

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 June 24, 2026, beginning at 6:00 PM in the Marathon High School Library.

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

- I. Call Meeting to Order
- II. Pledge of Allegiance to the American and Texas Flags
- III. Board Prayer and Moment of Silence
- IV. Public Comment
- V. Consent Items
 - a. Monthly Tax Collection Report 3
 - b. Check Payments 18
 - c. Financial Reports 24
 - d. Review and approve previous Board Minutes 28
- VI. Budget Amendments
- VII. Discuss and take possible action to approve board appointment: Calculation of no-new revenue tax rate and voter approval tax rate.
- VIII. Call for board elections for Nov.3, 2026--board seats will be Places 1, 2, 3, 5 (board action)

- IX. Discuss and take possible action to approve Teacher Housing Committee recommendation 31
to lease housing unit to law enforcement
- X. Discuss updates on the Teacher Housing Project
- XI. Discuss update on the GYM HVAC Project
- XII. Discuss updates for Moody Grant
 - a. Discuss and take possible action on the purchases directly tied to the Moody Grant
- XIII. Discuss and take possible action to authorize purchasing authority to Superintendent and School Board Officers up to the statutory limit for goods and services aligned with the Moody Grant 35
- XIV. Superintendent's Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XV. Discuss and Schedule Team of 8 TASB Training

XVI. Upcoming Events

XVII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.

a. Personnel Matters. Tex Govt. Code Section 551.074

b. Security Tex Govt. Code Section 551.089 Safety and Security Update: Intruder Detection Audit Findings to be presented to the board

XVIII. Open Meeting

a. Personnel Matters. Tex Govt. Code Section 551.074

b. Security Tex Govt. Code Section 551.089 Safety and Security Update: Intruder Detection Audit Findings to be presented to the board

XIX. Adjourn

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

**Marathon ISD
May-26**

Total Monthly Collected:	1,720.86
Total Paid Taxes	
Current Base (M&O)	1,346.80
Penalty	120.99
Interest	53.64
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	66.15
Penalty	30.02
Interest	103.26
Atty Fees	109.99
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	-20.08
Penalty	-0.98
Interest	-0.48
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	350.47

Total Yearly Collected:	\$988,510.10
Total Paid Taxes	<u>10/1/2025 to 5/31/2026</u>
Current Base (M&O)	975,494.50
Penalty	5,811.85
Interest	1,086.15
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	3,803.85
Penalty	681.22
Interest	1,672.53
Atty Fees	4,396.28
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	-20.08
Penalty	-0.98
Interest	-0.48
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	4,396.26
Percentage	97.42%

Tax Collections Activity Report - Current/Delinquent

6/5/2026 9:35:33AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 05/01/2026 to 05/31/2026
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	1,346.80	0.00	Taxes	393.24	0.00	Taxes	1,740.04	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	120.99	0.00	Penalty	47.19	0.00	Penalty	168.18	0.00
Interest	53.64	0.00	Interest	109.47	0.00	Interest	163.11	0.00
Total Collected	1,521.43	0.00	Total Collected	549.90	0.00	Total Collected	2,071.33	0.00
Total Refunded:	0.00	0.00	Total Refunded:	350.47	0.00	Total Refunded:	350.47	0.00
Total Disbursed:	1,521.43	0.00	Total Disbursed:	199.43	0.00	Total Disbursed:	1,720.86	0.00
Current Year								
Total Collected	1,521.43		Total Collected	549.90		Total Collected	2,071.33	
Attorney Fees	0.00		Attorney Fees	109.99		Attorney Fees	109.99	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	1,521.43		Total Paid	659.89		Total Paid	2,181.32	
Underpayments	0.17		Underpayments	0.00		Underpayments	0.17	
Total Paid	1,521.43		Total Paid	659.89		Total Paid	2,181.32	
All Years								
Attorney Fees	0.00		Attorney Fees	109.99		Attorney Fees	109.99	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	5.06		Refunds Paid - Attorney Fees	5.06	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	104.93		Attorney Fee Disbursement Amount	104.93	

Tax Collections Activity Report - Current/Delinquent

6/5/2026 9:35:33AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 05/01/2026 to 05/31/2026
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			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	20.08	0.00	Taxes	20.08	0.00
Penalty	0.00	0.00	Penalty	0.98	0.00	Penalty	0.98	0.00
Interest	0.00	0.00	Interest	0.48	0.00	Interest	0.48	0.00
Total Refunded:	0.00	0.00	Total Refunded:	21.54	0.00	Total Refunded:	21.54	0.00
Total Refunded:	0.00	0.00	Total Refunded:	21.54	0.00	Total Refunded:	21.54	0.00
Taxes	0.00	0.00	Taxes	-20.08	0.00	Taxes	-20.08	0.00
Penalty	0.00	0.00	Penalty	-0.98	0.00	Penalty	-0.98	0.00
Interest	0.00	0.00	Interest	-0.48	0.00	Interest	-0.48	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	-21.54	0.00	Total Disbursed:	-21.54	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	-21.54	0.00	Total Disbursed:	-21.54	0.00
Current Year	0.00	0.00	Delinquent Years	0.00	0.00	All Years	0.00	0.00
Current Year	0.00	0.00	Delinquent Years	0.00	0.00	All Years	0.00	0.00
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
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

Year to Date Recap Report 05/01/2026-05/31/2026

6/5/2026 9:39:10AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owned
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.82	0.00	1,006.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.53	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	3,095.55	0.00	100.00	0
1988	1,954.87	-1,164.96	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	2,564.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-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	1,369.17	4,047.38	2,209.24	0.11	667,779.85	0.00	100.00	0
2004	713,994.51	-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 + Alt. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report 05/01/2026-05/31/2026

