

Agenda of MISD Board of Trustees Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A MISD Board of Trustees Meeting of the Board of Trustees of Marathon ISD will be held May 26, 2021, 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. Moment of Silence
- IV. Public Comment
- V. Consent Items (board action)
 - a. Review and approve previous Board Minutes--April, 2021 3
 - b. Monthly Tax Collection Report 7
 - c. Budget Amendments
- VI. Financial Reports (board review) 22
 - a. Check Payments for April 2021 (board review) 46
- VII. Student Athletic Insurance (board discussion) 51
- VIII. Overview of ESSER III Grant (board discussion) 62
- IX. Track Project: Purchasing Method, Funding Source (board approval), Architect, Request for Qualifications (RFQ)
- X. Superintendent Report
 - a. Response to Covid-19
 - b. Consideration of moving MISD telescope to campus (board discussion)
 - c. Response to supt. mid-year evaluation and plans for 2021-22
 - d. District Goals Updates 72
 - 1. Student Performance
 - a. Student transfers for 2021-22 (board discussion)
 - b. Student results for various assessments--June meeting
 - c. Reading and math summer support 73
 - d. High school courses--summer credit recovery
 - 2. Graduation Rate
 - a. Invitation to graduation on May 29, 6 pm, Gage Gardens
 - 3. Staff Quality
 - a. Teacher and Staff Evaluations--June meeting
 - 4. Safe and Healthy School Climate

- 5. Fiscal Responsibility and Facilities Management
 - a. June 7-11 Gym floor resurfacing
 - b. Summer projects: resurface all classroom floors top priority
- 6. Board/Parent/Community Engagement

XI. Closed Session

In accordance with the Texas Open Meetings Act (Subchapter D and F of Chapter 551 of the Texas Government Code), the board will now enter into a closed meeting to deliberate subjects listed on this agenda authorized by Subchapter D. Any final action, decision, or vote on a subject deliberated in the closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

Tex. Gov't Code 551.071, 551.129, 551.074

- a. Discussion of personnel
- b. Discussion of student issues and mental health support

XII. Open Session

- a. Consideration of personnel discussion
- b. Consideration of student issues and mental health support

XIII. Upcoming Events

- a.
May 29--Graduation
- b. June 16-19--SLI Board Training--San Antonio

XIV. Adjourn

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

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
APRIL 28, 2021

A Regular School Board Meeting of Marathon ISD was held on April 28, 2021, in the Marathon High School Library.

Present Board Members: Steven Aguilar, Judy Briones, Dara Cavenss, Craig Carter, Cheyenne Marta
Zoom – In Board Members: Marina Aguilar, Hayes West

Staff: Dr. Peter Price, Juan Saldana, Victoria Sanchez, Coy Gonzalez

Audience of Individuals: Marco Brionez, Margie Brionez, Jayne Gallo, Melissa Lindsey, Ron Subaba.

- I. Called the Meeting to Order: Board President, Judy Briones called the meeting to order at 6:03 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Moment of Silence
- IV. Public Comments: Native American Flute Ensemble lead by Mr. Juan Saldana, students Marco Brionez, Margie Brionez. Ron Subaba spoke on behalf of his son Nathan Subaba a sophomore and dress code prohibiting male students from having long hair and his petition. (See Attached)
- V. Consent Items (Board Action) – A motion was made by Cheyenne Marta second by Craig Carter to approve the Consent Items as presented. Motion Carried.
 - V.a. Monthly Tax Collection Report
 - V.b. Review and approve previous Board Minutes -March 24, 2021
- VI. Budget Amendments – A motion was made by Cheyenne Marta and second by Craig Carter to approve Budget Amendments as presented by Business Manager, Victoria Sanchez. Motion Carried.
- VII. Quarterly Investment(s) Report – 2nd Quarter (board action). A motion was made by Cheyenne Marta and second by Craig Carter to approve the Quarterly Investment Report as presented by Business Manager, Victoria Sanchez. Motion Carried.
- VIII. Resolution Committing Fund Balance (board action). A motion was made by Cheyenne Marta and second by Judy Briones to approve the Resolution Committing Fund Balance as presented by Business Manager, Victoria Sanchez. Motion passed.
- IX. Teacher Incentive Allotment Spending Plan and Compensation Plan (board action)
Discussion in regard to TIA and Dr. Price to send a detailed submission to TEA. Will be rigorous and must show growth according to TEA and TX Tech standards which they will have to screen and award. Once approved will send to TRS to see if the funds will be TRS eligible. Thereafter, teachers will be awarded or must be revised. A motion was made by Cheyenne Marta and second by Steven Aguilar to approve and accept TIA Spending Plan and Compensation Plan as presented by Dr. Peter Price. Motion Carried.
- X. Financial Reports (board discussion) – Items below are for board information only, presented by Business Manager, Victoria Sanchez.
 - X.a. Financial Reports – As of March 2021
 - X.b. Check Payments for March 2021
 - X.c. Private Transportation Allotment for 2020-21
 - x.d. 2021-2022 Budget Development
- XI. Superintendent Report
 - XI.a. Response to Covid 19 – students and staff still wearing masks during school.

XI.b. Consideration of ½ day on the last day of school – May 28, 2021 (board action). A motion was made by Dara Cavness and second by Steven Aguilar to accept Dr. Price request to change last the day of school May 28, 2021 from full day to half-day. Motion Carried.

XI.c. Consideration of 2021-22 MISD calendar (board action). A motion was made by Dara Cavness and second by Steven Aguilar to approve the 2021-2022 MISD school calendar as presented by Dr. Price. Motion Carried.

XI.d. Consideration of 2021-22 master schedule (board discussion) – Dr. Price discussed 2021-22 master schedule with board. Dr. Price discussed possibly hiring a part time social studies teacher and Mr. Novosad to return to CTE courses. Ms. Arguello to teach 5th/6th, Mrs. Hunt to teach 3rd/4th, Mrs. Barlow to teach Kinder/1st, Ms. Pinedo to teach 2nd. (Discussion, no action taken)

XI.e. Consideration of moving MISD telescope to campus (board discussion) No Discussion, Item was TABLED.

XI.f. District Goals Updates – Information

XI.f.1. Student Performance

XI.f.1.a. STAAR/EOC/TSI testing – 8th Grade testing 4/29/2021

XI.f.1.b. Certification of 2021-22 curriculum based on the TEKS (board action) A Motion was made by Dara Cavness and second by Steven Aguilar to approve the 2021-22 Certification Curriculum based on the TEKS. Motion Carried.

XI.f.1.c. Consideration of teaching drone course retroactive to April 1, 2021 (board action). A motion was made by Dara Cavness and seconded by Craig Carter to approve consideration teaching Drone course retroactive to April 1, 2021. Motion Carried.

XI.f.1.d. Character Education 2021-2022 school year (board discussion) Possible monthly Character Education Theme

XI.f.1.e. Early College High School (board discussion) Student will have an option to take College Dual Course or take regular classes. Craig Carter and Marina Aguilar stated parents should have the option. Marina Aguilar stated sophomore year to begin with Early College High School. Cheyenne Marta stated that high school courses should be priority over college courses.

XI.f.2. Graduation Rate – One 2021-22 Senior graduating on May 29, 2021. Graduation to include Pre-K, and 8th grade graduation.

XI.f.3. Staff Quality – District goal – 100% of teachers and staff will be highly qualified by May 2021. Dr. Price stated Teacher evaluation to be completed and presented at the June board meeting.

XI.f.4. Safe and Healthy School Climate

XI.f.4.a. New intercom system installed- Dr. Price reported the New Intercom System has been installed and should be working by fall.

XI.f.4.b. Bullying prevention (board discussion) Discussed.

XI.f.5. Fiscal Responsibility and Facilities Management

X.I.f.5.a. Installation of water bottle filler – has been installed by Marcelino Hernandez.

XI.f.5.b. Track Condition (board discussion) Track condition was discussed, and board agreed to have Dr. Price explore the cost, UIL guidelines for Track Meets.

XI.f.6. Board/Parent Community Engagement – SLI in San Antonio school board training.

Break at 7:43 p.m. Closed session at 7:54 p.m.

- XII. Closed Session – In accordance with the Texas Open Meetings Act (Subchapter D and F of Chapter 551 of the Texas Government Code), the board will now enter a closed meeting at 7:43 p.m., to deliberate subjects listed on this agenda authorized by Subchapters D.
 - a. Discussion of personnel
 - b. Consideration of dress code policy
 - c. Mid-term superintendent evaluation
- XIII. Open Session – Board returned to Open Session at 10:22 p.m.
 - a. Consideration of personnel discussion – NO Action
 - b. Consideration of dress code policy – Dara Cavness made motion to reword dress code policy: I strike the portion of the dress code that reads hair cannot be longer than the shoulder blades. Dress Code Policy will be hair should be neat clean, pulled back, and not a distraction to the educational environment. second by Steven Aguilar. Motion Carried.
 - c. Consideration of mid-term superintendent evaluation – Discussion -No Action
- XIV. Upcoming Events – Information
 - a. April 29 – Spring Concert/Talent Show
 - May 8 – HS Prom
 - May 15 – Athletics Banquet
 - May 29 – Graduation
- XV. Adjourn - A motion was made by Dara Cavness second by Steven Aguilar to adjourn board meeting at 10:26 p.m.

Board President : _____

Board Secretary: _____

Marathon ISD
Apr-21

Total Monthly Collected:	20,446.64
Total Paid Taxes	
Current Base (M&O)	15,915.03
Penalty	1,169.52
Interest	422.89
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	2,036.65
Penalty	256.86
Interest	645.78
Atty Fees	608.60
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	2.50
Penalty	0.18
Interest	0.05
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

Total Yearly Collected:	\$1,020,317.64
Total Paid Taxes	<u>10/1/2020 to 04/30/2021</u>
Current Base (M&O)	10,076,968.73
Penalty	2,237.94
Interest	663.05
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	7,117.76
Penalty	859.04
Interest	1,741.12
Atty Fees	1,966.12
Delinquent Base (I&S)	0.00
Penalty	
Interest	
Atty Fees	
Current BPP	329.75
Penalty	0.18
Interest	0.05
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00
Percentage	97.33%

Tax Collections Activity Report - Current/Delinquent

5/5/2021

1:57:45PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 04/01/2021 to 04/30/2021
 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	16,177.93	0.00	Taxes	2,140.41	0.00	Taxes	18,318.34	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	1,169.52	0.00	Penalty	256.86	0.00	Penalty	1,426.38	0.00
Interest	422.80	0.00	Interest	645.78	0.00	Interest	1,068.58	0.00
Total Collected	17,770.25	0.00	Total Collected	3,043.05	0.00	Total Collected	20,813.30	0.00
Total Collected	17,770.25		Total Collected	3,043.05		Total Collected	20,813.30	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	262.90	0.00	Taxes	103.76	0.00	Taxes	366.66	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:	262.90	0.00	Total Refunded:	103.76	0.00	Total Refunded:	366.66	0.00
Total Refunded:	262.90		Total Refunded:	103.76		Total Refunded:	366.66	
Taxes	15,915.03	0.00	Taxes	2,036.65	0.00	Taxes	17,951.68	0.00
Penalty	1,169.52	0.00	Penalty	256.86	0.00	Penalty	1,426.38	0.00
Interest	422.80	0.00	Interest	645.78	0.00	Interest	1,068.58	0.00
Total Disbursed:	17,507.35	0.00	Total Disbursed:	2,939.29	0.00	Total Disbursed:	20,446.64	0.00
Total Disbursed:	17,507.35		Total Disbursed:	2,939.29		Total Disbursed:	20,446.64	

Current Year	Delinquent Years	All Years
Total Collected	3,043.05	20,813.30
Attorney Fees	608.60	608.60
Other Fees	0.00	0.00
Overpayments	0.00	0.14
Total Paid	3,651.65	21,422.04
Underpayments	0.00	0.01
Total Paid	3,651.65	21,422.04
Attorney Fees	608.60	608.60
Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount	608.60	608.60

Tax Collections Activity Report - Current/Delinquent

5/5/2021

1:57:45PM

Report Criteria

Entity:

ALL

Year:

ALL

Date Range:

04/01/2021 to 04/30/2021

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	2.50	0.00	Taxes	0.00	0.00	Taxes	2.50	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.18	0.00	Penalty	0.00	0.00	Penalty	0.18	0.00
Interest	0.05	0.00	Interest	0.00	0.00	Interest	0.05	0.00
Total Collected	2.73	0.00	Total Collected	0.00	0.00	Total Collected	2.73	0.00
Total Collected	2.73		Total Collected	0.00		Total Collected	2.73	
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		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	2.50	0.00	Taxes	0.00	0.00	Taxes	2.50	0.00
Penalty	0.18	0.00	Penalty	0.00	0.00	Penalty	0.18	0.00
Interest	0.05	0.00	Interest	0.00	0.00	Interest	0.05	0.00
Total Disbursed:	2.73	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	2.73	0.00
Total Disbursed:	2.73		Total Disbursed:	0.00		Total Disbursed:	2.73	
Current Year			Delinquent Years			All Years		
Total Collected	2.73		Total Collected	0.00		Total Collected	2.73	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	2.73		Total Paid	0.00		Total Paid	2.73	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	2.73		Total Paid	0.00		Total Paid	2.73	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Tax Collections Activity Report - Current/Delinquent

5/5/2021

1:57:45PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 04/01/2021 to 04/30/2021
 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		Total Collected	0.00		Total Collected	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		Total Refunded:	0.00		Total Refunded:	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		Total Disbursed:	0.00		Total Disbursed:	0.00	
Current Year			Delinquent Years			All Years		
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - 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	0.00		Attorney Fee Disbursement Amount	0.00	

Year to Date Recap Report

10/01/2020-04/30/2021

5/6/2021 8:53:07AM

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	.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	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,318.43	2,904.74	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	100.15	96.55	2
1998	5,453.51	-1,345.37	4,108.14	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	100.15	97.56	2
1999	10,414.83	-642.66	9,772.17	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	817.25	91.64	43
2000	56,668.49	-519.23	56,149.26	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	909.12	98.38	43
2001	712,159.02	1,384.44	713,543.46	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	1,027.50	99.86	44
2002	694,002.92	-1,177.51	692,825.41	691,893.16	0.00	0.00	691,893.16	1,197.97	4,806.24	2,070.09	0.00	699,967.46	932.25	99.87	39
2003	662,708.92	-1,654.38	661,054.54	660,125.76	0.28	0.00	660,126.04	1,365.79	3,979.72	2,194.36	0.11	667,665.74	928.50	99.86	39
2004	713,904.51	-5,026.43	708,878.08	707,850.54	2.03	0.00	707,851.57	3,949.95	4,483.16	3,250.35	1.28	719,535.28	1,025.51	99.86	42

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

10/01/2020-04/30/2021

5/6/2021 8:53:07AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	720,343.60	-5,609.25	714,734.35	713,476.73	2.23	0.00	713,478.96	4,437.44	3,541.77	2,286.27	2.25	723,744.46	1,255.39	99.82	44
2006	685,376.41	-5,312.22	680,064.19	678,950.05	0.97	0.00	678,951.02	3,480.41	2,977.23	2,930.11	1.73	688,339.53	1,113.17	99.84	43
2007	542,646.13	-12,519.28	530,126.85	529,265.59	0.84	0.00	529,266.43	2,371.64	1,595.81	1,597.15	2.19	534,832.38	860.42	99.84	45
2008	649,499.84	-2,161.44	647,338.40	646,258.22	2.32	0.00	646,260.54	2,873.40	2,301.29	1,805.14	1.31	653,239.36	1,077.86	99.83	49
2009	713,110.54	-33,183.03	679,927.51	678,351.63	0.26	0.00	678,351.89	3,561.68	2,821.09	2,976.88	1.77	687,713.05	1,575.62	99.77	56
2010	708,741.13	-2,670.27	706,070.86	704,521.26	4.28	0.00	704,525.54	2,739.18	2,615.28	2,635.75	3.35	712,514.82	1,545.32	99.78	61
2011	744,512.55	-1,714.85	742,797.70	741,319.77	0.79	0.00	741,320.56	2,907.04	2,848.57	2,541.81	1.81	749,619.00	1,477.14	99.80	60
2012	764,146.94	-2,018.40	762,128.54	760,551.55	4.19	0.00	760,555.74	2,917.95	2,745.46	2,537.94	2.45	768,755.35	1,572.80	99.79	64
2013	788,693.11	-6,169.63	782,523.48	780,904.72	2.12	0.00	780,906.84	4,390.11	3,728.51	4,416.97	5.79	793,446.10	1,616.64	99.79	69
2014	873,578.88	-17,511.24	856,067.64	854,406.64	6.68	0.00	854,413.32	4,072.04	2,925.24	3,224.31	4.93	864,633.16	1,654.32	99.81	73
2015	968,189.65	-4,782.13	963,407.52	961,150.44	3.08	0.00	961,153.52	4,162.67	2,948.59	2,669.98	6.47	970,938.15	2,254.00	99.77	84
2016	1,020,985.68	-14,639.27	1,006,346.41	1,002,104.28	4.17	0.00	1,002,108.45	3,879.66	2,726.97	4,406.78	3.34	1,013,121.03	4,237.96	99.58	102
2017	1,053,948.10	-5,063.56	1,048,884.54	1,044,263.07	2.23	0.00	1,044,265.30	3,820.33	2,543.83	3,854.45	3.37	1,054,485.05	4,619.24	99.56	109
2018	1,100,430.61	-11,584.44	1,088,846.17	1,083,031.43	3.21	0.00	1,083,034.64	2,939.57	2,063.49	3,383.12	3.26	1,091,420.87	5,811.53	99.47	112
2019	1,013,806.07	-22,311.27	991,494.80	984,703.22	6.29	0.00	984,709.51	2,406.88	1,236.36	1,896.38	1.79	990,244.63	6,785.29	99.32	144
2020	1,038,705.63	-3,372.32	1,035,333.31	1,007,698.73	0.80	0.00	1,007,699.53	2,237.94	663.05	0.00	1.32	1,010,601.04	27,633.78	97.33	254
Total for all Delinquent Years:															
	15,233,776.89	-171,313.11	15,062,463.78	15,019,120.68	45.97	0.00	15,019,166.65	60,797.67	86,631.00	59,768.06	47.20	15,226,364.61	43,297.13		1,369
Totals for All Years:															
	16,272,482.52	-174,685.43	16,097,797.09	16,026,819.41	46.77	0.00	16,026,866.18	63,035.61	87,294.05	59,768.06	48.52	16,236,965.65	70,930.91		1,623
Refund Paid:															
				-46,418.80		0.00		-582.20	-433.73	-228.39	-0.01	-47,663.13			

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

Year to Date Recap Report

10/01/2020-04/30/2021

5/6/2021 8:53:07AM

Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	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	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	296.90	0.00	0.00	296.90	0.59	0.14	0.00	0.06	297.69	7.27	97.61	2
2020	336.92	0.00	336.92	329.75	0.00	0.00	329.75	0.18	0.05	0.00	0.00	329.98	7.17	97.87	2
Total for all Delinquent Years:															
	58,775.67	-52,684.06	6,091.61	6,051.25	0.07	0.00	6,051.32	76.11	36.70	16.27	0.10	6,180.43	40.29		12
Totals for All Years:															
	59,112.59	-52,684.06	6,428.53	6,381.00	0.07	0.00	6,381.07	76.29	36.75	16.27	0.10	6,510.41	47.46		14
Refund Paid:															
				-252.65		0.00		-2.46	-1.23	0.00	0.00	-256.34			

