

# Agenda of Regular Meeting

## The Board of Trustees

### Marathon ISD

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

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A Regular Meeting of the Board of Trustees of Marathon ISD will be held June 21, 2023, 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 and Prayer
- IV. Public Comment
- V. Consent Items
  - a. Monthly Tax Collection Report 2
  - b. Check Payments 17
  - c. Financial Reports 23
  - d. Review and approve previous Board Minutes 46
- VI. Silent Panic Alert System Proposals
- VII. Request for Proposals: Depository Services for Marathon ISD
- VIII. Budget Amendments 49
- IX. 2023-2024 Budget Development and Schedule Budget Workshop
- X. Consider and take possible action on TASB Update 119 policies as recommended by TASB due to legal updates to said policies. 50
- XI. Consider and take possible action on TASB Update 121 policies as recommended by TASB due to legal updates to said policies. 73
- XII. Consider and take possible action to approve the MOU with the Marathon Fire Department
- XIII. Discussion and Possible Action regarding the July School Board Meeting
- XIV. Upcoming Events
- XV. Adjourn

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

MARATHON ISD  
**May-23**

<b>Total Month Collected</b>	<b>7,249.49</b>
<b>Total Paid Taxes</b>	
<b>Current Base (M&amp;O)</b>	<b>6,304.37</b>
<b>Penalty</b>	<b>567.23</b>
<b>Interest</b>	<b>252.03</b>
<b>Atty Fees</b>	
<b>Current Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Delinquent Base (M&amp;O)</b>	<b>85.10</b>
<b>Penalty</b>	<b>10.21</b>
<b>Interest</b>	<b>30.25</b>
<b>Atty Fees</b>	<b>25.11</b>
<b>Delinquent Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>CED Base</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Refunds</b>	<b>0</b>

<b>Total Yearly Collected:</b>	<b>1,109,845.98</b>
<b>Total Paid Taxes</b>	<b>10/1/2022 to 05/31/2023</b>
<b>Current Base (M&amp;O)</b>	<b>1,098,832.29</b>
<b>Penalty</b>	<b>1,937.63</b>
<b>Interest</b>	<b>606.39</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Current Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Delinquent Base (M&amp;O)</b>	<b>6,104.26</b>
<b>Penalty</b>	<b>805.60</b>
<b>Interest</b>	<b>1,559.81</b>
<b>Atty Fees</b>	<b>1,814.39</b>
<b>Delinquent Base (I&amp;S)</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Current BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>CED Base</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Refunds</b>	<b>7,829.20</b>
<b>Percentage</b>	<b>97.39%</b>



# Tax Collections Activity Report - Current/Delinquent

Entity: ALL  
Year: ALL  
Date Range: 05/01/2023 to 05/31/2023  
Batch(es): ALL

Report Criteria

Entity MISD BPP

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



# Year to Date Recap Report

05/01/2023-05/31/2023

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## Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Coverage	Payments	Balance	%	#Owed
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.82	0.00	1,006.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,655.44	398.94	0.00	3,095.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.56	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	522.14	0.00	5,630.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.59	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	440.79	712,599.81	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	0.00	100.00	1
2002	694,002.92	-1,278.31	692,724.61	691,893.16	0.00	0.00	691,893.16	1,197.97	4,806.24	2,070.09	0.00	699,967.46	83.85	99.99	38
2003	662,708.92	-1,753.08	660,955.84	660,125.76	0.28	0.00	660,125.76	1,365.79	3,979.72	2,194.96	0.11	667,665.74	829.80	99.87	38
2004	713,904.51	-5,139.83	708,764.68	707,853.54	2.03	0.00	707,853.54	3,950.31	4,469.70	3,251.84	1.28	719,546.67	909.11	99.87	40

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

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Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Coverage	Payments	Balance	%	#Owed
2005	720,343.60	-5,722.65	714,620.95	713,479.73	2.23	0.00	713,481.96	4,437.80	3,547.95	2,287.70	2.25	723,755.43	1,138.99	99.84	42
2006	685,376.41	-5,415.79	679,960.62	678,952.79	0.97	0.00	678,953.76	3,480.74	2,982.55	2,931.37	1.73	688,349.18	1,006.86	99.85	41
2007	542,646.13	-12,597.90	530,048.23	529,279.11	0.84	0.00	529,279.95	2,373.26	1,619.41	1,604.90	2.19	534,878.87	768.28	99.65	42
2008	649,499.84	-2,249.89	647,249.95	646,273.43	2.32	0.00	646,275.75	2,875.23	2,326.01	1,813.49	1.31	653,289.47	974.20	99.85	46
2009	713,110.54	-33,305.88	679,804.66	678,371.75	0.26	0.00	678,372.01	3,564.10	2,851.30	2,987.43	1.77	687,776.35	1,432.65	99.79	53
2010	708,741.13	-2,870.27	706,070.86	704,541.38	4.28	0.00	704,545.66	2,741.60	2,643.07	2,645.82	3.35	712,575.22	1,525.20	99.78	59
2011	744,512.55	-1,714.85	742,797.70	741,339.89	0.79	0.00	741,340.68	2,908.46	2,873.95	2,551.39	1.81	749,676.50	1,457.02	99.80	58
2012	764,146.94	-2,018.40	762,128.54	760,571.67	4.19	0.00	760,575.86	2,920.37	2,788.43	2,547.04	2.45	768,809.96	1,552.68	99.80	62
2013	788,693.11	-6,169.63	782,523.48	780,948.25	2.12	0.00	780,950.37	4,395.34	3,770.14	4,435.05	5.79	793,554.57	1,573.11	99.80	66
2014	873,578.88	-17,511.24	856,067.64	854,466.07	6.68	0.00	854,472.75	4,079.17	2,981.01	3,248.78	4.93	864,779.96	1,594.89	99.61	69
2015	968,189.65	-4,782.13	963,407.52	961,450.98	3.08	0.00	961,454.06	4,198.74	3,183.62	2,786.30	6.47	971,636.11	1,953.46	99.80	77
2016	1,020,985.68	-14,639.27	1,006,346.41	1,003,254.92	4.17	0.00	1,003,259.09	3,998.91	3,351.74	4,754.38	3.34	1,015,363.29	3,087.32	99.69	84
2017	1,053,948.10	-5,063.56	1,048,884.54	1,045,868.40	2.23	0.00	1,045,870.63	3,994.26	3,239.20	4,318.21	3.37	1,057,423.44	3,013.91	99.71	84
2018	1,100,430.61	-11,584.44	1,088,846.17	1,086,671.41	3.21	0.00	1,086,674.62	3,302.63	3,285.45	4,369.59	3.26	1,097,632.94	2,171.55	99.80	88
2019	1,013,806.07	-22,591.85	991,214.22	988,570.31	6.34	0.00	988,576.65	2,896.26	2,163.94	3,009.62	1.79	996,641.92	2,637.57	99.73	99
2020	1,038,705.63	-4,410.92	1,034,294.71	1,028,759.29	1.88	0.00	1,028,761.17	4,214.27	2,197.52	2,560.73	3.32	1,035,735.13	7,533.54	99.27	126
2021	1,080,564.10	-4,443.38	1,076,120.72	1,066,785.98	2.09	0.00	1,066,788.07	3,602.02	1,716.42	2,287.79	1.18	1,074,393.39	9,322.65	99.13	159
2022	1,135,072.25	-6,762.87	1,128,309.38	1,098,832.29	1.97	0.00	1,098,834.26	1,937.63	606.39	0.00	2.87	1,101,379.18	29,475.12	97.39	223
Total for all Delinquent Years:															
	17,353,036.62	-184,138.10	17,168,898.52	17,123,450.44	49.99	0.00	17,123,500.43	69,822.19	94,529.76	67,746.10	51.70	17,355,600.19	45,398.09		1,372
Totals for All Years:															
	18,488,108.87	-190,900.97	18,297,207.90	18,222,282.73	51.96	0.00	18,222,334.69	71,759.82	95,136.15	67,746.10	54.57	18,456,979.37	74,873.21		1,595
Refund Paid:															
				-57,130.29		0.00		-588.51	-434.78	-228.39	-0.01	-58,381.98			

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

# Year to Date Recap Report

05/01/2023-05/31/2023

6/12/2023 1:29:28PM

## 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	-986.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	303.67	0.00	0.00	303.67	0.69	0.14	1.35	0.06	305.81	0.50	99.84	1
2020	336.92	0.00	336.92	336.42	0.00	0.00	336.42	0.18	0.05	1.33	0.00	337.98	0.50	99.85	1
2021	715.93	-331.38	384.55	384.08	0.00	0.00	384.08	0.35	0.11	0.00	0.00	384.54	0.47	99.68	1
2022	618.66	-24.40	594.26	572.45	0.00	0.00	572.45	0.59	0.22	0.00	0.00	573.26	21.81	96.33	3
Total for all Delinquent Years:															
	59,828.52	-53,015.44	6,813.08	6,778.52	0.07	0.00	6,778.59	76.64	36.86	18.95	0.10	6,911.07	34.49		13
Totals for All Years:															
	60,447.18	-53,039.84	7,407.34	7,350.97	0.07	0.00	7,351.04	77.23	37.08	18.95	0.10	7,484.33	56.30		16
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

05/01/2023-05/31/2023

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Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1991	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	77.60	1,249.66	296.11	0.00	2,409.16	0.00	100.00	0
1992	1,472.09	-643.06	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	-1,295.96	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	-1,295.96	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Refund Paid:															
				0.00		0.00		0.00	0.00	0.00	0.00	0.00			

0

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



# Tax Collections Activity Report - Current/Delinquent

Entity: ALL  
Year: ALL  
Date Range: 10/01/2022 to 05/31/2023  
Batch(es): ALL

Report Criteria  
1:23:12PM  
MISD BPP

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
	Taxes	572.45	0.00	Taxes	0.00	0.00	Taxes	572.45	0.00
	Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
	Penalty	0.59	0.00	Penalty	0.00	0.00	Penalty	0.59	0.00
	Interest	0.22	0.00	Interest	0.00	0.00	Interest	0.22	0.00
	<b>Total Collected</b>	<b>573.26</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>573.26</b>	<b>0.00</b>
	<b>Total Collected</b>	<b>573.26</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>573.26</b>	
	Refunds Paid			Refunds Paid			Refunds Paid		
	Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
	Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
	Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
	Taxes	572.45	0.00	Taxes	0.00	0.00	Taxes	572.45	0.00
	Penalty	0.59	0.00	Penalty	0.00	0.00	Penalty	0.59	0.00
	Interest	0.22	0.00	Interest	0.00	0.00	Interest	0.22	0.00
	<b>Total Disbursed:</b>	<b>573.26</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>573.26</b>	<b>0.00</b>
	<b>Total Disbursed:</b>	<b>573.26</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>573.26</b>	
	<b>Total Collected</b>	<b>573.26</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>573.26</b>	
	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	
	<b>Total Paid</b>	<b>573.26</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>573.26</b>	
	Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
	<b>Total Paid</b>	<b>573.26</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>573.26</b>	
	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

Entity: ALL  
Year: ALL  
Date Range: 10/01/2022 to 05/31/2023  
Batch(es): ALL

Report Criteria  
1:23:12PM

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

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	53.42	0.00	0.00	53.42	6.41	21.37	16.24	0.00	97.44	0.00
2020	31.68	0.00	0.00	31.68	3.80	8.88	8.67	0.18	53.41	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-342.65
2022	6,304.67	0.03	0.00	6,304.70	567.23	252.03	0.00	0.63	7,124.56	-471.45
Total for Delinquent Years										
	65.10	0.00	0.00	85.10	10.21	30.25	25.11	0.18	150.85	-342.65
Totals for All Years:										
	6,389.77	0.03	0.00	6,389.80	577.44	282.28	25.11	0.81	7,275.41	-814.10
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

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

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Totals for Entity: 23BP MISD BPP

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

6/12/2023 1:25:54PM

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	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Delinquent Years												
Totals for All Years:												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Refund Paid:												
	0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00	