6/5/2026 9:39:10AM

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
2005	720,343.80	-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	529,296.65	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	2,467.51	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	788,693.11	-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	854,596.78	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	1,046,686.78	2.23	0.00	1,046,691.01	4,075.34	3,864.16	4,578.83	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	-4,578.22	1,034,127.41	1,030,252.09	1.88	0.00	1,030,253.97	4,611.89	3,514.18	3,568.40	3.32	1,041,949.87	3,873.44	99.63	95
2021	1,090,554.10	-4,739.86	1,075,814.24	1,070,904.85	2.09	0.00	1,070,906.94	4,125.17	2,856.34	3,500.99	1.18	1,081,388.53	4,907.30	99.54	104
2022	1,135,072.25	-9,118.62	1,125,953.63	1,121,495.66	3.09	0.00	1,121,498.75	4,190.73	2,829.98	4,377.35	2.90	1,132,896.62	4,454.88	99.60	104
2023	1,005,619.11	-15,013.63	990,605.48	982,514.34	2.54	0.00	982,516.88	3,113.58	1,622.66	2,006.69	4.02	989,261.29	8,088.60	99.18	120
2024	1,053,313.08	-36,930.10	1,016,382.98	1,003,316.05	2.62	0.00	1,003,318.67	2,709.87	1,324.38	1,716.30	2.80	1,009,059.40	13,064.31	98.71	151
2025	1,116,711.78	-115,416.80	1,001,294.98	975,494.50	0.66	0.00	975,495.16	5,811.85	1,086.15	0.00	2.06	982,394.56	25,799.82	97.42	229
Total for all Delinquent Years:															
	20,547,041.06	-250,016.95	20,297,024.11	20,243,285.41	58.25	0.00	20,243,343.66	81,249.72	107,083.86	79,840.18	61.42	20,511,520.59	53,680.45	1,407	1,636
Totals for All Years:															
	21,663,752.84	-365,433.75	21,298,319.09	21,218,779.91	58.91	0.00	21,218,838.82	87,061.57	108,170.01	79,840.18	63.48	21,493,915.15	79,480.27	1,636	1,636
Refund Paid:															
				-78,136.73	0.00			-759.78	-513.51	-234.45	-0.01	-79,644.48			

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 05/01/2026-05/31/2026

6/5/2026 9:39:10AM

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	766.08	-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	98.39	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	-341.61	374.32	373.85	0.00	0.00	373.85	0.35	0.11	0.00	0.00	374.31	0.47	99.87	1
2022	618.66	-34.25	584.41	584.41	0.00	0.00	584.41	1.90	0.94	0.00	0.00	587.25	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,069.00	7,378.18	7,352.69	0.07	0.00	7,352.76	78.54	37.80	18.95	0.10	7,488.08	25.42		9
Totals for All Years:															
	60,447.18	-53,069.00	7,378.18	7,352.69	0.07	0.00	7,352.76	78.54	37.80	18.95	0.10	7,488.08	25.42		9
Refund Paid:															
				-272.74		0.00		-3.44	-1.71	0.00	0.00	-277.89			

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

6/5/2026 9:36:55AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 05/31/2026
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	977,832.96	0.00	Taxes	5,834.28	0.00	Taxes	983,667.24	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	5,811.85	0.00	Penalty	698.71	0.00	Penalty	6,510.56	0.00
Interest	1,086.15	0.00	Interest	1,682.41	0.00	Interest	2,768.56	0.00
Total Collected	984,730.96	0.00	Total Collected	8,215.40	0.00	Total Collected	992,946.36	0.00
Total Collected	984,730.96		Total Collected	8,215.40		Total Collected	992,946.36	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	2,338.46	0.00	Taxes	2,030.43	0.00	Taxes	4,368.89	0.00
Penalty	0.00	0.00	Penalty	17.49	0.00	Penalty	17.49	0.00
Interest	0.00	0.00	Interest	9.88	0.00	Interest	9.88	0.00
Total Refunded:	2,338.46	0.00	Total Refunded:	2,057.80	0.00	Total Refunded:	4,396.26	0.00
Total Refunded:	2,338.46		Total Refunded:	2,057.80		Total Refunded:	4,396.26	
Taxes	975,494.50	0.00	Taxes	3,803.85	0.00	Taxes	979,298.35	0.00
Penalty	5,811.85	0.00	Penalty	681.22	0.00	Penalty	6,493.07	0.00
Interest	1,086.15	0.00	Interest	1,672.53	0.00	Interest	2,758.68	0.00
Total Disbursed:	982,392.50	0.00	Total Disbursed:	6,157.60	0.00	Total Disbursed:	988,550.10	0.00
Total Disbursed:	982,392.50		Total Disbursed:	6,157.60		Total Disbursed:	988,550.10	
Current Year			Delinquent Years			All Years		
Total Collected	984,730.96		Total Collected	8,215.40		Total Collected	992,946.36	
Attorney Fees	0.00		Attorney Fees	1,640.81		Attorney Fees	1,640.81	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	2.06		Overpayments	0.35		Overpayments	2.41	
Total Paid	984,733.02		Total Paid	9,856.56		Total Paid	994,589.58	
Underpayments	0.66		Underpayments	0.09		Underpayments	0.75	
Total Paid	984,733.02		Total Paid	9,856.56		Total Paid	994,589.58	
Attorney Fee Disbursement Amount			Attorney Fee Disbursement Amount			Attorney Fee Disbursement Amount		
	0.00			1,634.75			1,634.75	

Tax Collections Activity Report - Current/Delinquent

6/5/2026 9:36:55AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 05/31/2026
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			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	20.08	0.00	Taxes	20.08	0.00
Penalty	0.00	0.00	Penalty	0.98	0.00	Penalty	0.98	0.00
Interest	0.00	0.00	Interest	0.48	0.00	Interest	0.48	0.00
Total Refunded:	0.00	0.00	Total Refunded:	21.54	0.00	Total Refunded:	21.54	0.00
Total Refunded:	0.00	0.00	Total Refunded:	21.54	0.00	Total Refunded:	21.54	0.00
Taxes	0.00	0.00	Taxes	-20.08	0.00	Taxes	-20.08	0.00
Penalty	0.00	0.00	Penalty	-0.98	0.00	Penalty	-0.98	0.00
Interest	0.00	0.00	Interest	-0.48	0.00	Interest	-0.48	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	-21.54	0.00	Total Disbursed:	-21.54	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	-21.54	0.00	Total Disbursed:	-21.54	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 Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00

6/5/2026 9:38:03AM

Totals for Entity: 23 Marathon ISD

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

6/5/2026 9:38:03AM

Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	-115.68	0.00	0.00	-115.68	-6.94	-1.16	0.00	0.00	-123.78	-115.68
2021	-107.69	0.00	0.00	-107.69	0.00	0.00	0.00	0.00	-107.69	-107.69
2022	-103.72	0.00	0.00	-103.72	-10.23	-5.05	-5.06	0.00	-124.06	-103.72
2023	388.34	0.00	0.00	388.34	46.60	108.73	108.74	0.00	652.41	-89.32
2024	4.90	0.00	0.00	4.90	0.59	0.74	1.25	0.00	7.48	0.00
2025	1,346.80	0.17	0.00	1,346.97	120.99	53.64	0.00	0.00	1,521.43	0.00
Total for Delinquent Years										
	66.15	0.00	0.00	66.15	30.02	103.26	104.93	0.00	304.36	-416.41
Totals for All Years:										
	1,412.95	0.17	0.00	1,413.12	151.01	156.90	104.93	0.00	1,825.79	-416.41
Refund Paid:										
	-327.09		0.00		-17.17	-6.21	-5.06	0.00	-355.53	

