

# Agenda of Special Meeting

## The Board of Trustees

### Marathon ISD

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

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A Special Meeting of the Board of Trustees of Marathon ISD will be held August 10, 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. Prayer and Moment of Silence
- IV. Public Comment
- V. Public Meeting and Public Comment on Use of Funds for 2023-2024 ESSA Grant Funds
- VI. Consideration and/or action to approve an Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent. 3
- VII. Consent Items
  - a. Monthly Tax Collection Report 14
  - b. Check Payments 29
  - c. Financial Reports 37
  - d. Budget Amendments
  - e. Review and approve previous Board Minutes 60
  - f. Quarterly Investment(s) Report
- VIII. Certification of Anticipated 2023 Tax Collection Rate 66
- IX. Approve 2023 Certified Appraisal Roll for Marathon ISD 67
- X. Approve 2023 Certified Tax Roll for Marathon ISD 109
- XI. Presentation and Discussion of the 2023-2024 Preliminary Budget
- XII. Schedule and Announce Public Meeting to Discuss and Adopt the 2022-2023 Budget
- XIII. Schedule and Announce Public Meeting to Discuss the Adopted Budget and Proposed 2023 Tax Rate; and to Adopt the 2023 Tax Rate
- XIV. Approve Good Cause Resolution for Cause Exception to HB3 133
- XV. Approve the **Brewster County 4-H organization Resolution** to sanction 4H organization as an extracurricular activity. 135
- XVI. Closed Meeting

In accordance with the Texas Open Meeting Act (Subchapter D and F of Chapter 551 of the Texas Government Code), the board will now enter into a closed meeting to deliberate subjects listed on this agenda authorized by Subchapter D. Any final action, decision, or vote

on a subject deliberated in the closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act. Tex. Gov't Code 551.074

a. To discuss and/or deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of personnel. Tex. Gov't Code Section 551.074

XVII. Open Meeting

XVIII. Upcoming Events

XIX. Adjourn

XX. Approve Good Cause Resolution for Cause Exception to HB3

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

July 14, 2023

To the Administrator Addressed:

Subject: Notification of Local Revenue Level in Excess of Entitlement for School Year 2023–2024

### **Background**

Pursuant to Texas Education Code (TEC),<sup>1</sup> §§48.257 and 49.004, this letter notifies your district of the determination by the Texas Education Agency (TEA or agency) that your district's Tier One local share under TEC, §48.256, will exceed the district's entitlement under TEC, §48.266(a)(1), less the district's distribution from the state available school fund, and/or the district's Tier Two local share described by TEC, §48.266(a)(5)(B), will exceed the amount described by TEC, §48.202(a-1)(2), for school year 2023–2024. This allows your district to move forward with preparation for an election under TEC, Chapter 49, if necessary.

*Please note that this correspondence is subject to change in accordance with Senate Bill 2 of the 88<sup>th</sup> Texas Legislature, Second Called Session 2023.*

### **Estimates**

As established in TEC, §48.269, determinations for districts subject to recapture are based on estimates of enrollment for school year 2023–2024 and estimated property values for tax year 2023. Because the agency does not yet have final state certified property values for tax year 2023, the agency is using 2022 state certified property values increased by 4.43%, in accordance with the 2023–2024 General Appropriations Act.

### **Determination**

Based on these estimates, your district's estimated local yield per penny per student in weighted average daily attendance (WADA) exceeds the Tier Two (level two) guaranteed yield of \$49.28. Your district will be required to reduce its excess local revenue level for the 2023–2024 school year using one or more of the statutory options available.

The enclosed report provides information about the calculations affecting your district. It calculates Tier One and Tier Two (level two) excess local revenue, as established in TEC, §48.257.

<sup>1</sup> Except as noted, statutory citations refer to the Texas Education Code, as amended by the 88<sup>th</sup> Texas Legislature, Regular Session 2023.

### **Options to Reduce Local Revenue in Excess of Entitlement**

A district with local revenue in excess of entitlement has the following five options available to reduce the district's revenue level under TEC, Chapter 49:

- 1) Consolidation with another district as provided by Subchapter B;
- 2) Detachment of territory as provided by Subchapter C;
- 3) Purchase of average daily attendance credit as provided by Subchapter D ("Option 3");
- 4) Education of nonresident students as provided by Subchapter E ("Option 4"); and/or
- 5) Tax base consolidation with another district as provided by Subchapter F.

Districts have historically selected Option 3. Successful elections conducted under TEC, former Chapter 41, carry over into TEC, Chapter 49.

Provisions in TEC, §48.257(c), allow districts to offset the reduction of excess local revenue against TEC, Chapter 48 funds. All districts will have the option to use state aid calculated under TEC, Chapter 48, that is not described by TEC, §48.266(a)(3) as an offset to their attendance credit for purposes of reducing their local revenue level. Districts using this option are required to submit the district intent/choice selection form and complete an Option 3 netting contract, which can be found in the *Options and Procedures for Local Revenue in Excess of Entitlement 2023–2024 School Year* and on the [Excess Local Revenue webpage](#).

To avoid any delays in the approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding), it is recommended that your district's school board delegate authority to obligate the school district under TEC, Chapter 49, to the superintendent, and the superintendent would then submit the contract via the Excess Local Revenue module of the online Foundation School Program (FSP) system in Texas Education Agency Login ([TEAL](#)).

Additional information about elections, as well as sample ballot proposition language, is provided in the *Options and Procedures for Local Revenue in Excess of Entitlement 2023–2024 School Year*. You may also wish to call the Office of the Texas Secretary of State at 1-800-252-8683 or visit that office's website at <http://www.sos.state.tx.us/> for assistance with election calendars and procedures.

### **Action Required**

Upon receipt of this letter, your district must submit the district intent/choice selection form through the Excess Local Revenue module of the online FSP system to TEA, indicating which option the district intends to use to reduce local revenue in excess of entitlement for school year 2023–2024. According to TEC, §49.004(c), as a district that has been notified of local revenue in excess of entitlement, your district may not adopt a tax rate for tax year 2023 until the Commissioner of Education certifies that your district has reduced the district's local revenue level in excess of entitlement to the level established under TEC, §48.257. The agency will certify your district's compliance upon review of your district's intent/choice selection

form, and **approval is contingent upon** TEA’s determination of the district’s maximum compressed tax rate via the Local Property Value Survey (LPVS) module.

The LPVS module of the FSP system in TEAL is scheduled to open on July 18, 2023, and close on August 1. The agency will use the locally estimated property growth rates to calculate estimates of comptroller-certified property values used for state funding purposes (i.e., “T2” property values) and then calculate and make available the maximum compressed Tier One tax rates (MCRs) in August of 2023. **Districts must wait until receiving both the agency’s approval of the district intent and the agency’s determination of the district’s MCR before proceeding with tax rate adoption.**<sup>2</sup>

For detailed information on all the procedures your district is required to follow to reduce local revenue in excess of entitlement, the *Options and Procedures for Local Revenue in Excess of Entitlement 2023–2024 School Year*, will be available on the [TEA Excess Local Revenue webpage](#) in the coming months.

### **Final Determination Regarding Payment of Excess Local Revenue**

TEA will make a final determination regarding the payment of excess local revenue using the district’s final enrollment, entitlement and local share under TEC, Chapter 48, final state certified property values for tax year 2023, adopted maintenance and operations (M&O) tax rate for tax year 2023, and M&O taxes collected by your district in 2024.

For more information, please see the [Excess Local Revenue webpage](#), or contact Kim Wall in the State Funding Division at (512) 463-4809 or [recapture@tea.texas.gov](mailto:recapture@tea.texas.gov).

Sincerely,



Amy Copeland  
Director of State Funding

AC/kw  
Enclosure

<sup>2</sup> Except as allowable under provisions contained in Senate Bill 2 of the 88<sup>th</sup> Texas Legislature, Second Called Session 2023.

