.00-701-699000					
				BUSINESS OFFICE	600403		C	TX SmartBuy Membership	100.00	N
					199-41-6499.01-750-699000					

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	600237		C	Family Reading Materials	644.53	N
					211-11-6399.00-001-624000					
				MARATHON SCHOO	600227		C	tractor supply casters, discs,	70.48	N
					429-11-6399.00-001-422000					
				MARATHON SCHOO	600227		C	tractor supply casters, discs,	284.77	N
					429-11-6399.00-001-422000					
								Check 001328 Total:	3,235.26	
001329	04-23-2026	14669	Alabama Child Support	Alabama Child Suppo	DEDCHK		D	APR DED MISCELLANEOU	550.00	N
					863-00-2159.00-121-600000					
001330	04-23-2026	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	APR DED LIFE INSURANC	8.64	N
					863-00-2153.00-043-600000					
				DENTAL/METLIFE	DEDCHK		D	APR DED HEALTH INSURA	637.24	N
					863-00-2153.00-106-600000					
				VISION/METLIFE	DEDCHK		D	APR DED HEALTH INSURA	205.11	N
					863-00-2153.00-107-600000					
				LIFE INSURANCE	DEDCHK		D	APR DED LIFE INSURANC	848.37	N
					863-00-2153.00-108-600000					
				CANCER INSURANC	DEDCHK		D	APR DED HEALTH INSURA	103.50	N
					863-00-2153.00-109-600000					
				HOSPITAL GAP	DEDCHK		D	APR DED HEALTH INSURA	90.90	N
					863-00-2153.00-110-600000					
				EMPLOYEE LIFE	DEDCHK		D	APR DED LIFE INSURANC	296.60	N
					863-00-2153.00-113-600000					
				SPOUSE LIFE	DEDCHK		D	APR DED LIFE INSURANC	24.20	N
					863-00-2153.00-114-600000					
				CHILD LIFE	DEDCHK		D	APR DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-600000					
				MASA EMERGENT P	DEDCHK		D	APR DED HEALTH INSURA	196.00	N
					863-00-2153.00-120-600000					
				ANNUITY #45	DEDCHK		D	APR DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-045-600000					
				DISABILITY	DEDCHK		D	APR DED INCOME REPLA	600.86	N
					863-00-2159.00-111-600000					
				FFGA HEALTH FLEX	DEDCHK		D	APR DED HSA	305.00	N
					863-00-2159.00-116-600000					
				AMERICAN FIDELIT	DEDCHK		D	APR DED INCOME REPLA	19.36	N
					863-00-2159.00-118-600000					
								Check 001330 Total:	3,537.78	
001331	04-23-2026	01607	Agency 405 Crime Reco	SUPERINTENDENT	600224	CRS-202603-3319	C	Fees Background Checks	7.00	N
					199-41-6499.04-701-699000					
001332	04-23-2026	14396	AMAZON	MARATHON SCHOO	600266	1HM7-QGMR-	C	Student Laptops	3,999.92	N
					429-11-6399.00-001-422000					
001333	04-23-2026	01522	CMC BUSINESS SYST	MARATHON SCHOO	600032	42990644	C	Rental Copier	161.72	N
					199-11-6269.00-001-611001					
				MARATHON SCHOO	600032	42990644	C	Rental Copier	189.95	N
					199-11-6269.00-001-611101					
				SUPERINTENDENT	600032	42990644	C	Rental Copier	53.90	N
					199-41-6269.00-701-699000					
				BUSINESS OFFICE	600032	42990644	C	Rental Copier	53.90	N
					199-41-6269.00-750-699000					
					41			Check 001333 Total:	459.47	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001334	04-23-2026	14150	CP Support, LLC	MARATHON SCHOO	600274	5017 199-33-6299.01-001-699000	C	AED Service-Support	1,095.00	N
001335	04-23-2026	00266	Terrell Co ISD	MARATHON SCHOO	600275	3270 199-36-6412.36-001-691000	C	tennis meals	43.00	N
001336	04-23-2026	14688	Texas Welding Inspectio	MARATHON SCHOO	600271	TWI 4/26-124 199-11-6499.00-001-622015	C	certifications	1,250.00	N
				MARATHON SCHOO	600271	TWI 4/26-124 429-11-6412.00-001-422000	C	certifications	250.00	N
Check 001336 Total:									1,500.00	