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

6/5/2026 9:38:03AM

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	-10.23	0.00	0.00	-10.23	0.00	0.00	0.00	0.00	-10.23	-10.23
2022	-9.85	0.00	0.00	-9.85	-0.98	-0.48	0.00	0.00	-11.31	-9.85
Total for Delinquent Years										
	-20.08	0.00	0.00	-20.08	-0.98	-0.48	0.00	0.00	-21.54	-20.08
Totals for All Years:										
	-20.08	0.00	0.00	-20.08	-0.98	-0.48	0.00	0.00	-21.54	-20.08
Refund Paid:										
	-20.08		0.00		-0.98	-0.48	0.00	0.00	-21.54	

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

Tax Collections Activity Report - Current/Delinquent

6/5/2026 9:35:33AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 05/01/2025 to 05/31/2026
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			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Collected	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 05/01/2026-05/31/2026

6/5/2026 9:39:10AM

Totals for Entity: 27 MCED

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

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

6/5/2026 9:36:55AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 05/31/2026
Batch(es): ALL

Entity	MCEID	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes		0.00	0.00	0.00	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 Disbursed:		0.00	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	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 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 - Attorney Fees		0.00	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount		0.00	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00

Month to Date Recap Report

05/01/2026-05/31/2026

6/5/2026 9:38:03AM

Totals for Entity: 27 MCED

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

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001347	05-07-2026	00403	AA Chemical & Supply	DISTRICT WIDE	600276 199-51-6317.00-999-699000	127525	C	Custodial Supplies, floor wax	908.98	N
001348	05-07-2026	14575	Amy Ruth Anthony	MARATHON SCHOO	600242 269-11-6291.01-001-630000	249	C	Consulting Services	1,583.00	N
001349	05-07-2026	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600068 199-51-6259.03-999-699000	261250059375111	C	Electricity	1,466.78	N
				DISTRICT WIDE	600025 199-51-6259.03-999-699001	261260059375694	C	Elementary Teacher Housin	18.03	N
				DISTRICT WIDE	600025 199-51-6259.03-999-699001	261260059375695	C	Elementary Teacher Housin	75.29	N
Check 001349 Total:									1,560.10	
001350	05-07-2026	00013	DOUBLE R WELDING S	MARATHON SCHOO	600280 199-11-6268.00-001-622015	Dem-152043	C	Cylinder Rentals	61.38	N
				MARATHON SCHOO	600281 199-11-6399.00-001-622015	7205	C	welding oxygen/argon	400.71	N
Check 001350 Total:									462.09	
001351	05-07-2026	14687	Fletco Construction, LP	MARATHON SCHOO	600251 288-51-6629.00-001-599000	Pay App #2	C	Gym HVAC Project	134,951.51	N
001352	05-07-2026	01033	MARATHON WATER &	DISTRICT WIDE	600048 199-51-6259.01-999-699000		C	Water & Sewer	476.27	N
				DISTRICT WIDE	600049 199-51-6259.01-999-699001		C	Water & Sewer	76.38	N
Check 001352 Total:									552.65	
001353	05-07-2026	14324	SHI GOVERNMENT SO	DISTRICT WIDE	600267 199-53-6399.03-999-699000	GB00588699	C	PO Created by Req: 600273	942.14	N
001354	05-07-2026	00772	TASA	SUPERINTENDENT	600144 199-41-6411.00-701-699000	188631	C	Supt training	245.00	N
001355	05-07-2026	00134	Walsh Gallegos Trevino	SCHOOL BOARD	600045 199-41-6211.00-702-699000	731978	C	Legal Services	136.00	N
001356	05-20-2026	00403	AA Chemical & Supply	DISTRICT WIDE	600301 199-51-6317.00-999-699000	127288-1	C	BO - trash liners	119.60	N
001357	05-20-2026	01607	Agency 405 Crime Reco	SUPERINTENDENT	600224 199-41-6499.04-701-699000	CRS-202604-3340	C	Fees Background Checks	6.00	N
001358	05-20-2026	01366	AT&T MOBILITY	DISTRICT WIDE	600060 199-51-6259.02-999-699000	287273120946X05	C	Phone	136.47	N
001359	05-20-2026	01549	BIG BEND TELEPHONE	DISTRICT WIDE	600016 199-51-6258.00-999-699000	10889333	C	VOIP/Internet	493.41	N
001360	05-20-2026	01495	The College Board	MARATHON SCHOO	600302 199-31-6499.00-001-699000	P2612727951	C	PSAT	32.58	N
				MARATHON SCHOO	600302 199-31-6499.00-001-699000	N2612727941	C	PSAT	328.00	N
Check 001360 Total:									360.58	
001361	05-20-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600010 101-35-6341.00-001-699000	05117059	C	Breakfast Food	16.78	N
				MARATHON SCHOO	600015 101-35-6341.02-001-699000	05117059	C	Food SCA	31.18	N
				MARATHON SCHOO	600018 101-35-6499.00-001-699000	05117059	C	NON-FOOD, MISC COSTS	35.00	N
Check 001361 Total:									82.96	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001362	05-20-2026	14450	Gayla Owen	MARATHON SCHOO	600290	5426 199-33-6299.00-001-699000	C	CPR Training	303.40	N
001363	05-20-2026	01330	PERDUE, BRANDON. F	BUSINESS OFFICE	600299	21313 199-41-6212.01-750-699000	C	23-24 Property Value Audit	1,133.00	N
001364	05-20-2026	14621	Rankin ISD Band	MARATHON SCHOO	600291	199-36-6412.32-001-691000	C	Track Meals	37.00	N
				MARATHON SCHOO	600291	199-36-6412.32-001-691000	C	Track Meals	88.00	N
Check 001364 Total:									125.00	
001365	05-20-2026	00312	REGION 18 ESC	MARATHON SCHOO	600057	058195 199-23-6238.00-001-699000	C	TEEMS Annual Renewal	1,250.00	N
				MARATHON SCHOO	600057	058195 199-41-6238.00-001-699000	C	TEEMS Annual Renewal	1,250.00	N
Check 001365 Total:									2,500.00	
001366	05-20-2026	00266	Terrell Co ISD	MARATHON SCHOO	600293	4252 199-36-6412.36-001-691000	C	tennis meals	28.00	N
				MARATHON SCHOO	600292	199-36-6499.32-001-691000	C	Track entry fees	60.00	N
Check 001366 Total:									88.00	
001367	05-20-2026	01408	Texas Disposal Systems	DISTRICT WIDE	600070	9096299 199-51-6259.05-999-699000	C	Waste Disposal	317.62	N
001368	05-20-2026	14668	Corporate Payment Syst	MARATHON SCHOO	600273	199-11-6412.00-001-611015	C	meals El Paso trip	54.74	N
				MARATHON SCHOO	600273	199-11-6412.00-001-611015	C	meals El Paso trip	126.53	N
				MARATHON SCHOO	600282	199-11-6412.00-001-611034	C	Toll Austin Students Film	41.28	N
				MARATHON SCHOO	600272	199-11-6494.00-001-611015	C	fuel for trip	66.29	N
				MARATHON SCHOO	600248	199-31-6399.00-001-699000	C	STAAR TESTS Snacks/Wat	42.71	N
				MARATHON SCHOO	600284	199-31-6399.00-001-699000	C	STAAR TESTS Snacks/Wat	9.75	N
				DISTRICT WIDE	600283	199-34-6299.00-999-699000	C	drug screening	45.00	N
				MARATHON SCHOO	600252	199-36-6399.03-001-699013	C	NHS Graduation Stoles	93.99	N
				MARATHON SCHOO	600241	199-36-6412.05-001-699006	C	State History Fair Travel	1.25	N
				MARATHON SCHOO	600241	199-36-6412.05-001-699006	C	State History Fair Travel	130.00	N
				MARATHON SCHOO	600241	199-36-6412.05-001-699006	C	State History Fair Travel	126.17	N
				MARATHON SCHOO	600241	199-36-6412.05-001-699006	C	State History Fair Travel	126.17	N
				MARATHON SCHOO	600161	199-36-6412.05-001-699006	C	State History Fair Hotel	533.27	N
				MARATHON SCHOO	600161	199-36-6412.05-001-699006	C	State History Fair Hotel	533.27	N
				MARATHON SCHOO	600161	199-36-6412.05-001-699006	C	State History Fair Hotel	533.27	N
				MARATHON SCHOO	600241	199-36-6412.05-001-699006	C	State History Fair Travel	125.46	N
				MARATHON SCHOO	600161	199-36-6412.05-001-699006	C	State History Fair Hotel	510.62	N