**TEXAS EDUCATION AGENCY: Division of State Funding**  
**Official Notification to Districts: 2023-2024 SCHOOL YEAR**  
 Local Revenue in Excess of Entitlement

**CDN=022902 DISTRICT NAME=MARATHON ISD**

REPORT 1: TIER ONE EXCESS REVENUE	
(A) Tier One Entitlement	\$1,433,217
(B) ASF Allotment	\$20,372
(C) Estimated 2023 State Certified District Property Value (DPV)*	\$127,792,590
(D) Tier One Tax Rate	0.7897
(E) Local Fund Assignment = DPV * Tier One Tax Rate / 100	\$1,009,178
(F) Tier One Excess Local Revenue = E -(A-B)	\$0
(G) Compressed M&O Tax Collections	\$999,453
(H) Adjustment for collections if (G-F-(A-B)) < 0	(\$0)
(I) Tier One Excess Local Revenue after adjustment for collections = F+H	\$0
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=====	
=====	
REPORT 2: TIER TWO LEVEL TWO EXCESS REVENUE	
(A) Tier Two Guaranteed Yield under 48.202(f)	\$49.28
(B) Estimated 2023 State Certified District Property Value	\$127,792,590
(C) Estimated 2023-2024 Chapter 48 WADA	232.600
(D) Estimated Chapter 48 2023-2024 local yield per penny per WADA***	\$54.94
(E) Tier Two Level Two Entitlement	\$66,139
(F) Tier Two Level Two Local Revenue	\$73,736
(G) If F-E is greater than 0, then Excess Revenue** = F-E	\$7,597

\*Note 1: The 2023 DPV is estimated by applying the comptroller growth assumption of 4.43 percent to the 2022 tax year DPV.

\*\*Note 2: Calculated values are estimates until data items are final.

\*\*\*Note 3: District exceeds Tier Two Guaranteed Yield of \$49.28

Run date 10JUL23

Please see the information below regarding the 2023–2024 Excess Local Revenue Module, District Intent/Choice Selection, Agreement Contract, CAD Cost, District Partner Data, Tuition, & Payments (Seven or One), and applicable due dates.

## Due Dates

### FSP – Excess Local Revenue Module:

District Intent/Choice Selection must be submitted by September 1, 2023. **Your district does not need board approval to submit the Intent.** The form must be submitted for your district to proceed with its tax rate adoption for the 2023–2024 school year pending approval of the district’s maximum compressed tax rate via the Local Property Value Survey subsystem of the Foundation School Program system in the Texas Education Agency Login ([TEAL](#)). The District Intent/Choice Selection will open July 15.

The Agreement for the Purchase of Attendance Credit (**Netting Chapter 48 Funding**) contract **must be submitted by September 1, 2023.** The Agreement for the Purchase of Attendance Credit contract must be submitted by January 15, 2024. Please see below for the delegation of authority information to submit the contract online.

CAD Cost, District Partner Data, Tuition & Payments must be submitted by January 15, 2024. Your district may revise the data any time prior to the due date. The CAD Cost, District Partner Data, Tuition & Payments form will open July 15.

### Agreement Contract:

The contract must be submitted through the Excess Local Revenue module. To submit the contract through the Excess Local Revenue module, your school board must delegate the authority to obligate the school district under chapter 49 to the superintendent (see below for further instructions) and the superintendent must be the person that submits the contract to TEA via the Excess Local Revenue module. The system will verify the logon id matches the name of the Superintendent in AskTed. If the logon id is different, the system will generate a failure message and the system will not allow the contract to be submitted. If the superintendents name is miss spelled or if the superintendent has changed, please contact Kim Wall @ [kim.wall@tea.texas.gov](mailto:kim.wall@tea.texas.gov)

**\*Note:** Each year the district school board must delegate the authority to obligate the school district under chapter 49 to the superintendent. The following language is required to be recorded in the board minutes, and the board minutes must be uploaded via the Excess Local Revenue system of the online FSP System. **The board minutes do not have to be approved/signed prior to loading the minutes in the Excess Local Revenue module, though please keep a copy on file should the approved/signed copy be requested.** The contract will not be approved via the Excess Local Revenue module without the board minutes delegating authority to the superintendent.

**Board Minute Language** - For the 2023–2024 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the *Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)*.

## **Agreement for the Purchase of Attendance Credit OR Agreement for the Purchase of Agreement Credit (Netting Chapter 48 Funding)**

The agreement contracts are available on the Excess Local Revenue webpage @ <http://tea.texas.gov/index2.aspx?id=25769817562>, please scroll down to Option 3 Agreements. The contract must be a board action item approved by the board annually. You may use the paper copy of the contract in your districts board packet if needed.

If your district will offset the reduction of excess local revenue against Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3), complete the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding).

If your district has not held an election approved by the voters and your district does not have enough Chapter 48 funds (foundation funds), Education Code, that is not described by TEC, §48.266(a)(3), to offset the reduction of excess local revenue, your district must hold an election for the 2023–2024 school year.

If your district has had an election approved by the voter's and your district will make recapture payments to the state, complete the Agreement for the Purchase of Attendance Credit.

Even if your district does not pay recapture, your district is still required to complete and submit all required documentation.

## **Excess Local Revenue Module**

Your district must submit the Intent/Choice Selection form, the CAD Cost, District Partner Data, Tuition & Payments and the Contract in the Excess Local Revenue by the corresponding due dates.

The District Intent/Choice Selection form must be submitted by September 1, 2023.

The Contract must be submitted via the FSP System Excess Local Revenue module by September 1 or January 15. The Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) contract must be submitted by September 1, 2023. The Agreement for the Purchase of Attendance Credit contract must be submitted by January 15, 2024.

The CAD Cost, District Partner Data, Tuition & Payments must be submitted by January 15, 2024. Your district may revise the form any time prior to the due date.

## District Intent/Choice Selection

To create and submit the Intent/Choice Selection form please follow the steps below:

1. Log on to TEAL with your current username and password at <https://tealprod.tea.state.tx.us/TSP/TEASecurePortal/Access/LogonServlet>
2. Select the FSP link in TEAL  
[TEA - State Funding](#)  
Foundation School Program
3. From the Programs drop down menu, select the Excess Local Revenue link. Please make sure that the school year in the right-hand corner reflects 2023–2024.
4. **You will first need to enter the contact information.** Click on the Contact Information link and enter and save the contact information. The Superintendent is the primary contact, and a secondary contact may be the person entering the information if not the superintendent. The District Intent/Choice Selection link will be **enabled once the contact information is entered.**
5. Select **Create** next to District Intent/Choice Selection.
6. **Tuition**, indicate yes or no to the question “Does your district charge tuition”.
7. **Choose Options**, select the option your district intends to exercise to equalize wealth. Option 1 through 5.
8. **Election Dates**, if the date of successful option 3 election is populated, please verify the election date is correct. **The election date is not the date of your district’s Tax Ratification Election (TRE) or the date of the board meeting approving the agreement contract.** If the election date is blank, enter the date of your districts successful option 3 and option 4 if option 4 is selected **if your district has held** an election or will hold an election for the 2023–2024 school year. If your district has not held an election or will not hold an election for the 2023–2024 school year leave the election date blank.
9. **Select Choice**, select Choice 1 or 2. If your district will make recapture payments to the state or to a partner district select Choice 2, if your district will offset the reduction of excess local revenue against Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3), select Choice 1.

Selecting Choice 1, enter the district’s District Information:

Enter the district’s estimated Chapter 48 foundation funding, do not enter the data from the SOF, enter the data from the district’s template. (Omar’s template).

Enter the districts estimated Excess Local Revenue, recapture cost, do not enter the data from the SOF, enter the data from the district’s template. (Omar’s template). If the district does not estimate to owe recapture leave field \$0.

District Funding and Excess in Local Revenue Estimates				
District Estimated Chapter 48 Funding:	\$0	TEA's Estimated Chapter 48 Funding (SOF): [1?]	\$3,985,341	Difference: (\$3,985,341)
District Estimated Excess Local Revenue:	\$0	TEA's Estimated Excess Local Revenue (SOF): [2?]	\$55,278,913	Difference: (\$55,278,913)

10. Save, and Submit to Superintendent or if District Approver skip to next step.
11. Save, check the certification box, and then submit to TEA.

## Intent Letter (view and print)

To view and print the Intent Letter please follow the steps below:

1. Log on to TEAL with your current username and password at <https://tealprod.tea.state.tx.us/TSP/TEASecurePortal/Access/LogonServlet>
2. Select the FSP link in TEAL  
[TEA - State Funding](#)  
Foundation School Program
3. From the Programs drop down menu, select the Excess Local Revenue link. Please make sure that the school year in the righthand corner reflects 2023–2024.
4. Select **view** next to the District Intent/Choice Selection form.
5. Scroll down to Intent Letters, click on the letter link to view and print the intent letter.

## Contract

To create and submit the Contract please follow the steps below (the intent/choice selection form must be in submitted status prior to the contract linked being enabled):

1. Log on to TEAL with your current username and password at <https://tealprod.tea.state.tx.us/TSP/TEASecurePortal/Access/LogonServlet>
2. Select the FSP link in TEAL  
[TEA - State Funding](#)  
Foundation School Program
3. From the Programs drop down menu, select the Excess Local Revenue link. Please make sure that the school year in the righthand corner reflects 2023–2024.
4. Select **Create** next to Contracts
5. Enter the date of the board meeting, the name of the Board President, the name of the Board Secretary and the name of the Superintendent, select create contract. The system will generate the contract based on your districts choice 1 or choice 2 in the district/intent choice selection form.