001339	04-30-2026	01414	AT&T	DISTRICT WIDE	600031	 199-51-6259.02-999-699000	C	Phone Service	12.59	N
001340	04-30-2026	14438	GRAINGER	MARATHON SCHOO	600277	9896149821 429-52-6398.00-001-399001	C	Safety cabinets	730.40	N
				MARATHON SCHOO	600277	9896149839 429-52-6398.00-001-399001	C	Safety cabinets	469.60	N
				MARATHON SCHOO	600277	9896149839 429-52-6399.00-001-499000	C	Safety cabinets	62.06	N
Check 001340 Total:									1,262.06	
001341	04-30-2026	14190	JSA Architects, Inc.	DISTRICT WIDE	600186	2025-18-08 198-81-6629.00-999-699000	C	Architect Services	940.00	N
001342	04-30-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600010	04276224 101-35-6341.00-001-699000	C	Breakfast Food	54.54	N
				MARATHON SCHOO	600015	04276224 101-35-6341.02-001-699000	C	Food SCA	140.68	N
				MARATHON SCHOO	600011	04276224 101-35-6342.00-001-699000	C	NON-FOOD, MISC COSTS	166.83	N
Check 001342 Total:									362.05	
001343	04-30-2026	01512	MCCOY'S #86	MARATHON SCHOO	600279	8610780 199-11-6399.00-001-622015	C	Supplies Welding Shop	97.22	N
				MARATHON SCHOO	600279	8610780 429-11-6399.00-001-422000	C	Supplies Welding Shop	1,251.97	N
Check 001343 Total:									1,349.19	
001344	04-30-2026	14380	PITNEY BOWES, INC.	MARATHON SCHOO	600099	3322477876 199-23-6269.01-001-699000	C	Postage Machine Lease Cha	26.44	N
				SUPERINTENDENT	600099	3322477876 199-41-6269.01-701-699000	C	Postage Machine Lease Cha	26.44	N
				BUSINESS OFFICE	600099	3322477876 199-41-6269.01-750-699000	C	Postage Machine Lease Cha	26.44	N
Check 001344 Total:									79.32	
001345	04-30-2026	14250	QUILL CORPORATION	BUSINESS OFFICE	600268	48589733 199-41-6399.00-750-699000	C	Office Supplies	27.92	N
				BUSINESS OFFICE	600268	48644719 199-41-6399.00-750-699000	C	Office Supplies	178.30	N
Check 001345 Total:									206.22	
001346	04-30-2026	14668	Corporate Payment Syst	MARATHON SCHOO	600278	 429-11-6399.00-001-422000	C	materials and supplies CTE	242.56	N
				MARATHON SCHOO	600278	 429-11-6399.00-001-422000	C	materials and supplies CTE	390.86	N
Check 001346 Total:									633.42	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034476	04-09-2026	14124	MARATHON ISD		600053		C	Transfer Funds	88,022.11	N
					199-00-2110.01-000-600000					
042601	04-10-2026	00039	TRS	UAIC -SUPP.	600054		D	TRS Active Care premiums	9,800.00	N
					863-00-2153.00-007-600000					
042602	04-27-2026	00148	United States Treasury		600056		D	IRS April payment	8,793.26	N
					863-00-2151.00-000-600000		D	IRS April payment	1,652.43	N
					600056		D	IRS April payment	1,652.43	N
					863-00-2152.01-000-600000		D	IRS April payment	1,652.43	N
					600056		D	IRS April payment	1,652.43	N
					863-00-2152.02-000-600000					
								Check 042602 Total:	12,098.12	
042603	04-28-2026	00039	TRS		600057		D	TRS Payment April	653.28	N
					863-00-2155.00-000-600000		D	TRS Payment April	8,291.31	N
					600057		D	TRS Payment April	44.96	N
					863-00-2155.01-000-600000		D	TRS Payment April	2,511.93	N
					600057		D	TRS Payment April	753.75	N
					863-00-2155.02-000-600000		D	TRS Payment April	1,401.08	N
					600057		D	TRS Payment April	1,401.08	N
					863-00-2155.04-000-600000		D	TRS Payment April	1,401.08	N
					600057		D	TRS Payment April	1,401.08	N
					863-00-2155.08-000-600000					
								Check 042603 Total:	13,656.31	
042604	04-16-2026	14573	Texas Education Agency	MARATHON SCHOO	600058		D	TIA Fees	2,500.00	N
					199-11-6499.99-001-611000					
								Grand Total:	193,649.70	