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	600161		C	State History Fair Hotel	510.62	N
					199-36-6412.05-001-699006					
				MARATHON SCHOO	600241		C	State History Fair Travel	240.64	N
					199-36-6412.05-001-699006					
				MARATHON SCHOO	600241		C	State History Fair Travel	265.75	N
					199-36-6412.05-001-699006					
				MARATHON SCHOO	600296		C	Track Meals	74.09	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600296		C	Track Meals	41.12	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600288		C	Track Meals & supplies	20.23	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600289		C	Track Meals	92.23	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600289		C	Track Meals	75.36	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600296		C	Track Meals	52.51	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600296		C	Track Meals	87.52	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600296		C	Track Meals	42.63	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600288		C	Track Meals & supplies	31.92	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600289		C	Track Meals	150.00	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600289		C	Track Meals	108.03	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600289		C	Track Meals	123.36	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600260		C	Regional Track Meet	116.45	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600288		C	Track Meals & supplies	119.52	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600289		C	Track Meals	108.75	N
					199-36-6412.32-001-691000					
				MARATHON SCHOO	600256		C	Toll Transactions	3.96	N
					199-36-6412.35-001-691000					
				MARATHON SCHOO	600287		C	Tennis Meals - HS Regional	17.04	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600287		C	Tennis Meals - HS Regional	68.04	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600287		C	Tennis Meals - HS Regional	20.33	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600287		C	Tennis Meals - HS Regional	35.37	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600286		C	Tennis Meals - HS	41.67	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600287		C	Tennis Meals - HS Regional	39.79	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600287		C	Tennis Meals - HS Regional	73.80	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600287		C	Tennis Meals - HS Regional	63.86	N
					199-36-6412.36-001-691000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MARATHON SCHOO	600258		C	Hotel Rooms Tennis Region	235.40	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600258		C	Hotel Rooms Tennis Region	235.40	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600258		C	Hotel Rooms Tennis Region	235.40	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600258		C	Hotel Rooms Tennis Region	394.83	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600287		C	Tennis Meals - HS Regional	104.90	N
					199-36-6412.36-001-691000					
				MARATHON SCHOO	600095		C	Fuel Athletics	73.10	N
					199-36-6494.00-001-691000					
				MARATHON SCHOO	600095		C	Fuel Athletics	61.45	N
					199-36-6494.00-001-691000					
				MARATHON SCHOO	600095		C	Fuel Athletics	87.83	N
					199-36-6494.00-001-691000					
				MARATHON SCHOO	600095		C	Fuel Athletics	114.47	N
					199-36-6494.00-001-691000					
				MARATHON SCHOO	600241		C	State History Fair Travel	83.12	N
					199-36-6494.01-001-699006					
				MARATHON SCHOO	600241		C	State History Fair Travel	78.18	N
					199-36-6494.01-001-699006					
				MARATHON SCHOO	600241		C	State History Fair Travel	69.36	N
					199-36-6494.01-001-699006					
				MARATHON SCHOO	600241		C	State History Fair Travel	73.55	N
					199-36-6494.01-001-699006					
				SUPERINTENDENT	600285		C	Fuel San Angelo	66.00	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	600256		C	Toll Transactions	2.04	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	600256		C	Toll Transactions	15.92	N
					199-41-6411.00-701-699000					
Check 001368 Total:									7,529.14	
001369	05-22-2026	14669	Alabama Child Support	Alabama Child Suppo	DEDCHK		D	MAY DED MISCELLANEOU	550.00	N
					863-00-2159.00-121-600000					
001370	05-22-2026	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	MAY DED LIFE INSURANC	8.16	N
					863-00-2153.00-043-600000					
				DENTAL/METLIFE	DEDCHK		D	MAY DED HEALTH INSURA	607.71	N
					863-00-2153.00-106-600000					
				VISION/METLIFE	DEDCHK		D	MAY DED HEALTH INSURA	195.43	N
					863-00-2153.00-107-600000					
				LIFE INSURANCE	DEDCHK		D	MAY DED LIFE INSURANC	821.89	N
					863-00-2153.00-108-600000					
				CANCER INSURANC	DEDCHK		D	MAY DED HEALTH INSURA	103.50	N
					863-00-2153.00-109-600000					
				HOSPITAL GAP	DEDCHK		D	MAY DED HEALTH INSURA	90.90	N
					863-00-2153.00-110-600000					
				EMPLOYEE LIFE	DEDCHK		D	MAY DED LIFE INSURANC	296.60	N
					863-00-2153.00-113-600000					
				SPOUSE LIFE	DEDCHK		D	MAY DED LIFE INSURANC	24.20	N
					863-00-2153.00-114-600000					
				CHILD LIFE	DEDCHK		D	MAY DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MASA EMERGENT P	DEDCHK		D	MAY DED HEALTH INSURA	182.00	N
					863-00-2153.00-120-600000					
				ANNUITY #45	DEDCHK		D	MAY DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-045-600000					
				DISABILITY	DEDCHK		D	MAY DED INCOME REPLA	569.66	N
					863-00-2159.00-111-600000					
				FFGA HEALTH FLEX	DEDCHK		D	MAY DED HSA	305.00	N
					863-00-2159.00-116-600000					
				AMERICAN FIDELIT	DEDCHK		D	MAY DED INCOME REPLA	19.36	N
					863-00-2159.00-118-600000					
								Check 001370 Total:	3,426.41	
001371	05-28-2026	14396	AMAZON	MARATHON SCHOO	600298	1JXL-4HXH-DVLQ	C	classroom materials	266.98	N
					199-11-6395.00-001-611034					
001372	05-28-2026	01414	AT&T	DISTRICT WIDE	600031		C	Phone Service	12.59	N
					199-51-6259.02-999-699000					
001373	05-28-2026	01522	CMC BUSINESS SYST	MARATHON SCHOO	600032	43159752	C	Rental Copier	161.72	N
					199-11-6269.00-001-611001					
				MARATHON SCHOO	600032	43159752	C	Rental Copier	189.95	N
					199-11-6269.00-001-611101					
				SUPERINTENDENT	600032	43159752	C	Rental Copier	53.90	N
					199-41-6269.00-701-699000					
				BUSINESS OFFICE	600032	43159752	C	Rental Copier	53.90	N
					199-41-6269.00-750-699000					
								Check 001373 Total:	459.47	
001374	05-28-2026	14190	JSA Architects, Inc.	DISTRICT WIDE	600186	2025-18-09	C	Architect Services	940.00	N
					198-81-6629.00-999-699000					
001375	05-28-2026	14100	TEJAS MANUFACTURI	MARATHON SCHOO	600303	126318	C	4 - Letterman Jackets	238.73	N
					199-36-6497.00-001-699000					
052601	05-26-2026	00148	United States Treasury		600059		D	IRS May payment	8,235.63	N
					863-00-2151.00-000-600000					
					600059		D	IRS May payment	1,588.34	N
					863-00-2152.01-000-600000					
					600059		D	IRS May payment	1,588.34	N
					863-00-2152.02-000-600000					
								Check 052601 Total:	11,412.31	
052602	05-27-2026	00148	United States Treasury		600060		D	IRS May payment Suppleme	123.25	N
					863-00-2152.01-000-600000					
					600060		D	IRS May payment Suppleme	123.25	N
					863-00-2152.02-000-600000					
								Check 052602 Total:	246.50	
052603	05-27-2026	00039	TRS		600061		D	TRS Payment May	632.18	N
					863-00-2155.00-000-600000					
					600061		D	TRS Payment May	8,023.52	N
					863-00-2155.00-000-600000					
					600061		D	TRS Payment May	44.96	N
					863-00-2155.01-000-600000					
					600061		D	TRS Payment May	2,400.81	N
					863-00-2155.02-000-600000					
					600061		D	TRS Payment May	729.41	N
					863-00-2155.04-000-600000					
					600061		D	TRS Payment May	1,363.11	N
					863-00-2155.08-000-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 052603 Total:	13,193.99	
052604	05-19-2026	00039	TRS	UAIC -SUPP.	600062		D	TRS Active Care premiums	9,310.00	N
					863-00-2153.00-007-600000					
								Grand Total:	194,593.63	