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033200	05-03-2023	00002	ALPINE AVALANCHE	BUSINESS OFFICE	300373	85290	C	PO Created by Req: 101376	150.00	N
					199-41-6491.00-750-399000					
				SUPERINTENDENT	300353	84965	C	Vacancy Publication	96.00	N
					199-41-6499.00-701-399000					
				SUPERINTENDENT	300353	84966	C	Vacancy Publication	96.00	N
					199-41-6499.00-701-399000					
								<b>Check 033200 Total:</b>	<b>342.00</b>	
								<b>Vendor 00002 Total:</b>	<b>342.00</b>	
033215	05-10-2023	00013	DOUBLE R WELDING S	MARATHON SCHOO	300178	4232	C	gasses and rental	16.35	N
					199-11-6268.00-001-322015					
				MARATHON SCHOO	300178	4267	C	gasses and rental	32.54	N
					199-11-6268.00-001-322015					
				MARATHON SCHOO	300178	DEM-8674	C	gasses and rental	32.86	N
					199-11-6268.00-001-322015					
								<b>Check 033215 Total:</b>	<b>81.75</b>	
								<b>Vendor 00013 Total:</b>	<b>81.75</b>	
033230	05-24-2023	00014	Brewster CAD	DISTRICT WIDE	300057	3MISD2023	C	Property Appraisal Services	10,106.50	N
					199-99-6213.00-999-399000					
033243	05-31-2023	00015	BREWSTER COUNTY T	TAX COST	300078	MISD3RDQTR23	C	PO Created by Req: 101073	5,361.00	N
					199-41-6213.00-703-399000					
033221	05-10-2023	00057	MORRISON TRUE VAL	MARATHON SCHOO	300318	216474	C	grinding discs wire wheels	278.38	N
					199-11-6395.02-001-322015					
				DISTRICT WIDE	300403	219039	C	Maint Sup - May	5.16	N
					199-51-6319.01-999-399000					
				DISTRICT WIDE	300403	218730	C	Maint Sup - May	30.97	N
					199-51-6319.01-999-399000					
								<b>Check 033221 Total:</b>	<b>314.51</b>	
033237	05-24-2023	00057	MORRISON TRUE VAL	DISTRICT WIDE	300417	1033221	C	Rental/Sander	450.97	N
					199-51-6269.01-999-399000					
								<b>Vendor 00057 Total:</b>	<b>765.48</b>	
052301	05-04-2023	00086	TEACHER RETIREMEN	UAIC -SUPP.	300095		D	May Premium	6,927.00	N
					863-00-2153.00-007-300000					
033207	05-03-2023	00134	Walsh Gallegos Trevino	SCHOOL BOARD	300297	652728	C	Legal fees	100.50	N
					199-41-6211.00-702-399000					
052302	05-24-2023	00148	INTERNAL REVENUE S		300096		D	Payroll/Retention Distributio	18.75	N
					863-00-2151.00-000-300000					
					300096		D	Payroll/Retention Distributio	130.50	N
					863-00-2152.01-000-300000					
					300096		D	Payroll/Retention Distributio	130.50	N
					863-00-2152.02-000-300000					
								<b>Check 052302 Total:</b>	<b>279.75</b>	
052303	05-25-2023	00148	INTERNAL REVENUE S		300097		D	April Payroll	8,816.11	N
					863-00-2151.00-000-300000					
					300097		D	April Payroll	53.54	N
					863-00-2152.01-000-300000					
					300097		D	April Payroll	1,196.94	N
					863-00-2152.01-000-300000					
					300097		D	April Payroll	53.54	N
					863-00-2152.02-000-300000					
					300097		D	April Payroll	1,196.94	N
					863-00-2152.02-000-300000					
								<b>Check 052303 Total:</b>	<b>11,317.07</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Vendor 00148 Total:</b>	<b>11,596.82</b>	
033217	05-10-2023	00193	JOSTENS INC	MARATHON SCHOO	300395	31349843	C	Sr Distinguished Cords	44.09	N
					199-23-6399.01-001-399000					
				MARATHON SCHOO	300263	36780771	C	Sr Diplomas, Cords, Medalio	30.60	N
					199-23-6399.01-001-399000					
								<b>Check 033217 Total:</b>	<b>74.69</b>	
033234	05-24-2023	00193	JOSTENS INC	MARATHON SCHOO	300395	31447961	C	Sr Distinguished Cords	44.09	N
					199-23-6399.01-001-399000					
								<b>Vendor 00193 Total:</b>	<b>118.78</b>	
033231	05-24-2023	00250	BUENA VISTA ISD	MARATHON SCHOO	300390		C	Lunch Meals	60.00	N
					199-36-6412.36-001-391000					
033222	05-10-2023	00301	Odessa College	MARATHON SCHOO	300411	0431660 23/S1	C	Summer Session Tuition	230.00	N
					199-11-6223.00-001-338000					
				MARATHON SCHOO	300411	0431660 23/S2	C	Summer Session Tuition	230.00	N
					199-11-6223.00-001-338000					
								<b>Check 033222 Total:</b>	<b>460.00</b>	
								<b>Vendor 00301 Total:</b>	<b>460.00</b>	
033241	05-24-2023	00312	REGION 18 ESC	MARATHON SCHOO	300149	052490	C	PD/Tailor Made	2,731.00	N
					289-13-6239.00-001-324000					
033226	05-24-2023	00403	AA Chemical & Supply	DISTRICT WIDE	300422	118483-1	C	Custodial Supplies -BO	45.43	N
					199-51-6317.00-999-399000					
				DISTRICT WIDE	300393	118639	C	Custodial Supplies	250.08	N
					199-51-6317.00-999-399000					
				DISTRICT WIDE	300419	118750	C	Custodial Supplies	332.43	N
					199-51-6317.00-999-399000					
								<b>Check 033226 Total:</b>	<b>627.94</b>	
								<b>Vendor 00403 Total:</b>	<b>627.94</b>	
033225	05-25-2023	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	MAY DED LIFE INSURANC	8.64	N
					863-00-2153.00-043-300000					
				DENTAL/METLIFE	DEDCHK		D	MAY DED HEALTH INSURA	567.56	N
					863-00-2153.00-106-300000					
				VISION/METLIFE	DEDCHK		D	MAY DED HEALTH INSURA	198.37	N
					863-00-2153.00-107-300000					
				LIFE INSURANCE	DEDCHK		D	MAY DED LIFE INSURANC	839.18	N
					863-00-2153.00-108-300000					
				CANCER INSURANC	DEDCHK		D	MAY DED HEALTH INSURA	163.48	N
					863-00-2153.00-109-300000					
				HOSPITAL GAP	DEDCHK		D	MAY DED HEALTH INSURA	21.60	N
					863-00-2153.00-110-300000					
				EMPLOYEE LIFE	DEDCHK		D	MAY DED LIFE INSURANC	88.50	N
					863-00-2153.00-113-300000					
				SPOUSE LIFE	DEDCHK		D	MAY DED LIFE INSURANC	14.00	N
					863-00-2153.00-114-300000					
				CHILD LIFE	DEDCHK		D	MAY DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-300000					
				MASA EMERGENT P	DEDCHK		D	MAY DED HEALTH INSURA	238.00	N
					863-00-2153.00-120-300000					
				ANNUITY #45	DEDCHK		D	MAY DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-045-300000					
				ANNUITY #46	DEDCHK		D	MAY DED TAX SHEL. ANN	270.00	N
					863-00-2159.00-046-300000					
				DISABILITY	DEDCHK		D	MAY DED INCOME REPLA	484.56	N
					863-00-2159.00-111-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FFGA HEALTH FLEX	DEDCHK		D	MAY DED HSA	100.00	N
					863-00-2159.00-116-300000					
				AMERICAN FIDELIT	DEDCHK		D	MAY DED INCOME REPLA	142.50	N
					863-00-2159.00-118-300000					
								<b>Check 033225 Total:</b>	<b>3,338.39</b>	
								<b>Vendor 00637 Total:</b>	<b>3,338.39</b>	
033219	05-10-2023	01033	MARATHON WATER &	DISTRICT WIDE	300027	3,23, & 47	C	Water/Sewer	555.00	N
					199-51-6259.01-999-399000					
033245	05-31-2023	01033	MARATHON WATER &	DISTRICT WIDE	300027	3,23, & 47	C	Water/Sewer	649.54	N
					199-51-6259.01-999-399000					
								<b>Vendor 01033 Total:</b>	<b>1,204.54</b>	
033218	05-10-2023	01272	Labatt Food Service LLC	MARATHON SCHOO	300009	04303873	C	Breakfast Food	244.64	N
					101-35-6341.00-001-399000					
				MARATHON SCHOO	300410	05074561	C	Breakfast Food	150.20	N
					101-35-6341.02-001-399000					
				MARATHON SCHOO	300046	04303873	C	SCA GRANT EXP	113.98	N
					101-35-6341.02-001-399000					
				MARATHON SCHOO	300017	05074561	C	delivery fees	35.00	N
					101-35-6499.00-001-399000					
								<b>Check 033218 Total:</b>	<b>543.82</b>	
033235	05-24-2023	01272	Labatt Food Service LLC	MARATHON SCHOO	300410	05144063	C	Breakfast Food	117.23	N
					101-35-6341.02-001-399000					
				MARATHON SCHOO	300017	05144063	C	delivery fees	35.00	N
					101-35-6499.00-001-399000					
								<b>Check 033235 Total:</b>	<b>152.23</b>	
								<b>Vendor 01272 Total:</b>	<b>696.05</b>	
033204	05-03-2023	01343	Arlene Griffis	MARATHON SCHOO	300283		C	Library contracted services	400.00	N
					498-12-6299.00-001-399000					
033208	05-10-2023	01366	AT&T MOBILITY	DISTRICT WIDE	300072	287273120946x05	C	Mobile/WiFi Service	120.80	N
					199-51-6258.00-999-399000					
033213	05-10-2023	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	300026	231230051597994	C	Electricity	1,070.96	N
					199-51-6259.03-999-399000					
033206	05-03-2023	01408	Texas Disposal Systems	DISTRICT WIDE	300028	7245287	C	Waste Removal	250.18	N
					199-51-6259.05-999-399000					
033227	05-24-2023	01414	AT&T	DISTRICT WIDE	300071		C	Long Distance	11.86	N
					199-51-6259.02-999-399000					
033220	05-10-2023	01512	MCCOY'S #86	MARATHON SCHOO	300329	8655675	C	screws, wood, sandpaper, gl	72.80	N
					199-11-6395.05-001-311215					
				MARATHON SCHOO	300329	8654555	C	screws, wood, sandpaper, gl	471.97	N
					199-11-6395.05-001-311215					
								<b>Check 033220 Total:</b>	<b>544.77</b>	
033236	05-24-2023	01512	MCCOY'S #86	MARATHON SCHOO	300399	8656934	C	EOY project materials	46.73	N
					199-11-6399.14-001-311011					
				DISTRICT WIDE	300402	8657456	C	Maint Sup - May	61.08	N
					199-51-6319.01-999-399000					
				DISTRICT WIDE	300402	8657289	C	Maint Sup - May	92.22	N
					199-51-6319.01-999-399000					
				DISTRICT WIDE	300402	8656985	C	Maint Sup - May	111.34	N
					199-51-6319.01-999-399000					
				DISTRICT WIDE	300414	219808	C	floor refinishing polyurethane	311.43	N
					199-51-6319.01-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	300334	8656427	C	Maint Sup - April	114.47	N
					199-51-6319.01-999-399000					
								<b>Check 033236 Total:</b>	<b>737.27</b>	
033246	05-31-2023	01512	MCCOY'S #86	DISTRICT WIDE	300402	8657948	C	Maint Sup - May	59.79	N
					199-51-6319.01-999-399000					
								<b>Vendor 01512 Total:</b>	<b>1,341.83</b>	
033232	05-24-2023	01522	CMC BUSINESS SYST	MARATHON SCHOO	300058	30506127	C	Copier Lease	161.72	N
					199-11-6269.00-001-311001					
				MARATHON SCHOO	300058	30506127	C	Copier Lease	189.95	N
					199-11-6269.00-001-311101					
				SUPERINTENDENT	300058	30506127	C	Copier Lease	53.90	N
					199-41-6269.00-701-399000					
				BUSINESS OFFICE	300058	30506127	C	Copier Lease	53.90	N
					199-41-6269.00-750-399000					
								<b>Check 033232 Total:</b>	<b>459.47</b>	
								<b>Vendor 01522 Total:</b>	<b>459.47</b>	
033209	05-10-2023	01549	BIG BEND TELEPHONE	DISTRICT WIDE	300076	10584328	C	PO Created by Req: 101071	474.41	N
					199-51-6258.00-999-399000					
033240	05-24-2023	01566	REGION 12 EDUCATIO	SUPERINTENDENT	300098	100194	C	2023 E-Rate Works	500.00	N
					199-41-6239.06-701-399000					
033212	05-10-2023	14054	Culberson Co-Allamoore	MARATHON SCHOO	300388		C	Meals Track/concession sta	48.00	N
					199-36-6412.32-001-391000					
033229	05-24-2023	14064	BEN E KEITH DFW	MARATHON SCHOO	300396	11782392	C	Fajitas for EOY Awards meal	588.71	N
					199-36-6499.00-001-391000					
033224	05-10-2023	14250	QUILL CORPORATION	MARATHON SCHOO	300381	32248119	C	Elementary Color Printer Bla	290.40	N
					199-11-6397.01-001-311000					
033239	05-24-2023	14250	QUILL CORPORATION	MARATHON SCHOO	300397	32344243	C	office sup, tape, certif cover	61.24	N
					199-23-6399.00-001-399000					
				MARATHON SCHOO	300397	32355705	C	office sup, tape, certif cover	64.57	N
					199-23-6399.00-001-399000					
								<b>Check 033239 Total:</b>	<b>125.81</b>	
033248	05-31-2023	14250	QUILL CORPORATION	MARATHON SCHOO	300423	32603096	C	classroom resources	8.26	N
					199-11-6395.00-001-311036					
				MARATHON SCHOO	300423	32600115	C	classroom resources	31.30	N
					199-11-6395.00-001-311036					
				MARATHON SCHOO	300423	32609474	C	classroom resources	7.59	N
					199-11-6395.00-001-311036					
				MARATHON SCHOO	300423	32633403	C	classroom resources	56.60	N
					199-11-6395.00-001-311036					
				MARATHON SCHOO	300423	32608052	C	classroom resources	16.70	N
					199-11-6395.00-001-311036					
				MARATHON SCHOO	300423	32684739	C	classroom resources	25.82	N
					199-11-6395.00-001-311036					
				MARATHON SCHOO	300423	32607111	C	classroom resources	117.53	N
					199-11-6395.00-001-311036					
				MARATHON SCHOO	300416	32482534	C	Printer Ink Cartridges -Office	650.45	N
					199-23-6399.00-001-399000					
				SUPERINTENDENT	300416	32482534	C	Printer Ink Cartridges -Office	650.45	N
					199-41-6398.00-701-399000					
					20			<b>Check 033248 Total:</b>	<b>1,564.70</b>	
								<b>Vendor 14250 Total:</b>	<b>1,980.91</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.-So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
033247	05-31-2023	14336	SAVVAS Learning Comp	MARATHON SCHOO	300404 199-11-6321.00-001-311000	4026943123	C	Paperback books	69.85	N
				MARATHON SCHOO	300404 199-11-6321.00-001-311000	4026941075	C	Paperback books	123.76	N
<b>Check 033247 Total:</b>									<b>193.61</b>	
<b>Vendor 14336 Total:</b>									<b>193.61</b>	
033210	05-10-2023	14341	BSN SPORTS, LLC	MARATHON SCHOO	300291 199-36-6397.32-001-391000	921061396	C	Track and Field - Cold Gear	1,350.00	N
033244	05-31-2023	14341	BSN SPORTS, LLC	MARATHON SCHOO	300368 199-36-6399.32-001-391000	921576656	C	Track and Field Supplies	97.00	N
<b>Vendor 14341 Total:</b>									<b>1,447.00</b>	
033228	05-24-2023	14349	B&H FOTO & ELECTRI	MARATHON SCHOO	300401 199-11-6399.00-001-321033	213144714	C	Pinhole photography	401.90	N
033216	05-10-2023	14376	JASMINE RIVERA	MARATHON SCHOO	300369 199-36-6412.36-001-391000		C	Tennis Meals - JH	63.00	N
				MARATHON SCHOO	300369 199-36-6412.36-001-391000		C	Tennis Meals - JH	58.56	N
<b>Check 033216 Total:</b>									<b>121.56</b>	
<b>Vendor 14376 Total:</b>									<b>121.56</b>	
033223	05-10-2023	14380	PITNEY BOWES, INC.	MARATHON SCHOO	300075 199-23-6269.01-001-399000	1023077467	C	Postage Machine Rental	18.23	N
				SUPERINTENDENT	300075 199-41-6269.01-701-399000	1023077467	C	Postage Machine Rental	19.37	N
				BUSINESS OFFICE	300075 199-41-6269.01-750-399000	1023077467	C	Postage Machine Rental	19.37	N
<b>Check 033223 Total:</b>									<b>56.97</b>	
<b>Vendor 14380 Total:</b>									<b>56.97</b>	
033211	05-10-2023	14402	Carolina Biological Supp	MARATHON SCHOO	300302 199-11-6395.01-001-311012	52092486 RI	C	Lab supplies	504.83	N
033238	05-24-2023	14450	Gayla Owen	MARATHON SCHOO	300073 199-33-6219.00-001-399000	051623	C	Student Health Services	234.72	N
033203	05-03-2023	14525	Go Strapped Firearms Tr	MARATHON SCHOO	300392 199-52-6411.00-001-399000	2337	C	Guardian Recertification	300.00	N
033214	05-10-2023	14526	Dodson Guns	MARATHON SCHOO	300385 199-52-6399.00-001-399000	783	C	practice ammo 200 rounds	64.00	N
033233	05-24-2023	14526	Dodson Guns	MARATHON SCHOO	300405 199-52-6399.01-001-399000		C	500 rnds for June 24 training	160.00	N
<b>Vendor 14526 Total:</b>									<b>224.00</b>	
033202	05-03-2023	14532	Jayne M Gallo	MARATHON SCHOO	300282 498-12-6299.00-001-399000		C	Library contracted services	380.00	N
033205	05-03-2023	14555	Susan V Spears	MARATHON SCHOO	300284 498-12-6299.00-001-399000		C	Library contracted services	220.00	N
033249	05-31-2023	14564	Peyton V Smith	DISTRICT WIDE	300024 199-34-6499.00-999-399000		C	Private Transportation	250.00	N
033250	05-31-2023	14566	Sweetwater	MARATHON SCHOO	300362 199-11-6397.00-001-311007	36430840	C	Cables for PA system	110.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.-So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
033201	05-03-2023	14575	Amy Ruth Anthony	MARATHON SCHOO	300198 199-31-6299.00-001-338000		C	contracted services	687.50	N
033242	05-31-2023	14577	7M Fabrication Heating	DISTRICT WIDE	300425 199-51-6249.00-999-399000	17388	C	AC repairs	1,117.62	N

**Grand Total: 58,014.59**

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	Revenues, Local & Intermediate	1,240,959.00	-1,194,464.71	.00	46,494.29	70.86%
5800	State Program Revenues	597,193.00	-424,220.34	.00	172,972.66	25.17%
5900	Federal Program Revenues	62,371.00	-66,905.23	.00	-4,534.23	3.97%
<b>5000</b>	<b>Total Revenues</b>	<b>1,900,523.00</b>	<b>-1,685,590.28</b>	<b>.00</b>	<b>214,932.72</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-933,096.00	618,340.72	9,098.45	-305,656.83	47.35%
12	Inst. Resources/Media Services	-2,750.00	1,515.21	744.83	-489.96	.12%
13	Curriculum/Instructional PD	-7,268.00	768.00	.00	-6,500.00	.06%
23	School Leadership	-123,278.00	78,852.42	288.69	-44,136.89	6.04%
31	Guidance/Counseling/Evaluation	-14,114.00	10,890.70	1,247.50	-1,975.80	.83%
33	Health Services	-5,700.00	1,763.56	1,330.56	-2,605.88	.14%
34	Student Transportation	-17,824.00	11,959.34	520.08	-5,344.58	.92%
35	Food Services	-29,924.00	15,675.77	3,014.13	-11,234.10	1.20%
36	Extracurricular Activities	-97,465.00	59,903.95	13,113.04	-24,448.01	4.59%
41	General Administration	-295,877.00	207,924.05	20,227.23	-67,725.72	15.92%
51	Facilities Maintenance & Opera	-220,736.00	145,138.03	32,326.96	-43,271.01	11.11%
52	Security & Monitoring Services	-24,460.00	7,879.23	1,013.00	-15,567.77	.60%
53	Data Processing Services	-205,118.00	104,862.18	29.50	-100,226.32	8.03%
61	Community Services	-1,000.00	593.67	250.00	-156.33	.05%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
93	Payments to Fiscal Agent	-3,300.00	3,300.00	.00	.00	.25%
99	Other Intergovernmental Charge	-37,550.00	36,611.50	938.50	.00	2.80%
<b>6000</b>	<b>Total Expenditures</b>	<b>-2,029,460.00</b>	<b>1,305,978.33</b>	<b>84,142.47</b>	<b>-639,339.20</b>	<b>100.01%</b>
<b>OPERATING TRANSFERS:</b>						
7913	Proceeds of Capital Leases	10,000.00	.00	.00	10,000.00	
7915	Operating Transfers In	3,753.00	.00	.00	3,753.00	
7949	Other Resources	5,800.00	.00	.00	5,800.00	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>19,553.00</b>	<b>.00</b>	<b>.00</b>	<b>19,553.00</b>	
8911	Operating Transfers Out	-3,753.00	.00	.00	-3,753.00	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>-3,753.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,753.00</b>	
<b>Total Operating Transfers</b>		<b>15,800.00</b>	<b>.00</b>			
<b>3000 Fund Balance - May (Unaudited)</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>-113,137.00</b>	<b>-379,611.95</b>			

End of Report

**0177 - MAINTENANCE FUND/WTNB**

Cash		Cash Starting Balance	.00
	101 / 3		11,006.12
	198 / 3		-344.98
	199 / 3		169,180.58
	211 / 2		.00
	255 / 2		.00
	270 / 1		.00
	281 / 1		-.00
	282 / 1		-1,888.00
	283 / 2		-629.17
	289 / 2		.00
	289 / 3		-2,731.00
	429 / 0		.00
	461 / 3		1,285.11
	498 / 3		6,000.00
	499 / 3		-.22
	863 / 3		6,642.79
	864 / 0		.00
	864 / 3		.00
	865 / 3		2,881.91
		Cash Ending Balance	191,403.14
		<b>Group 0177 Ending Balance</b>	<b>191,403.14</b>

**0456 - SCHOLARSHIP FUND/WTNB**

Cash		Cash Starting Balance	.00
	829 / 3		46,643.42
		Cash Ending Balance	46,643.42
		<b>Group 0456 Ending Balance</b>	<b>46,643.42</b>

**1225 - CD 1225/TRANSPECOS BANK**

Add Investments		Investment Starting Balance	.00
	CD - CD/OPERATIONS	199 / 3 1101 02	65,745.34
		Investment Ending Balance	65,745.34
		<b>Group 1225 Ending Balance</b>	<b>65,745.34</b>

**1312 - CD 1312/TRANSPECOS BANK**

Add Investments		Investment Starting Balance	.00
	CD - CD/OPERATIONS	199 / 3 1101 03	9,373.38
		Investment Ending Balance	9,373.38
		<b>Group 1312 Ending Balance</b>	<b>9,373.38</b>

**LSIP - LONE STAR INVESTMENT POOL**

Cash		Cash Starting Balance	.00
	199 / 3		2,191,456.06
		Cash Ending Balance	2,191,456.06
		<b>Group LSIP Ending Balance</b>	<b>2,191,456.06</b>

**TOTALS**

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<b>Cash Ending Balance</b>	<b>2,429,502.62</b>
<b>Add Investment Balance</b>	<b>75,118.72</b>
<b>Totals</b>	<b>2,504,621.34</b>

End of Report

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

Fund 101 / 3 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - Revenue Control Accounts						
5900 - Federal Program Revenues						
5920 - Federal Revenues Dist by TEA						
5921-00.000-3-00000 School Breakfast Program		14,000.00	-1,123.18	-8,250.54	5,749.46	58.93%
5921-01.000-3-00000 P-EBT LOCAL ADMIN COST		.00	.00	-628.00	-628.00	.00%
5921-02.000-3-00000 SBP/Square Meals/SCA/22		6,371.00	.00	-6,371.06	-.06	100.00%
5921-03.000-3-00000 SBP/Square Meals/SCA/23		.00	-5,480.20	-5,480.20	-5,480.20	.00%
<b>Sub Total 5920</b>		<b>20,371.00</b>	<b>-6,603.38</b>	<b>-20,729.80</b>	<b>-358.80</b>	<b>101.76%</b>
<b>Total Federal Program Revenues</b>		<b>20,371.00</b>	<b>-6,603.38</b>	<b>-20,729.80</b>	<b>-358.80</b>	<b>101.76%</b>

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

Fund 101 / 3 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						
7915-00.000-3-00000 Transfer In/199		3,753.00	.00	.00	3,753.00	.00%
<b>Sub Total 7910</b>		<b>3,753.00</b>	<b>.00</b>	<b>.00</b>	<b>3,753.00</b>	<b>.00%</b>
7940 - Other Resources						
7949-00.001-3-00000 Other Resources/SCA Grant		5,800.00	.00	.00	5,800.00	.00%
<b>Sub Total 7940</b>		<b>5,800.00</b>	<b>.00</b>	<b>.00</b>	<b>5,800.00</b>	<b>.00%</b>
<b>Total Other Resources/NonOperating R</b>		<b>9,553.00</b>	<b>.00</b>	<b>.00</b>	<b>9,553.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>29,924.00</b>	<b>-6,603.38</b>	<b>-20,729.80</b>	<b>9,194.20</b>	<b>69.27%</b>
<b>Total for 001 - Marathon Schools</b>	<b>.00</b>	<b>29,924.00</b>	<b>-6,603.38</b>	<b>-20,729.80</b>	<b>9,194.20</b>	<b>69.27%</b>