End of Report

Budget vs. Actual As of March

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,082,450.00	-1,078,878.27	.00	3,571.73	51.32%
5800	State Program Revenues	1,265,999.00	-1,018,303.14	.00	247,695.86	48.44%
5900	Federal Program Revenues	10,500.00	-5,113.48	.00	5,386.52	.24%
5000	Total Revenues	2,358,949.00	-2,102,294.89	.00	256,654.11	100.00%
EXPENDITURES:						
11	Instruction	-1,220,788.00	584,532.46	8,021.64	-628,233.90	45.52%
12	Inst. Resources/Media Services	-1,450.00	1,135.44	.00	-314.56	.09%
13	Curriculum/Instructional PD	-18,059.00	6,569.89	28.23	-11,460.88	.51%
23	School Leadership	-132,030.00	58,437.99	2,193.10	-71,398.91	4.55%
31	Guidance/Counseling/Evaluation	-6,197.00	2,019.61	.00	-4,177.39	.16%
33	Health Services	-8,550.00	843.40	.00	-7,706.60	.07%
34	Student Transportation	-70,274.00	55,918.39	7,598.02	-6,757.59	4.35%
35	Food Services	-20,156.00	8,576.39	6,087.33	-5,492.28	.67%
36	Extracurricular Activities	-85,943.00	33,049.84	8,482.63	-44,410.53	2.57%
41	General Administration	-274,396.00	150,621.82	29,285.29	-94,488.89	11.73%
51	Facilities Maintenance & Opera	-271,119.00	188,733.82	36,324.32	-46,060.86	14.70%
52	Security & Monitoring Services	-22,100.00	15,970.00	.00	-6,130.00	1.24%
53	Data Processing Services	-157,587.00	121,265.55	275.00	-36,046.45	9.44%
61	Community Services	-1,500.00	1,082.22	.00	-417.78	.08%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
81	Facilities Acquisition/Constru	-159,205.00	1,880.00	5,640.00	-151,685.00	.15%
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	1.92%
99	Other Intergovernmental Charge	-42,500.00	28,750.80	13,749.20	.00	2.24%
6000	Total Expenditures	-2,532,154.00	1,284,087.62	117,684.76	-1,130,381.62	99.99%
OPERATING TRANSFERS:						
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	
7000	Total Other Resources/Non-Operating Rev	19,656.00	.00	.00	19,656.00	
8911	Operating Transfers Out	-5,656.00	.00	.00	-5,656.00	
8000	Total Other Uses/Non-Operating Exp	-5,656.00	.00	.00	-5,656.00	
Total Operating Transfers		14,000.00	.00			
3000 Fund Balance - September (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-159,205.00	-818,207.27			

End of Report

0177 - MAINTENANCE FUND/WTNB/TPB

Cash Ending Balance:	-67,399.85
Add Investment:	
Total:	-67,399.85

0456 - SCHOLARSHIP FUND/WTNB

Cash Ending Balance:	40,597.79
Add Investment:	
Total:	40,597.79

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:	82,695.80
Add Investment:	
Total:	82,695.80