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	-1,105,489.22	.00	-23,039.22	51.41%
5800	State Program Revenues	1,265,999.00	-1,037,995.40	.00	228,003.60	48.27%
5900	Federal Program Revenues	10,500.00	-6,723.14	.00	3,776.86	.31%
5000	Total Revenues	2,358,949.00	-2,150,207.76	.00	208,741.24	99.99%
EXPENDITURES:						
11	Instruction	-1,220,788.00	755,151.94	3,555.98	-462,080.08	48.71%
12	Inst. Resources/Media Services	-1,450.00	1,135.44	.00	-314.56	.07%
13	Curriculum/Instructional PD	-18,059.00	6,569.89	.00	-11,489.11	.42%
23	School Leadership	-132,030.00	74,929.61	516.66	-56,583.73	4.83%
31	Guidance/Counseling/Evaluation	-6,197.00	2,932.00	390.00	-2,875.00	.19%
33	Health Services	-8,550.00	2,241.80	.00	-6,308.20	.14%
34	Student Transportation	-70,274.00	57,760.17	6,101.24	-6,412.59	3.73%
35	Food Services	-20,156.00	10,979.38	5,128.14	-4,048.48	.71%
36	Extracurricular Activities	-85,943.00	45,145.09	2,449.71	-38,348.20	2.91%
41	General Administration	-274,396.00	171,732.51	37,122.47	-65,541.02	11.08%
51	Facilities Maintenance & Opera	-271,119.00	208,634.03	29,637.62	-32,847.35	13.46%
52	Security & Monitoring Services	-22,100.00	15,970.00	.00	-6,130.00	1.03%
53	Data Processing Services	-157,587.00	135,763.44	275.00	-21,548.56	8.76%
61	Community Services	-1,500.00	1,082.22	.00	-417.78	.07%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
81	Facilities Acquisition/Constru	-159,205.00	6,920.13	162,933.00	10,648.13	.45%
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	1.59%
99	Other Intergovernmental Charge	-42,500.00	28,750.80	13,749.20	.00	1.85%
6000	Total Expenditures	-2,532,154.00	1,550,398.45	261,859.02	-719,896.53	100.00%
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	-599,809.31			

End of Report

Participant #: 22902

Lone Star™ 2026 3rd Quarter
Investment Pool **Quarterly Statement**

Statement Period: 03/01/2026 to 05/31/2026

Marcus Leyva Celaya
Marathon ISD
PO Box 416
Marathon, Texas 79842-0416



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	32,915.27	1.00	32,915.27	32,906.69	1.20%
	Government Overnight Fund	2,715,019.22	1.00	2,715,019.22	2,714,717.50	98.80%
Totals:				2,747,934.49	2,747,624.19	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	32,915.27	1.00	32,915.27	1.20 %
Government Overnight Fund	2,715,019.22	1.00	2,715,019.22	98.80 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
Total Value:			2,747,934.49	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	32,604.46			32,604.46
03/31/2026	Interest	32,709.06	104.60	1.00	104.60
04/30/2026	Interest	32,810.54	101.48	1.00	101.48
05/29/2026	Interest	32,915.27	104.73	1.00	104.73
05/31/2026	Ending Balance	32,915.27			32,915.27

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	2,690,284.16			2,690,284.16
03/31/2026	Interest	2,698,636.30	8,352.14	1.00	8,352.14
04/30/2026	Interest	2,706,720.81	8,084.51	1.00	8,084.51
05/29/2026	Interest	2,715,019.22	8,298.41	1.00	8,298.41
05/31/2026	Ending Balance	2,715,019.22			2,715,019.22

Important Information about this statement

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

0177 - MAINTENANCE FUND/WTNB/TPB

Cash Ending Balance:	-131,663.79
Add Investment:	
Total:	-131,663.79

0456 - SCHOLARSHIP FUND/WTNB

Cash Ending Balance:	41,604.54
Add Investment:	
Total:	41,604.54

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:	2,747,934.49
Add Investment:	
Total:	2,747,934.49

SCHO - SCHOLARSHIP FUND/TRANSPECOS

Cash Ending Balance:	1,254.17
Add Investment:	
Total:	1,254.17

WTNB - WEST TEXAS NATIONAL BANK

Cash Ending Balance:	347,890.59
Add Investment:	
Total:	347,890.59

TOTALS

Cash Ending Balance	3,089,715.80
Add Investment Balance	.00
Totals	3,089,715.80

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
MAY 20, 2026

Regular Board of Trustees School Board Meeting: The Board of Trustees of the Marathon Independent School District met on May 20, 2026, in the High School Library. Present Board Members: Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West.