6. The school year, district name and CDN is prepopulated. Review the date of board meeting, the name of the Board President, the name of the Board Secretary and the name of the Superintendent for correctness, make any necessary changes.
7. Attach the board minutes.

File Name	Date Added	Superintendent	Superintendent Email	Secondary Email
Contract_ACDN052901Year2018.pdf	3/24/2017	Mr. Bill Boyd	bboyd@craneisd.com	assistant.crane@tea.texas.gov
Letter_ACDN052901Year2018.pdf	3/24/2017			

8. Select Save, Submit to Superintendent or if Superintendent skip to next step.
9. Save, check the certification box, and then submit to TEA. (The person, district approver must be the Superintendent. The system will verify the logon id matches the name of the Superintendent in AskTed. If the logon id is different, the system will generate a failure message and the system will not allow the contract to be submitted.

If the superintendent's name is miss spelled or if the superintendent has changed, please contact Kim Wall @ [kim.wall@tea.texas.gov](mailto:kim.wall@tea.texas.gov)

## Contract & Contract Letter (view and print)

To view and print the Contract and Contract Letter please follow the steps below:

1. Log on to TEAL with your current username and password at <https://tealprod.tea.state.tx.us/TSP/TEASecurePortal/Access/LogonServlet>
2. Select the FSP link in TEAL  
[TEA - State Funding](#)  
Foundation School Program
3. From the Programs drop down menu, select the Excess Local Revenue link. Please make sure that the school year in the righthand corner reflects 2023–2024.
4. Select view next to Contracts.
5. Scroll down to Contract & Contract Letters, click on the letter/contract link to view and print the letter.

## CAD Cost, District Partner Data and Payment Options

To create and submit the CAD Cost, District Partner Data and Payment Options please follow the steps below:

1. Log on to TEAL with your current username and password at <https://tealprod.tea.state.tx.us/TSP/TEASecurePortal/Access/LogonServlet>
2. Select the FSP link in TEAL  
[TEA - State Funding](#)
3. From the Programs drop down menu, select the Excess Local Revenue link. Please make sure that the school year in the right-hand corner reflects 2023–2024.
4. Select **Create** next to CAD Cost, District Partner Data and Payment Options. If the form is in Saved, or Approved status select **edit** to revise the data. If the form is Submitted status, you will only be able to view the data by selecting the View link.
5. **Options**, If the selection is not prepopulated or to select another option, select the Option that your district will exercise to equalize wealth for the 2023–2024 school year, select

Option1: District Consolidation  
 Option2: Detach property to another district  
 Option3: Purchase attendance credits from TEA  
 Option4: Educate partner district students  
 Technology Consortium (only available if options 3 and 4 selected)  
 Option5: Tax base consolidation

6. **Enter Partner District Information**, if your district has selected Option 4 or Option 4 with Technology Consortium you will need to enter the Chapter 48 partner districts. Select Add Partner District and enter the CDN, Attendance Credit purchased and Partner CAD Cost if any and select Add Partner District. Repeat steps to add additional partner districts.

**Enter Partner District Information**

No partners exist

Partner details:

CDN: 0

District Name: \_\_\_\_\_

Amount of Credit Purchased: \$0

Partner CAD Costs: \$0

Add Reset

7. Enter your districts **CAD Cost**. The cad cost is the fees that your district pays to the county appraiser for appraisal fees for the 2023–2024 school year, the cost does not include costs that may be incurred for tax collections.

**CAD Cost**

The [?] provides detailed description of each data element.

CAD Cost: \$0 [?]

8. **Recapture Payment Options**. Select a payment option from the Payment Options drop down menu. Select either Seven monthly equal payments (Feb thru Aug) or One lump sum payment in August. If your district selected Option 1 in the District Intent/Choice Selection form: Reduce state aid under Chapter 48 by the amount owed for recapture, skip to the next step.

**Recapture Payment Options**

Payment Options: Select a Payment Option

9. Select Save, Submit to Superintendent or if District Approver skip to the next step.
10. Save, check the certification box, and then submit to TEA.
11. **Your district may submit changes to the data up until January 15, once the form is approved.**

MARATHON ISD

**Jun-23**

<b>Total Month Collected</b>	<b>7,859.29</b>
<b>Total Paid Taxes</b>	
<b>Current Base (M&amp;O)</b>	<b>4,805.26</b>
<b>Penalty</b>	<b>280.98</b>
<b>Interest</b>	<b>138.93</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>1,961.06</b>
<b>Penalty</b>	<b>235.32</b>
<b>Interest</b>	<b>437.74</b>
<b>Atty Fees</b>	<b>526.83</b>
<b>Delinquent Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	<b>14.06</b>
<b>Penalty</b>	<b>1.41</b>
<b>Interest</b>	<b>0.71</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>1,117,705.27</b>
<b>Total Paid Taxes</b>	<b>10/1/2022 to 06/30/2023</b>
<b>Current Base (M&amp;O)</b>	<b>110,367.55</b>
<b>Penalty</b>	<b>2,218.61</b>
<b>Interest</b>	<b>745.32</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>8,065.32</b>
<b>Penalty</b>	<b>1,040.92</b>
<b>Interest</b>	<b>1,997.55</b>
<b>Atty Fees</b>	<b>2,341.22</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>586.51</b>
<b>Penalty</b>	<b>2.00</b>
<b>Interest</b>	<b>0.93</b>
<b>Atty Fees</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>97.82%</b>

# Tax Collections Activity Report - Current/Delinquent

7/6/2023

9:00:57AM

Report Criteria

Entity: ALL

Year: ALL

Date Range: 06/01/2023 to 06/30/2023

Batch(es): ALL

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S	
Marathon ISD	Taxes	4,805.26	0.00	Taxes	1,961.06	0.00	Taxes	6,766.32	0.00	
	Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00	
	Penalty	280.98	0.00	Penalty	235.32	0.00	Penalty	516.30	0.00	
	Interest	138.93	0.00	Interest	437.74	0.00	Interest	576.67	0.00	
	Total Collected	5,225.17	0.00	Total Collected	2,634.12	0.00	Total Collected	7,859.29	0.00	
	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	
	Total Disbursed:	5,225.17	0.00	Total Disbursed:	2,634.12	0.00	Total Disbursed:	7,859.29	0.00	
	Current Year									
	Total Collected	5,225.17	0.00	Total Collected	2,634.12	0.00	Total Collected	7,859.29	0.00	
	Attorney Fees	0.00	0.00	Attorney Fees	526.83	0.00	Attorney Fees	526.83	0.00	
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00		
Overpayments	0.02	0.00	Overpayments	0.00	0.00	Overpayments	0.02	0.00		
Total Paid	5,225.19	0.00	Total Paid	3,160.95	0.00	Total Paid	8,386.14	0.00		
Underpayments	0.85	0.00	Underpayments	0.00	0.00	Underpayments	0.85	0.00		
Total Paid	5,225.19	0.00	Total Paid	3,160.95	0.00	Total Paid	8,386.14	0.00		
All Years										
Attorney Fees	0.00	0.00	Attorney Fees	526.83	0.00	Attorney Fees	526.83	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	526.83	0.00	Attorney Fee Disbursement Amount	526.83	0.00		

# Tax Collections Activity Report - Current/Delinquent

7/6/2023 9:00:57AM Report Criteria  
 Entity: ALL  
 Year: ALL  
 Date Range: 06/01/2023 to 06/30/2023  
 Batch(es): ALL

Entity: MISD BPP

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	14.06	0.00	Taxes	0.00	0.00	Taxes	14.06	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	1.41	0.00	Penalty	0.00	0.00	Penalty	1.41	0.00
Interest	0.71	0.00	Interest	0.00	0.00	Interest	0.71	0.00
<b>Total Collected</b>	<b>16.18</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>16.18</b>	<b>0.00</b>
<b>Total Collected</b>	<b>16.18</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>16.18</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	14.06	0.00	Taxes	0.00	0.00	Taxes	14.06	0.00
Penalty	1.41	0.00	Penalty	0.00	0.00	Penalty	1.41	0.00
Interest	0.71	0.00	Interest	0.00	0.00	Interest	0.71	0.00
<b>Total Disbursed:</b>	<b>16.18</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>16.18</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>16.18</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>16.18</b>	
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
Total Collected	16.18	0.00	Total Collected	0.00	0.00	Total Collected	16.18	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid	16.18	0.00	Total Paid	0.00	0.00	Total Paid	16.18	0.00
Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid	16.18		Total Paid	0.00		Total Paid	16.18	
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