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

Year to Date Recap Report

10/01/2020-04/30/2021

5/6/2021 8:53:07AM

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	4,966.49	0.00		0
Totals for All Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Refund Paid:															
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00		

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

5/5/2021

2:02:00PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 04/30/2021
 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	1,008,402.17	0.00	Taxes	7,328.35	0.00	Taxes	1,015,730.52	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	2,237.94	0.00	Penalty	866.52	0.00	Penalty	3,104.46	0.00
Interest	663.05	0.00	Interest	1,743.25	0.00	Interest	2,406.30	0.00
Total Collected	1,011,303.16	0.00	Total Collected	9,938.12	0.00	Total Collected	1,021,241.28	0.00
Total Collected	1,011,303.16		Total Collected	9,938.12		Total Collected	1,021,241.28	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	703.44	0.00	Taxes	210.59	0.00	Taxes	914.03	0.00
Penalty	0.00	0.00	Penalty	7.48	0.00	Penalty	7.48	0.00
Interest	0.00	0.00	Interest	2.13	0.00	Interest	2.13	0.00
Total Refunded:	703.44	0.00	Total Refunded:	220.20	0.00	Total Refunded:	923.64	0.00
Total Refunded:	703.44		Total Refunded:	220.20		Total Refunded:	923.64	
Taxes	1,007,698.73	0.00	Taxes	7,117.76	0.00	Taxes	1,014,816.49	0.00
Penalty	2,237.94	0.00	Penalty	859.04	0.00	Penalty	3,096.98	0.00
Interest	663.05	0.00	Interest	1,741.12	0.00	Interest	2,404.17	0.00
Total Disbursed:	1,010,599.72	0.00	Total Disbursed:	9,717.92	0.00	Total Disbursed:	1,020,317.64	0.00
Total Disbursed:	1,010,599.72		Total Disbursed:	9,717.92		Total Disbursed:	1,020,317.64	
Current Year			Delinquent Years			All Years		
Total Collected	1,011,303.16		Total Collected	9,938.12		Total Collected	1,021,241.28	
Attorney Fees	0.00		Attorney Fees	1,966.12		Attorney Fees	1,966.12	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	1.32		Overpayments	0.00		Overpayments	1.32	
Total Paid	1,011,304.48		Total Paid	11,904.24		Total Paid	1,023,208.72	
Underpayments	0.80		Underpayments	0.00		Underpayments	0.80	
Total Paid	1,011,304.48		Total Paid	11,904.24		Total Paid	1,023,208.72	
Attorney Fees	0.00		Attorney Fees	1,966.12		Attorney Fees	1,966.12	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	1,966.12		Attorney Fee Disbursement Amount	1,966.12	

Tax Collections Activity Report - Current/Delinquent

5/5/2021

2:02:00PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 04/30/2021
 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	329.75	0.00	Taxes	0.00	0.00	Taxes	329.75	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.18	0.00	Penalty	0.00	0.00	Penalty	0.18	0.00
Interest	0.05	0.00	Interest	0.00	0.00	Interest	0.05	0.00
Total Collected	329.98	0.00	Total Collected	0.00	0.00	Total Collected	329.98	0.00
Total Collected	329.98		Total Collected	0.00		Total Collected	329.98	
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		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	329.75	0.00	Taxes	0.00	0.00	Taxes	329.75	0.00
Penalty	0.18	0.00	Penalty	0.00	0.00	Penalty	0.18	0.00
Interest	0.05	0.00	Interest	0.00	0.00	Interest	0.05	0.00
Total Disbursed:	329.98	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	329.98	0.00
Total Disbursed:	329.98		Total Disbursed:	0.00		Total Disbursed:	329.98	
Current Year			Delinquent Years			All Years		
Total Collected	329.98		Total Collected	0.00		Total Collected	329.98	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	329.98		Total Paid	0.00		Total Paid	329.98	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	329.98		Total Paid	0.00		Total Paid	329.98	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Tax Collections Activity Report - Current/Delinquent

5/5/2021

2:02:00PM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 04/30/2021
 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		Total Collected	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		Total Refunded:	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		Total Disbursed:	0.00		Total Disbursed:	0.00	0.00
Current Year			Delinquent Years			All Years		
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - 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	0.00		Attorney Fee Disbursement Amount	0.00	

5/5/2021 2:06:50PM

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

Month to Date Recap Report

04/01/2021-04/30/2021

5/5/2021 2:06:50PM

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	123.99	0.00	0.00	123.99	21.10	109.04	61.20	0.00	315.33	0.00
2016	391.94	0.00	0.00	391.94	53.26	222.40	143.89	0.00	811.49	0.00
2017	80.06	0.00	0.00	80.06	9.61	30.42	24.02	0.00	144.11	0.00
2018	623.68	0.00	0.00	623.68	74.85	164.75	172.65	0.00	1,035.93	0.00
2019	816.98	0.00	0.00	816.98	98.04	119.17	206.84	0.00	1,241.03	0.00
2020	15,915.03	0.01	0.00	15,915.04	1,169.52	422.80	0.00	0.14	17,507.49	0.00
Total for Delinquent Years										
	2,036.65	0.00	0.00	2,036.65	256.86	645.78	608.60	0.00	3,547.89	0.00
Totals for All Years:										
	17,951.68	0.01	0.00	17,951.69	1,426.38	1,068.58	608.60	0.14	21,055.38	0.00
Refund Paid:										
	-366.66		0.00		0.00	0.00	0.00	0.00	-366.66	

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

5/5/2021 2:06:50PM

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	2.50	0.00	0.00	2.50	0.18	0.05	0.00	0.00	2.73	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:	2.50	0.00	0.00	2.50	0.18	0.05	0.00	0.00	2.73	0.00
Refund Paid:	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

5/5/2021 2:06:50PM

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

Statement of Unaudited Revenues and Expenditures
 Marathon ISD
 Budget vs. Actual As of April

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,054,571.00	-1,024,694.74	.00	29,876.26	58.28%
5800	State Program Revenues	722,037.00	-692,532.60	.00	29,504.40	39.39%
5900	Federal Program Revenues	27,500.00	-40,903.95	.00	-13,403.95	2.33%
5000	Total Revenues	1,804,108.00	-1,758,131.29	.00	45,976.71	100.00%
EXPENDITURES:						
11	Instruction	-970,850.00	573,070.90	22,058.78	-375,720.32	51.06%
12	Inst. Resources/Media Services	-7,081.00	2,970.72	2,891.17	-1,219.11	.26%
13	Curriculum/Instructional PD	-8,488.00	5,740.61	179.88	-2,567.51	.51%
23	School Leadership	-113,469.00	77,116.27	323.54	-36,029.19	6.87%
31	Guidance/Counseling/Evaluation	-5,682.00	2,204.24	368.50	-3,109.26	.20%
33	Health Services	-12,150.00	4,127.92	4,917.03	-3,105.05	.37%
34	Student Transportation	-15,746.00	5,783.08	3,265.10	-6,697.82	.52%
35	Food Services	-22,527.00	14,437.27	1,309.55	-6,780.18	1.29%
36	Extracurricular Activities	-58,738.00	23,804.24	9,641.75	-25,292.01	2.12%
41	General Administration	-236,267.00	164,052.49	11,284.49	-60,930.02	14.62%
51	Facilities Maintenance & Opera	-201,357.00	103,404.84	36,868.20	-61,083.96	9.21%
52	Security & Monitoring Services	-11,000.00	5,774.69	2,673.89	-2,551.42	.51%
53	Data Processing Services	-114,719.00	85,031.19	402.13	-29,285.68	7.58%
61	Community Services	-1,000.00	.00	.00	-1,000.00	.00%
71	Debt Services	-23,413.00	23,411.00	.00	-2.00	2.09%
93	Payments to Fiscal Agent	-6,800.00	6,800.00	.00	.00	.61%
99	Other Intergovernmental Charge	-36,643.00	24,679.00	11,964.00	.00	2.20%
6000	Total Expenditures	-1,845,930.00	1,122,408.46	108,148.01	-615,373.53	100.02%
OPERATING TRANSFERS:						
7915	Operating Transfers In	15,027.00	.00	.00	15,027.00	
7000	Total Other Resources/Non-Operating Rev	15,027.00	.00	.00	15,027.00	
8911	Operating Transfers Out	-15,027.00	.00	.00	-15,027.00	
8000	Total Other Uses/Non-Operating Exp	-15,027.00	.00	.00	-15,027.00	
	Total Operating Transfers	.00	.00			
	3000 Fund Balance - May (Unaudited)	.00	.00			
	3000 Year to Date Fund Balance (Unaudited)	-41,822.00	-635,722.83			

End of Report

0177 - MAINTENANCE FUND/WTNB

Cash Ending Balance:	136,164.21
Add Investment:	
Total:	136,164.21

0456 - SCHOLARSHIP FUND/WTNB

Cash Ending Balance:	38,968.93
Add Investment:	
Total:	38,968.93

1225 - CD 1225/TRANSPECOS BANK

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	64,833.62
Total:	64,833.62

1312 - CD 1312/TRANSPECOS BANK

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	9,334.43
Total:	9,334.43

LSIP - LONE STAR INVESTMENT POOL

Cash Ending Balance:	2,814,664.79
Add Investment:	
Total:	2,814,664.79

TOTALS

Cash Ending Balance	2,989,797.93
Add Investment Balance	74,168.05
Totals	3,063,965.98

End of Report

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

Fund 101 / 1 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - Revenue Control Accounts						
5900 - Federal Program Revenues						
5920 - Federal Revenues Dist by TEA						
5921-00.000-1-00000 School Breakfast Program		7,500.00	-1,273.86	-7,035.30	464.70	93.80%
Sub Total 5920		7,500.00	-1,273.86	-7,035.30	464.70	93.80%
Total Federal Program Revenues		7,500.00	-1,273.86	-7,035.30	464.70	93.80%

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

Fund 101 / 1 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.000-1-00000 Transfer In/199		15,027.00	.00	.00	15,027.00	.00%
Sub Total 7910		15,027.00	.00	.00	15,027.00	.00%
Total Other Resources/NonOperating R		15,027.00	.00	.00	15,027.00	.00%
Total Revenue Local-State-Federal		22,527.00	-1,273.86	-7,035.30	15,491.70	31.23%
Total for 000	.00	22,527.00	-1,273.86	-7,035.30	15,491.70	31.23%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-1-99000 Salary/Food Service	-9,662.00	.00	6,206.97	863.82	-3,455.03	64.24%
6141-00.001-1-99000 Social Security/Medicare	-141.00	.00	90.04	12.53	-50.96	63.86%
6142-00.001-1-99000 Group Health & Life	-3,978.00	.00	2,652.00	331.50	-1,326.00	66.67%
6143-00.001-1-99000 Workers' Compensation	-61.00	.00	40.40	5.05	-20.60	66.23%
6145-00.001-1-99000 Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000 TRS/TRS Care	-1,085.00	.00	700.28	95.89	-384.72	64.54%
Sub Total 6100	-14,927.00	.00	9,689.69	1,308.79	-5,237.31	64.91%
6300 - Supplies & Materials						
6341-00.001-1-99000 Food	-5,400.00	1,000.00	4,057.13	561.36	-342.87	75.13%
6342-00.001-1-99000 Non-Food	-400.00	164.55	235.45	.00	.00	58.86%
Sub Total 6300	-5,800.00	1,164.55	4,292.58	561.36	-342.87	74.01%
6400 - Other Operating Costs						
6411-00.001-1-99000 Employee Travel/Prof Dev	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-1-99000 Misc Costs	-1,000.00	145.00	455.00	70.00	-400.00	45.50%
6499-01.001-1-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-1,800.00	145.00	455.00	70.00	-1,200.00	25.28%
Total Function 35 Food Services	-22,527.00	1,309.55	14,437.27	1,940.15	-6,780.18	64.09%
Total Expenditures	-22,527.00	1,309.55	14,437.27	1,940.15	-6,780.18	64.09%
Total for 001 - Marathon Schools	-22,527.00	1,309.55	14,437.27	1,940.15	-6,780.18	64.09%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6300 - Supplies & Materials						
6396-01.001-1-11000 Epson DC-21 Doc Cameras	-5,890.00	.00	5,890.00	.00	.00	100.00%
6397-02.001-1-11000 HP 450 ProBookG& i7 (20)	-1,986.00	.00	1,986.00	.00	.00	100.00%
6397-03.001-1-11000 HP Chromebooks 11G8 (40)	-10,280.00	.00	10,280.00	.00	.00	100.00%
6398-07.001-1-11000 DJI Mavic 2 Prone Drone	-488.00	.00	474.07	.00	-13.93	97.15%
6399-05.001-1-11000 Other Tech	-1,860.00	139.90	1,989.80	369.80	269.70	106.98%
Sub Total 6300	-20,504.00	139.90	20,619.87	369.80	255.77	100.57%
Total Function 11 Instruction	-20,504.00	139.90	20,619.87	369.80	255.77	100.57%
12 - Inst. Resources/Media Services						
6300 - Supplies & Materials						
6329-00.001-1-11000 Reading Materials/Books	-2,116.00	.00	1,887.50	.00	-228.50	89.20%
6329-01.001-1-11000 STEM/Library Books/MES	-1,000.00	994.09	.00	.00	-5.91	.00%
Sub Total 6300	-3,116.00	994.09	1,887.50	.00	-234.41	60.57%
Total Function 12 Inst. Resources/Media Services	-3,116.00	994.09	1,887.50	.00	-234.41	60.57%
Total Expenditures	-23,620.00	1,133.99	22,507.37	369.80	21.36	95.29%
Total for 001 - Marathon Schools	-23,620.00	1,133.99	22,507.37	369.80	21.36	95.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
52 - Security & Monitoring Services						
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-1-99000 Security/Audio Alert/Paging	-6,000.00	2,673.89	2,494.21	2,494.21	-831.90	41.57%
Sub Total 6600	-6,000.00	2,673.89	2,494.21	2,494.21	-831.90	41.57%
Total Function 52 Security & Monitoring Services	-6,000.00	2,673.89	2,494.21	2,494.21	-831.90	41.57%
Total Expenditures	-6,000.00	2,673.89	2,494.21	2,494.21	-831.90	41.57%
Total for 001 - Marathon Schools	-6,000.00	2,673.89	2,494.21	2,494.21	-831.90	41.57%