LSIP - LONE STAR INVESTMENT POOL

Cash Ending Balance:	2,731,345.36
Add Investment:	
Total:	2,731,345.36

SCHO - SCHOLARSHIP FUND/TRANSPECOS

Cash Ending Balance:	994.21
Add Investment:	
Total:	994.21

WTNB - WEST TEXAS NATIONAL BANK

Cash Ending Balance:	330,585.70
Add Investment:	
Total:	330,585.70

TOTALS

Cash Ending Balance	3,118,819.01
Add Investment Balance	.00
Totals	3,118,819.01

End of Report

0177 - MAINTENANCE FUND/WTNB/TPB

Cash Ending Balance:	-131,666.95
Add Investment:	
Total:	-131,666.95

0456 - SCHOLARSHIP FUND/WTNB

Cash Ending Balance:	40,600.18
Add Investment:	
Total:	40,600.18

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:	82,695.80
Add Investment:	
Total:	82,695.80

LSIP - LONE STAR INVESTMENT POOL

Cash Ending Balance:	2,739,531.35
Add Investment:	
Total:	2,739,531.35

SCHO - SCHOLARSHIP FUND/TRANSPECOS

Cash Ending Balance:	1,121.65
Add Investment:	
Total:	1,121.65

WTNB - WEST TEXAS NATIONAL BANK

Cash Ending Balance:	533,010.92
Add Investment:	
Total:	533,010.92

TOTALS

Cash Ending Balance	3,265,292.95
Add Investment Balance	.00
Totals	3,265,292.95

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,082,450.00	-1,092,662.47	.00	-10,212.47	51.35%
5800	State Program Revenues	1,265,999.00	-1,029,425.60	.00	236,573.40	48.38%
5900	Federal Program Revenues	10,500.00	-5,902.22	.00	4,597.78	.28%
5000	Total Revenues	2,358,949.00	-2,127,990.29	.00	230,958.71	100.01%
EXPENDITURES:						
11	Instruction	-1,220,788.00	667,090.86	7,980.35	-545,716.79	47.35%
12	Inst. Resources/Media Services	-1,450.00	1,135.44	.00	-314.56	.08%
13	Curriculum/Instructional PD	-18,059.00	6,569.89	.00	-11,489.11	.47%
23	School Leadership	-132,030.00	66,072.02	1,766.66	-64,191.32	4.69%
31	Guidance/Counseling/Evaluation	-6,197.00	2,329.58	42.71	-3,824.71	.17%
33	Health Services	-8,550.00	1,938.40	.00	-6,611.60	.14%
34	Student Transportation	-70,274.00	57,715.17	6,101.24	-6,457.59	4.10%
35	Food Services	-20,156.00	10,175.70	5,211.10	-4,769.20	.72%
36	Extracurricular Activities	-85,943.00	36,520.76	11,358.28	-38,063.96	2.59%
41	General Administration	-274,396.00	155,871.29	38,328.61	-80,196.10	11.06%
51	Facilities Maintenance & Opera	-271,119.00	199,016.34	33,546.98	-38,555.68	14.13%
52	Security & Monitoring Services	-22,100.00	15,970.00	.00	-6,130.00	1.13%
53	Data Processing Services	-157,587.00	128,043.43	1,217.14	-28,326.43	9.09%
61	Community Services	-1,500.00	1,082.22	.00	-417.78	.08%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
81	Facilities Acquisition/Constru	-159,205.00	5,980.13	163,873.00	10,648.13	.42%
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	1.75%
99	Other Intergovernmental Charge	-42,500.00	28,750.80	13,749.20	.00	2.04%
6000	Total Expenditures	-2,532,154.00	1,408,962.03	283,175.27	-840,016.70	100.01%
OPERATING TRANSFERS:						
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	
7000	Total Other Resources/Non-Operating Rev	19,656.00	.00	.00	19,656.00	
8911	Operating Transfers Out	-5,656.00	.00	.00	-5,656.00	
8000	Total Other Uses/Non-Operating Exp	-5,656.00	.00	.00	-5,656.00	
Total Operating Transfers		14,000.00	.00			
3000 Fund Balance - September (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-159,205.00	-719,028.26			