Fund 101 / 3 Food Service Fund

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-3-99000 Salary/Food Service	-10,203.00	.00	6,354.80	809.15	-3,848.20	62.28%
6141-00.001-3-99000 Social Security/Medicare	-148.00	.00	92.12	11.73	-55.88	62.24%
6142-00.001-3-99000 Group Health & Life	-2,258.00	.00	1,304.19	144.91	-953.81	57.76%
6143-00.001-3-99000 Workers' Compensation	-50.00	.00	42.58	4.73	-7.42	85.16%
6145-00.001-3-99000 Unemployment	-40.00	.00	.00	.00	-40.00	.00%
6146-00.001-3-99000 TRS/TRS Care	-1,204.00	.00	766.57	95.48	-437.43	63.67%
<b>Sub Total 6100</b>	<b>-13,903.00</b>	<b>.00</b>	<b>8,560.26</b>	<b>1,066.00</b>	<b>-5,342.74</b>	<b>61.57%</b>
6300 - Supplies & Materials						
6341-00.001-3-99000 Food	-4,500.00	1,161.52	3,337.83	244.64	-.65	74.17%
6341-02.001-3-99000 SCA Grant Expenditures	-8,871.00	732.57	2,810.63	381.41	-5,327.80	31.68%
6342-00.001-3-99000 Non-Food	-500.00	361.95	138.05	.00	.00	27.61%
<b>Sub Total 6300</b>	<b>-13,871.00</b>	<b>2,256.04</b>	<b>6,286.51</b>	<b>626.05</b>	<b>-5,328.45</b>	<b>45.32%</b>
6400 - Other Operating Costs						
6411-00.001-3-99000 Employee Travel/Prof Dev	-750.00	477.10	9.99	.00	-262.91	1.33%
6499-00.001-3-99000 Misc Costs	-1,100.00	280.99	819.01	70.00	.00	74.46%
6499-01.001-3-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-2,150.00</b>	<b>758.09</b>	<b>829.00</b>	<b>70.00</b>	<b>-562.91</b>	<b>38.56%</b>
<b>Total Function 35 Food Services</b>	<b>-29,924.00</b>	<b>3,014.13</b>	<b>15,675.77</b>	<b>1,762.05</b>	<b>-11,234.10</b>	<b>52.39%</b>
<b>Total Expenditures</b>	<b>-29,924.00</b>	<b>3,014.13</b>	<b>15,675.77</b>	<b>1,762.05</b>	<b>-11,234.10</b>	<b>52.39%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-29,924.00</b>	<b>3,014.13</b>	<b>15,675.77</b>	<b>1,762.05</b>	<b>-11,234.10</b>	<b>52.39%</b>

Fund 198 / 3 Committed Fund Balance Project

As of May

	<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						
51 - Facilities Maintenance & Opera						
6200 - Professional & Contracted Serv						
6249-00.001-3-99000 Repairs/Fac/Security	-10,000.00	8,911.02	.00	.00	-1,088.98	.00%
<b>Sub Total 6200</b>	<b>-10,000.00</b>	<b>8,911.02</b>	<b>.00</b>	<b>.00</b>	<b>-1,088.98</b>	<b>.00%</b>
6300 - Supplies & Materials						
6319-00.001-3-99000 Materials/Fac/Security	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6300</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>	<b>-20,000.00</b>	<b>8,911.02</b>	<b>.00</b>	<b>.00</b>	<b>-11,088.98</b>	<b>.00%</b>
52 - Security & Monitoring Services						
6300 - Supplies & Materials						
6398-00.001-3-99000 Security Equipment	-5,000.00	.00	344.98	.00	-4,655.02	6.90%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>.00</b>	<b>344.98</b>	<b>.00</b>	<b>-4,655.02</b>	<b>6.90%</b>
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-3-99000 Security Cameras/Installation	-9,280.00	.00	.00	.00	-9,280.00	.00%
<b>Sub Total 6600</b>	<b>-9,280.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,280.00</b>	<b>.00%</b>
<b>Total Function 52 Security &amp; Monitoring Services</b>	<b>-14,280.00</b>	<b>.00</b>	<b>344.98</b>	<b>.00</b>	<b>-13,935.02</b>	<b>2.42%</b>
<b>Total Expenditures</b>	<b>-34,280.00</b>	<b>8,911.02</b>	<b>344.98</b>	<b>.00</b>	<b>-25,024.00</b>	<b>1.01%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-34,280.00</b>	<b>8,911.02</b>	<b>344.98</b>	<b>.00</b>	<b>-25,024.00</b>	<b>1.01%</b>

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

Fund 199 / 3 General Operating Fund

	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						
5711-00.000-3-00000 Taxes-Current Year Levy		1,135,884.00	-7,009.03	-1,101,977.60	33,906.40	97.01%
5712-00.000-3-00000 Taxes-Prior Years		10,000.00	-729.00	-7,948.34	2,051.66	79.48%
5719-00.000-3-00000 Taxes-Penalty & Interest		7,000.00	-1,111.06	-5,432.92	1,567.08	77.61%
<b>Sub Total 5710</b>		<b>1,152,884.00</b>	<b>-8,849.09</b>	<b>-1,115,358.86</b>	<b>37,525.14</b>	<b>96.75%</b>
5740 - Revenues from Local Sources						
5742-00.000-3-00000 Interest Earnings/WTNB		10,700.00	-1,000.27	-11,261.24	-561.24	105.25%
5742-01.000-3-00000 Interest Earnings/TPB		400.00	.00	-192.23	207.77	48.06%
5742-04.000-3-00000 Interest Earnings/LSIP		44,775.00	-9,506.47	-61,952.38	-17,177.38	138.36%
5743-00.000-3-00000 Rent - Teacherage		3,000.00	.00	-2,000.00	1,000.00	66.67%
5744-00.000-3-00000 Gymnasium A/C		.00	.00	-2,000.00	-2,000.00	.00%
5744-01.000-3-00000 Donations - History Fair		200.00	.00	-200.00	.00	100.00%
5744-02.000-3-00000 Donations/Misc		.00	.00	-500.00	-500.00	.00%
5749-00.000-3-00000 Misc Revenues		6,500.00	-790.71	-1,000.00	5,500.00	15.38%
5749-01.000-3-00000 E-Rate Funds		22,500.00	.00	.00	22,500.00	.00%
<b>Sub Total 5740</b>		<b>88,075.00</b>	<b>-11,297.45</b>	<b>-79,105.85</b>	<b>8,969.15</b>	<b>89.82%</b>
<b>Total Revenues, Local &amp; Intermediate</b>		<b>1,240,959.00</b>	<b>-20,146.54</b>	<b>-1,194,464.71</b>	<b>46,494.29</b>	<b>96.25%</b>
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-3-00000 Available School Fund		30,912.00	-2,111.00	-18,157.00	12,755.00	58.74%
5812-00.000-3-00000 School Foundation Program		490,236.00	.00	-360,922.00	129,314.00	73.62%
<b>Sub Total 5810</b>		<b>521,148.00</b>	<b>-2,111.00</b>	<b>-379,079.00</b>	<b>142,069.00</b>	<b>72.74%</b>
5820 - State Revenues Dist by TEA						
5829-00.000-3-00000 TIA State Revenues Dist by		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 5820</b>		<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-3-00000 TRS On Behalf		72,045.00	-10,264.38	-45,141.34	26,903.66	62.66%
<b>Sub Total 5830</b>		<b>72,045.00</b>	<b>-10,264.38</b>	<b>-45,141.34</b>	<b>26,903.66</b>	<b>62.66%</b>
<b>Total State Program Revenues</b>		<b>597,193.00</b>	<b>-12,375.38</b>	<b>-424,220.34</b>	<b>172,972.66</b>	<b>71.04%</b>
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-3-00000 School Health/SHARS		42,000.00	.00	-46,175.43	-4,175.43	109.94%
<b>Sub Total 5930</b>		<b>42,000.00</b>	<b>.00</b>	<b>-46,175.43</b>	<b>-4,175.43</b>	<b>109.94%</b>
<b>Total Federal Program Revenues</b>		<b>42,000.00</b>	<b>.00</b>	<b>-46,175.43</b>	<b>-4,175.43</b>	<b>109.94%</b>

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

Fund 199 / 3 General Operating 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						
7913-00.000-3-00000 Other Resources/GASB 87		10,000.00	.00	.00	10,000.00	.00%
<b>Sub Total 7910</b>		<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Other Resources/NonOperating R</b>		<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,890,152.00</b>	<b>-32,521.92</b>	<b>-1,664,860.48</b>	<b>225,291.52</b>	<b>88.08%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,890,152.00</b>	<b>-32,521.92</b>	<b>-1,664,860.48</b>	<b>225,291.52</b>	<b>88.08%</b>

Fund 199 / 3 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6112-00.001-3-11000	Substitute Teacher	-12,000.00	.00	9,793.20	1,334.50	-2,206.80	81.61%
6117-00.001-3-11000	Retention Pay	-12,000.00	.00	12,000.00	6,000.00	.00	100.00%
6118-00.001-3-30000	Salaries/Tutor/SS/CR	.00	.00	.00	.00	.00	.00%
6118-03.001-3-11000	Stipend/Masters	-14,001.00	.00	10,250.06	1,250.02	-3,750.94	73.21%
6119-00.001-3-11000	Salaries/Teacher/Reg	-439,765.00	.00	293,536.21	37,097.93	-146,228.79	66.75%
6119-00.001-3-11032	Salaries/Teacher/PreK	-21,752.00	.00	13,270.63	1,933.33	-8,481.37	61.01%
6119-00.001-3-22000	Salaries/Teacher/CTE	-20,571.00	.00	13,447.53	1,714.17	-7,123.47	65.37%
6119-00.001-3-23000	Salaries/Teacher/SpEd	-21,946.00	.00	14,743.75	1,828.75	-7,202.25	67.18%
6119-00.001-3-30000	Salaries/Teacher/SCE	-15,675.00	.00	7,948.05	1,772.12	-7,726.95	50.71%
6119-00.001-3-30032	Salaries/PK/SCE	-31,417.00	.00	21,487.34	2,416.67	-9,929.66	68.39%
6119-00.001-3-32000	Professional Salaries	.00	.00	.00	.00	.00	.00%
6119-00.001-3-34000	Professional Salaries	.00	.00	.00	.00	.00	.00%
6119-00.001-3-36000	Salary/Early Education	-4,834.00	.00	3,383.31	483.33	-1,450.69	69.99%
6119-00.001-3-37000	SalaryDyslexia	-3,060.00	.00	-556.36	.00	-3,616.36	18.18%
6119-00.001-3-38000	Salary/ECHS/DC	-24,961.00	.00	17,000.44	2,182.66	-7,960.56	68.11%
6127-00.001-3-11000	Retention Pay	-1,000.00	.00	1,000.00	500.00	.00	100.00%
6129-00.001-3-11000	Salary/Temp History	-12,048.00	.00	12,047.92	.00	-.08	100.00%
6129-00.001-3-30000	Teacher Aide/SCE	-13,922.00	.00	10,288.45	997.92	-3,633.55	73.90%
6129-00.001-3-30032	Salaries/PK/SCE	-10,681.00	.00	6,510.35	890.01	-4,170.65	60.95%
6129-00.001-3-34000	Salaries/Support Personnel	.00	.00	.00	.00	.00	.00%
6139-00.001-3-11000	Local Leave Paid	-130.00	.00	130.00	.00	.00	100.00%
6139-99.001-3-11000	Payroll Distribution Funds	-8,046.00	.00	.00	.00	-8,046.00	.00%
6141-00.001-3-11000	Social Security/Medicare	-8,313.00	.00	5,975.92	735.11	-2,337.08	71.89%
6141-00.001-3-11032	Social Security/Medicare	-119.00	.00	-3.81	.00	-122.81	3.20%
6141-00.001-3-22000	Social Security/Medicare	-558.00	.00	195.03	24.86	-362.97	34.95%
6141-00.001-3-23000	Social Security/Medicare	-319.00	.00	213.91	26.53	-105.09	67.06%
6141-00.001-3-30000	Social Security/Medicare	-1,026.00	.00	595.60	87.71	-430.40	58.05%
6141-00.001-3-30032	Social Security/Medicare	-1.00	.00	.26	.00	-.74	26.00%
6141-00.001-3-32000	Social Security/Medicare	-36.00	.00	35.04	.00	-.96	97.33%
6141-00.001-3-34000	Social Security/Medicare	-48.00	.00	47.95	.00	-.05	99.90%
6141-00.001-3-36000	Social Security/Medicare	-71.00	.00	49.07	7.01	-21.93	69.11%
6141-00.001-3-37000	Social Security/Medicare	-44.00	.00	-8.07	.00	-52.07	18.34%
6141-00.001-3-38000	Social Security/Medicare	-360.00	.00	244.66	31.39	-115.34	67.96%
6142-00.001-3-11000	Group Health & Life	-41,459.00	.00	31,126.75	3,480.03	-10,332.25	75.08%
6142-00.001-3-11032	Group Health & Life	-615.00	.00	237.42	.00	-377.58	38.60%
6142-00.001-3-22000	Group Health & Life	-2,310.00	.00	1,478.07	164.23	-831.93	63.99%
6142-00.001-3-23000	Group Health & Life	-3,305.00	.00	2,477.88	275.32	-827.12	74.97%
6142-00.001-3-30000	Group Health & Life	-5,676.00	.00	4,270.25	531.49	-1,405.75	75.23%
6142-00.001-3-30032	Group Health & Life	-186.00	.00	185.40	.00	-.60	99.68%
6142-00.001-3-32000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6142-00.001-3-34000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6142-00.001-3-36000	Group Health & Life	-52.00	.00	36.40	5.20	-15.60	70.00%
6142-00.001-3-37000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6142-00.001-3-38000	Group Health & Life	-3,002.00	.00	2,217.95	262.03	-784.05	73.88%
6143-00.001-3-11000	Workers' Compensation	-2,216.00	.00	2,203.76	275.51	-12.24	99.45%
6143-00.001-3-11032	Workers' Compensation	-283.00	32	14.13	.00	-268.87	4.99%
6143-00.001-3-22000	Workers' Compensation	-96.00	.00	90.18	10.02	-5.82	93.94%
6143-00.001-3-23000	Workers' Compensation	-104.00	.00	96.21	10.69	-7.79	92.51%

Fund 199 / 3 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6143-00.001-3-30000	Workers' Compensation	-270.00	.00	259.00	36.07	-11.00	95.93%
6143-00.001-3-30032	Workers' Compensation	-51.00	.00	19.34	.00	-31.66	37.92%
6143-00.001-3-32000	Workers' Compensation	-35.00	.00	14.13	.00	-20.87	40.37%
6143-00.001-3-34000	Workers' Compensation	-35.00	.00	19.34	.00	-15.66	55.26%
6143-00.001-3-36000	Workers' Compensation	-35.00	.00	19.81	2.83	-15.19	56.60%
6143-00.001-3-37000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.001-3-38000	Workers' Compensation	-121.00	.00	107.62	12.76	-13.38	88.94%
6143-99.001-3-11000	Workers' Compensation	-839.00	.00	.00	.00	-839.00	.00%
6144-00.001-3-11000	TRS On-Behalf	-31,020.00	.00	24,046.15	5,439.29	-6,973.85	77.52%
6144-00.001-3-11032	TRS On-Behalf	-3,423.00	.00	.00	.00	-3,423.00	.00%
6144-00.001-3-22000	TRS On-Behalf	-1,616.00	.00	1,287.28	282.18	-328.72	79.66%
6144-00.001-3-23000	TRS On-Behalf	-1,200.00	.00	1,185.74	256.24	-14.26	98.81%
6144-00.001-3-30000	TRS On-Behalf	-4,465.00	.00	2,638.60	782.76	-1,826.40	59.10%
6144-00.001-3-30032	TRS ON-BEHALF BENEFIT	-974.00	.00	.00	.00	-974.00	.00%
6144-00.001-3-34000	TRS ON-BEHALF BENEFIT	.00	.00	164.66	.00	164.66	.00%
6144-00.001-3-37000	TRS ON-BEHALF BENEFIT	.00	.00	-5.95	-147.14	-5.95	.00%
6144-00.001-3-38000	TRS On-Behalf	-1,725.00	.00	1,510.08	343.67	-214.92	87.54%
6145-00.001-3-11000	Unemployment	-1,100.00	.00	.00	.00	-1,100.00	.00%
6146-00.001-3-11000	Teacher Retirement/TRS	-29,556.00	.00	19,329.73	2,242.63	-10,226.27	65.40%
6146-00.001-3-11032	Teacher Retirement/TRS	-14,477.00	.00	1,182.71	.00	-13,294.29	8.17%
6146-00.001-3-22000	Teacher Retirement/TRS	-656.00	.00	500.49	57.26	-155.51	76.29%
6146-00.001-3-23000	Teacher Retirement/TRS	-991.00	.00	731.87	81.81	-259.13	73.85%
6146-00.001-3-30000	Teacher Retirement/TRS	-5,252.00	.00	3,563.88	498.32	-1,688.12	67.86%
6146-00.001-3-30032	Teacher Retirement/TRS	-405.00	.00	404.80	.00	-.20	99.95%
6146-00.001-3-32000	Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
6146-00.001-3-34000	Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
6146-00.001-3-36000	Teacher Retirement/TRS	-542.00	.00	541.31	77.33	-.69	99.87%
6146-00.001-3-37000	Teacher Retirement/TRS	.00	.00	55.04	.00	55.04	.00%
6146-00.001-3-38000	Teacher Retirement/TRS	-977.00	.00	703.68	80.09	-273.32	72.02%
<b>Sub Total 6100</b>		<b>-837,773.00</b>	<b>.00</b>	<b>556,340.15</b>	<b>76,374.64</b>	<b>-281,432.85</b>	<b>66.41%</b>
6200 - Professional & Contracted Serv							
6222-00.001-3-11000	TxVSN	.00	.00	.00	.00	.00	.00%
6223-00.001-3-38000	Tuition/ECHS/DC	-12,175.00	.00	12,175.00	460.00	.00	100.00%
6239-03.001-3-30000	TEKS Resource System	-336.00	.00	336.00	.00	.00	100.00%
6239-04.001-3-30000	R.18 DMAC	-4,543.00	.00	4,542.72	.00	-.28	99.99%
6239-05.001-3-30000	R.18/Discovery Ed	-116.00	115.71	.00	.00	-.29	.00%
6268-00.001-3-22015	NN/Rental/Cylinders	-2,500.00	309.99	2,190.01	81.75	.00	87.60%
6269-00.001-3-11001	Rental/Copier/HS	-2,500.00	1,044.52	1,455.48	161.72	.00	58.22%
6269-00.001-3-11101	Rental/Copier/MES	-2,600.00	890.75	1,709.55	189.95	.30	65.75%
6299-00.001-3-30000	Edgenuity/Online Curr SVS	-11,000.00	.00	11,000.00	.00	.00	100.00%
6299-33.001-3-11000	CPR Certification/SVS	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6200</b>		<b>-36,020.00</b>	<b>2,360.97</b>	<b>33,408.76</b>	<b>893.42</b>	<b>-250.27</b>	<b>92.75%</b>
6300 - Supplies & Materials							
6321-00.001-3-11000	Textbooks/Regular	-4,380.00	4,186.09	193.61	193.61	-.30	4.42%
6321-01.001-3-38000	College Textbooks/ECHS/DC	.00	33	.00	.00	.00	.00%
6395-00.001-3-11006	History Fair Materials	-526.00	45.23	342.92	.00	-137.85	65.19%
6395-00.001-3-11011	LR/Math/Inst Materials	-800.00	.00	799.56	.00	-.44	99.94%