Fund 199 / 1 General Operating Fund

As of April

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - Revenue Control Accounts						
5700 - Revenues, Local & Intermediate						
5710 - Revenues, Local Property Taxes						
5711-00.000-1-00000 Taxes-Current Year Levy		1,022,287.00	-16,063.51	-1,007,380.80	14,906.20	98.54%
5712-00.000-1-00000 Taxes-Prior Years		10,000.00	-2,152.31	-5,997.45	4,002.55	59.97%
5712-01.000-1-00000 Sale Proceeds		.00	.00	.00	.00	.00%
5719-00.000-1-00000 Taxes-Penalty & Interest		7,500.00	-2,519.73	-5,431.97	2,068.03	72.43%
Sub Total 5710		1,039,787.00	-20,735.55	-1,018,810.22	20,976.78	97.98%
5740 - Revenues from Local Sources						
5742-00.000-1-00000 Interest Earnings/WTNB		500.00	-3.21	-169.76	330.24	33.95%
5742-01.000-1-00000 Interest Earnings/TPB		75.00	.00	-266.80	-191.80	355.73%
5742-04.000-1-00000 Interest Earnings/LSIP		7,000.00	-104.63	-1,266.84	5,733.16	18.10%
5743-00.000-1-00000 Rent - Teacherage		6,000.00	.00	-2,000.00	4,000.00	33.33%
5744-00.000-1-00000 Donations/Telescope Repairs		.00	.00	.00	.00	.00%
5744-01.000-1-00000 Donation/Voc Ag Program		.00	.00	.00	.00	.00%
5744-02.000-1-00000 Donations/Musical		209.00	.00	-209.00	.00	100.00%
5749-00.000-1-00000 Misc Revenues		1,000.00	-2.00	-1,162.12	-162.12	116.21%
5749-01.000-1-00000 M2M/MF Grant		.00	.00	.00	.00	.00%
5749-02.000-1-00000 Misc Rev/CTE Tables		.00	.00	-600.00	-600.00	.00%
5749-03.000-1-00000 USAC/ERate Reimb		.00	.00	.00	.00	.00%
Sub Total 5740		14,784.00	-109.84	-5,674.52	9,109.48	38.38%
5750 - Cocurricular/Enterprising/Acti						
5752-00.000-1-00000 Athletic Gate Proceeds		.00	.00	-210.00	-210.00	.00%
Sub Total 5750		.00	.00	-210.00	-210.00	.00%
Total Revenues, Local & Intermediate		1,054,571.00	-20,845.39	-1,024,694.74	29,876.26	97.17%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-1-00000 State Available School		23,903.00	-1,538.00	-12,566.00	11,337.00	52.57%
5812-00.000-1-00000 State Foundation School		616,663.00	.00	-630,623.00	-13,960.00	102.26%
5812-01.000-1-00000 2017-2018 Foundation/Tax		.00	.00	.00	.00	.00%
Sub Total 5810		640,566.00	-1,538.00	-643,189.00	-2,623.00	100.41%
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-1-00000 TRS On Behalf		81,471.00	-6,397.96	-49,343.60	32,127.40	60.57%
5831-01.000-1-00000 GASB 24/Medicare Pt.D		.00	.00	.00	.00	.00%
5831-02.000-1-00000 GASB75/Proportionate Share		.00	.00	.00	.00	.00%
Sub Total 5830		81,471.00	-6,397.96	-49,343.60	32,127.40	60.57%
Total State Program Revenues		722,037.00	-7,935.96	-692,532.60	29,504.40	95.91%
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-1-00000 School Health/SHARS		20,000.00	-33,868.65	-33,868.65	-13,868.65	169.34%
5932-00.000-1-00000 MAC Reimb		.00	.00	.00	.00	.00%
Sub Total 5930		20,000.00	-33,868.65	-33,868.65	-13,868.65	169.34%
Total Federal Program Revenues		20,000.00	-33,868.65	-33,868.65	-13,868.65	169.34%
Total Revenue Local-State-Federal		1,796,608.00	-62,650.00	-1,751,095.99	45,512.01	97.47%
Total for 000	.00	1,796,608.00	-62,650.00	-1,751,095.99	45,512.01	97.47%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6112-00.001-1-11000	Substitute Teacher	-7,875.00	.00	3,922.25	773.25	-3,952.75	49.81%
6112-00.001-1-23000	Substitute/Special Ed	.00	.00	.00	.00	.00	.00%
6112-00.001-1-30000	Substitute/ARAI/SCE	-375.00	.00	375.00	375.00	.00	100.00%
6112-00.001-1-32000	Substitute Teacher/PK	.00	.00	.00	.00	.00	.00%
6112-01.001-1-11000	Substitute/LT/MV	-6,772.00	.00	3,690.00	.00	-3,082.00	54.49%
6118-00.001-1-30000	Salaries/SatSch/Credit Rec	-500.00	.00	.00	.00	-500.00	.00%
6118-00.699-1-30000	Salaries/Summer School	-3,200.00	.00	.00	.00	-3,200.00	.00%
6118-00.699-1-38000	Summer School/ECHS	.00	.00	.00	.00	.00	.00%
6118-01.001-1-30000	Salaries/Tutorials/RTI	-500.00	.00	.00	.00	-500.00	.00%
6118-02.001-1-38000	Salaries/Tutorials/ECHS/DC	.00	.00	.00	.00	.00	.00%
6118-02.699-1-30000	Salaries/Credit Recovery	.00	.00	.00	.00	.00	.00%
6118-03.001-1-11000	Stipend/Masters (7)	-13,671.00	.00	9,062.99	1,151.82	-4,608.01	66.29%
6118-03.001-1-30000	Salaries/SatSch/AccIns	.00	.00	.00	.00	.00	.00%
6119-00.001-1-11000	Salaries/Teacher/Reg	-410,689.00	.00	247,807.93	34,506.02	-162,881.07	60.34%
6119-00.001-1-21000	Salary/TeacherGT	.00	.00	-132.78	.00	-132.78	.00%
6119-00.001-1-22000	Salaries/Teacher/CTE	-18,988.00	.00	10,976.86	1,582.35	-8,011.14	57.81%
6119-00.001-1-23000	Salaries/Teacher/SpEd	-79,164.00	.00	47,289.02	6,597.01	-31,874.98	59.74%
6119-00.001-1-30000	Salaries/Teacher/SCE	-39,543.00	.00	24,298.06	3,295.26	-15,244.94	61.45%
6119-00.001-1-32000	Salaries/Teacher/PreK	-39,480.00	.00	22,174.11	3,290.00	-17,305.89	56.17%
6119-00.001-1-34000	Salaries/PK/SCE	-4,935.00	.00	3,290.00	411.25	-1,645.00	66.67%
6119-00.001-1-36000	PK/Early Education	-4,935.00	.00	3,290.80	411.25	-1,644.20	66.68%
6119-00.001-1-37000	Salary/Tchr/Dyslexia	-1,612.00	.00	805.98	134.33	-806.02	50.00%
6119-00.001-1-38000	Salary/ECHS/DC	-10,889.00	.00	6,121.88	969.34	-4,767.12	56.22%
6128-00.001-1-11000	Salary Driver/Field Trip	-300.00	.00	52.50	.00	-247.50	17.50%
6128-00.001-1-38000	Salary/Driver/ECHS/DC	-300.00	.00	.00	.00	-300.00	.00%
6129-00.001-1-11000	Teacher Aide/Reg	-1,372.00	.00	.00	.00	-1,372.00	.00%
6129-00.001-1-23000	Salary/SpEd Aide	.00	.00	-326.62	.00	-326.62	.00%
6129-00.001-1-32000	Salary/Aide/PK	-17,989.00	.00	-1,482.62	.00	-19,471.62	8.24%
6129-00.001-1-34000	Salaries/PK/SCE	-18,998.00	.00	13,415.20	1,676.90	-5,582.80	70.61%
6141-00.001-1-11000	Social Security/Medicare	-5,455.00	.00	3,833.67	534.46	-1,621.33	70.28%
6141-00.001-1-21000	Social Security/Medicare	.00	.00	-1.28	.00	-1.28	.00%
6141-00.001-1-22000	Social Security/Medicare	-317.00	.00	159.13	22.94	-157.87	50.20%
6141-00.001-1-23000	Social Security/Medicare	-1,030.00	.00	678.43	95.30	-351.57	65.87%
6141-00.001-1-30000	Social Security/Medicare	-276.00	.00	334.41	49.98	58.41	121.16%
6141-00.001-1-32000	Social Security/Medicare	-540.00	.00	296.89	47.24	-243.11	54.98%
6141-00.001-1-34000	Social Security/Medicare	-346.00	.00	241.74	30.22	-104.26	69.87%
6141-00.001-1-36000	Social Security/Medicare	-72.00	.00	47.28	5.91	-24.72	65.67%
6141-00.001-1-37000	Social Security/Medicare	-22.00	.00	11.70	1.95	-10.30	53.18%
6141-00.001-1-38000	Social Security/Medicare	-366.00	.00	88.35	13.99	-277.65	24.14%
6141-00.999-1-99000	Social	.00	.00	.00	.00	.00	.00%
6141-01.001-1-11000	Social Security/Medicare	-170.00	.00	.00	.00	-170.00	.00%
6141-20.001-1-11000	Social Security/Medicare	.00	.00	.00	.00	.00	.00%
6142-00.001-1-11000	Group Health & Life	-57,922.00	.00	33,526.42	4,210.76	-24,395.58	57.88%
6142-00.001-1-21000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6142-00.001-1-22000	Group Health & Life	-4,446.00	.00	2,574.08	321.76	-1,871.92	57.90%
6142-00.001-1-23000	Group Health & Life	-11,457.00	30	8,914.24	1,114.28	-2,542.76	77.81%
6142-00.001-1-30000	Group Health & Life	-3,035.00	.00	3,710.60	465.70	675.60	122.26%
6142-00.001-1-32000	Group Health & Life	-5,299.00	.00	3,532.84	441.62	-1,766.16	66.67%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6142-00.001-1-34000	Group Health & Life	-7,683.00	.00	5,589.76	698.72	-2,093.24	72.75%
6142-00.001-1-36000	Group Health & Life	-663.00	.00	441.72	55.20	-221.28	66.62%
6142-00.001-1-37000	Group Health & Life	-5.00	.00	5.24	1.30	.24	104.80%
6142-00.001-1-38000	Group Health & Life	-4,150.00	.00	348.20	44.57	-3,801.80	8.39%
6143-00.001-1-11000	Workers' Compensation	-1,961.00	.00	1,653.07	207.84	-307.93	84.30%
6143-00.001-1-21000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.001-1-22000	Workers' Compensation	-107.00	.00	74.00	9.25	-33.00	69.16%
6143-00.001-1-23000	Workers' Compensation	-348.00	.00	308.64	38.58	-39.36	88.69%
6143-00.001-1-30000	Workers' Compensation	-102.00	.00	155.83	21.08	53.83	152.77%
6143-00.001-1-32000	Workers' Compensation	-183.00	.00	153.98	19.25	-29.02	84.14%
6143-00.001-1-34000	Workers' Compensation	-147.00	.00	97.68	12.21	-49.32	66.45%
6143-00.001-1-36000	Workers' Compensation	-14.00	.00	19.22	2.40	5.22	137.29%
6143-00.001-1-37000	Workers' Compensation	-8.00	.00	4.74	.79	-3.26	59.25%
6143-00.001-1-38000	Workers' Compensation	-125.00	.00	38.42	5.30	-86.58	30.74%
6143-01.001-1-11000	Workers' Compensation	-72.00	.00	.00	.00	-72.00	.00%
6144-00.001-1-11000	TRS On-Behalf	-35,510.00	.00	21,657.94	2,887.67	-13,852.06	60.99%
6144-00.001-1-21000	TRS On Behalf	.00	.00	.00	.00	.00	.00%
6144-00.001-1-22000	TRS On-Behalf	-1,735.00	.00	1,027.92	128.49	-707.08	59.25%
6144-00.001-1-23000	TRS On-Behalf	-6,345.00	.00	4,371.45	540.31	-1,973.55	68.90%
6144-00.001-1-30000	TRS On-Behalf	-1,716.00	.00	2,073.22	269.90	357.22	120.82%
6144-00.001-1-32000	TRS On-Behalf	-2,501.00	.00	2,093.27	261.35	-407.73	83.70%
6144-00.001-1-34000	TRS ON-BEHALF BENEFIT	-2,165.00	.00	1,435.44	179.39	-729.56	66.30%
6144-00.001-1-36000	TRS ON-BEHALF BENEFIT	-1,334.00	.00	261.74	32.67	-1,072.26	19.62%
6144-00.001-1-37000	TRS ON-BEHALF BENEFIT	-110.00	.00	56.63	10.99	-53.37	51.48%
6144-00.001-1-38000	TRS On-Behalf	-2,035.00	.00	458.67	78.53	-1,576.33	22.54%
6144-01.001-1-11000	On Behalf/Medicare Pt D	-224.00	.00	.00	.00	-224.00	.00%
6144-01.001-1-22000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-23000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-30000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-32000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-36000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-38000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-02.001-1-11000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-22000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-23000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-30000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-32000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-36000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-38000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6145-00.001-1-11000	Unemployment	-2,000.00	.00	.00	.00	-2,000.00	.00%
6145-00.001-1-23000	Unemployment	.00	.00	.00	.00	.00	.00%
6145-00.001-1-30000	Unemployment	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000	Unemployment	.00	.00	.00	.00	.00	.00%
6145-00.001-1-34000	Unemployment	19.00	.00	.00	.00	19.00	.00%
6145-00.001-1-36000	Unemployment	-14.00	.00	.00	.00	-14.00	.00%
6145-00.001-1-37000	Unemployment	-5.00	31	.00	.00	-5.00	.00%
6145-00.001-1-38000	Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000	Teacher Retirement/TRS	-12,063.00	.00	9,485.30	1,024.32	-2,577.70	78.63%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6146-00.001-1-21000	Teacher Retirement/TRS	.00	.00	-1.00	.00	-1.00	.00%
6146-00.001-1-22000	Teacher Retirement/TRS	-654.00	.00	347.63	45.03	-306.37	53.15%
6146-00.001-1-23000	Teacher Retirement/TRS	-1,868.00	.00	1,400.96	185.82	-467.04	75.00%
6146-00.001-1-30000	Teacher Retirement/TRS	-967.00	.00	807.03	92.20	-159.97	83.46%
6146-00.001-1-32000	Teacher Retirement/TRS	-1,039.00	.00	758.06	98.19	-280.94	72.96%
6146-00.001-1-34000	Teacher Retirement/TRS	-474.00	.00	413.19	51.68	-60.81	87.17%
6146-00.001-1-36000	Teacher Retirement/TRS	-178.00	.00	81.17	12.27	-96.83	45.60%
6146-00.001-1-37000	Teacher Retirement/TRS	-72.00	.00	31.92	3.77	-40.08	44.33%
6146-00.001-1-38000	Teacher Retirement/TRS	-789.00	.00	304.62	27.85	-484.38	38.61%
6146-01.001-1-11000	Teacher Retirement/TRS	-233.00	.00	.00	.00	-233.00	.00%
Sub Total 6100		-862,420.00	.00	508,534.72	69,576.81	-353,885.28	58.97%
6200 - Professional & Contracted Serv							
6223-00.001-1-11000	Tuition TxVSN	-12,200.00	7,270.00	4,930.00	.00	.00	40.41%
6223-00.001-1-38000	Tuition/ECHS/DC	-8,650.00	.00	8,610.00	.00	-40.00	99.54%
6223-00.699-1-11000	Tuition Summer/TxVSN	.00	.00	.00	.00	.00	.00%
6239-04.001-1-30000	R.18 DMAC	-2,043.00	.00	2,042.75	.00	-.25	99.99%
6268-00.001-1-22015	NN/Rental/Cylinders	-1,800.00	614.65	1,185.35	138.95	.00	65.85%
6269-00.001-1-11001	Rental/Copier/HS	-2,500.00	880.32	1,619.68	202.46	.00	64.79%
6269-00.001-1-11101	Rental/Copier/MES	-2,600.00	888.48	1,711.52	213.94	.00	65.83%
6299-00.001-1-38000	ACT/SAT Enhanced Prep.	.00	.00	.00	.00	.00	.00%
6299-33.001-1-11000	CPR Certification/SVS	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-30,093.00	9,653.45	20,099.30	555.35	-340.25	66.79%
6300 - Supplies & Materials							
6321-00.001-1-11000	Textbooks/Regular	-500.00	.00	399.85	.00	-100.15	79.97%
6321-00.001-1-11012	TJ/Science Textbooks	-442.00	.00	441.32	.00	-.68	99.85%
6321-00.001-1-11014	Sec Math/Textbooks	-560.00	34.41	525.59	66.79	.00	93.86%
6321-00.001-1-11020	History/Textbooks	-280.00	.00	239.91	.00	-40.09	85.68%
6321-01.001-1-38000	College Textbooks/ECHS/DC	-500.00	.00	213.28	.00	-286.72	42.66%
6395-00.001-1-11006	History Fair Materials	-300.00	.00	.00	.00	-300.00	.00%
6395-00.001-1-11008	Science Fair Materials	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-1-11012	TJ/Instructional Materials	-758.00	161.95	563.05	563.05	-33.00	74.28%
6395-00.001-1-11013	JG/Instructional Materials	-2,000.00	1,792.34	204.98	50.98	-2.68	10.25%
6395-00.001-1-11014	Sec Math/Instructional	-1,440.00	176.09	499.38	380.33	-764.53	34.68%
6395-00.001-1-11016	JS/Instructional Materials	-1,209.00	359.00	882.93	.00	32.93	73.03%
6395-00.001-1-11020	History Instructional Material	-670.00	.00	168.10	.00	-501.90	25.09%
6395-00.001-1-11024	JR/PE Instructional Materials	-1,000.00	997.50	.00	.00	-2.50	.00%
6395-00.001-1-11033	MB/K Instructional Materials	-2,000.00	391.63	784.83	784.83	-823.54	39.24%
6395-00.001-1-11034	MP/1-2 Instructional Materials	-2,000.00	546.95	1,488.28	1,488.28	35.23	74.41%
6395-00.001-1-11035	EA/3-5 Instructional Materials	-697.00	113.51	125.67	125.67	-457.82	18.03%
6395-00.001-1-11036	AH/3-5 Instructional Materials	-1,730.00	1,194.03	284.34	284.34	-251.63	16.44%
6395-00.001-1-23018	JNG/SpEd Inst. Materials	-1,000.00	.00	173.04	173.04	-826.96	17.30%
6395-00.001-1-30035	EA/Great Minds/4-5/SCE	-1,075.00	.00	985.94	.00	-89.06	91.72%
6395-00.001-1-30036	AH/Vocabulary/Spelling	-70.00	.00	69.95	.00	-.05	99.93%
6395-00.001-1-32032	PH/Instructional Materials	-2,000.00	749.92	638.51	.00	-611.57	31.93%
6395-00.001-1-36035	EA/Great Minds/3/EE	-228.00	32	.00	.00	-.30	99.87%
6395-00.001-1-38000	Tech Materials/ECHS/DC	-200.00	.00	.00	.00	-200.00	.00%
6395-01.001-1-11012	TJ/Science Lab Materials	-1,800.00	473.58	1,272.17	.00	-54.25	70.68%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6300 - Supplies & Materials							
6395-01.001-1-11215	NN/Wood/Shelving Proj	-300.00	300.00	.00	.00	.00	.00%
6395-02.001-1-11215	NN/Wood Work Materials	-1,700.00	251.38	533.62	.00	-915.00	31.39%
6395-02.001-1-11024	JR/PE Field Day	-250.00	250.00	.00	.00	.00	.00%
6395-02.001-1-11035	EA/3-5 Science Lab Materials	-1,000.00	955.00	.00	.00	-45.00	.00%
6395-03.001-1-11215	NN/Feed/Poultry	-800.00	.00	629.91	.00	-170.09	78.74%
6395-04.001-1-11015	NN/Garden Materials	-200.00	.00	.00	.00	-200.00	.00%
6395-04.001-1-11215	NN/Exploring Careers	-950.00	825.05	119.95	.00	-5.00	12.63%
6395-05.001-1-11015	NN/Instructional Materials	.00	.00	.00	.00	.00	.00%
6395-09.001-1-11018	JNG/PE Inst. Materials	-1,000.00	777.73	.00	.00	-222.27	.00%
6397-00.001-1-11007	Technology Materials	-1,400.00	334.94	931.18	.00	-133.88	66.51%
6397-01.001-1-11000	Printer Cartridges	-2,700.00	.00	1,837.87	414.96	-862.13	68.07%
6397-02.001-1-11000	Laminator Film	-500.00	.00	.00	.00	-500.00	.00%
6398-02.001-1-11000	Aquarium Materials/MES	.00	.00	.00	.00	.00	.00%
6398-05.001-1-11000	Telescope Mat/Donations	-324.00	.00	96.00	.00	-228.00	29.63%
6399-00.001-1-11000	Basics Materials	-300.00	.00	254.82	135.96	-45.18	84.94%
6399-00.001-1-11019	Inst Materials/COVID-19	.00	.00	.00	.00	.00	.00%
6399-00.001-1-21033	MB/GT Instructional Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-1-22015	NN/Welding I Materials	-1,250.00	.00	1,000.00	.00	-250.00	80.00%
6399-00.001-1-23011	LR/SpEd Inst. Materials	-1,000.00	.00	885.07	308.31	-114.93	88.51%
6399-00.001-1-30000	Inst. Materials/SCE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-1-36000	PK-3/Reading/Math	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-1-37000	Dyslexia Materials	.00	.00	.00	.00	.00	.00%
6399-01.001-1-21033	NNAT3 (GT)	-300.00	.00	252.00	.00	-48.00	84.00%
6399-01.001-1-22015	NN/Welding II Materials	-2,000.00	1,215.00	.00	.00	-785.00	.00%
6399-01.001-1-30000	Lexia	.00	.00	.00	.00	.00	.00%
6399-10.001-1-30000	Istation/Reading/SCE	-1,925.00	.00	1,149.50	.00	-775.50	59.71%
6399-11.001-1-30000	Renaissance Learning/SCE	-4,450.00	.00	4,450.00	.00	.00	100.00%
6399-13.001-1-30000	Mentoring Minds/SCE	-1,425.00	.00	.00	.00	-1,425.00	.00%
6399-14.001-1-11000	Materials/Green House	-500.00	.00	.00	.00	-500.00	.00%
6399-16.001-1-11033	MB/Art Materials	-2,000.00	217.87	582.71	.00	-1,199.42	29.14%
6399-30.001-1-11000	Paper/Copy Machine	-1,000.00	.00	705.56	.00	-294.44	70.56%
Sub Total 6300		-53,483.00	12,117.88	23,617.01	4,776.54	-17,748.11	44.16%
6400 - Other Operating Costs							
6412-00.001-1-11000	Meals/Field Trips/Reg	.00	.00	.00	.00	.00	.00%
6412-00.001-1-11006	History Fair Meals/Hotel	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.001-1-11008	Travel/Science Fair	-350.00	.00	.00	.00	-350.00	.00%
6412-00.001-1-23000	Field	.00	.00	.00	.00	.00	.00%
6412-00.001-1-38000	Meals/Hotels/Industry	.00	.00	.00	.00	.00	.00%
6412-01.001-1-38000	Meals/Hotel/UTPB/ECHS	.00	.00	.00	.00	.00	.00%
6412-03.001-1-38000	Meals/Hotel/College	.00	.00	.00	.00	.00	.00%
6412-40.001-1-11000	Meals/Hotel/STEAM	.00	.00	.00	.00	.00	.00%
6494-00.001-1-11000	Fuel/Field Trips/Reg	.00	.00	.00	.00	.00	.00%
6494-00.001-1-11008	Science Fair Fuel	-150.00	.00	.00	.00	-150.00	.00%
6494-00.001-1-23000	Fuel/Field Trip/SpEd	.00	.00	.00	.00	.00	.00%
6494-00.001-1-38000	Fuel/ECHS/UTPB/Ind/Colleg	-100.00	33	.00	.00	-100.00	.00%
6494-01.001-1-11006	History Fair Fuel	-500.00	.00	.00	.00	-500.00	.00%
6494-40.001-1-11000	Fuel/STEAM	.00	.00	.00	.00	.00	.00%
6495-00.001-1-11006	History Fair Fees	-550.00	.00	.00	.00	-550.00	.00%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6400 - Other Operating Costs							
6495-00.001-1-11008 Science Fair Fees		-300.00	.00	.00	.00	-300.00	.00%
6495-00.001-1-11036 AH/Field Trip Fees		-200.00	.00	200.00	.00	.00	100.00%
6495-00.001-1-32032 PH/Field Trip Fees		.00	.00	.00	.00	.00	.00%
6499-00.001-1-11000 Misc Costs/Fees/REg		.00	.00	.00	.00	.00	.00%
6499-00.001-1-11024 JR/PE Misc Exp Family		-300.00	147.55	.00	.00	-152.45	.00%
6499-00.001-1-22015 NN/Fees/CTE		-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-1-38000 Misc Costs/ECHS/DC		.00	.00	.00	.00	.00	.00%
6499-40.001-1-11000 Fees/STEAM		.00	.00	.00	.00	.00	.00%
6499-99.001-1-11000 Misc/Set Aside		.00	.00	.00	.00	.00	.00%
Sub Total 6400		-4,350.00	147.55	200.00	.00	-4,002.45	4.60%
Total Function 11 Instruction		-950,346.00	21,918.88	552,451.03	74,908.70	-375,976.09	58.13%
12 - Inst. Resources/Media Services							
6100 - Payroll Costs							
6118-00.001-1-11000 Stipend/Library Services		-1,600.00	.00	960.00	160.00	-640.00	60.00%
6141-00.001-1-11000 Social Security/Medicare		-30.00	.00	13.80	2.30	-16.20	46.00%
6143-00.001-1-11000 Workers' Compensation		-13.00	.00	4.68	.78	-8.32	36.00%
6144-00.001-1-11000 TRS On Behalf		-184.00	.00	75.58	12.71	-108.42	41.08%
6145-00.001-1-11000 Unemployment		-12.00	.00	.00	.00	-12.00	.00%
6146-00.001-1-11000 TRS/TRS Care		-126.00	.00	29.16	4.77	-96.84	23.14%
Sub Total 6100		-1,965.00	.00	1,083.22	180.56	-881.78	55.13%
6300 - Supplies & Materials							
6329-01.001-1-11000 Library Books and Media		.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000 Library Materials/Supplies		-100.00	.00	.00	.00	-100.00	.00%
6399-01.001-1-11000 Automated Book Systems		-1,900.00	1,897.08	.00	.00	-2.92	.00%
Sub Total 6300		-2,000.00	1,897.08	.00	.00	-102.92	.00%
Total Function 12 Inst. Resources/Media Services		-3,965.00	1,897.08	1,083.22	180.56	-984.70	27.32%
13 - Curriculum/Instructional PD							
6200 - Professional & Contracted Serv							
6237-00.001-1-11000 R.18 Prof Dev Svs/Reg		.00	.00	.00	.00	.00	.00%
6237-00.001-1-30000 R.18 Prof Dev Svs/SCE		-375.00	.00	.00	.00	-375.00	.00%
6237-00.001-1-32000 R.18 Prof Dev/PK		-500.00	.00	.00	.00	-500.00	.00%
6237-00.001-1-37000 R.18 Dyslexia/Prof Dev		.00	.00	.00	.00	.00	.00%
6237-06.001-1-21000 R.18/GT Fees/Training/PD		-750.00	.00	.00	.00	-750.00	.00%
6239-01.001-1-11000 R.18 Required Training		-700.00	.00	700.00	.00	.00	100.00%
6239-01.001-1-30000 R18 Tailor Made		-3,913.00	.00	3,913.00	.00	.00	100.00%
6239-02.001-1-11000 R.18 Prof Dev Record		-75.00	.00	68.00	.00	-7.00	90.67%
6299-00.001-1-11000 Prof Dev/Healthy Futures		-625.00	.00	625.00	625.00	.00	100.00%
Sub Total 6200		-6,938.00	.00	5,306.00	625.00	-1,632.00	76.48%
6300 - Supplies & Materials							
6399-00.001-1-30000 Materials/Prof Development		-250.00	179.88	.00	.00	-70.12	.00%
Sub Total 6300		-250.00	179.88	.00	.00	-70.12	.00%
6400 - Other Operating Costs							
6411-00.001-1-23000 Travel/Prof Dev/SpEd		-300.00	.00	.00	.00	-300.00	.00%
6499-01.001-1-11000 Certification Fee		-750.00	34	.00	434.61	-315.39	57.95%
6499-02.001-1-11000 Misc Costs/Prof Development		-250.00	.00	.00	.00	-250.00	.00%