Absent Board Members: Craig Carter

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

Audience of Individuals: Keanna Cobos and her 2 children, Johnathan Cobos, Dorothy Acosta, Mr. & Mrs. Cobos

- I. Call Board Meeting to Order: Board President, Cheyenne Marta called the Board Meeting to order at 6:03 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 Marta, LeAndra Ramirez, Timothy Roberts, Hayes West – Motion Carried.
 - V.a. Monthly Tax Collection Report
 - V.b. Check Payments
 - V.c. Financial Reports
 - V.d. Review and approve previous Board Minutes
- VI. Budget Amendments – None
- VII. Discuss and take possible action in adopting the Budget Calendar – A motion was made by LeAndra Ramirez and seconded by Timothy Roberts to approve the Budget Calendar as presented. All in favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West – Motion Carried.
- VIII. Update on the Teacher Housing Project new unit – New unit has been Delivered, water meter installed and electrical work in progress.
- IX. Update on the GYM HVAC Project – moving forward and Project will be Completed by the end of July.
- X. Discuss and take possible action on track resurfacing bids, and recognition made of the Brown Foundation for their contribution. A motion was made by Marina Aguilar and second by Timothy Roberts to approve the Sports

Surface Bid as presented for Track Resurfacing. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy

Roberts,

Hayes West, Motion Carried.

XI. Discuss and take possible action for Adopting the 2026-2027 School Calendar 2 Calendars presented. A motion was made by Marina Aguilar and Second by Timothy Roberts to approve 2026-2027 School Calendar as presented.

All in Favor – Marina Aguilar, Andrew Lewis, LeAndra Ramirez, Timothy Roberts

–

Motion Carried with Cheyenne Marta, Hayes West Opposed.

XII. Discuss upcoming school board trainings – A few dates were given to board Members for the Team of Eight Training.

XIII. Superintendent’s Report: Academic Achievements, Accolades, Upcoming Events,

Appreciation and Transforming Marathon Independent School District.

XIII.a. Robotics Demonstration from our Junior High Students

XIII.b. Update to the board on this year’s accomplishments – Mr. Kimbrough will Attend a meeting at the State Capitol regarding concerns on the District Tax

Values

For Marathon ISD.

XVI. Upcoming Events – Graduation, SLI Board Training,

XV. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551, Subchapters D and E. Board of Trustees went into

Closed Session at 6:54 p.m.

XV.a. Personnel Matters. Tex Govt. Code Section 551.074 to deliberate the Appointment, employment, evaluation, reassignment, duties, discipline, or dismissal or public officer or employee.

▪ A. Discuss and review teacher contracts for the 2026 -2027 school year

▪ B. Discuss the resignation of professional Staff Member

XVI. Open Meeting – Board of Trustees returned to Open Meeting at 7:02 p.m.

XVI.a. Personnel Matters Tex Govt. code Section 551.074

▪ A. Consider and act upon Superintendent’s recommendation regarding

Teacher

Contracts for the 2026 -2027 school year. A motion was made by LeAndra Ramirez and second by Timothy Roberts a consider Superintendent’s Mr. Keith Kimbrough recommendation as discussed in closed session

regarding

Teacher Contracts for the 2026-2027 school year. All in Favor – Marina

Aguilar.

Andrew Lewis, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion

Carried

▪ B. Consider and act upon the resignation of a professional staff member. A

act on Motion was made by LeAndra Ramirez and second by Timothy Roberts to
Session. All Resignation of a Professional Staff Member as discussed in Closed
Ramirez, In Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra
Timothy Roberts, Hayes West. Motion Carried.

XVII. Adjourn – A motion was made by Marina Aguilar and second by Timothy Roberts
to Adjourn board meeting at 7:06 p.m. All in Favor – Marina Aguilar, Andrew Lewis,
Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West, Motion
Carried

Board President _____ Board Secretary

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN
MARATHON INDEPENDENT SCHOOL DISTRICT
AND
BREWSTER COUNTY, TEXAS
REGARDING SCHOOL SAFETY SERVICES AND DISTRICT HOUSING**

This Interlocal Cooperation Agreement (“Agreement”) is entered into by and between Marathon Independent School District (“District”), a Texas independent school district, and Brewster County, Texas (“County”), acting through the Brewster County Sheriff’s Office, pursuant to Chapter 791 of the Texas Government Code.

RECITALS

WHEREAS, the District is responsible for providing a safe and secure educational environment for its students, employees, and visitors;

WHEREAS, the County, through the Brewster County Sheriff’s Office, provides law-enforcement, emergency response, training, and school-safety services that directly benefit the District, including campus patrols and security checks, participation in school-safety planning and committees, emergency preparedness support, and school safety and guardian training for District personnel;

WHEREAS, the District owns residential housing intended to support the recruitment and retention of individuals whose presence and services benefit the Marathon community, and certain District-owned housing is currently available and not occupied by District employees;

WHEREAS, the parties recognize that the availability of housing for a Sheriff’s Office employee assigned to or serving the Marathon area will promote the local presence of law-enforcement personnel in close proximity to District campuses, improve response times during emergencies, enhance campus safety and security, and support the continued provision of services that directly benefit the District and its students;

WHEREAS, the Board of Trustees of the District has determined that making available District-owned housing under the terms of this Agreement serves a legitimate public purpose by promoting student and campus safety, improving emergency preparedness, increasing the availability of nearby law-enforcement personnel to respond to incidents affecting District students, employees, and property, and strengthening coordination between the District and local law enforcement, and that the District will receive a clear and substantial benefit through the services provided by the County;

WHEREAS, the District retains sufficient contractual controls to ensure that the public purpose of this Agreement is accomplished and that the District receives the anticipated benefits of the County’s continuing school-safety-related services; and

WHEREAS, the parties desire to enter into this Agreement pursuant to Chapter 791 of the Texas Government Code to further their shared governmental purposes relating to public safety, emergency preparedness, and the protection of District students, employees, and property.