# Tax Collections Activity Report - Current/Delinquent

7/6/2023

9:00:57AM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 06/01/2023 to 06/30/2023  
 Batch(es): ALL

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

7/6/2023 9:22:13AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt Fee	Overage	Payments	Balance	%	#Owned
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.06	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	789.41	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	1,066.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,855.44	398.94	0.00	3,095.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	761.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,890.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,666.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	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	719,914.50	83.85	99.99	1
2002	694,002.92	-1,276.31	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	831.45	99.88	38
2003	662,706.92	-1,753.08	660,955.84	660,126.76	0.28	0.00	660,126.04	1,366.79	3,979.72	2,194.36	0.11	667,665.74	829.80	99.87	38
2004	713,904.51	-5,139.83	708,764.68	707,855.54	2.03	0.00	707,855.57	3,950.31	4,489.70	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 + Alt. Fee+ Overage  
 Balance = Adjusted Tax- Eff Taxes Paid

# Year to Date Recap Report 06/01/2023-06/30/2023

7/6/2023 9:22:13AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owned
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	665,376.41	-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	788.28	99.85	42
2008	649,493.84	-2,249.89	647,243.95	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	2,661.30	2,987.43	1.77	687,776.35	1,432.65	99.79	53
2010	708,741.13	-2,670.27	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	741,399.89	0.79	0.00	741,340.68	2,909.46	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	2,768.43	2,547.04	2.45	768,809.96	1,552.68	99.80	62
2013	789,693.11	-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	2,991.01	3,248.78	4.93	864,779.96	1,594.89	99.81	69
2015	968,169.65	-4,782.13	963,407.52	961,450.98	3.08	0.00	961,454.06	4,198.74	3,193.62	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	99.89	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	1,097,632.34	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	2,866.26	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	1,027,640.69	1.88	0.00	1,027,642.57	4,320.04	2,453.13	2,809.29	3.32	1,037,226.47	6,652.14	99.36	109
2021	1,080,554.10	-4,541.28	1,076,012.82	1,067,865.64	2.09	0.00	1,067,867.73	3,731.57	1,888.55	2,566.06	1.18	1,076,063.00	8,145.09	99.24	156
2022	1,135,072.25	-6,853.10	1,128,219.15	1,103,637.55	2.82	0.00	1,103,640.37	2,218.61	745.32	0.00	2.89	1,106,604.37	24,578.78	97.82	201
Total for all Delinquent Years:															
	17,353,036.62	-184,236.00	17,168,800.62	17,125,411.50	49.99	0.00	17,125,461.49	70,057.51	94,967.50	68,272.93	51.70	17,358,761.14	43,339.13	1.368	
Totals for All Years:															
	18,488,108.87	-191,089.10	18,297,019.77	18,229,049.05	52.81	0.00	18,229,101.86	72,276.12	95,712.82	68,272.93	54.59	18,465,365.51	67,917.91	1.569	
Refund Paid:															
				-57,130.29	0.00	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 + Alt. Fee+ Overage  
 Balance = Adjusted Tax- Eff Taxes Paid

# Year to Date Recap Report

06/01/2023-06/30/2023

7/6/2023 9:22:13AM

Totals for Entity: 23BP MSD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned	
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0	
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0	
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0	
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0	
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0	
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0	
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0	
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1	
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1	
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2	
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2	
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2	
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2	
2019	366.22	-62.05	304.17	303.67	0.00	0.00	303.67	0.59	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	99.88	1	
2022	618.66	-24.40	594.26	586.51	0.00	0.00	586.51	2.00	0.93	0.00	0.00	589.44	7.75	98.70	3	
Total for all Delinquent Years:																
Totals for All Years:				59,828.52	-53,015.44	6,813.08	6,778.52	76.64	36.66	18.95	0.10	6,911.07	34.49			13
Refund Paid:				60,447.18	-53,039.84	7,407.34	7,365.03	78.64	37.79	18.95	0.10	7,500.51	42.24			16
							-252.65	-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

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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	-643.08	829.01	829.01	0.00	0.00	829.01	86.56	1,322.26	319.50	0.00	2,557.33	0.00	100.00	0
Total for all Delinquent Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,986.49	0.00		0
Totals for All Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,986.49	0.00		0
Retund Paid:															
				0.00		0.00		0.00	0.00	0.00	0.00	0.00			

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

# Tax Collections Activity Report - Current/Delinquent

7/6/2023

9:14:48AM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2022 to 06/30/2023  
 Batch(es): ALL

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Marathon ISD	Taxes	1,110,857.57	0.00	Taxes	8,674.50	0.00	Taxes	1,119,532.07	0.00
	Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
	Penalty	2,218.61	0.00	Penalty	1,040.92	0.00	Penalty	3,259.53	0.00
	Interest	745.32	0.00	Interest	1,997.55	0.00	Interest	2,742.87	0.00
	Total Collected	1,113,821.50	0.00	Total Collected	11,712.97	0.00	Total Collected	1,125,534.47	0.00
	Total Refunded:	1,113,821.50		Total Refunded:	11,712.97		Total Refunded:	1,125,534.47	
	Refunds Paid			Refunds Paid			Refunds Paid		
	Taxes	7,220.02	0.00	Taxes	609.18	0.00	Taxes	7,829.20	0.00
	Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
	Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	7,220.02	0.00	Total Refunded:	609.18	0.00	Total Refunded:	7,829.20	0.00	
Total Refunded:	7,220.02		Total Refunded:	609.18		Total Refunded:	7,829.20		
Taxes	1,103,637.55	0.00	Taxes	8,065.32	0.00	Taxes	1,111,702.87	0.00	
Penalty	2,218.61	0.00	Penalty	1,040.92	0.00	Penalty	3,259.53	0.00	
Interest	745.32	0.00	Interest	1,997.55	0.00	Interest	2,742.87	0.00	
Total Disbursed:	1,106,601.48	0.00	Total Disbursed:	11,103.79	0.00	Total Disbursed:	1,117,705.27	0.00	
Total Disbursed:	1,106,601.48		Total Disbursed:	11,103.79		Total Disbursed:	1,117,705.27		
Current Year									
Total Collected	1,113,821.50		Total Collected	11,712.97		Total Collected	1,125,534.47		
Attorney Fees	0.00		Attorney Fees	2,341.22		Attorney Fees	2,341.22		
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00		
Overpayments	2.89		Overpayments	0.18		Overpayments	3.07		
Total Paid	1,113,824.39		Total Paid	14,054.37		Total Paid	1,127,878.76		
Underpayments	2.82		Underpayments	0.00		Underpayments	2.82		
Total Paid	1,113,824.39		Total Paid	14,054.37		Total Paid	1,127,878.76		
Delinquent Years									
Total Collected			Total Collected			Total Collected			
Attorney Fees			Attorney Fees			Attorney Fees			
Other Fees			Other Fees			Other Fees			
Overpayments			Overpayments			Overpayments			
Total Paid			Total Paid			Total Paid			
Underpayments			Underpayments			Underpayments			
Total Paid			Total Paid			Total Paid			
All Years									
Total Collected			Total Collected			Total Collected			
Attorney Fees			Attorney Fees			Attorney Fees			
Other Fees			Other Fees			Other Fees			
Overpayments			Overpayments			Overpayments			
Total Paid			Total Paid			Total Paid			
Underpayments			Underpayments			Underpayments			
Total Paid			Total Paid			Total Paid			
Attorney Fee Disbursement Amount									
	0.00		Attorney Fee Disbursement Amount	2,341.22		Attorney Fee Disbursement Amount	2,341.22		

# Tax Collections Activity Report - Current/Delinquent

7/6/2023

9:14:48AM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2022 to 06/30/2023  
 Batch(es): ALL