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
MARCH 25, 2026

Regular Board of Trustees School Board Meeting: The board of trustees of the Marathon Independent School District met on March 25, 2026, in the high school library. Present Board Members: Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez (6:09 pm), Timothy Roberts
Absent Board Members: Craig Carter, Hayes West
Staff: Mr. Keith Kimbrough, Marcus Celaya, Coy Gonzalez
Audience of Individuals: None

- I. Call Meeting to Order: Board President, Cheyenne Marta called the meeting
To order at 6:02 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Board Prayer and Moment of Silence
- IV. Public Comment
- V. Consent Items – A motion was made by Marina Aguilar and second by Andrew Lewis to approve the Consent Items as presented. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Lewis, LeAndra Ramirez, Timothy Roberts. Motion Carried.
 - a. Monthly Tax Collection Report
 - b. Check Payment
 - c. Financial Report
 - d. Review and approve previous Board Minutes
- VI. Budget Amendments – None
- VII. Discuss and Take Possible action on Resolutions: Annual Investment Review of Investment Officers, Qualified Brokers, and Independent Sources; and Investment Policy CDA-Other Revenues-Investments (Legal) (Local).
A motion was made by Marina Aguilar and second by Anrew Lewis to approve with no changes as presented the Annual Investment Review of Investment Officers, Qualified Brokers and Independent Sources; and Investment Policy CDA-Other Revenues – Investments (Legal) (Local): All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts – Motion Carried. A motion was made by Timothy Roberts and seconded by LeAndra Ramirez to approve the Annual Review and Designation 2026 as presented. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.

MARATHON INDEPENDENT SCHOOL DISTRICT
P.O. BOX 416 ***109 N 5TH STREET
MARATHON, TEXAS

R E S O L U T I O N

Annual Review of Investment Policy and Investment Strategies

WHEREAS, Section 2256.005, Texas Government Code requires that the governing Body of an investing entity its investment policy and strategies no less than annually

WHEREAS, the Board of Trustees of the Marathon Independent School District, has Adopted and Investment Policy, CDA (Legal) and CDA (Local), pursuant to Chapter. 2256, Texas Government Code, as is amended from time to time.

NOW, THEREFORE, BE RESOLVED BY THE BOARD OF TRUSTEES OF THE MARATHON INDEPENDENT SCHOOL DISTRICT THAT:

.... the Investment Policy, in the form of TASB Board Policy CDA (Legal) and CDA (Local) and investment strategies contained in said policy have been reviewed. And are hereby adopted with.

_____ Changes as per attached

_____ No Changes

Adopted on the 25th day of March 2026.

President, Board of Trustees

Secretary, Board of Trustees

MARATHON INDEPENDENT SCHOOL DISTRICT
P.O. BOX 416 *** 109 N. 5TH STREET
MARATHON, TEXAS 79842

R E S O L U T I O N

**DESIGNATION OF INVESTMENT OFFICER
APPROVAL OF INDEPENDENT SOURCES FOR INVESTMENT TRAINING; AND APPROVAL OF QUALIFIED
BROKERS**

WHEREAS, Marathon Independent School District "District" has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, Section 2256.005 (f), Texas Government Code requires the District to designate one or more officers or employees as investment Officer(s) to be responsible for the investment of its funds, and all transactions involving the investment of funds.

WHEREAS the investment Officers designated by Board Resolution shall comply with investment training requirements under the Public Funds Investment Act; Section 2256.008 (a) Texas Government Code; and Board Policy CDA (Legal) and CDA (Local):

WHEREAS Section 2256.005 (f) Texas Government Code requires that the governing body of an investing entity approves the selection of qualified brokers that are authorized to engage in investment transactions with the District.