NOW, THEREFORE, the parties agree as follows:

1. **Purpose:** The purpose of this Agreement is to enhance school safety and security through cooperation between the District and the County and to establish the terms under which the District may make available District-owned residential housing to Sheriff’s Office employee(s).
2. **Services Provided by County:** The County, through the Sheriff’s Office, shall continue to provide school-safety-related services benefiting the District, which may include the following: campus patrols and security checks; participation in District safety and security planning activities; participation on the District’s Safety and Security Committee, as requested; school guardian training, emergency response, and other school-safety training for

District personnel; coordination regarding emergency preparedness and incident response; and other law-enforcement services mutually agreed upon by the parties.

3. ***District Housing and Individual Lease Agreements:*** The District-owned residential housing that is the subject of this Agreement is maintained primarily for the recruitment and retention of District employees. Accordingly, District employees shall have priority for occupancy of District-owned housing, and housing may be made available to eligible employee(s) of the Brewster County Sheriff's Office only when the District determines, in its sole discretion, that such housing is not needed for current or reasonably anticipated District employee housing needs.

Subject to housing availability and the foregoing priority for District employees, the District may make District-owned residential housing available for lease to eligible employee(s) of the Brewster County Sheriff's Office whose assignment or duties serve the Marathon area and provide benefits to the District as described in this Agreement. The parties acknowledge and agree that this Agreement does not convey any ownership, leasehold, possessory, or other property interest to the County. The County shall not be a tenant of the District and shall have no right to occupy, control, assign, or sublease any District-owned housing.

Any occupancy of District-owned housing by a Sheriff's Office employee shall be governed exclusively by a separate written residential lease agreement between the District and the individual occupant. The individual occupant shall be solely responsible for complying with all terms and conditions of the lease agreement, including payment of rent, utilities, maintenance obligations assigned to the tenant, and any other obligations imposed by the lease.

The District shall retain sole authority to determine the availability of housing, approve or deny prospective occupants, establish rental rates and lease terms, determine fair and reasonable compensation for the use of the property, and enforce the provisions of any lease agreement. Eligibility for consideration as a tenant under this Agreement shall not create any entitlement to housing, and the District may decline to enter into, renew, or extend a lease agreement at its discretion and in accordance with applicable law, board policies, and District housing needs. Sheriff's Office employee(s) shall remain eligible for District housing only while: (a) employed by the Brewster County Sheriff's Office; (b) assigned to duties serving the Marathon and/or adjacent area; and (c) providing services that further the public purposes described in this Agreement. The District reserves the right to incorporate these eligibility requirements and any additional occupancy requirements into the individual lease agreement. The District may require the tenant(s) to vacate District housing in accordance with the terms of the lease if the tenant(s) cease to satisfy the eligibility requirements of this Section or if the District determines that the housing is needed for District employee housing purposes.

The termination or expiration of this Agreement shall not automatically terminate an existing residential lease agreement; however, the District may include provisions within the lease agreement addressing continued eligibility for occupancy if the occupant is no longer employed by or affiliated with the Brewster County Sheriff's Office, if the public purposes described in this Agreement are no longer being served, or if the District determines that the housing is needed for District employee housing purposes.

Rental rates shall be established by the District in accordance with District policy and shall reflect the District's determination of fair and reasonable compensation for the use of the property.

4. ***Consideration:*** The consideration supporting this Agreement consists of the governmental services, cooperation, and school-safety-related benefits provided by the County to the District as described herein. The parties acknowledge that such services provide substantial and direct benefits to the District and constitute adequate consideration for the public purposes served by this Agreement. The rental payments and obligations owed under any residential lease agreement shall be the responsibility of the individual tenant and shall not constitute an obligation of the County unless expressly agreed to in a separate written instrument executed by the County.
5. ***Public Purpose and Controls:*** The parties acknowledge that this Agreement serves the public purpose of enhancing student, staff, and campus safety. The District retains sufficient controls to ensure that the public purpose is accomplished, including:

- a. Approval of occupants;
 - b. Execution and enforcement of lease terms;
 - c. Authority to terminate housing eligibility if the public purpose is no longer served; and
 - d. Monitoring of services provided under this Agreement.
6. **Term:** This Agreement shall commence upon execution by both parties and shall continue for an initial term of _____ year(s) unless earlier terminated. The Agreement may be renewed by mutual written agreement.
7. **Termination:** Either party may terminate this Agreement upon thirty (30) days' written notice to the other party. Termination of this Agreement may constitute grounds for termination or nonrenewal of any related housing arrangement, subject to applicable lease terms.
- 8. General Provisions:**
- a. No Third-Party Beneficiaries. No term or provision of this Agreement is intended to, or shall, create any rights in any person, firm, corporation, or other entity not a party hereto, and no such person or entity shall have any cause of action hereunder.
 - b. No Other Relationship. No term or provision in this Agreement is intended to create a partnership, joint venture, or agency arrangement between and of the Parties.
 - c. Current Revenues. Pursuant to Section 791.011(d)(3) of the Texas Government Code, each Party performing services or furnishing aid pursuant to this Agreement shall do so with funds available from current revenues of the Party. No Party shall have any liability for the failure to expend funds to provide aid hereunder.
 - d. Amendment. Any amendment of this Agreement may only be made by mutual written consent of the Parties.
 - e. Governing Law and Venue. The Parties agree that this Agreement and all disputes arising thereunder shall be governed by the laws of the State of Texas, and that exclusive venue for any action arising under this Agreement shall be in Brewster County, Texas.
 - f. Force Majeure. Notwithstanding any other provisions of this Agreement to the contrary, no failure, delay or default in performance of any obligation hereunder shall constitute an event of default or a breach of this Agreement if such failure to perform, delay or default arises out of causes beyond the control and without the fault or negligence of the Party otherwise chargeable with failure, delay or default; including but not limited to acts of God, emergency declarations, insurrection, riots, fires, floods, explosion, theft, earthquakes, natural disasters or other casualties, strikes or other labor troubles, which in any way restrict the performance under this Agreement by the Parties. However, this provision is not applicable to Section 7 without a specific showing of particular restriction of performance by the Party seeking it.
 - g. Entire Agreement. This Agreement constitutes the entire agreement of the Parties regarding the subject matter contained herein. The Parties may not modify or amend this Agreement, except by written agreement approved by the governing bodies of each Party and duly executed by both Parties, or their authorized representative.
 - h. Approval. This Agreement has been duly and properly approved by each Party's governing body and constitutes a binding obligation on each Party.
 - i. Assignment. Except as otherwise provided in this Agreement, a Party may not assign this Agreement or subcontract the performance of services without first obtaining the written consent of the other Party.
 - j. Non-Appropriation and Fiscal Funding. The obligations of the Parties under this Agreement do not constitute a general obligation or indebtedness of either Party for which such Party is obligated to levy, pledge, or collect

any form of taxation, and such obligations may be terminated at the end of a Party’s fiscal year if the governing body of such Party does not appropriate sufficient funds to continue the services provided under this Agreement.