Entity	MISD BPP	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
		Taxes	586.51	0.00	Taxes	0.00	0.00	Taxes	586.51	0.00
		Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
		Penalty	2.00	0.00	Penalty	0.00	0.00	Penalty	2.00	0.00
		Interest	0.93	0.00	Interest	0.00	0.00	Interest	0.93	0.00
		<b>Total Collected</b>	<b>589.44</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>589.44</b>	<b>0.00</b>
		<b>Total Collected</b>	<b>589.44</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>589.44</b>	
		<b>Refunds Paid</b>			<b>Refunds Paid</b>			<b>Refunds Paid</b>		
		Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
		Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
		Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
		<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
		Taxes	586.51	0.00	Taxes	0.00	0.00	Taxes	586.51	0.00
		Penalty	2.00	0.00	Penalty	0.00	0.00	Penalty	2.00	0.00
		Interest	0.93	0.00	Interest	0.00	0.00	Interest	0.93	0.00
		<b>Total Disbursed:</b>	<b>589.44</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>589.44</b>	<b>0.00</b>
		<b>Total Disbursed:</b>	<b>589.44</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>589.44</b>	
		<b>Current Year</b>	<b>589.44</b>		<b>Delinquent Years</b>	<b>0.00</b>		<b>All Years</b>	<b>589.44</b>	
		<b>Total Collected</b>	<b>589.44</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>589.44</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>589.44</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>589.44</b>	
		<b>Underpayments</b>	<b>0.00</b>		<b>Underpayments</b>	<b>0.00</b>		<b>Underpayments</b>	<b>0.00</b>	
		<b>Total Paid</b>	<b>589.44</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>589.44</b>	
		<b>Attorney Fees</b>	<b>0.00</b>		<b>Attorney Fees</b>	<b>0.00</b>		<b>Attorney Fees</b>	<b>0.00</b>	
		<b>Refunds Paid -</b>	<b>0.00</b>		<b>Refunds Paid -</b>	<b>0.00</b>		<b>Refunds Paid -</b>	<b>0.00</b>	
		<b>Attorney Fees</b>	<b>0.00</b>		<b>Attorney Fee Disbursement Amount</b>	<b>0.00</b>		<b>Attorney Fee Disbursement Amount</b>	<b>0.00</b>	

# Tax Collections Activity Report - Current/Delinquent

7/6/2023 9:14:48AM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2022 to 06/30/2023  
 Batch(es): ALL

Entity	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>0.00</b>	<b>0.00</b>	<b>Delinquent Years</b>	<b>0.00</b>	<b>0.00</b>	<b>All Years</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>
	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
	Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
	Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>
	Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>
	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
	Attorney Fees			Attorney Fees			Attorney Fees		
	Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

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Totals for Entity: 23 Marathon ISD

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

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

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	ETF Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	881.40	0.00	0.00	881.40	105.77	255.61	248.56	0.00	1,491.34	0.00
2021	1,079.66	0.00	0.00	1,079.66	129.55	182.13	278.27	0.00	1,669.61	-97.90
2022	4,805.25	0.85	0.00	4,806.11	280.98	138.93	0.00	0.02	5,225.19	-90.23
Total for Delinquent Years										
	1,961.06	0.00	0.00	1,961.06	235.32	437.74	526.83	0.00	3,160.95	-97.90
Totals for All Years:										
	6,766.32	0.85	0.00	6,767.17	516.30	576.67	526.83	0.02	8,386.14	-188.13
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	Alt. 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	14.06	0.00	0.00	14.06	1.41	0.71	0.00	0.00	16.18	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	14.06	0.00	0.00	14.06	1.41	0.71	0.00	0.00	16.18	0.00
Refund Paid:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Totals for Entity: 27 MCED