Fund 199 / 1 General Operating Fund

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
13 - Curriculum/Instructional PD						
6400 - Other Operating Costs						
Sub Total 6400	-1,300.00	.00	434.61	.00	-865.39	33.43%
Total Function 13 Curriculum/Instructional PD	-8,488.00	179.88	5,740.61	625.00	-2,567.51	67.63%
23 - School Leadership						
6100 - Payroll Costs						
6118-00.001-1-99000 Stipend/Principal	-3,000.00	.00	2,000.00	250.00	-1,000.00	66.67%
6119-00.001-1-99000 Salary Principal/PT	-51,000.00	.00	34,000.00	4,250.00	-17,000.00	66.67%
6119-01.001-1-99000 Salary/Principal/PT	-20,350.00	.00	13,566.80	1,695.85	-6,783.20	66.67%
6129-00.001-1-99000 Salary/Princ Secretary	-15,010.00	.00	11,704.44	1,254.04	-3,305.56	77.98%
6141-00.001-1-99000 Social Security/Medicare	-740.00	.00	871.56	106.00	131.56	117.78%
6141-01.001-1-99000 Social Security/Medicare	-314.00	.00	.00	.00	-314.00	.00%
6141-02.001-1-99000 Social Security/Medicare	-214.00	.00	.00	.00	-214.00	.00%
6142-00.001-1-99000 Group Health & Life	-3,312.00	.00	6,480.98	761.37	3,168.98	195.68%
6142-01.001-1-99000 Group Health & Life	-2,315.00	.00	.00	.00	-2,315.00	.00%
6142-02.001-1-99000 Group Health & Life	-3,510.00	.00	.00	.00	-3,510.00	.00%
6143-00.001-1-99000 Workers' Compensation	-248.00	.00	270.59	33.42	22.59	109.11%
6143-01.001-1-99000 Workers' Compensation	-114.00	.00	.00	.00	-114.00	.00%
6143-02.001-1-99000 Workers' Compensation	-27.00	.00	.00	.00	-27.00	.00%
6144-00.001-1-99000 TRS On-Behalf	-4,463.00	.00	4,275.36	513.52	-187.64	95.80%
6144-01.001-1-99000 On Behalf/Medicare Pt D	-1,880.00	.00	.00	.00	-1,880.00	.00%
6144-02.001-1-99000 On Behalf/Proportionate	-1,313.00	.00	.00	.00	-1,313.00	.00%
6145-00.001-1-99000 Unemployment	-500.00	.00	.00	.00	-500.00	.00%
6145-01.001-1-99000 Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000 TRS/TRS Care/NonOASDI	-1,199.00	.00	2,294.19	283.92	1,095.19	191.34%
6146-01.001-1-99000 Teacher Retirement/TRS	-677.00	.00	.00	.00	-677.00	.00%
6146-02.001-1-99000 Teacher Retirement/TRS	-353.00	.00	.00	.00	-353.00	.00%
Sub Total 6100	-110,539.00	.00	75,463.92	9,148.12	-35,075.08	68.27%
6200 - Professional & Contracted Serv						
6269-01.001-1-99000 Rental/Postage Meter	-230.00	193.54	36.46	.00	.00	15.85%
Sub Total 6200	-230.00	193.54	36.46	.00	.00	15.85%
6300 - Supplies & Materials						
6399-00.001-1-99000 Campus Office Supplies	-1,500.00	.00	1,480.28	.00	-19.72	98.69%
6399-01.001-1-99000 Diplomas/Certificates	-200.00	.00	65.61	53.41	-134.39	32.80%
6399-02.001-1-99000 Postage	-200.00	130.00	70.00	.00	.00	35.00%
6399-30.001-1-99000 Paper/Copy Machine	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-2,200.00	130.00	1,615.89	53.41	-454.11	73.45%
6400 - Other Operating Costs						
6411-00.001-1-99000 Hotel/Meals/Reg Fees/Prof	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-500.00	.00	.00	.00	-500.00	.00%
Total Function 23 School Leadership	-113,469.00	323.54	77,116.27	9,201.53	-36,029.19	67.96%
31 - Guidance/Counseling/Evaluation						
6100 - Payroll Costs						
6118-01.001-1-99000 Testing Coordinator Stipend	-2,000.00	.00	1,333.33	222.23	-666.67	66.67%
6119-00.001-1-99000 Professional Salaries	-1,114.00	.00	.00	.00	-1,114.00	.00%
6141-00.001-1-99000 Social Security/Medicare	-29.00	35	18.12	3.02	-10.88	62.48%
6142-00.001-1-99000 Group Health & Life	.00	.00	.00	.00	.00	.00%
6143-00.001-1-99000 Workers' Compensation	-18.00	.00	6.48	1.08	-11.52	36.00%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6144-00.001-1-99000 TRS On-Behalf		.00	.00	99.25	16.58	99.25	.00%
6146-00.001-1-99000 Teacher Retirement/TRS		-71.00	.00	45.06	7.48	-25.94	63.46%
Sub Total 6100		-3,232.00	.00	1,502.24	250.39	-1,729.76	46.48%
6200 - Professional & Contracted Serv							
6299-00.001-1-99000 Test Scoring		-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200		-200.00	.00	.00	.00	-200.00	.00%
6300 - Supplies & Materials							
6339-00.001-1-99000 Testing		-300.00	175.00	.00	.00	-125.00	.00%
6399-00.001-1-99000 Supplies/Materials		.00	.00	.00	.00	.00	.00%
6399-02.001-1-99000 Career/Motivational Materials		.00	.00	.00	.00	.00	.00%
6399-03.001-1-99000 Materials/Red Ribbon Week		.00	.00	.00	.00	.00	.00%
6399-45.001-1-99000 STOP IT License		-600.00	.00	600.00	.00	.00	100.00%
Sub Total 6300		-900.00	175.00	600.00	.00	-125.00	66.67%
6400 - Other Operating Costs							
6411-00.001-1-99000 Prof Dev Fees/Hotel/Meals		.00	.00	.00	.00	.00	.00%
6499-00.001-1-21000 GT Testing		.00	.00	.00	.00	.00	.00%
6499-00.001-1-99000 Testing Fees/ACT/SAT/TSI		-1,000.00	193.50	102.00	.00	-704.50	10.20%
6499-01.001-1-99000 Testing Fees/CLEP		-150.00	.00	.00	.00	-150.00	.00%
6499-02.001-1-99000 Misc Operating Costs		-100.00	.00	.00	.00	-100.00	.00%
6499-03.001-1-38000 College Transcripts		-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		-1,350.00	193.50	102.00	.00	-1,054.50	7.56%
Total Function 31		-5,682.00	368.50	2,204.24	250.39	-3,109.26	38.79%
33 - Health Services							
6200 - Professional & Contracted Serv							
6219-00.001-1-99000 Cont Svs-Nurse		-7,500.00	4,917.03	2,582.97	.00	.00	34.44%
6299-00.001-1-99000 CPR Certification		-155.00	.00	.00	.00	-155.00	.00%
6299-01.001-1-99000 AED/Services		-1,500.00	.00	1,055.00	1,055.00	-445.00	70.33%
Sub Total 6200		-9,155.00	4,917.03	3,637.97	1,055.00	-600.00	39.74%
6300 - Supplies & Materials							
6399-00.001-1-99000 Health Services Supplies		-300.00	.00	144.95	.00	-155.05	48.32%
6399-00.001-1-99019 PPE/M2M/COVID 19		-345.00	.00	345.00	.00	.00	100.00%
6399-01.001-1-99000 AED Supplies		-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-01.001-1-99019 PPE Masks/M2M		-350.00	.00	.00	.00	-350.00	.00%
Sub Total 6300		-2,995.00	.00	489.95	.00	-2,505.05	16.36%
Total Function 33 Health Services		-12,150.00	4,917.03	4,127.92	1,055.00	-3,105.05	33.97%
34 - Student Transportation							
6200 - Professional & Contracted Serv							
6249-00.999-1-99000 Maintenance/Repairs/Vehicle		-1,500.00	175.00	915.37	204.95	-409.63	61.02%
6299-00.999-1-99000 Alcohol/Drug Screening		-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-2,500.00	175.00	915.37	204.95	-1,409.63	36.61%
6300 - Supplies & Materials							
6311-00.999-1-99000 Gasoline/Diesel Fuel		-5,000.00	2,800.10	2,199.90	1,275.00	.00	44.00%
6319-00.999-1-99000 Tires		-1,000.00	36 .00	.00	.00	-1,000.00	.00%
6319-01.999-1-99000 Supplies/Vehicles		-500.00	.00	207.46	.00	-292.54	41.49%
6398-00.999-1-99000 Misc Equipment		-300.00	.00	203.35	.00	-96.65	67.78%