NOW, THEREFORE, BE RESOLVED BY THE BOARD OF TRUSTEES OF THE MARATHON INDEPENDENT SCHOOL DISTRICT THAT:

.... The District designates the Superintendent of Schools and the Business Manager as the Investment officers for the District.

.... the Texas Association of School Boards, Texas Association of School Administrators, Texas Association of School Business Officials and its Affiliates, Texas Comptroller of Public Accounts, Texas Local Government Invest Pool, Texas State University, Region 18 Education Service Center, First Public/Lone Star and its Affiliates, and Texas Society of CPA's are approved as independent.

Sources of instruction relating to investment responsibilities for the investment officers of the District:

.... the First Public/Lone Star Investment Pool, TransPecos Bank, and West Texas National Bank serve as its qualified broker in the investment of district's funds.

BE FURTHER RESOLVED THAT:

... the provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

Adopted on the 25th day of March 2026.

President, Board of Trustees

Secretary, Board of Trustees

- VIII. Consider and take possible Action the Audit Engagement Letter for Fiscal Year Ending August 31, 2026 – A motion was made Marina Aguilar seconded by Timothy Roberts to approve the Audit Engagement Letter for Fiscal Year Ending August 31, 2026. All in Favor- Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.
- IX. Discuss and take possible action to approve the nomination for Brewster County Appraisal District Board of Directors position through resolution. A motion was made by Marina Aguilar and seconded by LeAndra Ramirez to approve the nomination for Brewster County

Appraisal District Board of Directors position through resolution. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.

X. Update on GYM HVAC Project -Mr. Kimbrough reported that the HVAC Project has started.

XI. Update on the Teacher Housing Project new unit – Mr. Kimbrough reported that the delivery

The new unit will be in the next couple of weeks. Sewer/water installation will begin, and AEP will be contacted for the electricity, Propane tank will be installed.

will
XII. Update on AG projects - Chicken Project eggs have been incubated and soon

Baby chicks, students collect eggs daily, the chickens will be given to students at the end of the school year. Welding students have made the 1st Gage sign, other projects are in the works.

Mrs. XIII. Update on academic growth and intervention – Mr. Kimbrough gave a report on

made. Duke progress with students in preparing for the STAAR tests. Students have

Progress.

District XIV. Discuss and take possible action on 25-26 Campus Needs Assessment and

Improvement Plan – A motion was made by Marina Aguilar and second by Andrew Lewis to approve the 25-26 Campus Needs Assessment and District Improvement Plan as presented. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez and Timothy Roberts. Motion Carried.

XV. Superintendent’s Report: Academic Achievements. Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.

XVI. Upcoming Events – STAAR Testing, EOC testing, SAT Tests, District Track @ Rankin, State History Fair @ Austin,

XVII. 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 7:08 p.m.

a. Personnel Matters. Tex Govt. Code Section 551.074

XVIII. Open Meeting – Board of Trustees returned to Open Meeting at 7:18 p.m.

a. Personnel Matters. Tex Govt. Code Section 551.074 – NO ACTION

XIX. Adjourn – A motion was made by Marina Aguilar and second by Timothy Roberts to adjourn Board Meeting at 7:18 p.m. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.