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

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033251	06-13-2023	00002	ALPINE AVALANCHE	SUPERINTENDENT	300101	85557	C	Employment Announcement	96.00	N
					199-41-6491.00-701-399000					
				BUSINESS OFFICE	300373	85291	C	PO Created by Req: 101376	150.00	N
					199-41-6491.00-750-399000					
								<b>Check 033251 Total:</b>	<b>246.00</b>	
								<b>Vendor 00002 Total:</b>	<b>246.00</b>	
033305	07-11-2023	00012	TASB, Inc.	SCHOOL BOARD	300109	625904	C	SLI/2022	217.50	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	300109	625904	C	SLI/2022	217.50	N
					199-41-6419.00-702-399000					
								<b>Check 033305 Total:</b>	<b>435.00</b>	
								<b>Vendor 00012 Total:</b>	<b>435.00</b>	
033258	06-13-2023	00013	DOUBLE R WELDING S	MARATHON SCHOO	300178	DEM-8808	C	gasses and rental	31.80	N
					199-11-6268.00-001-322015					
033289	07-11-2023	00057	MORRISON TRUE VAL	DISTRICT WIDE	300436	221133	C	Maint Sup - June	5.16	N
					199-51-6319.01-999-399000					
				DISTRICT WIDE	300415	222395	C	floor refinishing polyurethane	37.46	N
					199-51-6319.01-999-399000					
								<b>Check 033289 Total:</b>	<b>42.62</b>	
033312	07-31-2023	00057	MORRISON TRUE VAL	DISTRICT WIDE	300406	219808	C	floor sander rental	311.43	N
					199-51-6269.01-999-399000					
				DISTRICT WIDE	300462	225473	C	Maint Sup - July	46.47	N
					199-51-6319.01-999-399000					
								<b>Check 033312 Total:</b>	<b>357.90</b>	
								<b>Vendor 00057 Total:</b>	<b>400.52</b>	
062301	06-02-2023	00086	TEACHER RETIREMEN	UAIC -SUPP.	300099	2101191	D	June Premium	6,927.00	N
					863-00-2153.00-007-300000					
062302	06-02-2023	00086	TEACHER RETIREMEN		300100		D	May Payroll	406.39	N
					863-00-2155.00-000-300000					
					300100		D	May Payroll	5,001.87	N
					863-00-2155.00-000-300000					
					300100		D	May Payroll	107.72	N
					863-00-2155.01-000-300000					
					300100		D	May Payroll	675.63	N
					863-00-2155.02-000-300000					
					300100		D	May Payroll	2,939.49	N
					863-00-2155.06-000-300000					
					300100		D	May Payroll	1,002.52	N
					863-00-2155.08-000-300000					
								<b>Check 062302 Total:</b>	<b>10,133.62</b>	
062303	06-14-2023	00086	TEACHER RETIREMEN		300102		D	May Payroll	16.81	N
					863-00-2155.00-000-300000					
					300102		D	May Payroll	206.94	N
					863-00-2155.00-000-300000					
					300102		D	May Payroll	.22	N
					863-00-2155.01-000-300000					
					300102		D	May Payroll	18.00	N
					863-00-2155.08-000-300000					
								<b>Check 062303 Total:</b>	<b>241.97</b>	
072301	07-03-2023	00086	TEACHER RETIREMEN		300106		D	June Payroll	6,408.53	N
					863-00-2155.00-000-300000					
					300106		D	June Payroll	520.69	N
					863-00-2155.00-000-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					300106		D	June Payroll	107.72	N
					863-00-2155.01-000-300000					
					300106		D	June Payroll	2,119.85	N
					863-00-2155.02-000-300000					
					300106		D	June Payroll	1,366.16	N
					863-00-2155.06-000-300000					
					300106		D	June Payroll	993.52	N
					863-00-2155.08-000-300000					
								<b>Check 072301 Total:</b>	<b>11,516.47</b>	
072302	07-11-2023	00086	TEACHER RETIREMEN UAIC -SUPP.		300107	2101191	D	July Premium	6,927.00	N
					863-00-2153.00-007-300000					
								<b>Vendor 00086 Total:</b>	<b>35,746.06</b>	
033276	06-29-2023	00134	Walsh Gallegos Trevino	SCHOOL BOARD	300297	654730	C	Legal fees	134.00	N
					199-41-6211.00-702-399000					
033307	07-15-2023	00146	MASTERCARD - CARD	MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	2.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	12.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	15.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	15.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	15.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	21.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	21.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	25.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	25.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	60.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	60.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	63.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	75.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	75.00	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	62.02	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	14.07	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300376		C	American Airlines + parking	60.07	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300376		C	American Airlines + parking/	26.19	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	5.25	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	16.29	N
					199-36-6412.05-001-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel/Parking	2.30	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	57.40	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	3.50	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	5.55	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300449		C	Nat Hist Fair Hotel	4.60	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	67.78	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	52.80	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	29.85	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300448		C	Nat Hist Fair Meals	30.85	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300376		C	American Airlines + parking	22.95	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300446		C	Enterprise Van Rental HistF	934.57	N
					199-36-6412.05-001-399000					
				MARATHON SCHOO	300431		C	History day prop shipping	5.29	N
					199-36-6499.00-001-399006					
				MARATHON SCHOO	300431		C	History day prop shipping	579.55	N
					199-36-6499.00-001-399006					
				SCHOOL BOARD	300357		C	SLI Board Trng lodging - SA	73.02	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	300357		C	SLI Board Trng lodging - SA	507.08	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	300357		C	SLI Board Trng lodging - SA	253.54	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	300357		C	SLI Board Trng lodging - SA	253.54	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	300357		C	SLI Board Trng lodging - SA	703.88	N
					199-41-6419.00-702-399000					
								<b>Check 033307 Total:</b>	<b>4,255.94</b>	
								<b>Vendor 00146 Total:</b>	<b>4,255.94</b>	
062304	06-23-2023	00148	INTERNAL REVENUE S		300104		D	June Payroll	805.51	N
					863-00-2151.00-000-300000					
					300104		D	June Payroll	103.95	N
					863-00-2152.01-000-300000					
					300104		D	June Payroll	103.95	N
					863-00-2152.02-000-300000					
								<b>Check 062304 Total:</b>	<b>1,013.41</b>	
062305	06-23-2023	00148	INTERNAL REVENUE S		300105		D	June Payroll	11,190.33	N
					863-00-2151.00-000-300000					
					300105		D	June Payroll	1,335.85	N
					863-00-2152.01-000-300000					
					300105		D	June Payroll	1,335.85	N
					863-00-2152.02-000-300000					
								<b>Check 062305 Total:</b>	<b>13,862.03</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
072303	07-24-2023	00148	INTERNAL REVENUE S		300111		D	July Payroll	8,543.15	N
					863-00-2151.00-000-300000					
					300111		D	July Payroll	1,103.48	N
					863-00-2152.01-000-300000					
					300111		D	July Payroll	1,103.48	N
					863-00-2152.02-000-300000					
<b>Check 072303 Total:</b>									<b>10,750.11</b>	
<b>Vendor 00148 Total:</b>									<b>25,625.55</b>	
033297	07-11-2023	00182	Lakeshore Learning Mat	MARATHON SCHOO	300428	784411061223	C	3rd-5th Math/Science	261.94	N
					199-11-6395.00-001-311034					
				MARATHON SCHOO	300428	784411061223	C	3rd-5th Math/Science	295.80	N
					199-11-6395.01-001-330034					
<b>Check 033297 Total:</b>									<b>557.74</b>	
<b>Vendor 00182 Total:</b>									<b>557.74</b>	
033290	07-11-2023	00312	REGION 18 ESC	SUPERINTENDENT	300437	053375	C	TxCEE-TIA Consulting	1,500.00	N
					199-41-6239.01-701-399000					
033299	07-11-2023	00312	REGION 18 ESC	SUPERINTENDENT	300460	053393	C	TASA 2022-23 SUPT EXPE	131.99	N
					199-41-6499.00-701-399000					
<b>Vendor 00312 Total:</b>									<b>1,631.99</b>	
033269	06-29-2023	00403	AA Chemical & Supply	DISTRICT WIDE	300430	118870	C	Tru Blue Cleaner	40.36	N
					199-51-6317.00-999-399000					
				DISTRICT WIDE	300429	118870	C	floor stripper, seal, ptowels	263.24	N
					199-51-6317.00-999-399000					
<b>Check 033269 Total:</b>									<b>303.60</b>	
033296	07-11-2023	00403	AA Chemical & Supply	DISTRICT WIDE	300455	119021	C	floor seal, potty cleaner	504.18	N
					199-51-6317.00-999-399000					
<b>Vendor 00403 Total:</b>									<b>807.78</b>	
033267	06-13-2023	00438	TASB, INC.	SCHOOL BOARD	300295	642983	C	Policy Updates	1,293.81	N
					199-41-6499.01-702-399000					
033294	07-11-2023	00438	TASB, INC.	SCHOOL BOARD	300295	644028	C	Policy Updates	76.00	N
					199-41-6499.01-702-399000					
<b>Vendor 00438 Total:</b>									<b>1,369.81</b>	
033280	06-23-2023	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	JUN DED LIFE	6.72	N
					863-00-2153.00-043-300000					
				DENTAL/METLIFE	DEDCHK		D	JUN DED HEALTH INSURA	456.12	N
					863-00-2153.00-106-300000					
				VISION/METLIFE	DEDCHK		D	JUN DED HEALTH INSURA	159.65	N
					863-00-2153.00-107-300000					
				LIFE INSURANCE	DEDCHK		D	JUN DED LIFE	839.18	N
					863-00-2153.00-108-300000					
				CANCER INSURANC	DEDCHK		D	JUN DED HEALTH INSURA	163.48	N
					863-00-2153.00-109-300000					
				HOSPITAL GAP	DEDCHK		D	JUN DED HEALTH INSURA	21.60	N
					863-00-2153.00-110-300000					
				EMPLOYEE LIFE	DEDCHK		D	JUN DED LIFE	88.50	N
					863-00-2153.00-113-300000					
				SPOUSE LIFE	DEDCHK		D	JUN DED LIFE	14.00	N
					863-00-2153.00-114-300000					
				CHILD LIFE	DEDCHK		D	JUN DED LIFE	2.00	N
					863-00-2153.00-115-300000					
				MASA EMERGENT P	DEDCHK		D	JUN DED HEALTH INSURA	182.00	N
					863-00-2153.00-120-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #45	DEDCHK		D	JUN DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-045-300000					
				ANNUITY #46	DEDCHK		D	JUN DED TAX SHEL. ANNU	270.00	N
					863-00-2159.00-046-300000					
				DISABILITY	DEDCHK		D	JUN DED INCOME	484.56	N
					863-00-2159.00-111-300000					
				FFGA HEALTH FLEX	DEDCHK		D	JUN DED HSA	100.00	N
					863-00-2159.00-116-300000					
				AMERICAN FIDELIT	DEDCHK		D	JUN DED INCOME	142.50	N
					863-00-2159.00-118-300000					
								<b>Check 033280 Total:</b>	<b>3,130.31</b>	
033308	07-25-2023	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	JUL DED LIFE INSURANCE	6.72	N
					863-00-2153.00-043-300000					
				DENTAL/METLIFE	DEDCHK		D	JUL DED HEALTH INSURA	456.12	N
					863-00-2153.00-106-300000					
				VISION/METLIFE	DEDCHK		D	JUL DED HEALTH INSURA	159.65	N
					863-00-2153.00-107-300000					
				LIFE INSURANCE	DEDCHK		D	JUL DED LIFE INSURANCE	691.09	N
					863-00-2153.00-108-300000					
				CANCER INSURANC	DEDCHK		D	JUL DED HEALTH INSURA	121.08	N
					863-00-2153.00-109-300000					
				HOSPITAL GAP	DEDCHK		D	JUL DED HEALTH INSURA	21.60	N
					863-00-2153.00-110-300000					
				EMPLOYEE LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	88.50	N
					863-00-2153.00-113-300000					
				SPOUSE LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	14.00	N
					863-00-2153.00-114-300000					
				CHILD LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	2.00	N
					863-00-2153.00-115-300000					
				MASA EMERGENT P	DEDCHK		D	JUL DED HEALTH INSURA	182.00	N
					863-00-2153.00-120-300000					
				ANNUITY #45	DEDCHK		D	JUL DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-045-300000					
				ANNUITY #46	DEDCHK		D	JUL DED TAX SHEL. ANNU	270.00	N
					863-00-2159.00-046-300000					
				DISABILITY	DEDCHK		D	JUL DED INCOME REPLAC	334.76	N
					863-00-2159.00-111-300000					
				AMERICAN FIDELIT	DEDCHK		D	JUL DED INCOME REPLAC	75.06	N
					863-00-2159.00-118-300000					
								<b>Check 033308 Total:</b>	<b>2,622.58</b>	
								<b>Vendor 00637 Total:</b>	<b>5,752.89</b>	
033287	07-11-2023	01033	MARATHON WATER &	DISTRICT WIDE	300027	3,23, & 47	C	Water/Sewer	394.65	N
					199-51-6259.01-999-399000					
033295	07-11-2023	01058	West Texas Fire Extingui	DISTRICT WIDE	300452	278913	C	Fire extinguishers inspection	528.86	N
					199-51-6299.03-999-399000					
033261	06-13-2023	01343	Arlene Griffis	MARATHON SCHOO	300283		C	Library contracted services	510.00	N
					498-12-6299.00-001-399000					
033254	06-13-2023	01366	AT&T MOBILITY	DISTRICT WIDE	300072	2872731209463x0	C	Mobile/WiFi Service	119.04	N
					199-51-6258.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033284	07-11-2023	01366	AT&T MOBILITY	DISTRICT WIDE	300072	287273120946x07 199-51-6258.00-999-399000	C	Mobile/WiFi Service	119.04	N
<b>Vendor 01366 Total:</b>									<b>238.08</b>	
033257	06-13-2023	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	300026	231540051818306 199-51-6259.03-999-399000	C	Electricity	1,095.78	N
033286	07-11-2023	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	300026	231830052035778 199-51-6259.03-999-399000	C	Electricity	1,161.70	N
<b>Vendor 01375 Total:</b>									<b>2,257.48</b>	
033268	06-13-2023	01408	Texas Disposal Systems	DISTRICT WIDE	300028	7301508 199-51-6259.05-999-399000	C	Waste Removal	247.21	N
033291	07-11-2023	01408	Texas Disposal Systems	DISTRICT WIDE	300028	7357195 199-51-6259.05-999-399000	C	Waste Removal	246.13	N
<b>Vendor 01408 Total:</b>									<b>493.34</b>	
033283	07-11-2023	01414	AT&T	DISTRICT WIDE	300071	199-51-6259.02-999-399000	C	Long Distance	11.86	N
033310	07-31-2023	01414	AT&T	DISTRICT WIDE	300071	199-51-6259.02-999-399000	C	Long Distance	11.88	N
<b>Vendor 01414 Total:</b>									<b>23.74</b>	
033264	06-13-2023	01512	MCCOY'S #86	DISTRICT WIDE	300293	8656925 199-51-6319.01-999-399000	C	Maint Sup - March	239.07	N
033274	06-29-2023	01512	MCCOY'S #86	DISTRICT WIDE	300451	8658710 199-51-6319.01-999-399000	C	concession stnd wall framing	238.02	N
033288	07-11-2023	01512	MCCOY'S #86	MARATHON SCHOO	300457	8659081 198-51-6319.00-001-399000	C	concrete for sidewalks	580.23	N
				DISTRICT WIDE	300439	8658192 199-51-6319.01-999-399000	C	Paint	213.46	N
<b>Check 033288 Total:</b>									<b>793.69</b>	
033311	07-31-2023	01512	MCCOY'S #86	DISTRICT WIDE	300470	8661065 199-51-6319.01-999-399000	C	concession stand	320.12	N
				DISTRICT WIDE	300463	8661065 199-51-6319.01-999-399000	C	Maint Sup - July	129.71	N
<b>Check 033311 Total:</b>									<b>449.83</b>	
<b>Vendor 01512 Total:</b>									<b>1,720.61</b>	
033256	06-13-2023	01522	CMC BUSINESS SYST	MARATHON SCHOO	300058	30667993 199-11-6269.00-001-311001	C	Copier Lease	161.72	N
				MARATHON SCHOO	300058	30667993 199-11-6269.00-001-311101	C	Copier Lease	189.95	N
				SUPERINTENDENT	300058	30667993 199-41-6269.00-701-399000	C	Copier Lease	53.90	N
				BUSINESS OFFICE	300058	30667993 199-41-6269.00-750-399000	C	Copier Lease	53.90	N
<b>Check 033256 Total:</b>									<b>459.47</b>	
<b>Vendor 01522 Total:</b>									<b>459.47</b>	
033255	06-13-2023	01549	BIG BEND TELEPHONE	DISTRICT WIDE	300076	105915266 199-51-6258.00-999-399000	C	PO Created by Req: 101071	474.41	N
033285	07-11-2023	01549	BIG BEND TELEPHONE	DISTRICT WIDE	300076	10597421 199-51-6258.00-999-399000	C	PO Created by Req: 101071	474.47	N
<b>Vendor 01549 Total:</b>									<b>948.88</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033292	07-11-2023	01607	Agency 405 Crime Reco	SUPERINTENDENT	300154	CRS202305262935 199-41-6499.04-701-399000	C	Background Checks	2.00	N
033309	07-31-2023	01607	Agency 405 Crime Reco	SUPERINTENDENT	300154	CRS202306264880 199-41-6499.04-701-399000	C	Background Checks	2.00	N
<b>Vendor 01607 Total:</b>									<b>4.00</b>	
033263	06-13-2023	14221	CHEYENNE MARTA	SCHOOL BOARD	300440	199-41-6419.00-702-399000	C	SLI Board Trng - SA Meals	146.00	N
033313	07-31-2023	14250	QUILL CORPORATION	MARATHON SCHOO	300461	33455428 199-11-6399.30-001-311000	C	Ink Cartd Office, copypaper	161.22	N
				MARATHON SCHOO	300461	33455428 199-23-6399.00-001-399000	C	Ink Cartd Office, copypaper	455.89	N
				MARATHON SCHOO	300461	33455428 199-23-6399.30-001-399000	C	Ink Cartd Office, copypaper	161.22	N
				SUPERINTENDENT	300461	33455428 199-41-6398.00-701-399000	C	Ink Cartd Office, copypaper	696.70	N
				SUPERINTENDENT	300461	33455428 199-41-6399.30-701-399000	C	Ink Cartd Office, copypaper	161.22	N
				BUSINESS OFFICE	300461	33455428 199-41-6399.30-750-399000	C	Ink Cartd Office, copypaper	161.22	N
<b>Check 033313 Total:</b>									<b>1,797.47</b>	
<b>Vendor 14250 Total:</b>									<b>1,797.47</b>	
033306	07-11-2023	14257	GAS CARD	MARATHON SCHOO	300110	199-36-6412.05-001-399000	C	Fuel/State History Fair	133.80	N
				MARATHON SCHOO	300348	199-36-6412.32-001-391000	C	Gas Track	148.99	N
<b>Check 033306 Total:</b>									<b>282.79</b>	
<b>Vendor 14257 Total:</b>									<b>282.79</b>	
033270	06-29-2023	14328	ACT	MARATHON SCHOO	300456	23748 199-31-6499.00-001-399000	C	ACT paper tests (7)	336.00	N
033271	06-29-2023	14393	Follett School Solutions,	MARATHON SCHOO	300420	1510616 199-12-6399.01-001-311000	C	library service renewal quote	744.83	N
033293	07-11-2023	14420	hand2mind	MARATHON SCHOO	300426	INV0000141117 199-11-6395.02-001-311035	C	Math/Science materials 4TH/	288.09	N
033260	06-13-2023	14481	Great Minds PBC	MARATHON SCHOO	300412	INV132133 199-11-6321.00-001-311000	C	Consumable workbooks	1,876.98	N
033272	06-29-2023	14512	Gibson Ruddock Patters	BUSINESS OFFICE	300427	199-41-6411.00-750-399000	C	Conference Fee	295.00	N
033298	07-11-2023	14523	McGraw Hill LLC	MARATHON SCHOO	300394	128047546001 199-11-6321.00-001-311000	C	StudySync ELA 6-12 subscr	87.86	N
033259	06-13-2023	14532	Jayne M Gallo	MARATHON SCHOO	300282	498-12-6299.00-001-399000	C	Library contracted services	245.00	N
033266	06-13-2023	14555	Susan V Spears	MARATHON SCHOO	300284	498-12-6299.00-001-399000	C	Library contracted services	245.00	N
033253	06-13-2023	14575	Amy Ruth Anthony	MARATHON SCHOO	300198	199-31-6299.00-001-338000	C	contracted services	1,375.00	N
033265	06-13-2023	14588	Skinner's Drilling & Well	MARATHON SCHOO	300337	14647 198-535249.00-001-399000	C	Water Well repairs	9,155.82	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033282	07-11-2023	14590	Schools on Target, LLC	MARATHON SCHOO	300379		C	training	600.00	N
					199-52-6411.00-001-399000					
033273	06-29-2023	14592	Maxwell Golf Course	MARATHON SCHOO	300103	1251	C	Regionals Medalist Entry Fe	100.00	N
					199-36-6499.38-001-391000					
033262	06-13-2023	14593	MARINA AGUILAR	SCHOOL BOARD	300442		C	SLI Board Trng - SA Meals	146.00	N
					199-41-6419.00-702-399000					
033252	06-13-2023	14594	ANDREW LEWIS	SCHOOL BOARD	300444		C	SLI Board Trng - SA Meals	146.00	N
					199-41-6419.00-702-399000					
033300	07-11-2023	14595	The Great Books Found	MARATHON SCHOO	300453	SO-0055688	C	GT Marterials	1,603.11	N
					199-11-6399.00-001-321033					
033275	06-29-2023	14596	RCC Staffing Solution U	SUPERINTENDENT	300454		C	Staffing Solution	7,460.00	N
					199-41-6299.00-701-399000					
	07-11-2023			SUPERINTENDENT	300454		D	LOST IN TRANSIT	-7,460.00	N
					199-41-6299.00-701-399000					
<b>Check 033275 Total:</b>									<b>.00</b>	
033281	07-11-2023	14596	RCC Staffing Solution U	SUPERINTENDENT	300108		C	Staffing/1 Teacher	7,460.00	N
					199-41-6299.00-701-399000					
<b>Vendor 14596 Total:</b>									<b>7,460.00</b>	
<b>Grand Total:</b>									<b>111,505.14</b>	