Fund 199 / 3 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6300 - Supplies & Materials						
6395-00.001-3-11012 TJ/Instructional Materials	-800.00	.00	167.78	.00	-632.22	20.97%
6395-00.001-3-11013 JG/Instructional Materials	.00	.00	.00	.00	.00	.00%
6395-00.001-3-11020 H & A/Instr Materials	-800.00	215.00	439.99	.00	-145.01	55.00%
6395-00.001-3-11024 PE Instructional Materials	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-3-11032 CJ/EE-PK Materials	-400.00	.00	.00	.00	-400.00	.00%
6395-00.001-3-11033 MB/K-1 Instructional	-800.00	.00	191.32	.00	-608.68	23.91%
6395-00.001-3-11034 MP/3-5 Instructional Materials	-800.00	261.94	.00	.00	-538.06	.00%
6395-00.001-3-11035 PH 2/Instructional Materials	-300.00	.00	.00	.00	-300.00	.00%
6395-00.001-3-11036 KH/3-4 Instructional Materials	-983.00	40.66	941.66	263.80	-.68	95.79%
6395-00.001-3-23018 JNG/SpEd Inst. Materials	-500.00	.00	161.48	.00	-338.52	32.30%
6395-01.001-3-11012 TJ/Science Lab Materials	-809.00	157.34	650.77	504.83	-.89	80.44%
6395-01.001-3-22015 NN/Plate Steel	-5,400.00	.00	4,696.50	.00	-703.50	86.97%
6395-01.001-3-30034 Science Materials/SCE	-500.00	225.96	294.00	.00	19.96	58.80%
6395-02.001-3-11215 NN/Wood Work Books	-200.00	.00	.00	.00	-200.00	.00%
6395-02.001-3-11024 PE Field Day	-250.00	.00	.00	.00	-250.00	.00%
6395-02.001-3-11035 MP/3-5 Science Lab	-500.00	458.01	.00	.00	-41.99	.00%
6395-02.001-3-22015 NN/Disc, Cords,Burshes...	-800.00	10.00	615.47	278.38	-174.53	76.93%
6395-03.001-3-11215 NN/Feed/Poultry	-250.00	.00	.00	.00	-250.00	.00%
6395-04.001-3-11015 NN/Green House	-100.00	.00	.00	.00	-100.00	.00%
6395-04.001-3-11215 NN/Career Inv/6	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-05.001-3-11215 NN/Career Inv/7-8	-2,000.00	51.81	1,248.10	544.77	-700.09	62.41%
6395-06.001-3-22015 NN/Welding Books	-400.00	.00	.00	.00	-400.00	.00%
6395-07.001-3-22015 NN/Weld Gloves, lens, etc	-925.00	.00	.00	.00	-925.00	.00%
6397-00.001-3-11007 Technology Materials	-1,200.00	.00	1,060.97	110.00	-139.03	88.41%
6397-01.001-3-11000 Printer Cartridges	-3,000.00	.00	1,770.17	290.40	-1,229.83	59.01%
6397-02.001-3-11000 Laminator Film	-500.00	.00	.00	.00	-500.00	.00%
6398-00.001-3-22015 NN/Torch Cart & Hoses	-350.00	.00	209.22	.00	-140.78	59.78%
6398-01.001-3-11007 Teacher Laptops/Chrome	-2,000.00	.00	.00	.00	-2,000.00	.00%
6398-01.001-3-22015 NN/Welding Helmets	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-11000 Basics Materials	-200.00	.00	119.99	.00	-80.01	59.99%
6399-00.001-3-21033 MB/GT Instructional Materials	-500.00	.00	401.90	401.90	-98.10	80.38%
6399-00.001-3-22015 NN/Welding Class Materials	-3,000.00	420.00	2,303.84	.00	-276.16	76.79%
6399-00.001-3-30000 Inst. Materials/SCE	-403.00	.00	402.50	.00	-.50	99.88%
6399-00.001-3-36000 PK-3/Reading/Math	-5,000.00	15.44	234.00	.00	-4,750.56	4.68%
6399-00.001-3-37000 Dyslexia Materials	-250.00	.00	.00	.00	-250.00	.00%
6399-01.001-3-21033 MB/NNAT3 (GT)	-500.00	.00	.00	.00	-500.00	.00%
6399-01.001-3-22015 NN/Welding Consumables	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-3-30000 HMH Reading Intervention	-175.00	.00	.00	.00	-175.00	.00%
6399-10.001-3-30000 Istation/Reading/SCE	-1,250.00	.00	1,224.00	.00	-26.00	97.92%
6399-11.001-3-30000 Renaissance Learning/SCE	-5,135.00	.00	5,135.00	.00	.00	100.00%
6399-14.001-3-11011 LR/Materials/Garden	-250.00	.00	46.73	46.73	-203.27	18.69%
6399-16.001-3-11000 Art Materials	-800.00	.00	.00	.00	-800.00	.00%
6399-30.001-3-11000 Paper/Copy Machine	-1,000.00	.00	338.41	.00	-661.59	33.84%
<b>Sub Total 6300</b>	<b>-51,786.00</b>	<b>6,087.48</b>	<b>23,989.89</b>	<b>2,634.42</b>	<b>-21,708.63</b>	<b>46.33%</b>

Fund 199 / 3 General Operating Fund

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6400 - Other Operating Costs						
6412-00.001-3-11000 Meals/Field Trips/Reg	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-11015 NN/Travel/CTE	-300.00	200.00	.00	.00	-100.00	.00%
6412-00.001-3-23000 Field	-100.00	.00	.00	.00	-100.00	.00%
6412-00.001-3-38000 Meals/Travel/CCMR	-500.00	.00	85.39	.00	-414.61	17.08%
6494-00.001-3-11000 Fuel/Field Trips/Reg	-300.00	.00	.00	.00	-300.00	.00%
6494-00.001-3-11015 NN/Fuel/CTE	-100.00	.00	.00	.00	-100.00	.00%
6494-00.001-3-38000 Fuel/CCMR	-300.00	.00	.00	.00	-300.00	.00%
6495-00.001-3-11033 Field Trip Fees	-300.00	200.00	.00	.00	-100.00	.00%
6499-00.001-3-11000 Misc Costs/Fees/Field	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-22015 NN/Fees/CTE	-750.00	250.00	500.00	.00	.00	66.67%
6499-00.001-3-30000 Misc Costs/After School	-100.00	.00	.00	.00	-100.00	.00%
6499-01.001-3-11000 TexQuest Participation Fee	-17.00	.00	16.53	.00	-.47	97.24%
6499-99.001-3-11000 TIA FEES	-4,000.00	.00	4,000.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-7,517.00</b>	<b>650.00</b>	<b>4,601.92</b>	<b>.00</b>	<b>-2,265.08</b>	<b>61.22%</b>
<b>Total Function 11 Instruction</b>	<b>-933,096.00</b>	<b>9,098.45</b>	<b>618,340.72</b>	<b>79,902.48</b>	<b>-305,656.83</b>	<b>66.27%</b>
12 - Inst. Resources/Media Services						
6300 - Supplies & Materials						
6329-01.001-3-11000 Library Books and Media	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-11000 Library Materials/Supplies	-1,700.00	.00	1,515.21	.00	-184.79	89.13%
6399-01.001-3-11000 Destiny Library Manager	-750.00	744.83	.00	.00	-5.17	.00%
<b>Sub Total 6300</b>	<b>-2,750.00</b>	<b>744.83</b>	<b>1,515.21</b>	<b>.00</b>	<b>-489.96</b>	<b>55.10%</b>
<b>Total Function 12 Inst. Resources/Media Services</b>	<b>-2,750.00</b>	<b>744.83</b>	<b>1,515.21</b>	<b>.00</b>	<b>-489.96</b>	<b>55.10%</b>
13 - Curriculum/Instructional PD						
6200 - Professional & Contracted Serv						
6237-00.001-3-11000 R.18 Prof Dev Svs/Reg	-300.00	.00	.00	.00	-300.00	.00%
6237-00.001-3-11032 R.18 Prof Dev/PK	-500.00	.00	.00	.00	-500.00	.00%
6237-00.001-3-30000 R.18 Prof Dev Svs/SCE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6237-00.001-3-37000 R.18 Dyslexia/Prof Dev	-200.00	.00	.00	.00	-200.00	.00%
6239-01.001-3-11000 R.18 Required Training	-700.00	.00	700.00	.00	.00	100.00%
6239-02.001-3-11000 R.18 Prof Dev Record	-68.00	.00	68.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-2,768.00</b>	<b>.00</b>	<b>768.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>27.75%</b>
6300 - Supplies & Materials						
6399-00.001-3-30000 Materials/Prof Development	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6400 - Other Operating Costs						
6411-00.001-3-23000 Travel/Prof Dev/SpEd	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-3-30000 Prof Dev/Travel	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.001-3-11000 Certification Fee	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.001-3-30000 Misc Costs/Prof Development	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>.00%</b>
<b>Total Function 13 Curriculum/Instructional PD</b>	<b>-7,268.00</b>	<b>.00</b>	<b>768.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>10.57%</b>
23 - School Leadership						

Fund 199 / 3 General Operating Fund

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6100 - Payroll Costs							
6118-00.001-3-99000	Stipend/Masters	-3,000.00	.00	2,250.00	250.00	-750.00	75.00%
6119-00.001-3-99000	Salary Principal/PT	-69,459.00	.00	45,932.48	4,844.25	-23,526.52	66.13%
6129-00.001-3-99000	Salary/Princ Secretary	-15,642.00	.00	11,731.51	1,303.50	-3,910.49	75.00%
6141-00.001-3-99000	Social Security/Medicare	-1,344.00	.00	915.97	92.43	-428.03	68.15%
6142-00.001-3-99000	Group Health & Life	-7,815.00	.00	1,958.90	221.88	-5,856.10	25.07%
6143-00.001-3-99000	Workers' Compensation	-406.00	.00	231.80	20.98	-174.20	57.09%
6144-00.001-3-99000	TRS On-Behalf	-6,441.00	.00	1,655.44	366.40	-4,785.56	25.70%
6145-00.001-3-99000	Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6146-00.001-3-99000	TRS/TRS Care/NonOASDI	-9,585.00	.00	7,200.57	747.97	-2,384.43	75.12%
<b>Sub Total 6100</b>		<b>-113,842.00</b>	<b>.00</b>	<b>71,876.67</b>	<b>7,847.41</b>	<b>-41,965.33</b>	<b>63.14%</b>
6200 - Professional & Contracted Serv							
6238-00.001-3-99000	TxCEE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6269-01.001-3-99000	Rental/Postage Meter	-230.00	175.31	54.69	18.23	.00	23.78%
<b>Sub Total 6200</b>		<b>-1,480.00</b>	<b>175.31</b>	<b>1,304.69</b>	<b>18.23</b>	<b>.00</b>	<b>88.15%</b>
6300 - Supplies & Materials							
6399-00.001-3-99000	Campus Office Supplies	-1,425.00	.00	1,402.87	776.26	-22.13	98.45%
6399-01.001-3-99000	Diplomas/Certificates	-375.00	13.38	354.80	118.78	-6.82	94.61%
6399-02.001-3-99000	Postage	-200.00	100.00	100.00	.00	.00	50.00%
6399-30.001-3-99000	Paper/Copy Machine	-450.00	.00	338.39	.00	-111.61	75.20%
<b>Sub Total 6300</b>		<b>-2,450.00</b>	<b>113.38</b>	<b>2,196.06</b>	<b>895.04</b>	<b>-140.56</b>	<b>89.64%</b>
6400 - Other Operating Costs							
6411-00.001-3-99000	Hotel/Meals/Reg Fees/Prof	-1,300.00	.00	.00	.00	-1,300.00	.00%
6497-01.001-3-99000	ProgFee/PEPP/Inspire Reimb	-3,475.00	.00	3,475.00	.00	.00	100.00%
6497-02.001-3-99000	TEsES 268	-200.00	.00	.00	.00	-200.00	.00%
6497-03.001-3-99000	Perf Asst for School Leaders	-375.00	.00	.00	.00	-375.00	.00%
6497-04.001-3-99000	Standard Princ Cert App Fee	-78.00	.00	.00	.00	-78.00	.00%
6497-05.001-3-99000	Intern Princ Cert App Fee	-78.00	.00	.00	.00	-78.00	.00%
<b>Sub Total 6400</b>		<b>-5,506.00</b>	<b>.00</b>	<b>3,475.00</b>	<b>.00</b>	<b>-2,031.00</b>	<b>63.11%</b>
<b>Total Function 23 School Leadership</b>		<b>-123,278.00</b>	<b>288.69</b>	<b>78,852.42</b>	<b>8,760.68</b>	<b>-44,136.89</b>	<b>63.96%</b>
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-3-99000	Testing Coordinator Stipend	-2,000.00	.00	1,500.01	166.67	-499.99	75.00%
6118-02.001-3-99000	Coord/AAT/CCMR/ECHS	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-00.001-3-99000	AA/CCMR/ECHS	-2,081.00	.00	2,080.81	.00	-.19	99.99%
6119-01.001-3-99000	AAA/CCMR/ECHS	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000	Social Security/Medicare	-112.00	.00	84.91	2.36	-27.09	75.81%
6142-00.001-3-99000	Group Health & Life	-300.00	.00	299.71	.00	-.29	99.90%
6143-00.001-3-99000	Workers' Compensation	-38.00	.00	34.45	.81	-3.55	90.66%
6144-00.001-3-99000	TRS On-Behalf	-715.00	.00	444.00	27.47	-271.00	62.10%
6145-00.001-3-99000	Unemployment	-25.00	.00	.00	.00	-25.00	.00%
6146-00.001-3-99000	Teacher Retirement/TRS	-257.00	.00	220.39	5.55	-36.61	85.75%
<b>Sub Total 6100</b>		<b>-7,028.00</b>	<b>.00</b>	<b>6,164.28</b>	<b>202.86</b>	<b>-863.72</b>	<b>87.71%</b>
6200 - Professional & Contracted Serv							
6299-00.001-3-38000	CCMR/ECHS Consultant	-5,000.00	36 1,047.50	3,952.50	687.50	.00	79.05%
<b>Sub Total 6200</b>		<b>-5,000.00</b>	<b>1,047.50</b>	<b>3,952.50</b>	<b>687.50</b>	<b>.00</b>	<b>79.05%</b>

Fund 199 / 3 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
31 - Guidance/Counseling/Evaluation						
6300 - Supplies & Materials						
6339-00.001-3-99000 Testing	-50.00	.00	.00	.00	-50.00	.00%
6399-00.001-3-99000 Supplies/Materials	-669.00	200.00	451.57	.00	-17.43	67.50%
6399-02.001-3-99000 Career/Motivational Materials	-300.00	.00	.00	.00	-300.00	.00%
6399-45.001-3-99000 STOP IT License	-27.00	.00	.00	.00	-27.00	.00%
<b>Sub Total 6300</b>	<b>-1,046.00</b>	<b>200.00</b>	<b>451.57</b>	<b>.00</b>	<b>-394.43</b>	<b>43.17%</b>
6400 - Other Operating Costs						
6411-00.001-3-99000 Prof Dev Fees/Hotel/Meals	-40.00	.00	25.57	.00	-14.43	63.92%
6499-00.001-3-21000 GT Testing	-150.00	.00	.00	.00	-150.00	.00%
6499-00.001-3-99000 Testing Fees/ACT/SAT/TSI	-500.00	.00	175.00	.00	-325.00	35.00%
6499-01.001-3-99000 Testing Fees/CLEP	-150.00	.00	79.90	.00	-70.10	53.27%
6499-02.001-3-99000 Misc Operating Costs	-100.00	.00	41.88	.00	-58.12	41.88%
6499-03.001-3-38000 College Transcripts	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-1,040.00</b>	<b>.00</b>	<b>322.35</b>	<b>.00</b>	<b>-717.65</b>	<b>31.00%</b>
<b>Total Function 31 Guidance/Counseling/Evaluation</b>	<b>-14,114.00</b>	<b>1,247.50</b>	<b>10,890.70</b>	<b>890.36</b>	<b>-1,975.80</b>	<b>77.16%</b>
33 - Health Services						
6200 - Professional & Contracted Serv						
6219-00.001-3-99000 Cont Svs-Nurse	-2,000.00	1,330.56	669.44	234.72	.00	33.47%
6299-00.001-3-99000 CPR Certification	-300.00	.00	.00	.00	-300.00	.00%
6299-01.001-3-99000 AED/Services	-1,100.00	.00	1,055.00	.00	-45.00	95.91%
<b>Sub Total 6200</b>	<b>-3,400.00</b>	<b>1,330.56</b>	<b>1,724.44</b>	<b>234.72</b>	<b>-345.00</b>	<b>50.72%</b>
6300 - Supplies & Materials						
6399-00.001-3-99000 Health Services Supplies	-300.00	.00	39.12	.00	-260.88	13.04%
6399-01.001-3-99000 AED Supplies	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>	<b>-2,300.00</b>	<b>.00</b>	<b>39.12</b>	<b>.00</b>	<b>-2,260.88</b>	<b>1.70%</b>
<b>Total Function 33 Health Services</b>	<b>-5,700.00</b>	<b>1,330.56</b>	<b>1,763.56</b>	<b>234.72</b>	<b>-2,605.88</b>	<b>30.94%</b>
34 - Student Transportation						
6200 - Professional & Contracted Serv						
6249-00.999-3-99000 Maintenance/Repairs/Vehicle	-1,000.00	300.00	225.28	.00	-474.72	22.53%
6299-00.999-3-99000 Alcohol/Drug Screening	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6200</b>	<b>-2,500.00</b>	<b>300.00</b>	<b>225.28</b>	<b>.00</b>	<b>-1,974.72</b>	<b>9.01%</b>
6300 - Supplies & Materials						
6311-00.999-3-99000 Gasoline/Diesel Fuel	-8,500.00	.00	8,492.42	.00	-7.58	99.91%
6311-01.999-3-99000 Fuel/Staff/Retention	.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 Tires	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-01.999-3-99000 Supplies/Vehicles	-1,000.00	220.08	290.14	.00	-489.78	29.01%
6398-00.001-3-99000 Battery Charger	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-11,000.00</b>	<b>220.08</b>	<b>8,782.56</b>	<b>.00</b>	<b>-1,997.36</b>	<b>79.84%</b>
6400 - Other Operating Costs						
6429-00.999-3-99000 Vehicle Insurance	-2,024.00	.00	2,023.00	.00	-1.00	99.95%
6499-00.999-3-99000 Private	-500.00	.00	500.00	250.00	.00	100.00%
6499-02.999-3-99000 Driver Training	-500.00	.00	.00	.00	-500.00	.00%
6499-03.999-3-99000 Driver Physicals	-1,000.00	.00	330.00	.00	-670.00	33.00%
6499-04.999-3-99000 Vehicle Registration	-300.00	37	98.50	.00	-201.50	32.83%
<b>Sub Total 6400</b>	<b>-4,324.00</b>	<b>.00</b>	<b>2,951.50</b>	<b>250.00</b>	<b>-1,372.50</b>	<b>68.26%</b>
<b>Total Function 34 Student Transportation</b>	<b>-17,824.00</b>	<b>520.08</b>	<b>11,959.34</b>	<b>250.00</b>	<b>-5,344.58</b>	<b>67.10%</b>