Fund 199 / 1 General Operating Fund

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
34 - Student Transportation						
6300 - Supplies & Materials						
Sub Total 6300	-6,800.00	2,800.10	2,610.71	1,275.00	-1,389.19	38.39%
6400 - Other Operating Costs						
6411-00.999-1-99000 Travel/Transportation	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-1-99000 Vehicle Insurance	-1,896.00	.00	1,896.00	.00	.00	100.00%
6499-00.999-1-99000 Private	-1,500.00	250.00	250.00	250.00	-1,000.00	16.67%
6499-02.999-1-99000 Driver Training	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.999-1-99000 Driver Physicals	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-04.999-1-99000 Vehicle Registration	-300.00	40.00	111.00	.00	-149.00	37.00%
Sub Total 6400	-6,446.00	290.00	2,257.00	250.00	-3,899.00	35.01%
Total Function 34 Student Transportation	-15,746.00	3,265.10	5,783.08	1,729.95	-6,697.82	36.73%
36 - Extracurricular Activities						
6100 - Payroll Costs						
6118-00.001-1-99017 Stipend/UII Director/MES	-250.00	.00	250.00	.00	.00	100.00%
6118-01.001-1-91000 Stipend/Basketball/JH	-1,500.00	.00	900.00	150.00	-600.00	60.00%
6118-01.001-1-99017 Stipend/UII Director/MHS	-250.00	.00	.00	.00	-250.00	.00%
6118-02.001-1-91000 Stipend/Basketball/Varsity	-2,000.00	.00	1,200.00	200.00	-800.00	60.00%
6118-02.001-1-99017 Stipend/UII Director/MJH	-250.00	.00	250.00	.00	.00	100.00%
6118-03.001-1-91000 Stipend/Cross Country	-2,000.00	.00	1,200.00	200.00	-800.00	60.00%
6118-04.001-1-91000 Stipend/Tennis/JH/HS	-2,000.00	.00	1,200.00	200.00	-800.00	60.00%
6118-04.001-1-99017 Stipend/UII/Individual Events	-2,500.00	.00	1,600.00	.00	-900.00	64.00%
6118-05.001-1-91000 Stipend/Track/JH/HS	-3,000.00	.00	1,800.00	300.00	-1,200.00	60.00%
6118-06.001-1-91000 Stipend/Volleyball/JH/HS	-1,500.00	.00	900.00	150.00	-600.00	60.00%
6118-07.001-1-91000 Summer Gym/Weights	.00	.00	.00	.00	.00	.00%
6125-00.001-1-38000 Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-1-91000 Driver/Athletics	-500.00	.00	217.50	.00	-282.50	43.50%
6128-00.001-1-99017 Driver/UII	-250.00	.00	.00	.00	-250.00	.00%
6128-01.001-1-91000 Salary/Scorekeepers	-250.00	.00	.00	.00	-250.00	.00%
6141-00.001-1-91000 Social Security/Medicare	-180.00	.00	107.43	17.38	-72.57	59.68%
6141-00.001-1-99000 Social Security/Medicare	-27.00	.00	26.71	.00	-.29	98.93%
6141-01.001-1-99000 Social	-226.00	.00	.00	.00	-226.00	.00%
6143-00.001-1-91000 Workers' Compensation	-60.00	.00	38.07	5.83	-21.93	63.45%
6143-00.001-1-99000 Workers' Compensation	-11.00	.00	10.24	.00	-.76	93.09%
6143-01.001-1-99000 Workers' Compensation	-99.00	.00	.00	.00	-99.00	.00%
6144-00.001-1-91000 TRS On Behalf	-980.00	.00	542.67	87.27	-437.33	55.37%
6144-00.001-1-99000 TRS On Behalf	.00	.00	160.94	.00	160.94	.00%
6144-01.001-1-91000 On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-99000 TRS On Behalf	-1,240.00	.00	.00	.00	-1,240.00	.00%
6144-02.001-1-91000 On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6145-00.001-1-91000 Unemployment	-500.00	.00	.00	.00	-500.00	.00%
6145-00.001-1-99000 Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-91000 Teacher Retirement/TRS	-401.00	.00	223.81	36.45	-177.19	55.81%
6146-00.001-1-99000 Teacher Retirement/TRS	-65.00	.00	64.15	.00	-.85	98.69%
6146-01.001-1-91000 Teacher Retirement/TRS	-300.00	.00	.00	.00	-300.00	.00%
6146-01.001-1-99000 Teacher Retirement/TRS	-919.00	.00	.00	.00	-919.00	.00%
Sub Total 6100	-21,508.00	37.00	10,691.52	1,346.93	-10,816.48	49.71%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6200 - Professional & Contracted Serv							
6249-00.001-1-91000 Repairs/Score Board		-250.00	.00	.00	.00	-250.00	.00%
6294-00.001-1-91000 Athletic Officials		-3,000.00	.00	966.47	.00	-2,033.53	32.22%
6299-00.001-1-91000 Scorebooks		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-3,250.00	.00	966.47	.00	-2,283.53	29.74%
6300 - Supplies & Materials							
6397-00.001-1-91000 Athletic Uniforms		-1,000.00	202.27	.00	.00	-797.73	.00%
6397-02.001-1-91000 Coaching Apparel		-300.00	300.00	.00	.00	.00	.00%
6397-31.001-1-91000 Uniforms/Basketball/B&G		-600.00	600.00	.00	.00	.00	.00%
6397-35.001-1-91000 Uniforms/Cross Cntry/B&G		-600.00	600.00	.00	.00	.00	.00%
6397-36.001-1-91000 Uniforms/Tennis/B&G		-600.00	600.00	.00	.00	.00	.00%
6397-37.001-1-91000 Uniforms/Volleyball		-600.00	600.00	.00	.00	.00	.00%
6398-00.001-1-91000 Weights/Smith Machine		.00	.00	.00	.00	.00	.00%
6398-37.001-1-91000 VB Equipment		-3,283.00	.00	3,283.00	.00	.00	100.00%
6399-00.001-1-91000 Supplies/Athletic Program		-600.00	225.00	370.00	.00	-5.00	61.67%
6399-01.001-1-91000 Medical Supplies		-800.00	252.00	547.50	.00	-.50	68.44%
6399-01.001-1-99017 Supplies/UII		-707.00	.00	11.00	.00	-696.00	1.56%
6399-02.001-1-99000 Supplies/Yearbook		-75.00	.00	.00	.00	-75.00	.00%
6399-03.001-1-99000 Materials/NHS		-125.00	.00	106.80	.00	-18.20	85.44%
6399-31.001-1-91000 Supplies/Basketball		-675.00	562.00	.00	.00	-113.00	.00%
6399-32.001-1-91000 Supplies/Track		-1,000.00	741.00	.00	.00	-259.00	.00%
6399-34.001-1-91000 Materials/Homecoming/Motiv		-500.00	.00	98.37	.00	-401.63	19.67%
6399-35.001-1-91000 Supplies/Cross Country		-300.00	165.00	129.00	.00	-6.00	43.00%
6399-36.001-1-91000 Supplies/Tennis		-500.00	267.60	100.00	100.00	-132.40	20.00%
6399-37.001-1-91000 Supplies/Volleyball		-1,000.00	616.00	.00	.00	-384.00	.00%
Sub Total 6300		-13,265.00	5,730.87	4,645.67	100.00	-2,888.46	35.02%
6400 - Other Operating Costs							
6411-10.001-1-91000 Travel/Mtgs/PD/Coach		-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-1-91024 JR/THSC Assn		-30.00	.00	.00	.00	-30.00	.00%
6412-00.001-1-99016 JS/Meals/Hotel/Robotics		-250.00	.00	.00	.00	-250.00	.00%
6412-01.001-1-99017 Travel/UII		-1,000.00	.00	245.00	.00	-755.00	24.50%
6412-03.001-1-99000 Travel/NHS		-500.00	.00	.00	.00	-500.00	.00%
6412-04.001-1-99000 Travel/Science Fair		.00	.00	.00	.00	.00	.00%
6412-05.001-1-99000 Travel/History Fair		-115.00	.00	114.87	.00	-.13	99.89%
6412-31.001-1-91000 Travel/Basketball		-1,000.00	843.00	97.50	.00	-59.50	9.75%
6412-32.001-1-91000 Travel/Track		-1,870.00	1,591.00	736.60	37.60	457.60	39.39%
6412-35.001-1-91000 Travel/Cross Country		-600.00	40.00	454.16	.00	-105.84	75.69%
6412-36.001-1-91000 Travel/Tennis		-500.00	181.88	314.96	255.97	-3.16	62.99%
6412-37.001-1-91000 Travel/Volleyball		-1,000.00	500.00	194.58	.00	-305.42	19.46%
6429-00.001-1-91000 Athletic Insurance		-1,750.00	.00	1,500.00	.00	-250.00	85.71%
6494-00.001-1-38000 Fuel/ECHS/DC		-250.00	.00	.00	.00	-250.00	.00%
6494-00.001-1-91000 Fuel/Athletics		-500.00	70.00	110.16	69.88	-319.84	22.03%
6494-00.001-1-99016 JS/Fuel/Robotics		-150.00	.00	.00	.00	-150.00	.00%
6494-02.001-1-99000 Fuel/Science Fair		.00	.00	.00	.00	.00	.00%
6494-03.001-1-99000 Fuel/NHS TRAVEL		-150.00	.00	.00	.00	-150.00	.00%
6494-04.001-1-99017 Fuel/UII Competition		-315.00	38	.00	.00	-315.00	.00%
6494-05.001-1-99000 Fuel/History Fair		.00	.00	.00	.00	.00	.00%
6495-00.001-1-99006 History Fair Fees		-300.00	300.00	.00	.00	.00	.00%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6400 - Other Operating Costs							
6495-10.001-1-91000 Dues/Coach		-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-1-99000 Letter Jackets/Student		-500.00	.00	150.00	150.00	-350.00	30.00%
6499-00.001-1-91000 Misc Costs/EOY Awards		.00	.00	.00	.00	.00	.00%
6499-00.001-1-99000 Misc Costs/Student Programs		-500.00	385.00	15.75	.00	-99.25	3.15%
6499-00.001-1-99016 JS/Fees/Robotics		-85.00	.00	85.00	.00	.00	100.00%
6499-01.001-1-99017 Dues/UII		-5,640.00	.00	2,369.00	.00	-3,271.00	42.00%
6499-02.001-1-99000 Fees/NHS		-400.00	.00	385.00	.00	-15.00	96.25%
6499-04.001-1-99000 Fees/Science Fair		.00	.00	.00	.00	.00	.00%
6499-05.001-1-99000 Fees/History Fair		-660.00	.00	660.00	660.00	.00	100.00%
6499-31.001-1-91000 Fees/Basketball		-500.00	.00	.00	.00	-500.00	.00%
6499-32.001-1-91000 Fees/Track		-500.00	.00	.00	.00	-500.00	.00%
6499-35.001-1-91000 Fees/Cross Country		-400.00	.00	68.00	.00	-332.00	17.00%
6499-36.001-1-91000 Fees/Tennis		-300.00	.00	.00	.00	-300.00	.00%
6499-37.001-1-91000 Fees/Volleyball		-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400		-20,715.00	3,910.88	7,500.58	1,173.45	-9,303.54	36.21%
Total Function 36 Extracurricular Activities		-58,738.00	9,641.75	23,804.24	2,620.38	-25,292.01	40.53%
41 - General Administration							
6100 - Payroll Costs							
6119-00.701-1-99000 Salary/Superintendent		-51,000.00	.00	34,000.00	4,250.00	-17,000.00	66.67%
6119-00.750-1-99000 Salary/Business Manager		-49,302.00	.00	36,474.88	4,118.13	-12,827.12	73.98%
6122-00.701-1-99000 Substitute/Office		-500.00	.00	237.75	.00	-262.25	47.55%
6129-00.701-1-99000 Salary/Supt Secretary		-15,010.00	.00	11,704.60	1,254.04	-3,305.40	77.98%
6141-00.701-1-99000 Social Security/Medicare		-954.00	.00	678.31	79.53	-275.69	71.10%
6141-00.750-1-99000 Social Security/Medicare		-711.00	.00	525.86	59.37	-185.14	73.96%
6141-01.701-1-99000 Social		-61.00	.00	.00	.00	-61.00	.00%
6142-00.701-1-99000 Group Health & Life		-6,822.00	.00	4,938.12	568.51	-1,883.88	72.39%
6142-00.750-1-99000 Group Health & Life		-8,190.00	.00	6,045.10	682.51	-2,144.90	73.81%
6143-00.701-1-99000 Workers' Compensation		-276.00	.00	189.82	23.17	-86.18	68.78%
6143-00.750-1-99000 Workers' Compensation		-240.00	.00	177.76	20.07	-62.24	74.07%
6143-01.701-1-99000 Workers'		-12.00	.00	.00	.00	-12.00	.00%
6144-00.701-1-99000 TRS On Behalf		-5,776.00	.00	3,092.79	368.31	-2,683.21	53.55%
6144-00.750-1-99000 TRS On Behalf		-4,068.00	.00	3,003.57	339.11	-1,064.43	73.83%
6144-01.701-1-99000 On Behalf/Medicare Pt D		.00	.00	.00	.00	.00	.00%
6144-01.750-1-99000 On Behalf/Medicare Pt D		.00	.00	.00	.00	.00	.00%
6144-02.701-1-99000 On Behalf/Proportinate Share		.00	.00	.00	.00	.00	.00%
6144-02.750-1-99000 On Behalf/Proportinate Share		.00	.00	.00	.00	.00	.00%
6145-00.701-1-99000 Unemployment		-500.00	.00	.00	.00	-500.00	.00%
6145-00.750-1-99000 Unemployment		-300.00	.00	.00	.00	-300.00	.00%
6146-00.701-1-99000 TRS/TRS Care/NOASDI		-1,551.00	.00	1,787.04	218.47	236.04	115.22%
6146-00.750-1-99000 TRS/TRS Care/NOASDI		-1,352.00	.00	1,004.96	113.46	-347.04	74.33%
Sub Total 6100		-146,625.00	.00	103,860.56	12,094.68	-42,764.44	70.83%
6200 - Professional & Contracted Serv							
6211-00.702-1-99000 Legal Services/Board		-2,500.00	240.00	2,260.00	913.50	.00	90.40%
6212-00.750-1-99000 Financial Audit		-18,420.00	.00	18,414.79	.00	-5.21	99.97%
6212-01.750-1-99000 Property Tax Audit		.00	39	.00	.00	.00	.00%
6213-00.703-1-99000 Tax Collection Fees		-19,750.00	5,161.57	14,588.43	.00	.00	73.87%
6214-00.701-1-99000 Advocacy/Lobbying Costs		-25.00	.00	.00	.00	-25.00	.00%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6200 - Professional & Contracted Serv							
6237-00.702-1-99000	R.18 Board Training	.00	.00	.00	.00	.00	.00%
6239-00.701-1-99000	R.18 Certification/Personnel	-650.00	.00	650.00	.00	.00	100.00%
6239-02.750-1-99000	R.18 Purchasing Cooperative	-450.00	.00	450.00	.00	.00	100.00%
6239-04.701-1-99000	R.18 Federal Grant Services	-1,000.00	.00	906.01	.00	-93.99	90.60%
6239-04.750-1-99000	R.18 School Finance	-1,150.00	.00	1,150.00	.00	.00	100.00%
6239-05.701-1-99000	R.12 E-RATE Services	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-06.701-1-99000	R.12 E-RATE Works	-500.00	.00	500.00	.00	.00	100.00%
6269-00.701-1-99000	Copier Rental/Supt Office	-850.00	310.08	539.92	67.49	.00	63.52%
6269-00.750-1-99000	Copier Rental/Bus Office	-850.00	310.08	539.92	67.49	.00	63.52%
6269-01.701-1-99000	Postage Meter/Supt Office	-250.00	211.26	38.74	.00	.00	15.50%
6269-01.750-1-99000	Postage Meter/Bus Office	-250.00	211.26	38.74	.00	.00	15.50%
6299-00.750-1-99000	BSWIFT/ACA Reporting	-900.00	.00	838.22	.00	-61.78	93.14%
6299-01.750-1-99000	Financial/Services/Dr. Karr	-750.00	.00	743.75	.00	-6.25	99.17%
Sub Total 6200		-49,795.00	7,944.25	41,658.52	1,048.48	-192.23	83.66%
6300 - Supplies & Materials							
6398-00.701-1-99000	Technology/Superintendent	-500.00	.00	.00	.00	-500.00	.00%
6398-00.702-1-99000	Technology/Board	.00	.00	.00	.00	.00	.00%
6399-00.701-1-99000	Supplies/Materials/Supt	-1,400.00	42.00	512.15	196.73	-845.85	36.58%
6399-00.750-1-99000	Supplies/Materials/Business	-2,000.00	.00	1,767.29	269.37	-232.71	88.36%
6399-02.701-1-99000	Postage	-500.00	330.00	170.00	.00	.00	34.00%
6399-02.750-1-99000	Postage	-750.00	490.00	260.00	.00	.00	34.67%
6399-30.701-1-99000	Paper/Copy Machine	.00	.00	.00	.00	.00	.00%
6399-30.750-1-99000	Paper/Copy Machine	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-5,150.00	862.00	2,709.44	466.10	-1,578.56	52.61%
6400 - Other Operating Costs							
6411-00.701-1-99000	Travel Costs/Supt	-3,780.00	25.00	1,925.00	555.00	-1,830.00	50.93%
6411-00.750-1-99000	Travel Costs/Business Office	-1,500.00	.00	.00	.00	-1,500.00	.00%
6419-00.702-1-99000	Travel/Board	-6,000.00	200.00	476.00	15.00	-5,324.00	7.93%
6429-00.701-1-99000	TASB Liability Insurance	-3,500.00	.00	3,500.00	.00	.00	100.00%
6439-00.702-1-99000	Election Costs	-3,635.00	.00	2,194.27	.00	-1,440.73	60.37%
6491-00.701-1-99000	Legally Req Pub Not/Supt	-1,000.00	125.00	.00	.00	-875.00	.00%
6491-00.702-1-99000	Legally Req Pub Not/Board	-365.00	.00	.00	.00	-365.00	.00%
6491-00.750-1-99000	Legally Req Pub	-1,500.00	.00	213.25	.00	-1,286.75	14.22%
6495-00.701-1-99000	Dues/Superintendent	-500.00	.00	408.00	.00	-92.00	81.60%
6495-00.750-1-99000	TASBO Membership	-200.00	.00	180.00	180.00	-20.00	90.00%
6495-01.701-1-99000	TASB Membership & Leg Ass	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-00.701-1-99000	Misc Costs/Supt	-1,500.00	.00	873.00	.00	-627.00	58.20%
6499-00.702-1-99000	Misc Board Costs	-500.00	.00	35.00	.00	-465.00	7.00%
6499-00.750-1-99000	Misc Costs/Business Offices	-2,000.00	.00	52.69	.00	-1,947.31	2.63%
6499-01.701-1-99000	Misc/School Spirit/M2M	-567.00	.00	.00	.00	-567.00	.00%
6499-01.702-1-99000	TASB Policy Updates	-3,000.00	2,082.24	917.76	.00	.00	30.59%
6499-02.702-1-99000	TASB Policy Online Support	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-03.701-1-99000	TASB HR Services	-1,000.00	.00	945.00	.00	-55.00	94.50%
6499-04.701-1-99000	Fee/Background	-50.00	46.00	4.00	.00	.00	8.00%
6499-04.702-1-99000	TASB Policy Services	-850.00	40	.00	850.00	.00	100.00%
6499-05.702-1-99000	TASB Board Book	-1,250.00	.00	1,250.00	.00	.00	100.00%

Fund 199 / 1 General Operating Fund

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
41 - General Administration						
6400 - Other Operating Costs						
Sub Total 6400	-34,697.00	2,478.24	15,823.97	750.00	-16,394.79	45.61%
Total Function 41 General Administration	-236,267.00	11,284.49	164,052.49	14,359.26	-60,930.02	69.44%
51 - Facilities Maintenance & Opera						
6100 - Payroll Costs						
6129-00.001-1-99000 Salary/Facilities	-15,600.00	.00	10,398.56	1,299.82	-5,201.44	66.66%
6129-00.001-1-99019 Salary/COVID-19	-2,945.00	.00	760.50	.00	-2,184.50	25.82%
6129-00.999-1-99019 Salary/COVID-19	.00	.00	.00	.00	.00	.00%
6129-01.001-1-99000 Salary/Custodial	-27,848.00	.00	18,823.16	2,298.85	-9,024.84	67.59%
6129-02.001-1-99019 Salaries/Support/M2M/C19	-7,678.00	.00	2,982.56	501.76	-4,695.44	38.85%
6141-00.001-1-99000 Social Security/Medicare	-793.00	.00	546.22	59.02	-246.78	68.88%
6141-00.001-1-99019 Medicare/COVID-19	-75.00	.00	.00	.00	-75.00	.00%
6141-00.999-1-99000 Social Security/Medicare	.00	.00	.00	.00	.00	.00%
6141-00.999-1-99019 Medicare/COVID-19	.00	.00	.00	.00	.00	.00%
6141-01.001-1-99000 Social Security/Medicare	-83.00	.00	.00	.00	-83.00	.00%
6142-00.001-1-99000 Group Health & Life	-11,700.00	.00	7,800.16	975.02	-3,899.84	66.67%
6143-00.001-1-99000 Workers' Compensation	-1,875.00	.00	1,241.96	159.03	-633.04	66.24%
6143-00.001-1-99019 Workers Compensation	-175.00	.00	.00	.00	-175.00	.00%
6143-00.999-1-99000 Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99019 Workers Compensation	.00	.00	.00	.00	.00	.00%
6143-01.001-1-99000 Workers' Compensation	-192.00	.00	.00	.00	-192.00	.00%
6144-00.001-1-99000 TRS On Behalf	-3,758.00	.00	2,783.17	358.78	-974.83	74.06%
6144-00.999-1-99000 TRS On'Behalf	.00	.00	.00	.00	.00	.00%
6144-01.001-1-99000 On Behalf/Medicare Pt D	-400.00	.00	.00	.00	-400.00	.00%
6144-02.001-1-99000 On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6145-00.001-1-99000 Unemployment	-200.00	.00	.00	.00	-200.00	.00%
6145-00.001-1-99019 Unemployment/COVID-19	-225.00	.00	.00	.00	-225.00	.00%
6145-00.999-1-99019 Unemployment/COVID-19	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000 TRS/TRS Care/NOASDI	-1,069.00	.00	747.51	96.36	-321.49	69.93%
6146-00.001-1-99019 TRS/TRS Care/COVID-19	-325.00	.00	.00	.00	-325.00	.00%
6146-00.999-1-99000 Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
6146-00.999-1-99019 TRS/COVID-19	.00	.00	.00	.00	.00	.00%
6146-01.001-1-99000 Teacher Retirement/TRS	-113.00	.00	.00	.00	-113.00	.00%
Sub Total 6100	-75,054.00	.00	46,083.80	5,748.64	-28,970.20	61.40%
6200 - Professional & Contracted Serv						
6219-00.999-1-99000 AHERA/Asbestos	-2,080.00	.00	1,720.00	.00	-360.00	82.69%
6249-00.999-1-99000 Contracted	-15,000.00	2,377.18	8,160.25	.00	-4,462.57	54.40%
6249-00.999-1-99019 Cont Svs/COVID-19	-8,000.00	.00	.00	.00	-8,000.00	.00%
6249-01.999-1-99000 Pest Management Control	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-02.999-1-99000 Asbestos Abatement	-920.00	.00	.00	.00	-920.00	.00%
6249-04.999-1-99000 Termite Control Services	.00	.00	.00	.00	.00	.00%
6249-05.999-1-99000 Repairs/Fire Alarm System	-500.00	.00	.00	.00	-500.00	.00%
6258-00.999-1-99000 VOIP/Internet	-8,000.00	3,345.75	3,654.25	167.56	-1,000.00	45.68%
6258-01.999-1-99000 Alert/Paging System	-1,000.00	.00	.00	.00	-1,000.00	.00%
6259-01.999-1-99000 Water	-7,000.00	3,931.09	3,068.94	435.26	.03	43.84%
6259-02.999-1-99000 Phone/Fax/Dish	-1,560.00	41 744.84	972.16	120.62	157.00	62.32%
6259-03.999-1-99000 Electricity	-18,000.00	11,782.34	6,217.66	1,811.75	.00	34.54%
6259-04.999-1-99000 Heat/Propane	-22,000.00	11,645.53	10,354.46	.00	-.01	47.07%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6200 - Professional & Contracted Serv							
6259-05.999-1-99000	Waste Disposal	-3,000.00	1,437.92	1,562.08	228.80	.00	52.07%
6269-00.999-1-99000	Rental/Electricity Poles	-36.00	.00	35.55	.00	-.45	98.75%
6269-01.999-1-99000	Rental/Equipment	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-1-99000	TASB Facilities	-1,050.00	.00	1,050.00	.00	.00	100.00%
6299-02.999-1-99000	Annual Fire Alarm Inspection	-3,500.00	.00	.00	.00	-3,500.00	.00%
6299-03.999-1-99000	Annual Fire Extinguisher	-650.00	92.15	222.15	.00	-335.70	34.18%
Sub Total 6200		-93,596.00	35,356.80	37,017.50	2,763.99	-21,221.70	39.55%
6300 - Supplies & Materials							
6317-00.999-1-99000	Supplies/Custodial	-5,000.00	304.80	2,306.11	125.89	-2,389.09	46.12%
6317-00.999-1-99019	Disinfecting	-5,000.00	33.99	2,182.06	.00	-2,783.95	43.64%
6318-00.999-1-99000	Supplies/Grounds	-500.00	.00	.00	.00	-500.00	.00%
6319-00.999-1-99000	Paint	-500.00	.00	.00	.00	-500.00	.00%
6319-01.999-1-99000	Supplies/Facilities Maint	-5,000.00	1,172.61	658.37	132.09	-3,169.02	13.17%
6398-00.999-1-99000	Equipment/Grounds	-250.00	.00	.00	.00	-250.00	.00%
6398-01.999-1-91000	Sand/Track Area	-500.00	.00	.00	.00	-500.00	.00%
6398-01.999-1-99000	Equipment/Facilities	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300		-17,000.00	1,511.40	5,146.54	257.98	-10,342.06	30.27%
6400 - Other Operating Costs							
6411-00.999-1-99000	Travel/Facilities	-250.00	.00	.00	.00	-250.00	.00%
6411-01.999-1-99000	Travel/IPM Training	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-1-99000	Insurance/Property	-15,157.00	.00	15,157.00	.00	.00	100.00%
Sub Total 6400		-15,707.00	.00	15,157.00	.00	-550.00	96.50%
Total Function 51 Facilities Maintenance & Opera		-201,357.00	36,868.20	103,404.84	8,770.61	-61,083.96	51.35%
52 - Security & Monitoring Services							
6200 - Professional & Contracted Serv							
6239-07.001-1-11000	R.18 School Safety	.00	.00	.00	.00	.00	.00%
6239-07.001-1-99000	R.18 School Safety	.00	.00	.00	.00	.00	.00%
6249-00.001-1-99000	Repairs/Security	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - Supplies & Materials							
6399-00.001-1-99000	Materials/Security/50x6	-200.00	.00	.00	.00	-200.00	.00%
6399-01.001-1-99000	Materials/Training/250R	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		-350.00	.00	.00	.00	-350.00	.00%
6400 - Other Operating Costs							
6411-00.001-1-99000	Security/Prof Development	-2,075.00	.00	780.48	.00	-1,294.52	37.61%
6429-00.999-1-99000	TASB/Privacy/Info Security	-2,500.00	.00	2,500.00	.00	.00	100.00%
6499-00.001-1-99000	Fee/BBSC Range	-75.00	.00	.00	.00	-75.00	.00%
Sub Total 6400		-4,650.00	.00	3,280.48	.00	-1,369.52	70.55%
Total Function 52 Security & Monitoring Services		-5,000.00	.00	3,280.48	.00	-1,719.52	65.61%
53 - Data Processing Services							
6100 - Payroll Costs							
6118-00.999-1-99000	Salary/Tech/Extra Duty Pay	-2,500.00	.00	1,666.68	277.78	-833.32	66.67%
6119-00.750-1-99000	Salary/Data/Business Office	-21,129.00	42	10,589.52	1,764.92	-10,539.48	50.12%
6129-00.001-1-99000	Salary PEIMS Data	-20,015.00	.00	10,033.20	1,672.20	-9,981.80	50.13%
6141-00.001-1-99000	Social Security/Medicare	-286.00	.00	143.28	23.88	-142.72	50.10%
6141-00.750-1-99000	Social Security/Medicare	-305.00	.00	152.70	25.45	-152.30	50.07%