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	Revenues, Local & Intermediate	1,240,959.00	-1,225,181.45	.00	15,777.55	70.68%
5800	State Program Revenues	597,193.00	-440,216.83	.00	156,976.17	25.39%
5900	Federal Program Revenues	62,371.00	-68,084.27	.00	-5,713.27	3.93%
<b>5000</b>	<b>Total Revenues</b>	<b>1,900,523.00</b>	<b>-1,733,482.55</b>	<b>.00</b>	<b>167,040.45</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-933,096.00	761,075.53	8,172.61	-163,847.86	48.69%
12	Inst. Resources/Media Services	-2,750.00	2,260.04	.00	-489.96	.14%
13	Curriculum/Instructional PD	-7,268.00	768.00	250.00	-6,250.00	.05%
23	School Leadership	-121,778.00	94,083.83	288.69	-27,405.48	6.02%
31	Guidance/Counseling/Evaluation	-15,614.00	13,163.94	200.00	-2,250.06	.84%
33	Health Services	-5,700.00	1,763.56	1,330.56	-2,605.88	.11%
34	Student Transportation	-17,824.00	11,959.34	520.08	-5,344.58	.77%
35	Food Services	-29,924.00	17,803.05	3,014.13	-9,106.82	1.14%
36	Extracurricular Activities	-88,465.00	70,778.18	7,378.39	-10,308.43	4.53%
41	General Administration	-295,877.00	247,082.88	15,903.32	-32,890.80	15.81%
51	Facilities Maintenance & Opera	-229,736.00	177,247.07	23,182.39	-29,306.54	11.34%
52	Security & Monitoring Services	-24,460.00	8,479.23	573.00	-15,407.77	.54%
53	Data Processing Services	-205,118.00	116,105.13	29.50	-88,983.37	7.43%
61	Community Services	-1,000.00	712.64	.00	-287.36	.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	.21%
99	Other Intergovernmental Charge	-37,550.00	36,611.50	938.50	.00	2.34%
<b>6000</b>	<b>Total Expenditures</b>	<b>-2,029,460.00</b>	<b>1,563,193.92</b>	<b>61,781.17</b>	<b>-404,484.91</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 - July (Unaudited)</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>-113,137.00</b>	<b>-170,288.63</b>			