Fund 199 / 3 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized	
6000 - Expenditures/Expense Object Co								
36 - Extracurricular Activities								
6100 - Payroll Costs								
6118-00.001-3-91000	Stipend/Athletic Director	.00	.00	.00	.00	.00	.00%	
6118-00.001-3-99006	Stipend/History Fair	-1,000.00	.00	1,000.00	.00	.00	100.00%	
6118-00.001-3-99017	Stipend/UIIL Director/MES	-250.00	.00	250.00	.00	.00	100.00%	
6118-01.001-3-91050	Stipend/Basketball/JHB	-1,500.00	.00	1,125.00	125.00	-375.00	75.00%	
6118-01.001-3-91051	Stipend/Basketball/JHG	-3,500.00	.00	2,625.01	291.67	-874.99	75.00%	
6118-01.001-3-99017	Stipend/UIIL Director/MHS	.00	.00	.00	.00	.00	.00%	
6118-02.001-3-91000	Stipend/Basketball/Varsity	-2,000.00	.00	.00	.00	-2,000.00	.00%	
6118-02.001-3-99017	Stipend/UIIL Director/MJH	-250.00	.00	250.00	.00	.00	100.00%	
6118-03.001-3-91000	Stipend/Cross Country	-2,000.00	.00	1,500.01	166.67	-499.99	75.00%	
6118-04.001-3-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	1,500.01	166.67	-499.99	75.00%	
6118-04.001-3-99017	Stipend/UIIL/Individual Events	-3,325.00	.00	3,325.00	.00	.00	100.00%	
6118-05.001-3-91000	Stipend/Track/JH/HS	-3,000.00	.00	2,250.00	250.00	-750.00	75.00%	
6118-06.001-3-91000	Stipend/Volleyball/JH	-1,500.00	.00	1,125.00	125.00	-375.00	75.00%	
6118-06.001-3-91051	Stipend/Volleyball/HS	-1,500.00	.00	1,125.00	125.00	-375.00	75.00%	
6118-07.001-3-91000	XDuty/10 Summer Days	-3,000.00	.00	2,250.00	250.00	-750.00	75.00%	
6118-08.001-3-91000	Stipend/Golf	-1,500.00	.00	1,125.00	125.00	-375.00	75.00%	
6125-00.001-3-38000	Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%	
6128-00.001-3-91000	Driver/Athletics	.00	.00	.00	.00	.00	.00%	
6128-00.001-3-99017	Driver/UIIL	.00	.00	.00	.00	.00	.00%	
6141-00.001-3-91000	Social Security/Medicare	-392.00	.00	216.79	23.55	-175.21	55.30%	
6141-00.001-3-99000	Social Security/Medicare	.00	.00	65.86	.00	65.86	.00%	
6143-00.001-3-91000	Workers' Compensation	-105.00	.00	72.90	7.92	-32.10	69.43%	
6143-00.001-3-99000	Workers' Compensation	-32.00	.00	23.52	.00	-8.48	73.50%	
6144-00.001-3-91000	TRS On Behalf	-1,481.00	.00	1,073.08	227.71	-407.92	72.46%	
6144-00.001-3-99000	TRS ON-BEHALF BENEFIT	.00	.00	316.48	.00	316.48	.00%	
6145-00.001-3-91000	Unemployment	-100.00	.00	.00	.00	-100.00	.00%	
6145-00.001-3-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%	
6146-00.001-3-91000	Teacher Retirement/TRS	-942.00	.00	536.51	57.31	-405.49	56.95%	
6146-00.001-3-99000	Teacher Retirement/TRS	-400.00	.00	243.71	.00	-156.29	60.93%	
<b>Sub Total 6100</b>		<b>-30,102.00</b>	<b>.00</b>	<b>21,998.88</b>	<b>1,941.50</b>	<b>-8,103.12</b>	<b>73.08%</b>	
6200 - Professional & Contracted Serv								
6249-00.001-3-91000	Scoreboard Repairs	-500.00	.00	.00	.00	-500.00	.00%	
6294-00.001-3-91000	Athletic Officials	-5,700.00	.00	4,931.79	.00	-768.21	86.52%	
6299-00.001-3-91000	Scorebooks	-300.00	.00	.00	.00	-300.00	.00%	
<b>Sub Total 6200</b>		<b>-6,500.00</b>	<b>.00</b>	<b>4,931.79</b>	<b>.00</b>	<b>-1,568.21</b>	<b>75.87%</b>	
6300 - Supplies & Materials								
6397-02.001-3-91000	Coaching Apparel	.00	.00	.00	.00	.00	.00%	
6397-31.001-3-91000	Uniforms/Basketball/B&G	-510.00	.00	510.00	.00	.00	100.00%	
6397-32.001-3-91000	Uniforms/Track	-1,350.00	.00	1,350.00	1,350.00	.00	100.00%	
6397-35.001-3-91000	Uniforms/Cross Cntry/B&G	-400.00	.00	.00	.00	-400.00	.00%	
6397-36.001-3-91000	Uniforms/Tennis/B&G	-600.00	.00	391.00	.00	-209.00	65.17%	
6397-37.001-3-91000	Uniforms/Volleyball	-750.00	.00	.00	.00	-750.00	.00%	
6397-38.001-3-91000	Uniforms/Golf	-600.00	.00	.00	.00	-600.00	.00%	
6398-37.001-3-91000	VB Equipment	-600.00	.00	.00	.00	-600.00	.00%	
6399-00.001-3-91000	Materials/Athletics Program	-1,200.00	38	.00	605.00	.00	-595.00	50.42%
6399-01.001-3-91000	Medical Supplies	-400.00	.00	.00	.00	-400.00	.00%	
6399-01.001-3-99017	Supplies/UIIL	-520.00	478.08	41.00	.00	-.92	7.88%	

Fund 199 / 3 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6300 - Supplies & Materials							
6399-03.001-3-99013	Materials/NHS	-150.00	.00	.00	.00	-150.00	.00%
6399-31.001-3-91000	Supplies/Basketball	-700.00	.00	570.99	.00	-129.01	81.57%
6399-32.001-3-91000	Supplies/Track	-1,575.00	.00	97.00	97.00	-1,478.00	6.16%
6399-34.001-3-91000	Materials/Homecoming/Motiv	-250.00	.00	.00	.00	-250.00	.00%
6399-35.001-3-91000	Supplies/Cross Country	.00	.00	.00	.00	.00	.00%
6399-36.001-3-91000	Supplies/Tennis	-1,000.00	191.50	.00	.00	-808.50	.00%
6399-37.001-3-91000	Supplies/Volleyball	-300.00	.00	206.00	.00	-94.00	68.67%
6399-38.001-3-91000	Supplies/Golf Bags	-500.00	.00	500.00	.00	.00	100.00%
6399-38.001-3-91001	Supplies/Golf Clubs/Sets	-500.00	.00	490.00	.00	-10.00	98.00%
6399-38.001-3-91002	Supplies/Golf balls, kits, tow	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>		<b>-12,405.00</b>	<b>669.58</b>	<b>4,760.99</b>	<b>1,447.00</b>	<b>-6,974.43</b>	<b>38.38%</b>
6400 - Other Operating Costs							
6411-00.001-3-91000	Coach Travel/Meetings/PD	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.001-3-91024	JR/THSC Assn	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-99008	Travel/Science Fair	.00	.00	.00	.00	.00	.00%
6412-01.001-3-99017	Travel/UIIL	-1,300.00	.00	1,284.33	.00	-15.67	98.79%
6412-03.001-3-99000	Travel/NHS	-200.00	.00	.00	.00	-200.00	.00%
6412-05.001-3-99000	Travel/History Fair	-10,108.00	4,812.63	3,408.07	.00	-1,887.30	33.72%
6412-31.001-3-91000	Travel/Basketball	-4,480.00	853.44	3,621.69	.00	-4.87	80.84%
6412-32.001-3-91000	Travel/Track	-3,480.00	2,330.07	1,149.43	48.00	-.50	33.03%
6412-35.001-3-91000	Travel/Cross Country	-1,600.00	558.00	900.68	.00	-141.32	56.29%
6412-36.001-3-91000	Travel/Tennis	-2,000.00	289.00	1,612.17	181.56	-98.83	80.61%
6412-37.001-3-91000	Travel/Volleyball	-2,550.00	144.00	1,876.53	.00	-529.47	73.59%
6412-38.001-3-91000	Travel /Golf	-1,600.00	539.32	838.40	.00	-222.28	52.40%
6429-00.001-3-91000	Athletic Insurance	-1,500.00	.00	1,500.00	.00	.00	100.00%
6494-00.001-3-91000	Fuel/Athletics	-1,500.00	.00	542.80	.00	-957.20	36.19%
6494-01.001-3-99006	History Fair Fuel	-200.00	150.00	.00	.00	-50.00	.00%
6494-02.001-3-99000	Fuel/Science Fair	.00	.00	.00	.00	.00	.00%
6494-03.001-3-99000	Fuel/NHS TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6494-04.001-3-99017	Fuel/UIIL Competition	.00	.00	.00	.00	.00	.00%
6495-00.001-3-99006	History Fair Fees	-440.00	440.00	.00	.00	.00	.00%
6495-10.001-3-91000	Dues/Coach	-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-3-91000	Athletic Banners	.00	.00	.00	.00	.00	.00%
6497-00.001-3-99000	Letter Jackets/Student	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-91000	Misc Costs/EOY Awards	-1,980.00	1,360.00	615.23	588.71	-4.77	31.07%
6499-00.001-3-99000	Misc Costs/Student Programs	.00	.00	.00	.00	.00	.00%
6499-00.001-3-99006	Misc Costs/History Fair	-700.00	700.00	.00	.00	.00	.00%
6499-01.001-3-99000	Yearbook Misc Costs	-195.00	195.00	.00	.00	.00	.00%
6499-01.001-3-99017	Fees/District Chair	-5,000.00	.00	5,000.00	.00	.00	100.00%
6499-02.001-3-99013	Misc Costs & Fees/NHS	-400.00	.00	210.04	.00	-189.96	52.51%
6499-02.001-3-99017	Fees/UIIL Conference 1A	-2,500.00	.00	2,500.00	.00	.00	100.00%
6499-31.001-3-91000	Fees/Basketball	-625.00	.00	620.44	.00	-4.56	99.27%
6499-32.001-3-91000	Fees/Track	-700.00	72.00	570.00	.00	-58.00	81.43%
6499-35.001-3-91000	Fees/Cross Country	-100.00	.00	96.41	.00	-3.59	96.41%
6499-36.001-3-91000	Fees/Tennis	-500.00	.00	256.22	.00	-243.78	51.24%
6499-37.001-3-91000	Fees/Volleyball	-1,250.00	.00	1,209.85	.00	-40.15	96.79%
6499-38.001-3-91000	Fees/Golf Greens	-1,000.00	.00	400.00	.00	-600.00	40.00%

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Fund 199 / 3 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
36 - Extracurricular Activities						
6400 - Other Operating Costs						
<b>Sub Total 6400</b>	<b>-48,458.00</b>	<b>12,443.46</b>	<b>28,212.29</b>	<b>818.27</b>	<b>-7,802.25</b>	<b>58.22%</b>
<b>Total Function 36 Extracurricular Activities</b>	<b>-97,465.00</b>	<b>13,113.04</b>	<b>59,903.95</b>	<b>4,206.77</b>	<b>-24,448.01</b>	<b>61.46%</b>
41 - General Administration						
6100 - Payroll Costs						
6117-00.701-3-99000 Retention Pay	-1,000.00	.00	1,000.00	500.00	.00	100.00%
6117-00.750-3-99000 Retention Pay	-1,000.00	.00	1,000.00	500.00	.00	100.00%
6118-00.701-3-99000 Stipend/RMO	-2,500.00	.00	2,250.00	250.00	-250.00	90.00%
6118-01.701-3-99000 Stipend/DRSM	-2,500.00	.00	2,250.00	250.00	-250.00	90.00%
6119-00.701-3-99000 Salary/Superintendent	-55,250.00	.00	41,384.75	4,269.25	-13,865.25	74.90%
6119-00.750-3-99000 Salary/Business Manager	-56,301.00	.00	42,225.66	4,691.74	-14,075.34	75.00%
6122-00.701-3-99000 Substitute/Office	-250.00	.00	108.75	.00	-141.25	43.50%
6127-00.701-3-99000 Retention Pay	-1,000.00	.00	1,000.00	500.00	.00	100.00%
6129-00.701-3-99000 Salary/Supt Secretary	-15,536.00	.00	11,755.50	1,303.54	-3,780.50	75.67%
6141-00.701-3-99000 Social Security/Medicare	-1,091.00	.00	863.59	102.25	-227.41	79.16%
6141-00.750-3-99000 Social Security/Medicare	-813.00	.00	623.89	74.96	-189.11	76.74%
6142-00.701-3-99000 Group Health & Life	-1,932.00	.00	1,437.26	163.92	-494.74	74.39%
6142-00.750-3-99000 Group Health & Life	-4,083.00	.00	3,042.99	338.11	-1,040.01	74.53%
6143-00.701-3-99000 Workers' Compensation	-321.00	.00	205.31	22.19	-115.69	63.96%
6143-00.750-3-99000 Workers' Compensation	-274.00	.00	210.53	25.29	-63.47	76.84%
6144-00.701-3-99000 TRS On Behalf	-5,123.00	.00	1,418.34	314.52	-3,704.66	27.69%
6144-00.750-3-99000 TRS On Behalf	-4,434.00	.00	3,187.27	688.32	-1,246.73	71.88%
6145-00.701-3-99000 Unemployment	-125.00	.00	.00	.00	-125.00	.00%
6145-00.750-3-99000 Unemployment	-125.00	.00	.00	.00	-125.00	.00%
6146-00.701-3-99000 TRS/TRS Care/NOASDI	-9,272.00	.00	7,070.83	733.20	-2,201.17	76.26%
6146-00.750-3-99000 TRS/TRS Care/NOASDI	-2,298.00	.00	1,724.04	191.56	-573.96	75.02%
<b>Sub Total 6100</b>	<b>-165,228.00</b>	<b>.00</b>	<b>122,758.71</b>	<b>14,918.85</b>	<b>-42,469.29</b>	<b>74.30%</b>
6200 - Professional & Contracted Serv						
6211-00.702-3-99000 Legal Services/Board	-15,000.00	601.00	19,068.00	100.50	4,669.00	127.12%
6212-00.750-3-99000 Financial Audit	-22,000.00	.00	21,090.99	.00	-909.01	95.87%
6212-01.750-3-99000 Property Tax Audit	-1,000.00	.00	.00	.00	-1,000.00	.00%
6213-00.703-3-99000 Tax Collection Fees	-23,000.00	5,362.00	16,083.00	5,361.00	-1,555.00	69.93%
6214-00.701-3-99000 Advocacy/Lobbying Costs	-25.00	.00	.00	.00	-25.00	.00%
6237-00.702-3-99000 R.18 Board Training	-1,500.00	.00	.00	.00	-1,500.00	.00%
6238-00.001-3-99000 TxCEE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6238-00.701-3-99000 N/A R.18/TEEMS	.00	.00	.00	.00	.00	.00%
6238-01.701-3-99000 R.18 Job Applicant Tracking	-650.00	.00	650.00	.00	.00	100.00%
6239-01.701-3-99000 R.18 TIA Consultant	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-02.750-3-99000 R.18 Purchasing Cooperative	-450.00	.00	450.00	.00	.00	100.00%
6239-04.701-3-99000 R.18 Cont Svs/Approved	-200.00	.00	200.00	.00	.00	100.00%
6239-04.750-3-99000 R.18 School Finance	-1,750.00	.00	1,750.00	.00	.00	100.00%
6239-05.701-3-99000 R.12 E-RATE Services	-1,500.00	.00	1,190.43	.00	-309.57	79.36%
6239-06.701-3-99000 R.12 E-RATE Works	-500.00	.00	500.00	500.00	.00	100.00%
6269-00.701-3-99000 Copier Rental/Supt Office	-850.00	364.90	485.10	53.90	.00	57.07%
6269-00.750-3-99000 Copier Rental/Bus Office	-850.00	364.90	485.10	53.90	.00	57.07%
6269-01.701-3-99000 Postage Meter/Supt Office	-250.00	40 191.89	58.11	19.37	.00	23.24%
6269-01.750-3-99000 Postage Meter/Bus Office	-250.00	191.89	58.11	19.37	.00	23.24%
6299-00.701-3-99000 HR/Employment Services	-10,000.00	.00	.00	.00	-10,000.00	.00%

Fund 199 / 3 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
41 - General Administration						
6200 - Professional & Contracted Serv						
6299-00.750-3-99000 BSWIFT/ACA Reporting	-1,650.00	.00	1,649.48	.00	-.52	99.97%
<b>Sub Total 6200</b>	<b>-84,175.00</b>	<b>8,576.58</b>	<b>64,968.32</b>	<b>6,108.04</b>	<b>-10,630.10</b>	<b>77.18%</b>
6300 - Supplies & Materials						
6398-00.701-3-99000 Technology/Superintendent	-1,000.00	.00	650.45	650.45	-349.55	65.05%
6398-01.701-3-99000 Furniture	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.701-3-99000 Supplies/Materials/Supt	-1,000.00	.00	146.47	.00	-853.53	14.65%
6399-00.750-3-99000 Supplies/Materials/Business	-2,500.00	.00	1,930.18	.00	-569.82	77.21%
6399-02.701-3-99000 Postage	-500.00	300.00	200.00	.00	.00	40.00%
6399-02.750-3-99000 Postage	-750.00	550.00	200.00	.00	.00	26.67%
6399-30.701-3-99000 Paper/Copy Machine	-500.00	.00	338.39	.00	-161.61	67.68%
6399-30.750-3-99000 Paper/Copy Machine	-500.00	.00	338.21	.00	-161.79	67.64%
<b>Sub Total 6300</b>	<b>-9,750.00</b>	<b>850.00</b>	<b>3,803.70</b>	<b>650.45</b>	<b>-5,096.30</b>	<b>39.01%</b>
6400 - Other Operating Costs						
6411-00.701-3-99000 Travel Costs/Supt	-2,500.00	66.00	1,514.46	.00	-919.54	60.58%
6411-00.750-3-99000 Travel Costs/Business Office	-1,000.00	295.00	340.00	.00	-365.00	34.00%
6419-00.702-3-99000 Travel/Board	-10,000.00	8,867.00	545.00	.00	-588.00	5.45%
6429-00.701-3-99000 TASB Liability Insurance	-3,500.00	.00	3,500.00	.00	.00	100.00%
6439-00.702-3-99000 Election Costs	-1,474.00	.00	727.03	.00	-746.97	49.32%
6491-00.701-3-99000 Legally Req Pub Not/Supt	-500.00	.00	150.00	.00	-350.00	30.00%
6491-00.750-3-99000 Legally Req Pub	-2,000.00	75.00	615.00	150.00	-1,310.00	30.75%
6495-00.701-3-99000 Dues/Superintendent	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-3-99000 TASBO Membership	-200.00	.00	195.00	.00	-5.00	97.50%
6495-01.701-3-99000 TASB Membership & Leg Ass	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-00.701-3-99000 Misc Costs/Supt	-1,200.00	790.49	344.03	192.00	-65.48	28.67%
6499-00.702-3-99000 Misc Board Costs	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.750-3-99000 Misc Costs/Business Offices	-3,450.00	.00	2,224.96	.00	-1,225.04	64.49%
6499-01.702-3-99000 TASB Policy Updates	-3,000.00	693.16	806.84	.00	-1,500.00	26.89%
6499-01.750-3-99000 Texas SmartBuy Membership	-100.00	.00	100.00	.00	.00	100.00%
6499-02.702-3-99000 TASB Policy Online Support	-1,200.00	.00	1,000.00	.00	-200.00	83.33%
6499-03.701-3-99000 TASB HR Services	-1,000.00	.00	945.00	.00	-55.00	94.50%
6499-04.701-3-99000 Fee/Background	-100.00	14.00	11.00	.00	-75.00	11.00%
6499-04.702-3-99000 TASB Policy Services	-1,000.00	.00	875.00	.00	-125.00	87.50%
6499-05.702-3-99000 TASB Board Book	-1,500.00	.00	1,500.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-36,724.00</b>	<b>10,800.65</b>	<b>16,393.32</b>	<b>342.00</b>	<b>-9,530.03</b>	<b>44.64%</b>
<b>Total Function 41 General Administration</b>	<b>-295,877.00</b>	<b>20,227.23</b>	<b>207,924.05</b>	<b>22,019.34</b>	<b>-67,725.72</b>	<b>70.27%</b>
51 - Facilities Maintenance & Opera						
6100 - Payroll Costs						
6119-00.001-3-99000 Facilities Administrator	-6,545.00	.00	4,331.22	554.58	-2,213.78	66.18%
6127-00.999-3-99000 Retention Pay	-2,000.00	.00	2,000.00	1,000.00	.00	100.00%
6129-00.001-3-99000 Salary/Facilities	-59,700.00	.00	44,535.25	5,100.00	-15,164.75	74.60%
6129-01.001-3-99000 Salary/Custodial	.00	.00	.00	.00	.00	.00%
6129-02.001-3-99000 Custodial/Extra Duties	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 Social Security/Medicare	-1,145.00	.00	735.56	81.89	-409.44	64.24%
6141-00.999-3-99000 Social Security/Medicare	-35.00	.00	29.00	14.50	-6.00	82.86%
6142-00.001-3-99000 Group Health & Life	-13,013.00	41	8,689.51	1,019.17	-4,323.49	66.78%
6143-00.001-3-99000 Workers' Compensation	-1,675.00	.00	1,612.03	187.35	-62.97	96.24%
6143-00.999-3-99000 Workers' Compensation	-90.00	.00	72.20	36.10	-17.80	80.22%