Fund 199 / 1 General Operating Fund

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
53 - Data Processing Services							
6100 - Payroll Costs							
6141-00.999-1-99000 Social Security/Medicare		-46.00	.00	22.68	3.78	-23.32	49.30%
6142-00.001-1-99000 Group Health & Life		-4,680.00	.00	2,340.18	390.03	-2,339.82	50.00%
6142-00.750-1-99000 Group Health & Life		-3,510.00	.00	1,755.06	292.51	-1,754.94	50.00%
6143-00.001-1-99000 Workers' Compensation		-36.00	.00	19.68	3.28	-16.32	54.67%
6143-00.750-1-99000 Workers' Compensation		-103.00	.00	51.60	8.60	-51.40	50.10%
6143-00.999-1-99000 Workers' Compensation		-24.00	.00	8.10	1.35	-15.90	33.75%
6144-00.001-1-99000 TRS On-Behalf		-1,751.00	.00	877.87	146.31	-873.13	50.14%
6144-00.750-1-99000 TRS On-Behalf		-1,743.00	.00	872.03	145.34	-870.97	50.03%
6144-00.999-1-99000 TRS On'Behalf		-240.00	.00	124.09	20.73	-115.91	51.70%
6146-00.001-1-99000 Teacher Retirement/TRS		-470.00	.00	235.68	39.28	-234.32	50.14%
6146-00.750-1-99000 Teacher Retirement/TRS		-579.00	.00	291.84	48.64	-287.16	50.40%
6146-00.999-1-99000 TRS/TRS Care		-188.00	.00	56.27	9.34	-131.73	29.93%
Sub Total 6100		-57,605.00	.00	29,240.46	4,873.42	-28,364.54	50.76%
6200 - Professional & Contracted Serv							
6236-00.999-1-99000 EdLink/Erate		-11,758.00	.00	11,758.00	.00	.00	100.00%
6236-01.999-1-99000 EdLink/Security Suite		-4,342.00	.00	4,342.00	.00	.00	100.00%
6236-02.999-1-99000 EdLink/On-Site Support		-11,288.00	.00	11,288.00	.00	.00	100.00%
6236-03.999-1-99000 EdLink Disaster Recovery		-557.00	402.13	154.87	19.41	.00	27.80%
6238-00.001-1-99000 R.18 Info Systems/Student		-11,018.00	.00	11,018.00	.00	.00	100.00%
6238-00.750-1-99000 R.18 Infor Systems/BO/HR		-9,831.00	.00	9,831.00	.00	.00	100.00%
6238-02.001-1-99000 R.18/ECDS Services		-500.00	.00	500.00	.00	.00	100.00%
6239-03.999-1-99000 R.18 Antivirus Software		-1,600.00	.00	1,600.00	.00	.00	100.00%
6239-04.999-1-99000 R.18 Windows Server		-258.00	.00	257.10	.00	-.90	99.65%
6249-00.001-1-99000 Cabling/Installation/Meraki		-940.00	.00	940.00	.00	.00	100.00%
Sub Total 6200		-52,092.00	402.13	51,688.97	19.41	-.90	99.23%
6300 - Supplies & Materials							
6398-00.001-1-99002 Meraki/2-Erate		-1,032.00	.00	1,032.00	.00	.00	100.00%
6398-01.001-1-99000 Network Switch		-510.00	.00	485.00	485.00	-25.00	95.10%
6399-00.001-1-99000 Supplies/Tech		.00	.00	.00	.00	.00	.00%
6399-03.999-1-99000 Microsoft Office Renewal		-696.00	.00	693.83	693.83	-2.17	99.69%
6399-05.999-1-99000 Wix Web Hosting/Events		-282.00	.00	281.82	281.82	-.18	99.94%
6399-06.999-1-99000 Google Web Domain		-88.00	.00	51.11	51.11	-36.89	58.08%
6399-07.999-1-99000 Monitoring Software		-462.00	.00	.00	.00	-462.00	.00%
6399-08.001-1-99000 Meraki License		-1,558.00	.00	1,558.00	.00	.00	100.00%
Sub Total 6300		-4,628.00	.00	4,101.76	1,511.76	-526.24	88.63%
6400 - Other Operating Costs							
6499-00.999-1-99000 Misc Costs		-394.00	.00	.00	.00	-394.00	.00%
Sub Total 6400		-394.00	.00	.00	.00	-394.00	.00%
Total Function 53 Data Processing Services		-114,719.00	402.13	85,031.19	6,404.59	-29,285.68	74.12%
61 - Community Services							
6300 - Supplies & Materials							
6399-00.001-1-99000 Materials/Parental		-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300		-100.00	.00	.00	.00	-100.00	.00%

Fund 199 / 1 General Operating Fund

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
61 - Community Services						
6400 - Other Operating Costs						
6499-00.001-1-99000 Misc Costs/Parental	-900.00	.00	.00	.00	-900.00	.00%
Sub Total 6400	-900.00	.00	.00	.00	-900.00	.00%
Total Function 61 Community Services	-1,000.00	.00	.00	.00	-1,000.00	.00%
71 - Debt Services						
6500 - Debt Service						
6512-00.001-1-99000 Principal/4 of 5	-22,090.00	.00	22,088.48	.00	-1.52	99.99%
6522-00.001-1-99000 Interest/4 of 5	-1,323.00	.00	1,322.52	.00	-.48	99.96%
Sub Total 6500	-23,413.00	.00	23,411.00	.00	-2.00	99.99%
Total Function 71 Debt Services	-23,413.00	.00	23,411.00	.00	-2.00	99.99%
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-1-23000 Fiscal Agent/588 Coop	-6,800.00	.00	6,800.00	.00	.00	100.00%
Sub Total 6400	-6,800.00	.00	6,800.00	.00	.00	100.00%
Total Function 93 Payments to Fiscal Agent	-6,800.00	.00	6,800.00	.00	.00	100.00%
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.703-1-99000 Property Appraisal Services	-36,643.00	11,964.00	24,679.00	.00	.00	67.35%
Sub Total 6200	-36,643.00	11,964.00	24,679.00	.00	.00	67.35%
Total Function 99 Other Intergovernmental	-36,643.00	11,964.00	24,679.00	.00	.00	67.35%

Fund 199 / 1 General Operating Fund

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - Other Uses & NonOperating Exp						
00 - Generic						
8900 - Other Uses						
8911-00.000-1-00000 Transfer to Food Service	-15,027.00	.00	.00	.00	-15,027.00	.00%
Sub Total 8900	-15,027.00	.00	.00	.00	-15,027.00	.00%
Total Function 00 Generic	-15,027.00	.00	.00	.00	-15,027.00	.00%
Total Expenditures	-1,808,810.00	103,030.58	1,082,969.61	120,105.97	-622,809.81	59.87%
Total for 000	-1,808,810.00	103,030.58	1,082,969.61	120,105.97	-622,809.81	59.87%

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
031961	04-06-2021	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	100001	21890045196919 199-51-6259.03-999-199000	C	Utility - Electricity	1,008.66	N
031962	04-06-2021	14504	GF Educators, Inc.	MARATHON SCHOO	100274	GF-1075 199-11-6321.00-001-111014	C	Math STAAR prep materials	66.79	N
				MARATHON SCHOO	100274	GF-1075 199-11-6395.00-001-111014	C	Math STAAR prep materials	94.96	N
Check 031962 Total:									161.75	
031963	04-06-2021	14507	Healthy Futures of Texa	MARATHON SCHOO	100298	10577 199-13-6299.00-001-111000	C	Virtual Trng, materials	625.00	N
031964	04-06-2021	01033	MARATHON WATER &	DISTRICT WIDE	100000	3,23,47 199-51-6259.01-999-199000	C	Water & Sewer	435.26	N
031965	04-06-2021	14382	McDonald's	MARATHON SCHOO	100265	 199-36-6412.36-001-191000	C	Tennis Meals 3/22/2021	118.12	N
031966	04-06-2021	14250	QUILL CORPORATION	BUSINESS OFFICE	100289	15709622 199-41-6399.00-750-199000	C	Cartridge & Office Supplies	3.79	N
				BUSINESS OFFICE	100289	15726559 199-41-6399.00-750-199000	C	Cartridge & Office Supplies	265.58	N
Check 031966 Total:									269.37	
031967	04-06-2021	00312	REGION 18 ESC	SCHOOL BOARD	100270	049347 199-41-6419.00-702-199000	C	Board Trng Online C Marta	15.00	N
031968	04-06-2021	00304	School Specialty, Inc.	MARATHON SCHOO	100275	308103724795 199-11-6395.00-001-111014	C	Math classroom materials	285.37	N
031969	04-06-2021	14324	SHI GOVERNMENT SO	MARATHON SCHOO	100279	GB00406685 199-53-6398.01-001-199000	C	Replace network switch	485.00	N
				DISTRICT WIDE	100242	GB00406432 199-53-6399.03-999-199000	C	Microsoft OVL Renewal	65.54	N
Check 031969 Total:									550.54	
031970	04-06-2021	14252	TASBO	BUSINESS OFFICE	100314	3899-2021 199-41-6495.00-750-199000	C	Membership Dues	180.00	N
031971	04-06-2021	01408	Texas Disposal Systems	DISTRICT WIDE	100003	5902999 199-51-6259.05-999-199000	C	Waste Disposal	228.80	N
031972	04-06-2021	00134	Walsh Gallegos Trevino	SCHOOL BOARD	100105	606280 199-41-6211.00-702-199000	C	Legal Services	913.50	N
031976	04-19-2021	01366	AT&T MOBILITY	DISTRICT WIDE	100005	287273120946 199-51-6259.02-999-199000	C	Utility/Mobility/WiFi	107.00	N
031977	04-19-2021	01549	BIG BEND TELEPHONE	MARATHON SCHOO	100123	10401223 198-52-6639.00-001-199000	C	Intercom	2,494.21	N
				DISTRICT WIDE	100006	10401223 199-51-6258.00-999-199000	C	VOIP/Telecommunications	167.56	N
Check 031977 Total:									2,661.77	
031978	04-19-2021	14341	BSN SPORTS, LLC	MARATHON SCHOO	100266	912159817 199-36-6399.36-001-191000	C	Athletic Tennis Equipment	100.00	N
031979	04-19-2021	14150	CP Support, LLC	MARATHON SCHOO	100329	3885 199-33-6299.01-001-199000	C	2021-22 Annual Service Agr	1,055.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031980	04-19-2021	14508	Frog Publications	MARATHON SCHOO	100302	22021-1717 199-11-6395.00-001-111034	C	2nd grade math/LA materials	83.60	N
031981	04-19-2021	14257	GAS CARD	MARATHON SCHOO	100248	199-36-6494.00-001-191000	C	Gas VH Track Meet	69.88	N
031982	04-19-2021	00193	JOSTENS INC	MARATHON SCHOO	100315	25930098 199-23-6399.01-001-199000	C	Diploma, mini diploma, cover	28.15	N
				MARATHON SCHOO	100315	26022280 199-23-6399.01-001-199000	C	Diploma, mini diploma, cover	25.26	N
Check 031982 Total:									53.41	
031983	04-19-2021	01272	Labatt Food Service LLC	MARATHON SCHOO	100053	04114386 101-35-6341.00-001-199000	C	Breakfast Program	88.21	N
				MARATHON SCHOO	100053	04114386 101-35-6499.00-001-199000	C	Breakfast Program	35.00	N
Check 031983 Total:									123.21	
031984	04-19-2021	00182	LAKESHORE	MARATHON SCHOO	100278	5214400321 199-11-6395.00-001-111033	C	Classroom Materials	784.83	N
				MARATHON SCHOO	100296	5362160421 199-11-6395.00-001-111034	C	classroom supplies for 2nd g	886.34	N
Check 031984 Total:									1,671.17	
031985	04-19-2021	00146	MASTERCARD - CARD	DISTRICT WIDE	100267	199-34-6249.00-999-199000	C	Key for the Ford Expedition	204.95	N
				MARATHON SCHOO	100255	199-36-6499.05-001-199000	C	Texas History Fair Fees	660.00	N
				DISTRICT WIDE	100238	919673163 199-53-6399.05-999-199000	C	WIX and Google Web Hostin	281.82	N
				DISTRICT WIDE	100238	907388481 199-53-6399.06-999-199000	C	WIX and Google Web Hostin	51.11	N
Check 031985 Total:									1,197.88	
031986	04-19-2021	00057	MORRISON TRUE VAL	DISTRICT WIDE	100225	155480 199-51-6319.01-999-199000	C	Maint Sup Feb	13.38	N
				DISTRICT WIDE	100317	155799 199-51-6319.01-999-199000	C	April Maint sup	89.96	N
Check 031986 Total:									103.34	
031987	04-19-2021	14250	QUILL CORPORATION	MARATHON SCHOO	100311	15795261 199-11-6395.00-001-111013	C	Classrm sup/printer,ink cartr	18.99	N
				MARATHON SCHOO	100311	15800134 199-11-6395.00-001-111013	C	Classrm sup/printer,ink cartr	31.99	N
				MARATHON SCHOO	100281	15655104 199-11-6395.00-001-123018	C	Special Education	22.58	N
				MARATHON SCHOO	100281	15663359 199-11-6395.00-001-123018	C	Special Education	37.58	N
				MARATHON SCHOO	100281	15640306 199-11-6395.00-001-123018	C	Special Education	70.90	N
				MARATHON SCHOO	100281	15697203 199-11-6395.00-001-123018	C	Special Education	12.99	N
				MARATHON SCHOO	100281	15657798 199-11-6395.00-001-123018	C	Special Education	28.99	N
Check 031987 Total:									224.02	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031988	04-19-2021	00312	REGION 18 ESC	DISTRICT WIDE	100029	049358 199-53-6236.03-999-199000	C	Technology Services	19.41	N
031989	04-19-2021	10050	Scholastic Inc.	MARATHON SCHOO	100295	T64671859 199-11-6395.00-001-111034	C	classroom library for 2nd gra	364.55	N
031990	04-19-2021	14244	SUBWAY - FORT STOC	MARATHON SCHOO	100324	199-36-6412.32-001-191000	C	Meals Track Area	37.60	N
031991	04-19-2021	14100	TEJAS MANUFACTURI	MARATHON SCHOO	100249	116569 199-36-6497.00-001-199000	C	Letter Jackets	150.00	N
031992	04-23-2021	00637	First Financial Administr	ANNUITY #43	DEDCHK	863-00-2153.00-043-100000	D	APR DED LIFE INSURANC	8.16	N
				DENTAL/METLIFE	DEDCHK	863-00-2153.00-106-100000	D	APR DED HEALTH INSURA	693.50	N
				VISION/METLIFE	DEDCHK	863-00-2153.00-107-100000	D	APR DED HEALTH INSURA	205.11	N
				LIFE INSURANCE	DEDCHK	863-00-2153.00-108-100000	D	APR DED LIFE INSURANC	698.56	N
				CANCER INSURANC	DEDCHK	863-00-2153.00-109-100000	D	APR DED HEALTH INSURA	163.48	N
				HOSPITAL GAP	DEDCHK	863-00-2153.00-110-100000	D	APR DED HEALTH INSURA	51.90	N
				ACCIDENT	DEDCHK	863-00-2153.00-112-100000	D	APR DED HEALTH INSURA	39.90	N
				EMPLOYEE LIFE	DEDCHK	863-00-2153.00-113-100000	D	APR DED LIFE INSURANC	69.48	N
				SPOUSE LIFE	DEDCHK	863-00-2153.00-114-100000	D	APR DED LIFE INSURANC	14.00	N
				CHILD LIFE	DEDCHK	863-00-2153.00-115-100000	D	APR DED LIFE INSURANC	2.00	N
				ANNUITY #45	DEDCHK	863-00-2159.00-045-100000	D	APR DED TAX SHEL. ANN	200.00	N
				ANNUITY #46	DEDCHK	863-00-2159.00-046-100000	D	APR DED TAX SHEL. ANN	270.00	N
				DISABILITY	DEDCHK	863-00-2159.00-111-100000	D	APR DED INCOME REPLA	339.02	N
				AMERICAN FIDELIT	DEDCHK	863-00-2159.00-118-100000	D	APR DED INCOME REPLA	19.36	N
Check 031992 Total:									2,774.47	
031993	04-23-2021	14361	REGION 18 ESC/CERTI	SUPERINTENDENT	DEDCHK	863-00-2159.00-119-100000	D	APR DED MISCELLANEOU	400.00	N
031994	04-29-2021	01414	AT&T	DISTRICT WIDE	100004	0300407752001 199-51-6259.02-999-199000	C	Long Distance	13.62	N
031995	04-29-2021	01522	CMC BUSINESS SYST	MARATHON SCHOO	100083	26561837 199-11-6269.00-001-111001	C	Copier Lease	202.46	N
				MARATHON SCHOO	100083	26561836 199-11-6269.00-001-111101	C	Copier Lease	213.94	N
				SUPERINTENDENT	100083	26561837 199-41-6269.00-701-199000	C	Copier Lease	67.49	N
				BUSINESS OFFICE	100083	26561837 199-41-6269.00-750-199000	C	Copier Lease	67.49	N
48									Check 031995 Total:	551.38