- k. Non-Waiver: A Party’s failure or delay to exercise a right or remedy does not constitute a waiver of the right or remedy. An exercise of a right or remedy under this Agreement does not preclude the exercise of another right or remedy. Rights and remedies under this Agreement are cumulative and are not exclusive of other rights or remedies provided by law.
- l. Paragraph Headings. The various paragraph headings are inserted for convenience of reference only and shall not affect the meaning or interpretation of this Agreement or any section thereof.
- m. Severability. The Parties agree that in the event any provision of this Agreement is declared invalid by a court of competent jurisdiction, that part of the Agreement is severable, and the decree shall not affect the remainder of the Agreement. The remainder of the Agreement shall be and continue in full force and effect.
- n. Open Meetings Act. The Parties hereby represent and affirm that this Agreement was adopted in an open meeting held in compliance with the Texas Open Meetings Act (Tex. Gov. Code, Ch. 551), as amended.
- o. Counterparts. This Agreement may be executed in multiple counterparts, which, when taken together, shall be considered as one original.
- p. Effective Date. This Agreement is made to be effective on the latest date accompanying the signatures below.
- q. Electronic Signatures; Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Signatures to this Agreement may be provided by handwritten signature or by electronic means. A signed counterpart delivered by facsimile, electronic mail in PDF format, or other electronic transmission shall be deemed an original signature and shall be effective for all purposes. Pursuant to the Texas Uniform Electronic Transactions Act (TEX. BUS. & COM. CODE § 322.001 et seq.), the Parties agree that this Agreement may be executed by electronic signature and that such electronic signatures shall have the same force and effect as handwritten signatures. The Parties further agree that delivery of a signed counterpart by electronic means, including through electronic signature platforms such as DocuSign, Adobe Sign, or similar services, shall constitute valid and binding execution and delivery of this Agreement.

EXECUTED by authorized representatives of the parties.

MARATHON INDEPENDENT SCHOOL DISTRICT

BREWSTER COUNTY, TEXAS

By: DRAFT FOR REVIEW ONLY

By: DRAFT FOR REVIEW ONLY

Name: NOT FOR SIGNATURE

Name: NOT FOR SIGNATURE

Title: _____

Title: _____

Date: _____

Date: _____

1. The Updated Board Agenda Item

For the public legal notice.

Subject: Discussion and Possible Action to Authorize Purchasing Authority to the Superintendent up to the Statutory Limit for Goods and Services Aligned with the Moody Grant.

Description: The Board will consider a resolution to delegate purchasing authority to the Superintendent for expenditures up to the state-mandated \$100,000 formal procurement threshold, provided such purchases are 100% funded by the Moody Grant, comply with Texas Education Code § 44.031 (CH LEGAL), and receive the documented written support of two board members, including at least one board officer, in lieu of a full board meeting vote.

2. The Updated Resolution Language

For the official board minutes.

Motion:

"I move that the Board of Trustees approve the resolution authorizing procurement authority to the Superintendent for Moody Grant expenditures up to the updated statutory threshold:"

Resolution

WHEREAS, the District has been awarded the Moody Grant to support targeted educational initiatives requiring timely execution and efficient resource allocation; and

WHEREAS, Texas Education Code § 44.031 (CH LEGAL) establishes the state formal competitive procurement threshold at \$100,000, below which school districts are granted expanded local purchasing flexibility; and

WHEREAS, local Board Policy CH (LOCAL) requires full board approval for expenditures at or above \$25,000, but the Board of Trustees desires to streamline processes specifically for this grant while maintaining rigorous fiscal oversight;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees hereby authorizes the Superintendent to approve expenditures and execute contracts for goods and services up to **\$100,000**, subject strictly to the following binding criteria:

1. **Grant Fidelity:** The expenditure must be explicitly budgeted, allowed, and 100% funded by the proceeds of the Moody Grant.

2. **Legal Compliance:** The purchase must adhere strictly to all applicable provisions of Texas Education Code § 44.031 (**CH LEGAL**). No single purchase or aggregate 12-month category of like-items equal to or exceeding \$100,000 may bypass formal state competitive procurement methods.
3. **Board Dual-Signoff Control:** Prior to the execution of any purchase under this resolution, the Superintendent must secure documented written or electronic sign-off from two (2) current members of the Board of Trustees, at least one of whom must be a sitting Board Officer (President, Vice President, or Secretary).
4. **Transparency & Reporting:** All transactions executed under this authorized authority shall be compiled into a memorandum and presented as an information item to the full Board at the next regularly scheduled public meeting.

MARATHON INDEPENDENT SCHOOL DISTRICT

EXECUTIVE PROCUREMENT AUTHORIZATION MEMORANDUM

TO: Members of the Marathon ISD Board of Trustees

FROM: Office of the Superintendent

DATE: [Insert Date]

SUBJECT: Executive Request for Grant Procurement Approval (Sub-\$100,000)

PROJECT REFERENCE: Moody Grant Expenditures

I. EXPENDITURE SUMMARY

Pursuant to the Board Resolution adopted on **[Insert Date of Board Meeting]**, the Superintendent is tracking executive authorization for a single procurement item exceeding the traditional local threshold but remaining below the state statutory threshold of \$100,000 under **CH (LEGAL)**.

Vendor / Contractor	
Total Expenditure Amount	
Funding Source	Moody Grant — Account Code:
Description of Goods/Services	

II. COMPLIANCE ASSURANCES

By initiating this document, the Administration certifies that:

- The procurement process complies strictly with Texas Education Code § 44.031 (**CH LEGAL**) small-purchase or cooperative guidelines.
- This transaction will be reported as an information item to the full Board of Trustees at the next regularly scheduled public meeting.

III. BOARD OF TRUSTEES DUAL-SIGNOFF CONTROL

Instructions: To authorize this procurement in lieu of a full board vote, signatures must be secured from two (2) distinct Marathon ISD trustees, at least one of whom must be an elected Board Officer (President, Vice President, or Secretary).

Sign-off 1: Board Officer Approval

I acknowledge review of this procurement request and verify that it adheres to the parameters established by the Board's Moody Grant delegation resolution.

Select Title:

Cheyenne Marta, Board President

Hayes West, Vice President

Marina Aguilar, Secretary

Signature: _____ Date: _____

Sign-off 2: Second Trustee Approval

I acknowledge review of this procurement request and support the executive execution of this purchase.

Name / Title: _____

Signature: _____ Date: _____

IV. ADMINISTRATIVE EXECUTION

To be filled by the Superintendent upon securing the two required board signatures above.

Under the authority granted via the Marathon ISD Board of Trustees Resolution and the documented support of the trustees above, this expenditure is authorized for purchase order generation and contract execution.

Superintendent Signature Date