Board President Cheyenne Marta

Board Secretary Marina Aguilar

**2025-2026 Planning Calendar for 2026-2027 Fiscal Year
Marathon ISD Budget & Tax Rate Adoption**

2/2-4/3/2026	Budget preparations - review and data collection
	Open budget application program for data entry
3/2-5/1/2026	Campus and program budget development and meetings.
4/6-6/5/2026	Review/research personnel staff and salary schedule, stipends, benefits data
4/27-5/2/2026	Run preliminary summary of finance calculations
4/29 - 5/1/2026	Chief appraisers prepare and certify the estimate of the taxable value of the property in school districts to tax assessors.
5/1-3/2026	Calculate projected tax revenues (projected tax rate)
6/3-27/2026	PEIMS - Student ADA and program contact hours; update summary of finance template with actuals.
6/24/2026	Board appointment: Calculation of No-New Revenue Tax Rate and Voter Approval Tax Rate
6/17-7/25/2026	Maximum Compressed Rate(MCR)/(Tax Rate) TEA worksheet is completed - Planning Projections
	Certification of anticipated collection rate by tax assessor/collector
6/24/2026	Budget Workshop
7/22/2026	Budget Workshop
7/25/2026	Chief appraiser prepares and certify the estimate of the taxable values of property in the school district
7/26-8/2/2026	Local Property Value Study is submitted to TEA for TEA determination of MISD's Maximum Compressed Tax Rate
7/28-8/6/2026	Calculation of effective and rollback tax rates
8/1-6/2026	District receives MISD's preliminary 2025 Maximum Compressed Tax Rate (Note: district may appeal the MCR Rate)
8/3-7/2025	Meeting of school board final review and recommendations to proposed budget; decide on public meeting date on budget and proposed tax rate. The school board votes on a proposed tax rate that will be published in the notice for the public meeting.
8/13/2026	Notice of Public Meeting to Discuss Budget and Proposed Tax Rate published in county newspaper and website (10-30 days before public meeting)
8/24-28/2026	Public meeting on budget and proposed tax rate. School board adopts budget and tax rate after the public meeting.

Calendar subject to revisions to meet district needs and required timelines.



MARATHON ISD SCHOOL CALENDAR

2026-2027

July 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Semester Days	
1st 6 wks	27
2nd 6 wks	25
3rd 6 wks	30
1st Semester	82
4th 6 wks	23
5th 6 wks	28
6th 6 wks	35
2nd Semester	86
Student Days	168

First/Last Day of School	Holidays
First	Labor Day 07 Sept. 26
Last	Fall Break 12-16 Oct. 26
STAAR/EOC Testing Days	Thanksgiving 23-27 Nov 26
Staff Development	Christmas 21 Dec - 04 Jan 26
03-11 Aug 26	Winter Break 01-05 Feb 26
04 Jan 26	Spring Break 08-12 Mar 26
1/2 day Students / Staff Dev.	Good Friday 26 March 26
Parent/teacher conferences	Teacher Exchange Days (Non-Instructional Days)
1/2 Day Students	12-13 October 26
	18 January 26
	01-02 Feb 26
Bad Weather Days	Graduation
29 Mar 26	22 Jan 26
	DC First and Last Day

	st	t
full days =	480	min
1/2 days =	220	min
Student full day =	163	
Student 1/2 day =	5	
Student minutes	79340	
Extra minutes	3740	
Extra days	8	
Teacher days	187	
Summer or non ins days PD or work in room days	6	
minimum of 3 PD	168	187

January 2027						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			



MARATHON ISD SCHOOL CALENDAR 2026-2027

July 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
S	M	T	W	T	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Semester Days	
1st 6 wks	26
2nd 6 wks	28
3rd 6 wks	29
1st Semester	83
4th 6 wks	27
5th 6 wks	26
6th 6 wks	35
2nd Semester	88
Student Days	171

First/Last Day of School	Holidays
First	Labor Day September 7
Last	Thanksgiving Nov 23-27
STAAR/EOC Testing Days	Christmas Dec 21 - Jan 1
Staff Development	Presidents Day Feb 15
August 3-11	Spring Break March 8-12
September 18	Good Friday March 26
January 4	Teacher Exchange Days (Non-Instructional Days)
April 2	Columbus October 12
Parent/teacher conferences	Christmas December 18
Teacher work day	MLK Day January 18
October 30	Graduation/Teacher Work Day
February 12	May 22
Bad Weather Days	DC First and Last Day
March 29	

1 day =	495 min	st	t
Student days	171	August	14 21
Student minutes	84645	September	20 21
Extra minutes	9045	October	20 22
Extra days	18	November	16 16
Teacher days	188	December	13 14
		January	18 20
		February	18 19
		March	17 17
		April	20 22
		May	15 16
			171 188

January 2027						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			