Fund 199 / 3 General Operating Fund

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6144-00.001-3-99000	TRS On Behalf	-5,461.00	.00	3,270.39	1,034.80	-2,190.61	59.89%
6145-00.001-3-99000	Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6146-00.001-3-99000	TRS/TRS Care/NOASDI	-2,961.00	.00	2,509.90	148.57	-451.10	84.77%
<b>Sub Total 6100</b>		<b>-92,775.00</b>	<b>.00</b>	<b>67,785.06</b>	<b>9,176.96</b>	<b>-24,989.94</b>	<b>73.06%</b>
6200 - Professional & Contracted Serv							
6249-00.999-3-99000	Contracted	-6,000.00	600.00	2,845.02	1,117.62	-2,554.98	47.42%
6249-01.999-3-99000	Pest Management Control	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-05.999-3-99000	Repairs/Fire Alarm System	-500.00	.00	.00	.00	-500.00	.00%
6258-00.999-3-99000	VOIP/Internet	-6,500.00	2,152.52	5,228.40	595.21	880.92	80.44%
6258-01.999-3-99000	Alert/Paging System	-1,000.00	1,000.00	.00	.00	.00	.00%
6259-01.999-3-99000	Water	-7,000.00	1,884.27	5,115.73	1,204.54	.00	73.08%
6259-02.999-3-99000	Phone/Fax/Dish	-1,750.00	292.10	107.90	11.86	-1,350.00	6.17%
6259-03.999-3-99000	Electricity	-15,000.00	6,011.64	8,988.36	1,070.96	.00	59.92%
6259-04.999-3-99000	Heat/Propane	-15,000.00	.00	19,598.94	.00	4,598.94	130.66%
6259-05.999-3-99000	Waste Disposal	-7,500.00	1,439.43	2,060.57	250.18	-4,000.00	27.47%
6269-00.999-3-99000	Rental/Electricity Poles	-50.00	.00	35.55	.00	-14.45	71.10%
6269-01.999-3-99000	Rentals/Grounds/Facilities	-500.00	200.00	450.97	450.97	150.97	90.19%
6299-00.999-3-99000	TASB Facilities	-1,100.00	.00	1,100.00	.00	.00	100.00%
6299-01.999-3-99000	Asbestos 3Year Inspection	.00	.00	.00	.00	.00	.00%
6299-02.999-3-99000	Annual Fire Alarm Inspection	-800.00	.00	.00	.00	-800.00	.00%
6299-03.999-3-99000	Annual Fire Extinguisher	-650.00	.00	.00	.00	-650.00	.00%
<b>Sub Total 6200</b>		<b>-64,350.00</b>	<b>13,579.96</b>	<b>45,531.44</b>	<b>4,701.34</b>	<b>-5,238.60</b>	<b>70.76%</b>
6300 - Supplies & Materials							
6317-00.999-3-99000	Supplies/Custodial	-5,000.00	438.45	4,350.13	627.94	-211.42	87.00%
6318-00.999-3-99000	Supplies/Grounds	-1,600.00	200.03	1,054.91	.00	-345.06	65.93%
6319-00.999-3-99000	Paint	-1,500.00	760.33	757.93	.00	18.26	50.53%
6319-01.999-3-99000	Supplies/Facilities Maint	-11,500.00	4,437.17	6,608.56	786.46	-454.27	57.47%
6398-00.999-3-99000	Equipment/Grounds	-250.00	.00	194.50	.00	-55.50	77.80%
6398-01.999-3-91000	Sand/Track Area	-500.00	.00	.00	.00	-500.00	.00%
6398-01.999-3-99000	Equipment/Facilities	-250.00	.00	194.50	.00	-55.50	77.80%
6398-02.999-3-99000	Teacherage/Furnishings	-4,000.00	4,000.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-24,600.00</b>	<b>9,835.98</b>	<b>13,160.53</b>	<b>1,414.40</b>	<b>-1,603.49</b>	<b>53.50%</b>
6400 - Other Operating Costs							
6411-01.999-3-99000	Travel/IPM Training	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-3-99000	Insurance/Property	-18,661.00	.00	18,661.00	.00	.00	100.00%
6499-00.999-3-99000	Miscellaneous Costs	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>		<b>-19,011.00</b>	<b>.00</b>	<b>18,661.00</b>	<b>.00</b>	<b>-350.00</b>	<b>98.16%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>		<b>-200,736.00</b>	<b>23,415.94</b>	<b>145,138.03</b>	<b>15,292.70</b>	<b>-32,182.03</b>	<b>72.30%</b>
52 - Security & Monitoring Services							
6200 - Professional & Contracted Serv							
6239-07.001-3-99000	R.18 School Safety	-1,320.00	.00	1,320.00	.00	.00	100.00%
6249-00.001-3-99000	Repairs/Security	-139.00	.00	139.00	.00	.00	100.00%
6249-00.999-3-99000	Contr Maint &	.00	.00	.00	.00	.00	.00%
6299-00.001-3-99000	Contracted Safety Training	.00	42	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>-1,459.00</b>	<b>.00</b>	<b>1,459.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

Fund 199 / 3 General Operating Fund

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
52 - Security & Monitoring Services						
6300 - Supplies & Materials						
6398-00.001-3-99000 Materials/Security	.00	.00	.00	.00	.00	.00%
6399-00.001-3-99000 Materials/Security/50x6	-955.00	.00	64.00	64.00	-891.00	6.70%
6399-01.001-3-99000 Materials/Training/250R	-375.00	40.00	316.00	160.00	-19.00	84.27%
<b>Sub Total 6300</b>	<b>-1,330.00</b>	<b>40.00</b>	<b>380.00</b>	<b>224.00</b>	<b>-910.00</b>	<b>28.57%</b>
6400 - Other Operating Costs						
6411-00.001-3-99000 Security/Prof Development	-3,741.00	898.00	2,120.25	300.00	-722.75	56.68%
6429-00.999-3-99000 TASB/Privacy/Info Security	-3,500.00	.00	3,500.00	.00	.00	100.00%
6499-00.001-3-99000 Fee/BBSC Range	-150.00	75.00	75.00	.00	.00	50.00%
<b>Sub Total 6400</b>	<b>-7,391.00</b>	<b>973.00</b>	<b>5,695.25</b>	<b>300.00</b>	<b>-722.75</b>	<b>77.06%</b>
<b>Total Function 52 Security &amp; Monitoring Services</b>	<b>-10,180.00</b>	<b>1,013.00</b>	<b>7,534.25</b>	<b>524.00</b>	<b>-1,632.75</b>	<b>74.01%</b>
53 - Data Processing Services						
6100 - Payroll Costs						
6118-00.999-3-99000 Salary/Tech/Extra Duty Pay	-2,500.00	.00	1,875.00	208.34	-625.00	75.00%
6119-00.750-3-99000 Salary/Data/Business Office	-24,130.00	.00	18,097.56	2,010.84	-6,032.44	75.00%
6129-00.001-3-99000 Salary PEIMS Data	-20,831.00	.00	15,617.89	1,737.95	-5,213.11	74.97%
6141-00.001-3-99000 Social Security/Medicare	-290.00	.00	223.22	24.84	-66.78	76.97%
6141-00.750-3-99000 Social Security/Medicare	-348.00	.00	261.18	29.02	-86.82	75.05%
6141-00.999-3-99000 Social Security/Medicare	-36.00	.00	27.09	3.01	-8.91	75.25%
6142-00.001-3-99000 Group Health & Life	-2,617.00	.00	1,738.80	193.20	-878.20	66.44%
6142-00.750-3-99000 Group Health & Life	-2,136.00	.00	1,304.19	144.91	-831.81	61.06%
6143-00.001-3-99000 Workers' Compensation	-37.00	.00	30.64	3.39	-6.36	82.81%
6143-00.750-3-99000 Workers' Compensation	-118.00	.00	88.20	9.80	-29.80	74.75%
6143-00.999-3-99000 Workers' Compensation	-12.00	.00	9.12	1.02	-2.88	76.00%
6144-00.001-3-99000 TRS On-Behalf	-1,877.00	.00	1,438.08	321.52	-438.92	76.62%
6144-00.750-3-99000 TRS On-Behalf	-1,900.00	.00	1,366.00	295.00	-534.00	71.89%
6144-00.999-3-99000 TRS On Behalf & Med Part D	-190.00	.00	145.70	31.64	-44.30	76.68%
6145-00.001-3-99000 Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6146-00.001-3-99000 Teacher Retirement/TRS	-533.00	.00	396.39	44.31	-136.61	74.37%
6146-00.750-3-99000 Teacher Retirement/TRS	-993.00	.00	738.90	82.10	-254.10	74.41%
6146-00.999-3-99000 Teacher Retirement/TRS	-96.00	.00	72.22	7.98	-23.78	75.23%
<b>Sub Total 6100</b>	<b>-58,794.00</b>	<b>.00</b>	<b>43,430.18</b>	<b>5,148.87</b>	<b>-15,363.82</b>	<b>73.87%</b>
6200 - Professional & Contracted Serv						
6236-00.999-3-99000 EdLink/Erate	-12,867.00	.00	12,867.00	.00	.00	100.00%
6236-01.999-3-99000 EdLink/Security Suite	-4,753.00	.00	4,753.00	.00	.00	100.00%
6236-02.999-3-99000 EdLink/On-Site Support	-17,025.00	.00	16,613.00	.00	-412.00	97.58%
6236-03.999-3-99000 EdLink Disaster Recovery	.00	.00	.00	.00	.00	.00%
6238-00.001-3-99000 R.18 Info Systems/Student	-12,960.00	.00	12,959.00	.00	-1.00	99.99%
6238-00.750-3-99000 R.18 Infor Systems/BO/HR	-6,480.00	.00	6,480.00	.00	.00	100.00%
6238-02.001-3-99000 R.18/Additional Svs	-5,074.00	.00	5,074.00	.00	.00	100.00%
6239-03.999-3-99000 R.18 Antivirus Software	-738.00	.00	738.00	.00	.00	100.00%
6239-04.999-3-99000 R.18 Windows Server	-257.00	.00	257.00	.00	.00	100.00%
6249-00.001-3-99000 Cabling/Installation/Meraki	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>-60,154.00</b>	<b>.00</b>	<b>59,741.00</b>	<b>.00</b>	<b>-413.00</b>	<b>99.31%</b>

Fund 199 / 3 General Operating Fund

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6300 - Supplies & Materials						
6399-03.999-3-99000 Microsoft Office Renewal	-1,400.00	.00	.00	.00	-1,400.00	.00%
6399-06.999-3-99000 Google Web Domain	-100.00	.00	.00	.00	-100.00	.00%
6399-07.999-3-99000 Monitoring Software	-250.00	.00	.00	.00	-250.00	.00%
6399-08.001-3-99000 Meraki License	-2,000.00	.00	1,691.00	.00	-309.00	84.55%
<b>Sub Total 6300</b>	<b>-3,750.00</b>	<b>.00</b>	<b>1,691.00</b>	<b>.00</b>	<b>-2,059.00</b>	<b>45.09%</b>
6400 - Other Operating Costs						
6499-00.999-3-99000 Misc Costs	-49.00	29.50	.00	.00	-19.50	.00%
<b>Sub Total 6400</b>	<b>-49.00</b>	<b>29.50</b>	<b>.00</b>	<b>.00</b>	<b>-19.50</b>	<b>.00%</b>
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-3-99000 Capital	-82,371.00	.00	.00	.00	-82,371.00	.00%
<b>Sub Total 6600</b>	<b>-82,371.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-82,371.00</b>	<b>.00%</b>
<b>Total Function 53 Data Processing Services</b>	<b>-205,118.00</b>	<b>29.50</b>	<b>104,862.18</b>	<b>5,148.87</b>	<b>-100,226.32</b>	<b>51.12%</b>
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-3-99000 Materials/Parental	-500.00	250.00	169.04	.00	-80.96	33.81%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>250.00</b>	<b>169.04</b>	<b>.00</b>	<b>-80.96</b>	<b>33.81%</b>
6400 - Other Operating Costs						
6499-00.001-3-99000 Misc Costs/Parental	-500.00	.00	424.63	.00	-75.37	84.93%
<b>Sub Total 6400</b>	<b>-500.00</b>	<b>.00</b>	<b>424.63</b>	<b>.00</b>	<b>-75.37</b>	<b>84.93%</b>
<b>Total Function 61 Community Services</b>	<b>-1,000.00</b>	<b>250.00</b>	<b>593.67</b>	<b>.00</b>	<b>-156.33</b>	<b>59.37%</b>
71 - Debt Services						
6500 - Debt Service						
6599-00.001-3-99000 Leases GASB 87	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6500</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00%</b>
<b>Total Function 71 Debt Services</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00%</b>
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-3-23000 Fiscal Agent/588 Coop	-3,300.00	.00	3,300.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-3,300.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 93 Payments to Fiscal Agent</b>	<b>-3,300.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.999-3-99000 Property Appraisal Services	-37,550.00	938.50	36,611.50	10,106.50	.00	97.50%
<b>Sub Total 6200</b>	<b>-37,550.00</b>	<b>938.50</b>	<b>36,611.50</b>	<b>10,106.50</b>	<b>.00</b>	<b>97.50%</b>
<b>Total Function 99 Other Intergovernmental Charge</b>	<b>-37,550.00</b>	<b>938.50</b>	<b>36,611.50</b>	<b>10,106.50</b>	<b>.00</b>	<b>97.50%</b>

Fund 199 / 3 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>
8000 - Other Uses & NonOperating Exp						
00 - Generic						
8900 - Other Uses						
8911-00.000-3-00000 Transfer to Food Service	-3,753.00	.00	.00	.00	-3,753.00	.00%
<b>Sub Total 8900</b>	<b>-3,753.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,753.00</b>	<b>.00%</b>
<b>Total Function 00 Generic</b>	<b>-3,753.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,753.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,969,009.00</b>	<b>72,217.32</b>	<b>1,289,957.58</b>	<b>147,336.42</b>	<b>-606,834.10</b>	<b>65.51%</b>
<b>Total for 000</b>	<b>-1,969,009.00</b>	<b>72,217.32</b>	<b>1,289,957.58</b>	<b>147,336.42</b>	<b>-606,834.10</b>	<b>65.51%</b>
<b>End of Report</b>						

### Marathon ISD Vision

Marathon ISD will educate all students to their highest levels of academic achievement and personal growth, preparing productive, responsible, innovative, and compassionate life-long learners.

### Marathon ISD Mission

All teachers and staff will provide a safe and nurturing environment, empowering students to expand and reach their individual potential, while holding them accountable through diverse, rigorous learning experiences.

*The public may attend this meeting in person.*

*An electronic copy of the agenda packet may be viewed at the following link <https://www.marathonisd.net/meetings-agendas>.*

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

*Present Board Members: Steven Aguilar, Craig Carter, Judy Briones, Andy Lewis, Cheyenne Marta, Marina Aguilar present 6:03*

*Absent Board Members: Hayes West*

*Staff: Ivonne Durant, Travis Jarrell, Victoria Sanchez*

### **May 24, 2023 at 6:00 PM - Regular Meeting**

- I. Call Meeting to Order: *Judy called the meeting to order at 6:00 pm*
- II. Pledge of Allegiance to the American and Texas Flags
- III. Moment of Silence with Prayer: *Lead by Cheyenne Marta*
- IV. Public Comment: *None*
- V. Closed Meeting: *The Board went into Closed Session at 6:02 & Mr. Jarrell was invited to attend Closed Session by the board.*

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.

V.a. Discussion on new teacher candidates for posted vacancies

V.b. Discussion regarding Business Office Manger's Schedule.

V.c. Discussion regarding contract renewal, resignation, and employee leave. Tex. Gov't Code 551.074

### VI. Open Meeting

VI.a. Discussion on new teacher candidates for posted vacancies

- *No Action Taken*

VI.b. Discussion regarding Business Office Manger's Schedule.

- *No Action Taken*

VI.c. Discuss and take possible action on Teacher Housing

- *Judy made a motion to begin clearing the land and reach out for pricing and procurement process. Marina 2<sup>nd</sup> motion. Motion unanimous*

VII. Consent Items:

- *Judy requested to pull the board minutes for review for changes to the District of Innovation to read as: This is meant to encourage more students to participate in extra and co-curricular activities such as: Sports, Livestock Showings, UIL, Bereavement, History Fair. Additionally, parent supervised medical leave, and Bereavement fall under this category.*
- *Marina Aguilar made a motion to accept the Consent items as presented with changes to the board minutes. Steven Aguilar 2<sup>nd</sup> motion. Motion unanimous.*

VII.a. Monthly Tax Collection Report

VII.b. Check Payments

VII.c. Financial Reports

VII.d. Review and approve previous Board Minutes

VIII. Budget Amendments

- *Victoria Sanchez presented the budget amendments for the Supply Chain Grant to help pay for the specified breakfast items.*
- *Container no action taken; Vicky to review athletic budget to see what funds are available to transfer.*
- *HR employment: approval for HR employment*
- *Judy made a motion to accept budget amendments as presented and to review what funds are available in the athletic funds to transfer. Steven 2<sup>nd</sup> motion. Motion unanimous*

IX. Consider and take possible action to approve TASB Localized Policies Update 120

- *Marina made a motion to accept TASB local as presented. Steven 2<sup>nd</sup> motion. Motion passes unanimous.*

X. Request for Proposals - Panic Alert Technology System

- *Discussion regarding Alert Technology. Board requested more information via Zoom with potential systems at upcoming meeting for further information.*

XI. Athletic Storage Container

- *Discussion regarding storage container placement and cost with upcoming budget and what funds are available. No action taken.*

XII. 2023-2024 Student Athletic Insurance

XIII. Authorized Representatives for West Texas National Bank and TransPecos Bank

- *Authorized Representatives for WTNB & TransPecos Bank with changes to Authorized Representatives. Judy made a motion to finalize the Authorized Representatives, Marina 2<sup>nd</sup> motion. Motion unanimous.*

XIV. TASB Energy Cooperative Fuel Pool 2023

- *No Action Taken*

XV. 2023-2025 Depository Contract for Funds of Marathon Independent School District (School District Depository - Texas Education Code, Chapter 45, Subchapter G)

- *Judy made a motion to go out for proposal for the School District Depository.*

*Marina 2<sup>nd</sup> Motion. Motion Unanimous*

XVI. Property Values Funding Concept- Current Year Value Change

- *Victoria Sanchez presented on the Property Value – Funding Concept. No Action Taken.*

XVII. Consider and take possible action to approve BED(LOCAL)

- *Marina made a motion to accept BED (LOCAL) with only the proposed changes from to 2 minutes. Steven 2<sup>nd</sup> motion. Motion unanimous*

XVIII. Upcoming Events

- *Graduation May 27<sup>th</sup> at 7:00pm in the Auditorium*

XIX. Adjourn

- *Judy made a motion to adjourn the meeting at 8:57pm. Andy 2<sup>nd</sup> motion. Motion unanimous.*





## (LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

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**Note:** While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes makes formatting changes appear tracked, even though the text remains the same.