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031996	04-29-2021	14198	CRAIG CARTER	DISTRICT WIDE	100336		C	Private Transprortation Cart	250.00	N
					199-34-6499.00-999-199000					
031997	04-29-2021	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	100001	211100045401761	C	Utility - Electricity	803.09	N
					199-51-6259.03-999-199000					
031998	04-29-2021	00013	DOUBLE R WELDING S	MARATHON SCHOO	100132	2881	C	welding gasses and cylinder	138.95	N
					199-11-6268.00-001-122015					
031999	04-29-2021	00237	Flinn Scientific	MARATHON SCHOO	100299	2551820	C	Science Materials	530.09	N
					199-11-6395.00-001-111012					
032000	04-29-2021	14420	hand2mind	MARATHON SCHOO	100319	60310902	C	Instructional Materials	125.67	N
					199-11-6395.00-001-111035					
032001	04-29-2021	01272	Labatt Food Service LLC	MARATHON SCHOO	100053	04184685	C	Breakfast Program	54.06	N
					101-35-6341.00-001-199000					
				MARATHON SCHOO	100053	04254746	C	Breakfast Program	419.09	N
					101-35-6341.00-001-199000					
				MARATHON SCHOO	100053	04184685	C	Breakfast Program	35.00	N
					101-35-6499.00-001-199000					
								Check 032001 Total:	508.15	
032002	04-29-2021	00057	MORRISON TRUE VAL	MARATHON SCHOO	100290	156512	C	Science Materials	32.96	N
					199-11-6395.00-001-111012					
				DISTRICT WIDE	100317	157230	C	April Maint sup	19.80	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	100317	156733	C	April Maint sup	8.95	N
					199-51-6319.01-999-199000					
								Check 032002 Total:	61.71	
032003	04-29-2021	14250	QUILL CORPORATION	MARATHON SCHOO	100323	15986358	C	Multimedia Supplies	69.95	N
					196-11-6399.05-001-111000					
				MARATHON SCHOO	100323	15992629	C	Multimedia Supplies	299.85	N
					196-11-6399.05-001-111000					
				MARATHON SCHOO	100277		C	printer ink, office sup	414.96	N
					199-11-6397.01-001-111000					
				MARATHON SCHOO	100333	16186376	C	Instructional Supples	135.96	N
					199-11-6399.00-001-111000					
				SUPERINTENDENT	100318	15881909	C	supplies	92.45	N
					199-41-6399.00-701-199000					
				SUPERINTENDENT	100277		C	printer ink, office sup	104.28	N
					199-41-6399.00-701-199000					
				DISTRICT WIDE	100328	16117372	C	detergent/toliet brushes/cup	125.89	N
					199-51-6317.00-999-199000					
								Check 032003 Total:	1,243.34	
032004	04-29-2021	00304	School Specialty, Inc.	MARATHON SCHOO	100304	208127241915	C	classroom supplies for 2nd g	153.79	N
					199-11-6395.00-001-111034					
				MARATHON SCHOO	100292	308103729233	C	for Class Work and Applicati	284.34	N
					199-11-6395.00-001-111036					
				MARATHON SCHOO	100276	308103731968	C	SpEd classroom materials	308.31	N
					199-11-6399.00-001-123011					
								Check 032004 Total:	746.44	
032005	04-29-2021	14324	SHI GOVERNMENT SO	DISTRICT WIDE	100054	GB00407804	C	OLV Licenses	628.29	N
					199-53-6399.03-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032006	04-29-2021	14252	TASBO	SUPERINTENDENT	100326	354408 199-41-6411.00-701-199000	C	Inv Trng - P Price	555.00	N
032007	04-29-2021	01219	WTG FUELS	DISTRICT WIDE	100002	4282257 199-34-6311.00-999-199000	C	Fuel/Propane	1,275.00	N
042101	04-12-2021	00086	TEACHER RETIREMEN	TRS ACT/Care	100051	863-00-2153.00-005-100000	D	April Premium	4,752.00	N
				TRS ACT/Care	100051	863-00-2153.00-006-100000	D	April Premium	8,249.00	N
Check 042101 Total:									13,001.00	
042102	04-23-2021	00148	INTERNAL REVENUE S		100053	863-00-2151.00-000-100000	D	April Payroll	6,360.92	N
					100053	863-00-2152.01-000-100000	D	April Payroll	38.64	N
					100053	863-00-2152.01-000-100000	D	April Payroll	1,155.61	N
					100053	863-00-2152.02-000-100000	D	April Payroll	38.64	N
					100053	863-00-2152.02-000-100000	D	April Payroll	1,155.61	N
Check 042102 Total:									8,749.42	
042103	04-27-2021	00086	TEACHER RETIREMEN		100055	863-00-2155.00-000-100000	D	April Payroll	6,264.66	N
					100055	863-00-2155.00-000-100000	D	April Payroll	528.80	N
					100055	863-00-2155.01-000-100000	D	April Payroll	64.79	N
					100055	863-00-2155.02-000-100000	D	April Payroll	645.36	N
					100055	863-00-2155.03-000-100000	D	April Payroll	10.80	N
					100055	863-00-2155.04-000-100000	D	April Payroll	610.18	N
					100055	863-00-2155.08-000-100000	D	April Payroll	1,164.06	N
Check 042103 Total:									9,288.65	
Grand Total:									54,457.48	

End of Report

Insurance Coverage

Student/Athletic Accident Insurance

- **The Brokerage Store, Inc.**
 - Plan: Texas Star \$1,000
 - PK-12 Students (Athletics & UIL)
 - Catastrophic Coverage - Zurich \$500
 - PK-12 Students
- Total \$1,500**

Insurance is a supplemental insurance paid by the District.

Claims Loss Report as of 8/1/2016 to Present: o/None

51

Board Policy FFD (Legal)

Purchasing Insurance: A board may purchase insurance against bodily injury sustained by students while training for or engaging in interscholastic athletic competition or while engaging in school-sponsored activities. Such insurance shall be purchased from a reliable insurance company authorized to do business in Texas and shall be on forms approved by the commissioner of insurance. The amount shall be in keeping with the financial condition of the district and shall not exceed the amount that the board considers reasonably necessary to afford adequate medical treatment of students so injured.

Payment of Premiums: The cost of student insurance shall constitute a legitimate part of the total cost of operating a district.

No Liability for Failure to Purchase: The failure of a board to purchase student insurance shall not be construed as placing any legal liability upon the district or its officers, agents, or employees, for any injury that may result. *Education Code 38.024*

Other Coverage: A district is not authorized to spend public funds on insurance to benefit persons to whom it owes no legal duty and shall not expend public funds for that purpose. Unauthorized insurance includes no-fault personal injury protection and uninsured motorist coverage. Tex. Const., Art. 3, Secs. 50-52; Atty. Gen. Op. H-602 (1975)

* \$30 = 3% cost for PPD Network

STUDENT/ATHLETIC ACCIDENT INSURANCE CLAIMS ANALYSIS

Marathon ISD

2020-2021

Policy Year		Premium	Total Claims Paid	Ending	%		
		Received	Incurred, Pended	Date	Loss		
From:	To:	Y-T-D	and Unreported		Ratio		
\$1,500	8/1/2020	7/31/2021	\$1,000	\$30	Feb-21	3%	No Claims
			+ 500 CAT	*			

2019-2020

Policy Year		Premium	Total Claims	Ending	%		
		Received	PAID	Date	Loss		
From:	To:	Y-T-D			Ratio		
\$1,500	8/1/2019	7/31/2021	\$900	\$30	Feb-21	3%	No Claims
			1,000 + 500 CAT	*			

2018-2019

Policy Year		Premium	Total Claims	Ending	%		
		Received	PAID	Date	Loss		
From:	To:	Y-T-D			Ratio		
\$1,500	8/1/2018	7/31/2021	\$ 1,000	\$30	Feb-21	3%	No Claims
			+ 500 CAT	*			

2017-2018

Policy Year		Premium	Total Claims	Ending	%		
		Received	PAID	Date	Loss		
From:	To:	Y-T-D			Ratio		
\$1,500	8/1/2017	7/31/2021	\$ 1,000	\$30	Feb-21	3%	No Claims
			+ 500 CAT	*			

2016-2017

Policy Year		Premium	Total Claims	Ending	%		
		Received	PAID	Date	Loss		
From:	To:	Y-T-D			Ratio		
\$1,500	8/1/2016	7/31/2021	\$ 1,000	\$30		3%	No Claims
			+ 500 CAT	*			

STUDENT WELFARE
STUDENT INSURANCE

FFD
(LEGAL)

**Purchasing
Insurance**

A board may purchase insurance against bodily injury sustained by students while training for or engaging in interscholastic athletic competition or while engaging in school-sponsored activities. Such insurance shall be purchased from a reliable insurance company authorized to do business in Texas and shall be on forms approved by the commissioner of insurance. The amount shall be in keeping with the financial condition of the district and shall not exceed the amount that the board considers reasonably necessary to afford adequate medical treatment of students so injured.

**Payment of
Premiums**

The cost of student insurance shall constitute a legitimate part of the total cost of operating a district.

**No Liability for
Failure to Purchase**

The failure of a board to purchase student insurance shall not be construed as placing any legal liability upon the district or its officers, agents, or employees, for any injury that may result.

Education Code 38.024

Other Coverage

A district is not authorized to spend public funds on insurance to benefit persons to whom it owes no legal duty and shall not expend public funds for that purpose. Unauthorized insurance includes no-fault personal injury protection and uninsured motorist coverage. *Tex. Const., Art. 3, Secs. 50–52; Atty. Gen. Op. H-602 (1975)*



May 5, 2021

Ms. Victoria Sanchez, Business Manager
Marathon ISD
PO Box 416
Marathon, TX. 79842

Dear Ms. Sanchez,

Thank you for allowing us to work with you and Marathon ISD for this important line of protection for the student athletes and UIL participants of the District. I am presenting this renewal, and have attached a copy of the base and catastrophic plans from Ameritas Life Insurance Co and Zurich American Insurance. We are pleased to tell you that our **Texas Star All School plan** is your current base plan, has no increase in premium, as well as a new two year rate guarantee we're offering.

I also included optional base plan designs for your consideration.

Some important base plan highlights are:

- Our USAMCO network is one of the largest in Texas, and most Providers are contracted not to balance-bill parents (for the mid and high-end plans). Provider lists are included in bid package. **Four El Paso area Hospitals, all San Angelo Hospitals, as well as Big Spring and Stanton Hospitals will accept as payment in full the TX Value/Star plans for students with no other insurance.**
- We have an arrangement with MedEx/Don-Joy for any needed athletic braces to be paid in full (Custom braces are also included).
- **Our base plans pay benefits for non-contact injuries and also for negative diagnosis's during evaluation (MRI, CT Scans, etc.)**

This supplemental insurance is very helpful, whether a student has their own health insurance or not-as it pays many medical costs which would otherwise be the parents' responsibility. Even with health insurance, many families have a high deductible and out of pocket coinsurance expenses, which can be a serious burden on family finances in this tough economy. **Our voluntary plan offered is considered Primary to any other insurance**, and has very good benefits for the low premiums parents would pay.

Thank you again for considering renewing this important policy to protect the students of Marathon ISD with us. Please review the enclosed information and contact me at your convenience to discuss. We look forward to hearing from you soon.

Sincerely,

Jeff Johnson

THE BROKERAGE STORE, INC.

INVOICE

BILL TO
Marathon ISD
P.O. Box 416
Marathon, TX 79842

MAIL TO
The Brokerage Store, Inc.
4091 De Zavala Rd., #3
San Antonio, TX 78249

Invoice Date **4/30/2021**

Agent **Jeff Johnson**

PREMIUMS DUE BY SEPTEMBER 1, 2021

SCHOOL YEAR:	COVERAGE:	PLAN:				TOTAL:
Student/Athletic Accident Insurance						
2021-2022	GROUP UIL	Texas Star				\$1,000
	CATASTROPHIC	CAT Only				\$500
						BALANCE DUE
						\$1,500

2 YEAR RATE
GUARANTEE

Please return the portion below with your payment.

REMITTANCE

Customer	Marathon ISD
Amount Enclosed	\$

Make check payable to:
The Brokerage Store, Inc.
4091 De Zavala Rd., #3
San Antonio, TX 78249

PHONE (210)366-4800
FAX (210)366-1388
E-MAIL rochelle@thebrokeragestore.com
WEB SITE www.thebrokeragestore.com

Mail completed form to:
STUDENT ASSURANCE SERVICES, INC.
P.O. BOX 196
STILLWATER, MINNESOTA 55082
1-800-328-2739



Be sure to use the services of a USA MCO provider to receive discounts for services provided by physicians and facilities participating in the USA MCO Network.

This plan is supplemental to all other insurance coverage. You must file a claim with your other insurance first.

PROOF OF CLAIM: When Injury results in treatment by a Physician, complete this form and submit to Student Assurance Services, Inc. within 90 days from date of injury.

TO BE COMPLETED BY A SCHOOL OFFICIAL

PART A: NOTICE OF INJURY

1. Name of School _____ School District Name _____
 School Address _____ (City) _____ (State) _____ (Zip) _____

2. Name of Insured _____ Grade _____

3. Date of Injury _____ AM PM

4. Under whose supervision? _____ Was he/she a witness? _____

5. The accident was incurred while the Insured was participating in:

INTERSCHOLASTIC UIL ACTIVITY		NON-INTERSCHOLASTIC UIL ACTIVITY	
() Practice	What sport/activity?	() Travel to/from school	() Non-school activity
() Game/Event		() In classroom	() Other - Activity?
() Travel _____		() Physical Education _____	
		() On school grounds	

6. Part of the body injured _____ R side L side

7. Describe in detail how and where the injury occurred _____

Reported by _____
 (Signature of School Official) (Title) (Date)

(*Part A may be completed by the parent if Full-Time Coverage was purchased.)
IMPORTANT INFORMATION ON REVERSE SIDE

TO BE COMPLETED BY A PARENT OR GUARDIAN

PART B: PARENT STATEMENT

1. Students Name _____ Birthdate _____
 Students Social Security # - -

Parents Name _____ Relationship to Insured _____
 Address _____
 (Street or Route) (City) (State) (Zip)

2. Home phone number _____

3. Father's Occupation _____ Employer _____
 Mother's Occupation _____ Employer _____

4. List your family or group coverage, please.
 Name of Insurance Company _____ Group Individual Policy No. _____
 Address _____
 (Street) (City) (State) (Zip)

I hereby authorize any physician, medical practitioner, hospital, clinic, other medical or medically related facility, insurance company, or other organization, institution, or person that has any records or knowledge of the claimant's physical or mental health, to give the information to STUDENT ASSURANCE SERVICES, INC. To facilitate rapid submission of such information, I authorize all said sources, to give such records or knowledge to any agency employed by the insurance company to collect and transmit such information. A photocopy of this authorization shall be as valid as the original. This authorization expires one year from the date signed.

56

 (Date) (Print Name of Student/Patient) (Signature of Parent or Guardian)

NOTICE: Anyone who knowingly misrepresents or falsifies essential information requested by this form may upon conviction be subject to fine or imprisonment.

ATTENTION PARENTS

****PARENTS "YOU'RE RESPONSIBLE"****

Dear Parents,

Below are steps for completing the Claim Form. Should you have any questions, contact the school trainer or call the number listed on the claim form. The school **"IS NOT"** responsible for your medical payment or bills for your child. If your child is injured during **ANY Athletic or UIL sponsored event or activity** all medical charges are **"YOUR RESPONSIBILITY."**

HOWEVER, the school may have purchased a supplemental policy to cover any charges in excess of your own insurance policy. If you have **NO OTHER INSURANCE** for your child, this policy will then pay first or primary. This is a limited benefit policy and any charges above policy benefit limits are **YOUR RESPONSIBILITY**. This policy was purchased by the district based on funds available. Please be aware that this is a limited benefit policy and by **NO MEANS** was it intended to cover all medical bills for your child. **Your child's treatments and medical charges are your responsibility.**

Please contact the school trainer or administrator before seeking medical treatment or services.

STEPS TO FOLLOW WHEN FILING A CLAIM:

1. A school official **must** complete Part A for all school related accidents. The parent or guardian must complete **all** questions in Part B – Parent Statement. If the accident is not school related, parent or guardian may complete Part A. This Claim Form **must be presented to the physician or facility in order to obtain the USA MCO Provider Discount**. Do not leave the claim form with the provider or facility. Complete and submit directly to the Claim's Office at the address indicated below.
2. Send copies of **itemized bills**. These are the original billings you receive, not monthly statements. These itemized bills often called UB04 or CMS 1500 provide the Address, Procedure Code, Diagnosis Code, and the Provider's Tax ID Number.
3. Submit copies of all bills to your family and/or group insurance, even if you have a large deductible. This plan is supplemental to all other valid coverage. You must file a claim with your other insurance first. This plan does not cover penalties imposed for failure to use providers preferred or designated by your primary coverage. After you have received payment or copies of "Explanation of Benefits" (EOB) from your family insurance company or insurance administrator (Blue Cross, Group Health, Prudential Insurance, etc.), **send our claim form, copies of itemized bills and your other insurance E.O.B.'s to:**

STUDENT ASSURANCE SERVICES, INC.
P.O. BOX 196
STILLWATER, MN 55082-0196
1-800-328-2739

NO CLAIM CAN BE PROCESSED UNTIL ALL OF THE ABOVE DOCUMENTS ARE PROVIDED.

PREFERRED PROVIDER DISCOUNT PROGRAM

Student Assurance Services, Inc. has contracted for discounts for services received from physicians and facilities participating in the USA Manged Care Organization Network. Please note that benefits are payable as described whether you use a participating provider or not. However, it is to your advantage to use a participating provider since your costs will be reduced. A listing of participating physicians and facilities are available at the USA MCO Network website www.usamco.com.

PLEASE REFER TO THE MASTER POLICY ISSUED TO THE SCHOOL/SCHOOL DISTRICT FOR SPECIFIC DETAILS.

Student Accident Insurance Plans

2021-2022 Plans Especially Designed
For School Districts that Purchase UIL Coverage

ACCIDENT ONLY INSURANCE. NON-RENEWABLE.



- **Student/Athletic Accident Insurance for Grades PK-12**

- **UIL Activities Coverage**

See Details Inside

MARKETED BY



David Cates - Texas Representative
The Brokerage Store
4091 De Zavala Road • Suite #3
San Antonio, TX 78249
210-366-4800 or Toll Free 800-366-4810
www.thebrokeragestore.com

SALES REPRESENTATIVE

UNDERWRITING COMPANY



Ameritas Life Insurance Corp.
Lincoln, Nebraska

Ameritas Life Insurance Corp. is a part of the Ameritas Mutual Holding Company. The company is domiciled in Lincoln, Nebraska and has been in business for over 100 years. The company is rated "A" (Excellent) by A.M. Best and "A+" (Strong) by Standard & Poor's. The Best's Rating Report and Standard and Poor's full analysis report are available in the insurance ratings section of ameritas.com. Ameritas Life is licensed in all states except New York.

This Brochure is only a summary of the insurance coverage. Consult the actual Master Policy for complete details.

58

Policy Form GA-2200(TX)Ed.11-16

G-5725 TX

INTERSCHOLASTIC ACTIVITIES COVERAGE (UIL - ALL UIL ACTIVITIES) - GRADES 7-12- premium paid by school

Coverage would be in force for each person for whom the UIL Activities premium has been paid as set forth in the Policy:

- (a) while practicing for or competing in Interscholastic UIL Activities which are exclusively sponsored by the Policyholder, as a representative of the School, and while under the direct and immediate supervision of an employee of the Policyholder; and
- (b) while traveling directly to or from such practice or competition in School-provided transportation.
- (c) off-season conditioning, when under the direct supervision of a qualified employee of the Policyholder, including Interscholastic athletes taking physical education for grade, vocational classes, ROTC, FFA, band, cheerleading drill team, and other UIL Activities which are exclusively sponsored and immediately supervised by an authorized employee of the Policyholder.

ALL SCHOOL (SCHOOL-TIME) COVERAGE - premium paid by school

Coverage would be in force for each person for whom the All School Coverage premium has been paid as set forth in the Policy:

- (a) **while on the School premises;** during the hours and on the days School is in regular session, and during the hours and on the days when School is not in session while the insured is participating in or attending any Sponsored and Supervised Activity; and
- (b) **while away from the School premises;** other than traveling, if participating in a Sponsored and Supervised Activity; and
- (c) **while traveling directly to or from the Insured's residence and School;** for regular School sessions, or for any Sponsored and Supervised Activity in School-provided transportation.

All insurance plans with our Company would be secondary to all other Valid Coverage. A claim must be filed with the other coverage first! This insurance plan does not cover penalties imposed for failure to use providers preferred or designated by the primary coverage.

EFFECTIVE AND EXPIRATION DATES

Interscholastic Activities Coverage (UIL) and All School Coverage becomes effective on the Master Policy effective date (08-01-2021). All coverage expires on the Master Policy expiration date (07-31-2022) or when payment is due and unpaid.

CLAIMS ADMINISTRATION

Student Assurance Services, Inc. is the claim administrator for this insurance plan. We have dedicated and experienced staff to provide outstanding customer service and claim processing services. We assign each school to a claim processor who can answer your specific questions and provide you with immediate access to information. Our customized computer system has various reporting capabilities to meet your needs.

CLAIMS HANDLING PROCEDURE

1. Parents should notify the school and obtain a claim form immediately. The school will fill out Part A of the claim form if it is a school injury.
2. Parents complete Part B of the claim form. **Answer all questions.**
NOTE: Parents or the School can access and complete a claim form on website www.sas-mn.com. Go to K-12 Student/Parents select "Find My School." then select Texas; and then select the specific school district.
3. Parents should submit copies of the student's **itemized bills** to the student's family insurance first, even if there is a large deductible. The other insurance plan will send a report called an Explanation of Benefits (EOB). This plan is supplemental to all other valid coverage. Parents must file a claim with the other coverage first! This plan **DOES NOT** cover penalties imposed for failure to use providers preferred or designated by the parent's primary coverage.
4. Parents or the School can mail, fax or email the completed claim form, copies of student's itemized bills and the other insurance plan EOBs to:
STUDENT ASSURANCE SERVICES, INC., PO BOX 196, STILLWATER, MN 55082
Fax: (651) 439-0200; Email: claims@sas-mn.com
NOTE: No claim can be completed until all of the above documents have been provided.
5. For claim questions, call Student Assurance Services, Inc. at (800) 328-2739 or (651) 439-7098. The claims staff is available 8:00 a.m. to 4:30 p.m. Central Time, Monday through Friday.
6. Questions can also be emailed to Student Assurance Services, Inc. at info@sas-mn.com.

MEDICAL BENEFITS

When injury covered by this policy results in treatment by a Licensed Physician within 180 days from the date of injury, the Company will pay the Usual and Customary expenses incurred for necessary covered services and supplies as listed below, for expenses actually incurred within one year from the date of injury up to a **Maximum Medical Benefit of \$25,000 per injury**. This policy will pay benefits only after all other valid and collectible coverage has been paid.

All Amounts Listed Below are Per Injury

A. INPATIENT BENEFITS	VALUE PLAN	STAR PLAN
1. Hospital Room and Board	Semi-private Room Charges	Semi-private Room Charges
2. Intensive Care (in lieu of Hospital Room and Board)	1.5 X Semi-private Room Charges	1.5 X Semi-private Room Charges
3. Hospital Miscellaneous Services (all charges except Room & Board)	Up to \$1,000 per day, maximum \$5,000	Up to \$500 per day, maximum \$2,500
4. Physician's Non-Surgical Visits (other than Physical Therapy; not paid day of surgery)	Up to \$50 per visit, maximum 10 visits	Up to \$40 per visit, maximum 10 visits
5. Physiotherapy (includes whirlpool, diathermy, EMS, massage, manipulation or adjustments in any form, and/or office visits connected therewith)	Included in Hospital Misc. Benefit	Included in Hospital Misc. Benefit
6. X-ray and Radiology Services	Included in Hospital Misc. Benefit	Included in Hospital Misc. Benefit
7. Registered Nurse	U&C charges	U&C charges
B. OUTPATIENT SURGERY BENEFITS		
1. Day Surgery (facility charge)		
Room supplies and all other expenses for outpatient surgery	U&C, up to \$2,000	U&C, up to \$1,500
C. OTHER OUTPATIENT BENEFITS		
1. Hospital Emergency Room Charges	U&C, up to \$300	U&C, up to \$200
2. X-ray and Radiology Services	U&C, up to \$250; \$50 reading	U&C, up to \$175; \$25 reading
3. Diagnostic Imaging (includes CAT scans, MRI and bone scans)	U&C, up to \$750; \$50 reading	U&C, up to \$575; \$25 reading
4. Laboratory Services	U&C, up to \$100	U&C, up to \$50
5. Physician's Non-Surgical Visits (not paid day of surgery) (includes tele-health visits)	\$50 per visit, maximum 10 visits	\$40 per visit, maximum 10 visits
6. Physician's Non-Surgical Visits (treatment for concussion) (includes tele-health visits)	\$80 per visit, first 2 visits; then paid \$50 per visit, up to 10 additional visits	\$60 per visit, first 2 visits; then paid \$40 per visit, up to 10 additional visits
7. Emergency Room Physician's Non-Surgical Care (other than treatment for concussion)	U&C, up to \$150	U&C, up to \$120
8. Orthopedic Appliances (when prescribed by a physician for healing)	U&C up to \$500	U&C, up to \$500
9. Shots and Injections (within 24 hours of an injury)	U&C, up to \$100	U&C, up to \$50
10. Prescription Drugs	U&C, up to \$100	U&C, up to \$50
11. Physiotherapy (includes whirlpool, diathermy, EMS, massage, manipulation or adjustments in any form, and/or office visits connected therewith)	\$50 per visit, maximum 5 visits	\$30 per visit, maximum 5 visits
12. Ambulance Service (air or ground)	U&C, up to \$1,000	U&C, up to \$500
13. Eyeglass Replacement (if medical treatment is received for a covered injury)	U&C, up to \$200	U&C, up to \$100
14. Durable Medical Equipment (post-surgical only)	U&C, up to \$200	U&C, up to \$100
D. OTHER PHYSICIAN SERVICES		
1. Dental Treatment (in lieu of all other medical benefits, including x-rays of sound and natural teeth)	U&C, up to \$1,000	U&C, up to \$500
2. Physician's Surgical Care (inpatient or outpatient) Only one procedure will be allowed (the highest scheduled) when multiple procedures are performed through the same incision or in immediate succession.	U&C up to \$4,000	U&C, up to \$2,000
3. Assistant Surgeon Charges (inpatient or outpatient)	25% of Surgery Allowance	25% of Surgery Allowance
4. Anesthesia Charges (inpatient or outpatient)	25% of Surgery Allowance	25% of Surgery Allowance
E. MOTOR VEHICLE INJURY	Same as any Injury, up to \$1000	Same as any injury up to \$1,000
F. OTHER BENEFITS - Heat Stroke and Heat Exhaustion will be covered as any other accident.		
G. FIELD TRIP COVERAGE - All students will be covered for one day field trips, with no overnight stay. Basic benefits apply for up to \$2,000 per injury.		
H. ACCIDENTAL DEATH AND DISMEMBERMENT - When injury covered by this policy results in Accidental Death or Dismemberment within 180 days from the date of accident, the following benefits will be payable.		
Loss of Life	\$ 2,500	Double Dismemberment
Loss of an Eye	\$ 2,000	Single Dismemberment
		\$10,000
		\$ 2,000

For specific costs and further details of the coverage, including exclusions, reductions or limitations, and the terms under which the policy may be continued in force, see your agent or write the Company. The amount of benefits provided depends upon the plan selected and the premium will vary with the amount of benefits.

EXCLUSIONS

The Policy does not provide benefits for:

1. Any sickness, disease, infection (unless caused by an open cut or wound), aggravation of a congenital condition, blisters, headaches, hernia of any kind, mental or physical infirmity, Osgood-Schlatter disease, osteochondritis, osteochondritis dissecans, osteomyelitis, spondylolysis, slipped femoral capital epiphysis, orthodontics, injuries involving bone cysts or dental implants.
2. Injuries for which benefits are payable under Workers' Compensation or Employer's Liability Laws.
3. The services of a second or subsequent Physician when not requested in writing by the attending Physician. This exclusion does not apply to any Assistant Surgeon Benefits listed under the Schedule of Covered Services.
4. Any Injury involving a two or three-wheeled motor vehicle or snowmobile or any motorized or engine driven vehicle not designed primarily for use on public streets and highways, unless insured is participating in an activity sponsored by the Policyholder.
5. Air travel or the use of any device or equipment for aerial navigation, except as a fare-paying passenger on a regularly scheduled commercial airline.
6. Intentionally self-inflicted Injuries; Injuries sustained while fighting or brawling, or violating or attempting to violate any existing city, state, or federal law.
7. Services provided by any person employed or retained by the Policyholder.
8. Replacement of contact lenses, hearing aids or prescriptions or examinations thereof.

IT IS NOT THE INTENT OF THE POLICY TO PROVIDE BENEFITS FOR AN EXISTING MEDICAL PROBLEM. A re-injury will not be covered if the insured has received treatment within a period of 180 days prior to the Effective Date of the policy.

DEFINITIONS

Accident means an unexpected, external and sudden event that is independent of any other cause.

Covered Services means the services and supplies which are 1) medically necessary, 2) prescribed or performed by a Physician or Hospital, 3) not excluded by the Policy, and 4) listed or named in the Policy's Schedule of Covered Services.

Company means the Ameritas Life Insurance Company.

Durable Medical Equipment means medical equipment or device which can be rented, leased or purchased and which 1) is prescribed by a Physician; 2) is primarily and customarily used to serve a medical purpose; 3) can withstand repeated use; 4) generally is not useful to a person in the absence of Injury; and 5) is used exclusively by the Insured. Replacement equipment and devices are not covered. No benefits will be paid for rental charges in excess of purchase price. Durable Medical Equipment does not include non-prescription therapy devices or medical supplies; comfort and convenience items; corrective shoes; exercise and sports equipment. A written prescription must accompany the claim when submitted.

Injury means an accidental bodily Injury or injuries directly caused by specific accidental contact with another body or object while the Insured is covered under the Policy. It is unrelated to any pathological, functional, or structural disorder. The Accident must result in an Injury which begins while the Insured is covered under the Policy.

The term Injury also means a re-Injury sustained while the Insured is covered under the Policy, for which the Insured has remained treatment free for a period of 180 days prior to the Policy Effective Date.

If benefits have been paid under the Policy for an Injury, a re-injury will be considered new if:

- a) the re-Injury occurs while the Insured is covered under the Policy; and
- b) the Insured remains treatment free for a period of 180 days between the date of last treatment for the original Injury and the date of the re-Injury.

A re-Injury that is incurred within 180 days of the original Injury, will be considered a continuation of the original Injury.

Medically Necessary means a Covered Service which is: (a) consistent with symptoms and diagnosis or treatment of Injury; (b) in accordance with standards of generally accepted medical practice; (c) not primarily for the convenience of the patient or Physician; and (d) most appropriate supply or level of service which can be safely provided.

Physician means a doctor of medicine or osteopathy, or any other licensed health care provider that state law requires to be recognized as a Physician, other than insured or insured's relative by blood or marriage, who is acting within the scope of such license.

Sponsored and Supervised Activity means any activity which is exclusively sponsored by the Policyholder and which is under the direct and immediate supervision of an employee of the Policyholder.

Usual and Customary Charges (U&C) means charges for medical services or supplies for which the Insured is legally liable and which do not exceed the average rate charged for the same or similar services or supplies in the geographic region where the services or supplies are received.

Usual and Customary Charges for Covered Services are determined by referencing the 75th percentile of the most current survey published by FAIR Health, Inc. for such Covered Service.

HOW TO APPLY

Contact *The Brokerage Store* at (210) 366-4800 or (800) 366-4810 for information about rates and how to sign up for coverage.



Marathon ISD

ARP ACT, 2021
ELEMENTARY AND SECONDARY SCHOOL
EMERGENCY RELIEF (ESSER III) GRANT

FY2020-2021 TO FY2023-2024

GRANT DEADLINE: SEPTEMBER 2024

Purpose of the ESSER III Funds

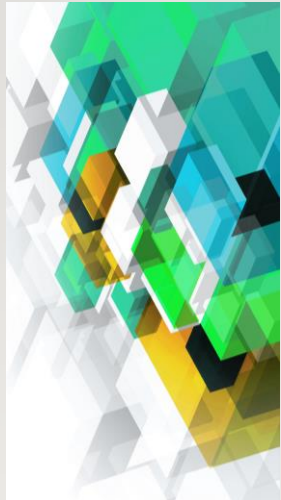
The purpose of the ESSER III fund is to **support the safe reopening and sustaining safe operations of schools** while meeting students' academic, social, emotional, and mental health needs resulting from the COVID-19 pandemic.

www.doe.mass.edu/federalgrants/esser/

Application Assurance

The application contains an assurance that the board makes no assumptions that the state will provide replacement funds for ESSER in future years.

Since the ESSER III Grant Funds are a one-time source of funding within the approved grant timelines, it is recommended that the District use the funds for one-time or short-term types of expenditures to address the identified needs cause by the pandemic. Long-term uses of the funds are allowable however, these types of funds may cause the District to not have funding to continue these activities after the ESSER III period of availability, thus creating fiscal deficits for the District.





Eligible Grant Funding Timelines

- Pre-award, March 13, 2020 - application submission date
- 2020-2021, including summer 2021
- 2021-2022, including summer 2022
- 2022-2023, including summer 2023
- 2023-2024, including summer 2024 (carryover period)

Marathon ISD Grant Funding Allocations: \$15,736

INITIAL ALLOCATION (TWO-THIRDS)

- Texas Education Agency (TEA) has only received 2/3rds of the funding from United States Department of Education (USDE) and may only distribute 2/3rds of the allocation to school districts.
- 2/3rds of MISD's allocation is \$10,491
- MISD will receive funding once the grant has been approved and the Notice of Grant Approval has been issued to the District.

REMAINING ALLOCATION (ONE-THIRD)

- The remaining 1/3rd allocation \$5,245 will be released to the district later during the year, after TEA has received the remaining funds from USDE.
- MISD will apply for full grant funding of \$15,736
- 20% (\$3,148) of the grant funds must be reserved/spend on:
 - Evidence-based interventions, such as summer learning, extended day and comprehensive after-school programs, or extended school year programs; and
 - Ensure interventions respond to students' academic, social and emotional needs and address disproportionate impact of coronavirus on students' populations as defined in ESEA Title I, Part A, students experiencing homelessness, and youth in foster care..

Use of Funds Options – Addressing Learning Loss

- Administering and Using High Quality Assessments
- Implementing evidence-based activities to meet the comprehensive needs of students
- Providing information and assistance to parents & families on effectively supporting students
- Tracking student attendance and improving student engagement in distance education

Examples:

- After School Programs
- Pull-outs and Tutoring
- Extended & Expanded Summer School Programs
- Social/Emotional Support
- Professional Development
- Technology Equipment
- Accelerated Instruction Programs, Licenses...
- Retention Stipends

Use of Funds Options - Other

- School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.
- Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including...
 - mechanical and non-mechanical heating, ventilation, and air conditioning systems.
 - filtering, purification and other air cleaning, fans, control systems.
 - Window and door repair and replacement
- Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from CDA for the reopening and operation of school facilities.
- Other activities that are necessary to maintain the operation of and continuity of services in the District.
- Other activities that are necessary to continue to employ existing staff of the District.

Use of Funds Options – Other: Examples

- PPE: masks, shields, sanitizing...
- Rapid tests, sanitizing stations
- Sanitizing stations
- No touch sanitizing stations, sinks
- CO2 detectors for fresh air intake
- HVAC Systems
- Windows and doors
- Fans – Air circulation/purification



❖ Requirements

- 1) District must develop and post on its website an ARP ESSER Use of Funds Plan.
 - 2) District must engage in meaningful consultation with stakeholders and give the public an opportunity to provide input in the development of its plan.
 - 3) Provide the District's plan for safe return to in-person instruction and continuity of services.
 - 4) 6 Month Review Requirement – District must review its plan every six months, as revise the plan as needed. Revisions must include CDA recommendations. Timeframe: Grant award to September 30, 2023.
- 3) Posting Requirements:
- a) Post on District's website within 30 days of receiving grant NOGA

Marathon ISD ESSER III Contact Information

Peter H. Price, Superintendent
109 N. 5th Street, (432) 386-4431 x 102
pprice@marathonisd.net

Victoria Sanchez, Business Manager
109 N. 5th Street, (432) 386-4431 x 109
vsanchez@marathonisd.net

2020-21 Marathon ISD Goals

Goal 1: Student Performance

100% of students will attain maximum achievement and development through relevant and rigorous academic and extracurricular programs.

- 100% of grades PreK - 2 students will maintain grade level or make at least one year of growth in reading and mathematics by May, 2021.
- 100% of grades 3 - 12 students will meet or exceed standards on state/national assessments by May, 2021.
- 100% of junior high/high school students will be actively involved in at least one extracurricular activity.

Goal 2: Graduation Rate

100% of seniors will graduate from high school on the Distinguished Plan.

- MISD will maintain the 2019-20 graduation rate of 100%, with graduates meeting or exceeding the CCMR (College, Career, Military Readiness) standards by May, 2021.
- MISD will monitor students in the years after graduation, assisting them with CCMR support.

Goal 3: Staff Quality

100% of teachers and staff will be highly qualified by May, 2021.

- A comprehensive, state-wide recruitment process will be created and implemented.
- 100% of staff will complete mandatory state and local trainings.
- 100% of staff will be annually evaluated and provided feedback on a regular basis.

Goal 4: Safe and Healthy School Climate

100% of students will be educated in safe, supportive learning environments, ensuring a focus on whole child development, by May, 2021.

- 100% of students and parents will indicate on a mid- and end-of-year survey that students feel safe and supported in MISD.
- MISD will implement 100% of mandated safety drills with students and staff.

Goal 5: Fiscal Responsibility and Facilities Management

MISD will manage a budget development, implementation, and monitoring process that reflects sound business and fiscal practices and that supports district goals.

- The district will continue to meet or exceed the financial audit standards by May, 2021.
- A district facilities plan will be completed by May, 2021.

Goal 6: Board/Parent/Community Engagement

The Board, parents and the community will be actively engaged as partners in the education of MISD students by May, 2021.

- 100% of school board members will regularly attend meetings and school events.
- A District Advisory Committee will be established in the 2020-21 school year.
- The superintendent will collaborate with the PTO and support their activities.

**You are INVITED to attend:
Summer Reading Camp @ Marathon ISD**

When:
June 7, 9, 14, 16, 21, 23, 28, 30

We are focusing on sharpening up our reading skills, our phonics, and our comprehension skills.



Time:
9:00 am - 12:00 noon

Location: Marathon Elementary School

Please sign and return this letter so we will know your child's plan. We are looking forward to celebrating reading and learning together.

Name of Student Yes or No

Parent Name Cell Phone Number

Parent Signature

If you have any questions please call your student's teacher and we will answer your questions. Looking forward to a FUN learning experience! Sincerely, Marathon Elementary Teachers