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For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

<b>Contact:</b>	<b>School Districts and Education Service Centers</b>	<b>Community Colleges</b>
	<a href="mailto:policy.service@tasb.org">policy.service@tasb.org</a>	<a href="mailto:colleges@tasb.org">colleges@tasb.org</a>
	800.580.7529 512.467.0222	800.580.1488 512.467.3689

The Superintendent shall oversee the performance of records management functions prescribed by state and federal law:

- Records ~~administrator~~ **Administrator**, as prescribed by Local Government Code 176.001 and 176.~~0065.007~~ [See BBFA ~~and CHE~~]
- Officer for ~~public information~~ **Public Information**, as prescribed by Government Code 552.201–.205. [See GBAA]
- Public ~~information coordinator~~ **Information Coordinator**, as prescribed by Government Code 552.012. [See BBD]

**Local Government  
Records Act**

The term “local government record” shall pertain to all items identified as such by the Local Government Records Act.

“Local Government  
Record”

Records  
Management  
Officer

The business manager shall serve as and perform the duties of the District’s records management officer as prescribed by Local Government Code 203.023, and shall administer the District’s records management program pertaining to local government records in compliance with the Local Government Records Act.

*Notification*

The records management officer shall file his or her name with the Texas State Library and Archives Commission (TSLAC) within 30 days of assuming the position.

**Electronic Records**

The records management officer shall develop procedures for the management of electronic records that comply with the District’s records control schedules and meet the minimum components required by law.

The procedures shall:

1. Specify the objectives of the electronic records management program;
2. Identify the responsibilities of employees who create, receive, or maintain electronic records;
3. Ensure the maintenance of electronic records until the expiration of the applicable retention period and final disposition; and
4. Ensure that electronic records that must be protected from unauthorized use or disclosure are appropriately protected as required by law, regulation, or other applicable requirements.

Records Control  
Schedules

The records management officer shall file with the TSLAC a written declaration that the District has adopted records control schedules

that comply with records retention schedules issued by the TSLAC as provided by law.

**Website Postings**

The District's records management program shall address the length of time records will be posted on the District's website when the law does not specify a posting period.

**Records Destruction Practices**

All local government records shall be considered District property and any unauthorized destruction or removal shall be prohibited. The District shall follow its records control schedules, records management program, and all applicable laws regarding records destruction. However, the District shall preserve records, including electronically stored information, and suspend routine record destruction practices where appropriate and in accordance with procedures developed by the records management officer. Such procedures shall describe the circumstances under which local government records scheduled for destruction must be retained. Notification shall be given to appropriate staff when routine record destruction practices must be suspended and when they may be resumed.

**Training**

The records management officer shall receive appropriate training regarding the Local Government Records Act and shall ensure that custodians of records, as defined by law, and other applicable District staff are trained on the District's records management program, including this policy and corresponding procedures.

The Superintendent shall recommend the District's professional development plan for all District employees. The Board shall annually review the professional development clearinghouse published by the State Board for Educator Certification (SBEC) and annually approve the District's professional development plan. The District's professional development plan must:

1. Be guided by the SBEC clearinghouse training recommendations;
2. Note any differences in the District's plan from the clearinghouse recommendations; and
3. Include a schedule of the required professional development for all District employees.

**Human Sexuality  
Instruction**

The following process shall apply regarding the adoption of curriculum materials for the ~~District's~~ district's human sexuality instruction:

1. The Board shall adopt a resolution convening the District's school health advisory council (SHAC) to recommend curriculum materials for the instruction.
2. The SHAC shall hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
3. The SHAC recommendations must comply with the instructional content requirements in law, be suitable for the subject and grade level for which the materials are intended, and be reviewed by academic experts in the subject and grade level for which the materials are intended.
4. The SHAC shall present its recommendations to the Board at a public meeting.
5. After the Board ensures the recommendations from the SHAC meet the standards in law, the Board shall take action on the recommendations by a record vote at a public meeting.

**Instruction on  
Prevention of Child  
Abuse, Family  
Violence, Dating  
Violence, and Sex  
Trafficking**

The following process shall apply regarding the adoption of curriculum materials for the District's instruction relating to the prevention of child abuse, family violence, dating violence, and sex trafficking:

1. The Board shall adopt a resolution convening the District's SHAC to recommend curriculum materials for the instruction.
2. The SHAC shall hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
3. The SHAC recommendations must comply with the instructional content requirements in law, be suitable for the subject and grade level for which the materials are intended, and be reviewed by academic experts in the subject and grade level for which the materials are intended.
4. The SHAC shall present its recommendations to the Board at a public meeting.
5. After the Board ensures the recommendations from the SHAC meet the standards in law, the Board shall take action on the recommendations by a record vote at a public meeting.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

When a student transitions from early childhood intervention (ECI) to early childhood special education (ECSE) services, the District shall develop and implement an individualized education program (IEP) by the child's third birthday.

<b>Referral</b>	Students may be referred for the gifted and talented program at any time by teachers, school counselors, parents, or other interested persons.
Screening and Identification Process	<p>The District shall provide assessment opportunities to complete the screening and identification process for referred students at least once per school year.</p> <p>The District shall schedule a gifted and talented program awareness session for parents that provides an overview of the assessment procedures and services for the program prior to beginning the screening and identification process.</p>
Parental Consent	The District shall obtain written parental consent before any special testing or individual assessment is conducted as part of the screening and identification process. All student information collected during the screening and identification process shall be an educational record, subject to the protections set out in policies at FL.
<b>Identification Criteria</b>	The Board-approved program for the gifted and talented shall establish criteria to identify gifted and talented students. The criteria shall be specific to the state definition of gifted and talented and shall ensure the fair assessment of students with special needs, such as the culturally different, the economically disadvantaged, and students with disabilities.
<b>Assessments</b>	Data collected through both objective and subjective assessments shall be measured against the criteria approved by the Board to determine individual eligibility for the program. Assessment tools may include, but are not limited to, the following: achievement tests, intelligence tests, creativity tests, behavioral checklists completed by teachers and parents, student/parent conferences, and available student work products.
<b>Selection</b>	A selection committee shall evaluate each referred student according to the established criteria and shall identify those students for whom placement in the gifted and talented program is the most appropriate educational setting. The committee shall be composed of at least three professional educators who have received training in the nature and needs of gifted students, as required by law.
<b>Notification</b>	The District shall provide written notification to parents of students who qualify for services through the District's gifted and talented program. Participation in any program or services provided for gifted students shall be voluntary, and the District shall obtain written permission from the parents before placing a student in a gifted and talented program.

<b>Reassessment</b>	If the District reassesses students in the gifted and talented program, the reassessment shall be based on a student's performance in response to services and shall occur no more than once in elementary grades, once in middle school grades, and once in high school grades.
<b>Transfer Students</b>	<p>When a student identified as gifted by a previous school district enrolls in the District, the selection committee shall review the student's records and conduct assessment procedures when necessary to determine if placement in the District's program for gifted and talented students is appropriate.</p> <p>[See FDD(LEGAL) for information regarding transfer students and the Interstate Compact on Educational Opportunities for Military Children]</p>
<b>Furloughs</b>	<p>The District may place on a furlough any student who is unable to maintain satisfactory performance or whose educational needs are not being met within the structure of the gifted and talented program. A furlough may be initiated by the District, the parent, or the student.</p> <p>In accordance with the Board-approved program, a furlough shall be granted for specified reasons and for a specified period of time. At the end of a furlough, the student may reenter the gifted and talented program, be placed on another furlough, or be exited from the program.</p>
<b>Exit Provisions</b>	The District shall monitor student performance in response to gifted and talented program services. If at any time the selection committee or a parent determines it is in the best interest of the student to exit the program, the committee shall meet with the parent and student before finalizing an exit decision.
<b>Appeals</b>	A parent, student, or educator may appeal any final decision of the selection committee regarding selection for or exit from the gifted and talented program. Appeals shall be made first to the selection committee. Any subsequent appeals shall be made in accordance with FNG(LOCAL) beginning at Level Two.
<b>Program Evaluation</b>	The District shall annually evaluate the effectiveness of the District's gifted and talented program, and the results of the evaluation shall be used to modify and update the District and campus improvement plans. The District shall include parents in the evaluation process and shall share the information with Board members, administrators, teachers, school counselors, students in the gifted and talented program, and the community.

### Funding

The District's gifted and talented program shall address effective use of funds for programs and services consistent with the standards in the state plan for gifted and talented students.

~~The District shall annually report to the Texas Education Agency (TEA) regarding funding used to implement the District's gifted and talented program. The District shall annually certify to TEA:~~

- ~~1. The establishment of a gifted and talented program by the District; and~~
- ~~2. That the District's program is consistent with the state plan for gifted and talented students.~~

### Community Awareness

The District shall ensure that information about the District's gifted and talented program is available to parents and community members and that they have an opportunity to develop an understanding of and support for the program.

<b>Course Requirements</b>	To graduate, a student must complete the courses required by the District in addition to those mandated by the state.
<b>Foundation Program</b>	The courses that satisfy District requirements under the foundation program, including courses for the distinguished level of achievement and courses for endorsements offered by the District, shall be listed in appropriate District publications.
Without an Endorsement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program without an endorsement. Graduation under the foundation program without an endorsement shall be permitted only as authorized under state law and rules.
With an Endorsement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with an endorsement.
Distinguished Level of Achievement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with the distinguished level of achievement.
<b>No Fine Arts Substitutions</b>	The District shall not award state graduation credit in fine arts for participation in a community-based fine arts program.
<b>Physical Education Substitutions</b>	To the extent permitted by state rules, the District shall award state graduation credit in physical education for participation in approved activities and elective courses.
Activities and Courses	
No Private or Commercial Programs	The District shall not award state graduation credit in physical education for private or commercially sponsored physical activity programs conducted either on or off campus. [See also EHAC]
<b>Financial Aid Application Confirmation</b>	<p>As confirmation of a student's completion and submission of a free application for federal student aid (FAFSA) or a Texas application for state financial aid (TASFA), the District shall accept the following:</p> <ol style="list-style-type: none"><li>1. A screenshot that includes the processed date field in ApplyTexas Counselor Suite FAFSA data;</li><li>2. Notification, such as a copy of an email, from the United States Department of Education verifying completion of the FAFSA;</li><li>3. A copy or screenshot of the FAFSA acknowledgment page;</li><li>4. A screenshot of the TASFA submission acknowledgment page (from those institutions that offer an electronic form);</li></ol>

5. An acknowledgment receipt from an institution of higher education (IHE); or
6. A copy of a financial aid award letter from an IHE.

[For students who choose not to complete and submit a FAFSA or a TASFA, see EIF(LEGAL).]

The District shall maintain individual student documentation of the financial aid application requirement as an education record. [See FL]

**Trauma-Informed  
Care Program**

The District's trauma-informed care program, as included in the District improvement plan, shall provide for the integration of trauma-informed care practices in the school environment, including increasing staff and parent awareness of trauma-informed care, implementation of trauma-informed practices and care by District and campus staff, and providing information about available counseling options for students affected by trauma or grief.

Training

The District shall provide training in trauma-informed care to District educators as required by law [and the Board-approved District professional development plan](#). The District improvement plan shall specify required training for any other District employees as applicable.

Annual Report

~~The District shall provide an annual report to the Texas Education Agency on the number of employees who have participated in trauma-informed care training.~~

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**Note:** This policy addresses discrimination, including harassment, and retaliation against District students. For provisions regarding discrimination, including harassment, and retaliation against District employees, see DIA. For reporting requirements related to child abuse and neglect, see FFG. Note that FFH shall be used in conjunction with FFI (bullying) for certain prohibited conduct.

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**Statement of  
Nondiscrimination**

~~The District prohibits discrimination, including harassment, against any student on the basis of race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law. The District prohibits dating violence, as defined by this policy. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.~~

**Discrimination**

~~Discrimination against a student is defined as conduct directed at a student on the basis of race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law, that adversely affects the student.~~

**Prohibited Conduct**

In this policy, the term “prohibited conduct” includes discrimination, harassment, dating violence, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

Prohibited conduct also includes sexual harassment as defined by Title IX. [See FFH(LEGAL)]

**Prohibited  
Harassment  
Prohibited  
harassment**  
**Statement  
of  
Nondiscrimination**

The District prohibits discrimination, including harassment, against any student. Discrimination is defined as treating a student or group of students differently from similarly situated students on the basis of race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law. One type of harassment this policy prohibits is dating violence, as defined below. Retaliation against anyone exercising their rights under this policy is a violation of District policy and is prohibited.

**Harassment**

**Harassment** of a student is defined as physical, verbal, or nonverbal conduct based on the student’s race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law, when the conduct is so severe, persistent, or pervasive that the conduct:

1. Affects a student’s ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;

2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

**Harassment** ~~Prohibited harassment~~ includes dating violence as defined by law and this policy.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for accommodation; threatening, intimidating, or humiliating conduct; offensive jokes, name calling, slurs, or rumors; cyberharassment; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other negative stereotypes; or other kinds of aggressive conduct such as theft or damage to property.

**Title IX Sexual  
Based Harassment**

As required by law, the District shall follow the procedures below at Response to **Title IX Sexual Harassment**—~~Title IX~~ upon a report of sex-based harassment, including sexual harassment, gender-based harassment, and dating violence, when such allegations, if proved, would meet the definition of sexual harassment **in an education program or activity and against a person in the United States** under Title IX. [See FFH(LEGAL)]

**Other Sexual  
Harassment**

By an Employee

Sexual harassment of a student by a District employee includes both welcome and unwelcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:

1. A District employee causes the student to believe that the student must submit to the conduct in order to participate in a school program or activity, or that the employee will make an educational decision based on whether or not the student submits to the conduct; or
2. The conduct is so severe, persistent, or pervasive that it:
  - a. Affects the student's ability to participate in or benefit from an educational program or activity, or otherwise adversely affects the student's educational opportunities; or
  - b. Creates an intimidating, threatening, hostile, or abusive educational environment.

Romantic or other inappropriate social relationships between students and District employees are prohibited. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See DH]

By Others

Sexual harassment of a student, including harassment committed by another student, includes unwelcome sexual advances; requests for sexual favors; or sexually motivated physical, verbal, or nonverbal conduct when the conduct is so severe, persistent, or pervasive that it:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

Examples

Examples of sexual harassment of a student may include sexual advances; touching intimate body parts or coercing physical contact that is sexual in nature; jokes or conversations of a sexual nature; and other sexually motivated conduct, contact, or communications, including electronic communication.

Necessary or permissible physical contact such as assisting a child by taking the child's hand, comforting a child with a hug, or other physical contact not reasonably construed as sexual in nature is not sexual harassment.

**Gender-Based Harassment**

Gender-based harassment includes physical, verbal, or nonverbal conduct based on the student's gender, the student's expression of characteristics perceived as stereotypical for the student's gender, or the student's failure to conform to stereotypical notions of masculinity or femininity. For purposes of this policy, gender-based harassment is considered prohibited harassment if the conduct is so severe, persistent, or pervasive that the conduct:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

Examples	Examples of gender-based harassment directed against a student, regardless of the student's or the harasser's actual or perceived sexual orientation or gender identity, may include offensive jokes, name-calling, slurs, or rumors; cyberharassment; physical aggression or assault; threatening or intimidating conduct; or other kinds of aggressive conduct such as theft or damage to property.
<b>Dating Violence</b>	<p>Dating violence occurs when a person in a current or past dating relationship uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control the other person in the relationship. Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating relationship with the person committing the offense.</p> <p>For purposes of this policy, dating violence is considered prohibited harassment if the conduct is so severe, persistent, or pervasive that the conduct:</p> <ol style="list-style-type: none"><li>1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;</li><li>2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or</li><li>3. Otherwise adversely affects the student's educational opportunities.</li></ol>
Examples	Examples of dating violence against a student may include physical or sexual assaults; name-calling; put-downs; or threats directed at the student, the student's family members, or members of the student's household. Additional examples may include destroying property belonging to the student, threatening to commit suicide or homicide if the student ends the relationship, attempting to isolate the student from friends and family, stalking, threatening a student's spouse or current dating partner, or encouraging others to engage in these behaviors.
<b>Reporting Procedures</b>	Any student who believes that he or she has experienced prohibited conduct <b>and any person who</b> believes that <b>another</b> student
Student Report	has experienced prohibited conduct should immediately report the alleged acts to a teacher, school counselor, principal, other District employee, or the appropriate District official listed in this policy.
Employee Report	Any District employee who suspects or receives direct or indirect notice that a student or group of students has or may have experienced prohibited conduct shall immediately notify the appropriate District official listed in this policy and take any other steps required by this policy.

STUDENT WELFARE  
FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

FFH  
(LOCAL)

Definition of District Officials	For the purposes of this policy, District officials are the Title IX coordinator, the ADA/Section 504 coordinator, and the Superintendent.
<i>Title IX Coordinator</i>	Reports of discrimination based on sex, including sexual harassment, gender-based harassment, or dating violence, may be directed to the designated Title IX coordinator for students. [See FFH(EXHIBIT)]
<i>ADA / Section 504 Coordinator</i>	Reports of discrimination based on disability may be directed to the designated ADA/Section 504 coordinator for students. [See FFH(EXHIBIT)]
<i>Superintendent</i>	The Superintendent shall serve as coordinator for purposes of District compliance with all other nondiscrimination laws.
<b>Alternative Reporting Procedures</b>	<p>An individual shall not be required to report prohibited conduct to the person alleged to have committed the conduct. Reports concerning prohibited conduct, including reports against the Title IX coordinator or ADA/Section 504 coordinator, may be directed to the Superintendent.</p> <p>A report against the Superintendent may be made directly to the Board. If a report is made directly to the Board, the Board shall appoint an appropriate person to conduct an investigation.</p>
<b>Timely Reporting</b>	To ensure the District's prompt investigation, reports of prohibited conduct shall be made as soon as possible after the alleged act or knowledge of the alleged act.
<b>Notice to Parents</b>	<p>The District official or designee shall promptly notify the parents of any student alleged to have experienced prohibited conduct by a District employee or another adult.</p> <p>[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]</p> <p>When the District receives a report of prohibited conduct that includes dating violence, the appropriate District official shall immediately notify the parent or guardian of the student who has been identified in the report as the alleged victim or perpetrator.</p>
<b>Investigation of Reports Other Than Title IX</b>	The following procedures apply to all allegations of prohibited conduct other than allegations of harassment prohibited by Title IX. [See FFH(LEGAL)] For allegations of sex-based harassment that, if proved, would meet the definition of sexual harassment under Title IX, including sexual harassment, gender-based harassment, and dating violence, see the procedures below at Response to <a href="#">Title IX Sexual Harassment</a> — <del>Title IX</del> .

	<p>The District may request, but shall not require, a written report. If a report is made orally, the District official shall reduce the report to written form.</p>
Initial Assessment	<p>Upon receipt or notice of a report, the District official shall determine whether the allegations, if proved, would constitute prohibited conduct as defined by this policy. If so, the District shall immediately undertake an investigation, except as provided below at Criminal Investigation.</p> <p>If the District official determines that the allegations, if proved, would not constitute prohibited conduct as defined by this policy, the District official shall refer the complaint for consideration under FFI.</p>
Interim Action	<p>If appropriate and regardless of whether a criminal or regulatory investigation regarding the alleged conduct is pending, the District shall promptly take interim action calculated to address prohibited conduct or bullying prior to the completion of the District's investigation.</p>
District Investigation	<p>The investigation may be conducted by the District official or a designee, such as the principal, or by a third party designated by the District, such as an attorney. When appropriate, the principal shall be involved in or informed of the investigation.</p> <p>The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.</p>
Criminal Investigation	<p>If a law enforcement or regulatory agency notifies the District that a criminal or regulatory investigation has been initiated, the District shall confer with the agency to determine if the District investigation would impede the criminal or regulatory investigation. The District shall proceed with its investigation only to the extent that it does not impede the ongoing criminal or regulatory investigation. After the law enforcement or regulatory agency has finished gathering its evidence, the District shall promptly resume its investigation.</p>
Concluding the Investigation	<p>Absent extenuating circumstances, such as a request by a law enforcement or regulatory agency for the District to delay its investigation, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.</p>

	<p>The investigator shall prepare a written report of the investigation. The report shall include a determination of whether prohibited conduct or bullying occurred. The report shall be filed with the District official overseeing the investigation.</p>
<i>Notification of Outcome</i>	<p>Notification of the outcome of the investigation shall be provided to both parties in compliance with FERPA.</p>
District Action <i>Prohibited Conduct</i>	<p>If the results of an investigation indicate that prohibited conduct occurred, the District shall promptly respond by taking appropriate disciplinary action in accordance with the Student Code of Conduct and may take corrective action reasonably calculated to address the conduct.</p>
Corrective Action	<p>Examples of corrective action may include a training program for those involved in the report, a comprehensive education program for the school community, counseling to the victim and the student who engaged in prohibited conduct, follow-up inquiries to determine if any new incidents or any instances of retaliation have occurred, involving parents and students in efforts to identify problems and improve the school climate, increasing staff monitoring of areas where prohibited conduct has occurred, and reaffirming the District's policy against discrimination, <del>and</del> harassment, <del>and</del> retaliation.</p>
<i>Bullying</i>	<p>If the results of an investigation indicate that bullying occurred, as defined by FFI, the District official shall refer to FFI for appropriate notice to parents and District action. The District official shall refer to FDB for transfer provisions.</p>
<i>Improper Conduct</i>	<p>If the investigation reveals improper conduct that did not rise to the level of prohibited conduct or bullying, the District may take disciplinary action in accordance with the Student Code of Conduct or other corrective action reasonably calculated to address the conduct.</p>
Confidentiality	<p>To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.</p>
Appeal	<p>A student or parent who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level. A student or parent <del>has the</del> <del>shall be informed of his or her</del> right to file a complaint with the United States Department of Education Office for Civil Rights.</p>

**Response to Title IX  
Sexual Harassment–  
Title IX**

General Response

For purposes of the District’s response to reports of harassment prohibited by Title IX, definitions can be found in FFH(LEGAL).

When the District receives notice or an allegation of conduct that, if proved, would meet the definition of sexual harassment under Title IX, the Title IX coordinator shall promptly contact the complainant to:

- Discuss the availability of supportive measures and inform the complainant that they are available, with or without the filing of a formal complaint;
- Consider the complainant’s wishes with respect to supportive measures; and
- Explain to the complainant the option and process for filing a formal complaint.

The District’s response to sexual harassment shall treat complainants and respondents equitably by offering supportive measures to both parties, as appropriate, and by following the Title IX formal complaint process before imposing disciplinary sanctions or other actions that are not supportive measures against a respondent.

If a formal complaint is not filed [or dismissed](#), the District reserves the right to investigate and respond to prohibited conduct in accordance with Board policies and the Student Code of Conduct. [The Title IX coordinator also reserves the right to sign a formal complaint, initiating the Title IX grievance process, if it would be deliberately indifferent not to investigate and respond to the prohibited conduct in accordance with Board policies and the Student Code of Conduct.](#)

Title IX Formal  
Complaint Process

To distinguish the process described below from the District’s general grievance policies [see DGBA, FNG, and GF], this policy refers to the grievance process required by Title IX regulations for responding to formal complaints of sexual harassment as the District’s “Title IX formal complaint process.”

The Superintendent shall ensure the development of a Title IX formal complaint process that complies with legal requirements. [See FFH(LEGAL)] The formal complaint process shall be posted on the District’s website. In compliance with Title IX regulations, the District’s Title IX formal complaint process shall address the following basic requirements:

1. Equitable treatment of complainants and respondents;
2. An objective evaluation of all relevant evidence;

3. A requirement that the Title IX coordinator, investigator, decision-maker, or any person designated to facilitate an informal resolution process not have a conflict of interest or bias;
4. A presumption that the respondent is not responsible for the alleged sexual harassment until a determination is made at the conclusion of the Title IX formal complaint process;
5. Time frames that provide for a reasonably prompt conclusion of the Title IX formal complaint process, including time frames for appeals and any informal resolution process, and that allow for temporary delays or the limited extension of time frames with good cause and written notice as required by law;
6. A description of the possible disciplinary sanctions and remedies that may be implemented following a determination of responsibility for the alleged sexual harassment;
7. A statement of the standard of evidence to be used to determine responsibility for all Title IX formal complaints of sexual harassment;
8. Procedures and permissible bases for the complainant and respondent to appeal a determination of responsibility or a dismissal of a Title IX formal complaint or any allegations therein;
9. A description of the supportive measures available to the complainant and respondent;
10. A prohibition on using or seeking information protected under a legally recognized privilege unless the individual holding the privilege has waived the privilege;
11. Additional formal complaint procedures in 34 C.F.R. 106.45(b), including written notice of a formal complaint, consolidation of formal complaints, recordkeeping, and investigation procedures; and
12. Other local procedures as determined by the Superintendent.

Standard of  
Evidence

The standard of evidence used to determine responsibility in a Title IX formal complaint of sexual harassment shall be the preponderance of the evidence.

**Retaliation**

The District prohibits retaliation by a student or District employee against a student alleged to have experienced discrimination or harassment, including dating violence, or another student who, in good faith, makes a report of harassment or discrimination, files a complaint of harassment or discrimination, serves as a witness, or participates in an investigation. The definition of prohibited retaliation under this policy also includes retaliation against a student

who refuses to participate in any manner in an investigation under Title IX. [In the absence of a formal complaint, allegations of retaliation shall be investigated under Investigation of Reports Other Than Title IX, above.](#)

**Examples**

Examples of retaliation may include threats, intimidation, coercion, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

**False Claim**

A student who intentionally makes a false claim or offers false statements in a District investigation regarding discrimination or harassment, including dating violence, shall be subject to appropriate disciplinary action in accordance with law.

**Records Retention**

The District shall retain copies of allegations, investigation reports, and related records regarding any prohibited conduct in accordance with the District's records control schedules, but for no less than the minimum amount of time required by law. [See CPC]

[For Title IX recordkeeping and retention provisions, see FFH(LEGAL) and the District's Title IX formal complaint process.]

**Access to Policy and Procedures**

Information regarding this policy and any accompanying procedures shall be distributed annually in the employee and student handbooks. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and readily available at each campus and the District's administrative offices.



## (LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

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**Note:** While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

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For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

<b>Contact:</b>	<b>School Districts and Education Service Centers</b>	<b>Community Colleges</b>
	<a href="mailto:policy.service@tasb.org">policy.service@tasb.org</a>	<a href="mailto:colleges@tasb.org">colleges@tasb.org</a>
	800.580.7529	800.580.1488

**Capitalization  
Threshold**

The capitalization threshold for purposes of classifying individual capital assets shall be ~~\$5,000~~\$5,000.

The Superintendent shall determine the capitalization threshold for a group of assets, the individual cost of which does not exceed the capitalization threshold above but for which the cost in the aggregate is significant.

**Integrated Pest Management Program**

The District is committed to following integrated pest management (IPM) guidelines as required by Chapter 1951 of the Occupations Code and Title 4, Chapter 7 of the Administrative Code in all pest control activities that take place on District property.

Definition

IPM is a pest management strategy that relies on accurate identification and scientific knowledge of target pests, reliable monitoring methods to assess pest presence, preventative measures to limit pest problems, and thresholds to determine when corrective control measures are needed. Under IPM, whenever economical and practical, multiple control tactics shall be used to achieve the best control of pests. These tactics shall ~~possibly~~ include, but are not limited to, the judicious use of pesticides.

Standards

The District's IPM program shall govern the District's use of pesticides, herbicides, and other chemical agents for the purpose of controlling pests, rodents, insects, and weeds in and around District facilities, including residential property primarily used as student housing.

IPM Coordinator

The Superintendent shall designate the IPM coordinator(s), who shall be registered with the Texas Department of Agriculture. The IPM coordinator(s) shall receive training in accordance with law and shall provide training to District employees, as necessary.

Application Time Frame

The IPM coordinator(s), in addition to the responsibilities set out in CLB(LEGAL), shall coordinate with appropriate District administrators or other designated and trained employees regarding pesticide or herbicide applications in accordance with law. The IPM coordinator(s) shall determine when an emergency situation exists and an exception to the 48-hour notice requirement may be made.

No Unauthorized Application

If the IPM coordinator is a licensed applicator, the IPM coordinator may apply pesticides in accordance with law. No other employee or other person or entity shall be permitted to apply a pesticide or herbicide at a District facility, including residential property primarily used as student housing, without the prior approval of the IPM coordinator and other than in the manner prescribed by law and the District's IPM program.

INSURANCE AND ANNUITIES MANAGEMENT  
UNEMPLOYMENT INSURANCE

CRF  
(LOCAL)

**Reasonable  
Assurance**

The District shall issue letters of reasonable assurance, as appropriate, to employees in positions requiring less than 12 months of service whose services are anticipated to be needed at the beginning of the following school year. [See DCD and DCE]

**Specifications**

The Superintendent ~~or designee~~ shall ensure that detailed specifications are prepared for any construction project for which competitive bids are sought.

**Bid Process**

All bids shall be submitted in sealed envelopes, plainly marked with the name of the bid and the time of the bid opening. Bids shall be opened at the time specified. All interested parties shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

**Safety Record**

If the District considers the safety record of bidders in determining to whom to award a contract, the safety record shall be defined as a bidder's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the bidder's insurance carrier, and a loss history covering all lines of insurance coverage carried by the bidder.

FACILITIES CONSTRUCTION  
COMPETITIVE SEALED PROPOSALS

CVB  
(LOCAL)

**Specifications**

The Superintendent ~~or designee~~ shall prepare a request for proposals for any construction project for which competitive sealed proposals are sought.

**Process**

All proposals shall be submitted in sealed envelopes, plainly marked with the name of the proposal and the time of the deadline for submission. Proposals shall be opened at the time specified. All offerors shall be invited to attend the proposal opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

Withdrawal and  
Late Proposals

Any proposal may be withdrawn prior to the scheduled time for opening. Proposals received after the specified time shall not be considered.

Proposal  
Acceptance

The District may reject any and all proposals.

**Safety Record**

If the safety record of offerors is considered in selecting a proposal, the record shall be defined as an offeror's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the offeror's insurance carrier, and a loss history covering all lines of insurance coverage carried by the offeror.

COMPENSATION AND BENEFITS  
COMPENSATION PLAN

DEA  
(LOCAL)

The Superintendent shall recommend an annual compensation plan for all District employees. The compensation plan may include wage and salary structures, stipends, benefits, and incentives. [See also DEAA]- The recommended plan shall support District goals for hiring and retaining highly qualified employees. The Board shall review and approve the compensation plan to be used by the District. The Board shall also determine the total compensation package for the Superintendent. [See BJ series]

**Pay Administration**

The Superintendent shall implement the compensation plan and establish procedures for plan administration consistent with the budget. The ~~Superintendent or designee shall classify~~ classification of each job title within the compensation plan shall be based on the qualifications, duties, and market value of the position.

Annualized Salary

The District shall pay all salaried employees over 12 months in equal monthly or ~~bimonthly~~ semi-monthly installments, regardless of the number of months employed during the school year. Salaried employees hired during the school year shall be paid in accordance with administrative regulations.

Pay Increases

The Superintendent shall recommend to the Board an amount for employee pay increases as part of the annual budget. ~~The Superintendent or designee shall determine~~ Any pay adjustments for individual employees; shall be determined within the approved budget following established procedures.

~~Mid-Year~~ Midyear  
Pay Increases

Contract  
Employees

A contract employee's pay may be increased after performance on the contract has begun only if authorized by the compensation plan of the District or there is a change in the employee's job assignment or duties during the term of the contract that warrants additional compensation. Any such changes in pay that do not conform with the compensation plan shall require Board approval. [See DEA(LEGAL) for provisions on pay increases and public hearing requirements].]

Noncontract  
Employees

The Superintendent may grant a pay increase to a noncontract employee after duties have begun because of a change in the employee's job assignment or to address pay equity. The Superintendent shall report any such pay increases to the Board at the next regular meeting.

**Pay During Closing**

During an emergency closure, all employees shall continue to be paid for their regular duty schedule unless otherwise provided by Board action. Following an emergency closure, the Board shall adopt a resolution or take other Board action establishing the purpose and parameters for such payments. [See EB for the authority to close schools].]

COMPENSATION AND BENEFITS  
COMPENSATION PLAN

DEA  
(LOCAL)

Premium Pay  
During Disasters

Nonexempt employees who are required to work ~~during to mitigate the reason for~~ an emergency closing ~~for a disaster, as declared by a federal, state, or local official or the Board,~~ shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. ~~All other nonexempt employees who are required to work during an emergency closing shall be paid their regular rate of pay.~~

Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. [See DEAB] The Superintendent ~~or designee~~ shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

<b>Persons Age 21 and Over</b>	The District shall not admit into its public schools any person age 21 or over unless otherwise required by law.
<b>Registration Forms</b>	The student's parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.
Proof of Residency	<del>At the time of initial registration and on an annual basis thereafter</del> In accordance with administrative regulations, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency <del>in accordance with administrative regulations developed by the Superintendent.</del> The District may investigate stated residency as necessary.
<b>Minor Living Apart</b>	A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.
Person Standing in Parental Relation	
Misconduct	A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.
Exceptions	Based on an individual student's circumstance, the Superintendent shall have authority to grant exceptions to the requirement for a power of attorney or authorization agreement and to the exclusion for misconduct.
Extracurricular Activities	The Superintendent shall determine whether a minor student living apart is present in the District for the primary purpose of participating in extracurricular activities.
<b>Nonresident Student in Grandparent's After-School Care</b>	The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.  The Superintendent shall have authority to approve or deny such admissions requests in accordance with criteria approved by the Board.
<b>"Accredited" Defined</b>	For the purposes of this policy, "accredited" shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.

**Grade-Level Placement**

Accredited Schools

The parent, guardian, or other person having lawful control of a student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

Nonaccredited Schools

A student enrolling in a District school from a nonaccredited public, private, or parochial school, including a homeschool, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:

1. Scores on achievement tests, which may be administered by appropriate District personnel.
2. Recommendation of the sending school.
3. Prior academic record.
4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

**Transfer of Credit**

Accredited Texas Public Schools

Credit toward state graduation requirements earned in an accredited public school district in Texas shall be transferable and recognized by the District.

Other Accredited or Nonaccredited Schools

Before recognizing credit in a course earned in an accredited non-public school, an accredited school outside of Texas, or a nonaccredited school, appropriate personnel shall evaluate a student's records and transcript. The District may require the student to demonstrate mastery of the content or use alternative methods to verify course content for the award of credit.

Transition Assistance

In accordance with law, when a student who is identified as homeless or in substitute care enrolls in the District, the District shall assess the student's available records and other relevant information to ~~determine transfer of~~ ensure credit, including proportionate credit, is awarded appropriately for all subjects and courses taken prior to enrollment.

[See EI]

**Withdrawal**

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

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**Note:** This policy addresses bullying of District students. For purposes of this policy, the term bullying includes cyber-bullying.

For provisions regarding discrimination and harassment involving District students, see FFH. Note that FFI shall be used in conjunction with FFH for certain prohibited conduct. For reporting requirements related to child abuse and neglect, see FFG.

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**Bullying Prohibited**

The District prohibits bullying, including cyberbullying, as defined by state law. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.

Examples

Bullying of a student could occur by physical contact or through electronic means and may include hazing, threats, taunting, teasing, confinement, assault, demands for money, destruction of property, theft of valued possessions, name calling, rumor spreading, or ostracism.

**Minimum Standards**

In accordance with law, the Superintendent shall develop administrative procedures to ensure that minimum standards for bullying prevention are implemented.

**Retaliation**

The District prohibits retaliation by a student or District employee against any person who in good faith makes a report of bullying, serves as a witness, or participates in an investigation.

Examples

Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

**False Claim**

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding bullying shall be subject to appropriate disciplinary action.

**Timely Reporting**

Reports of bullying shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to immediately report may impair the District's ability to investigate and address the prohibited conduct.

**Reporting Procedures**

Student Report

To obtain assistance and intervention, any student who believes that he or she has experienced bullying or believes that another student has experienced bullying should immediately report the alleged acts to a teacher, school counselor, or other District employee. The Superintendent shall develop procedures allowing a student to anonymously report an alleged incident of bullying.

Employee Report	Any District employee who suspects or receives notice that a student or group of students has or may have experienced bullying shall immediately notify the Superintendent or designee.
Report Format	A report may be made orally or in writing. The Superintendent or designee shall reduce any oral reports to written form.
Periodic Monitoring	The Superintendent shall periodically monitor the reported counts of bullying incidents, and that declines in the count may represent not only improvements in the campus culture because bullying declines but also declines in the campus culture because of a decline in openness to report incidents.
<b>Notice of Report</b>	When an allegation of bullying is reported, the Superintendent or designee shall notify a parent of the alleged victim on or before the third business day after the incident is reported. The Superintendent or designee shall also notify a parent of the student alleged to have engaged in the conduct within a reasonable amount of time after the incident is reported.
<b>Prohibited Conduct</b>	The Superintendent or designee shall determine whether the allegations in the report, if proven, would constitute prohibited conduct as defined by policy FFH, including dating violence and harassment or discrimination on the basis of race, color, religion, sex, gender, national origin, or disability. If so, the District shall proceed under policy FFH. If the allegations could constitute both prohibited conduct and bullying, the investigation under FFH shall include a determination on each type of conduct.
<b>Investigation of Report</b>	The Superintendent or designee shall conduct an appropriate investigation based on the allegations in the report. The Superintendent or designee shall promptly take interim action calculated to prevent bullying during the course of an investigation, if appropriate.
<b>Concluding the Investigation</b>	Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the initial report alleging bullying; however, the Superintendent or designee shall take additional time if necessary to complete a thorough investigation.  The Superintendent or designee shall prepare a final, written report of the investigation. The report shall include a determination of whether bullying occurred, and if so, whether the victim used reasonable self-defense.
<b>Notice to Parents</b>	If an incident of bullying is confirmed, the Superintendent or designee shall promptly notify the parents of the victim and of the student who engaged in bullying.

**District Action**

*Bullying*

If the results of an investigation indicate that bullying occurred, the District shall promptly respond by taking appropriate disciplinary action in accordance with the District's Student Code of Conduct and may take corrective action reasonably calculated to address the conduct. The District may notify law enforcement in certain circumstances.

*Discipline*

A student who is a victim of bullying and who used reasonable self-defense in response to the bullying shall not be subject to disciplinary action.

The discipline of a student with a disability is subject to applicable state and federal law in addition to the Student Code of Conduct.

*Corrective Action*

Examples of corrective action may include a training program for the individuals involved in the complaint, a comprehensive education program for the school community, follow-up inquiries to determine whether any new incidents or any instances of retaliation have occurred, involving parents and students in efforts to identify problems and improve the school climate, increasing staff monitoring of areas where bullying has occurred, and reaffirming the District's policy against bullying.

*Transfers*

The Superintendent or designee shall refer to FDB for transfer provisions.

*Counseling*

The Superintendent or designee shall notify the victim, the student who engaged in bullying, and any students who witnessed the bullying of available counseling options.

*Improper Conduct*

If the investigation reveals improper conduct that did not rise to the level of prohibited conduct or bullying, the District may take action in accordance with the Student Code of Conduct or any other appropriate corrective action.

**Confidentiality**

To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation.

**Appeal**

A student who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level.

**Records Retention**

Retention of records shall be in accordance with CPC(LOCAL).

**Access to Policy and Procedures**

This policy and any accompanying procedures shall be distributed annually in the employee and student handbooks. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and shall be readily available at each campus and the District's administrative offices.