End of Report

**Board Report**  
**Detail Comparison of Revenue to Budget**  
**Marathon ISD**  
**As of July**

Fund 101 / 3 Food Service Fund

	<b>Budget</b>	<b>Estimated Revenue (Budget)</b>	<b>Revenue Realized Current</b>	<b>Revenue Realized To Date</b>	<b>Revenue Balance</b>	<b>Percent Realized</b>
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	.00	-9,429.58	4,570.42	67.35%
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	.00	-5,480.20	-5,480.20	.00%
<b>Sub Total 5920</b>		<b>20,371.00</b>	<b>.00</b>	<b>-21,908.84</b>	<b>-1,537.84</b>	<b>107.55%</b>
<b>Total Federal Program Revenues</b>		<b>20,371.00</b>	<b>.00</b>	<b>-21,908.84</b>	<b>-1,537.84</b>	<b>107.55%</b>

**Board Report**  
**Detail Comparison of Revenue to Budget**  
**Marathon ISD**  
**As of July**

Fund 101 / 3 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
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>.00</b>	<b>-21,908.84</b>	<b>8,015.16</b>	<b>73.21%</b>
<b>Total for 001 - Marathon Schools</b>	<b>.00</b>	<b>29,924.00</b>	<b>.00</b>	<b>-21,908.84</b>	<b>8,015.16</b>	<b>73.21%</b>

Fund 101 / 3 Food Service Fund

As of July

	<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						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-3-99000 Salary/Food Service	-10,203.00	.00	7,973.10	809.15	-2,229.90	78.14%
6141-00.001-3-99000 Social Security/Medicare	-148.00	.00	115.58	11.73	-32.42	78.09%
6142-00.001-3-99000 Group Health & Life	-2,258.00	.00	1,594.01	144.91	-663.99	70.59%
6143-00.001-3-99000 Workers' Compensation	-50.00	.00	47.32	.00	-2.68	94.64%
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	957.53	95.48	-246.47	79.53%
<b>Sub Total 6100</b>	<b>-13,903.00</b>	<b>.00</b>	<b>10,687.54</b>	<b>1,061.27</b>	<b>-3,215.46</b>	<b>76.87%</b>
6300 - Supplies & Materials						
6341-00.001-3-99000 Food	-4,500.00	1,161.52	3,337.83	.00	-.65	74.17%
6341-02.001-3-99000 SCA Grant Expenditures	-8,871.00	732.57	2,810.63	.00	-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>.00</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	.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>.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>17,803.05</b>	<b>1,061.27</b>	<b>-9,106.82</b>	<b>59.49%</b>
<b>Total Expenditures</b>	<b>-29,924.00</b>	<b>3,014.13</b>	<b>17,803.05</b>	<b>1,061.27</b>	<b>-9,106.82</b>	<b>59.49%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-29,924.00</b>	<b>3,014.13</b>	<b>17,803.05</b>	<b>1,061.27</b>	<b>-9,106.82</b>	<b>59.49%</b>

	<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	.00	9,155.82	.00	-844.18	91.56%
<b>Sub Total 6200</b>	<b>-10,000.00</b>	<b>.00</b>	<b>9,155.82</b>	<b>.00</b>	<b>-844.18</b>	<b>91.56%</b>
6300 - Supplies & Materials						
6319-00.001-3-99000 Materials/Fac/Security	-10,000.00	419.77	580.23	580.23	-9,000.00	5.80%
<b>Sub Total 6300</b>	<b>-10,000.00</b>	<b>419.77</b>	<b>580.23</b>	<b>580.23</b>	<b>-9,000.00</b>	<b>5.80%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>	<b>-20,000.00</b>	<b>419.77</b>	<b>9,736.05</b>	<b>580.23</b>	<b>-9,844.18</b>	<b>48.68%</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>419.77</b>	<b>10,081.03</b>	<b>580.23</b>	<b>-23,779.20</b>	<b>29.41%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-34,280.00</b>	<b>419.77</b>	<b>10,081.03</b>	<b>580.23</b>	<b>-23,779.20</b>	<b>29.41%</b>

Fund 199 / 3 General Operating Fund

As of July

	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	-2,508.72	-1,109,305.64	26,578.36	97.66%
5712-00.000-3-00000 Taxes-Prior Years		10,000.00	-347.57	-10,256.97	-256.97	102.57%
5719-00.000-3-00000 Taxes-Penalty & Interest		7,000.00	-221.86	-6,749.87	250.13	96.43%
<b>Sub Total 5710</b>		<b>1,152,884.00</b>	<b>-3,078.15</b>	<b>-1,126,312.48</b>	<b>26,571.52</b>	<b>97.70%</b>
5740 - Revenues from Local Sources						
5742-00.000-3-00000 Interest Earnings/WTNB		10,700.00	-701.20	-12,538.45	-1,838.45	117.18%
5742-01.000-3-00000 Interest Earnings/TPB		400.00	-67.53	-265.22	134.78	66.31%
5742-04.000-3-00000 Interest Earnings/LSIP		44,775.00	-9,086.29	-80,365.30	-35,590.30	179.49%
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	.00	-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>-9,855.02</b>	<b>-98,868.97</b>	<b>-10,793.97</b>	<b>112.26%</b>
<b>Total Revenues, Local &amp; Intermediate</b>		<b>1,240,959.00</b>	<b>-12,933.17</b>	<b>-1,225,181.45</b>	<b>15,777.55</b>	<b>98.73%</b>
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-3-00000 Available School Fund		30,912.00	-2,267.00	-24,497.00	6,415.00	79.25%
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>-2,267.00</b>	<b>-385,419.00</b>	<b>135,729.00</b>	<b>73.96%</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	-4,298.27	-54,797.83	17,247.17	76.06%
<b>Sub Total 5830</b>		<b>72,045.00</b>	<b>-4,298.27</b>	<b>-54,797.83</b>	<b>17,247.17</b>	<b>76.06%</b>
<b>Total State Program Revenues</b>		<b>597,193.00</b>	<b>-6,565.27</b>	<b>-440,216.83</b>	<b>156,976.17</b>	<b>73.71%</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 July**

Fund 199 / 3 General Operating Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
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>-19,498.44</b>	<b>-1,711,573.71</b>	<b>178,578.29</b>	<b>90.55%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,890,152.00</b>	<b>-19,498.44</b>	<b>-1,711,573.71</b>	<b>178,578.29</b>	<b>90.55%</b>

Fund 199 / 3 General Operating Fund

As of July

		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	.00	-2,206.80	81.61%
6117-00.001-3-11000	Retention Pay	-12,000.00	.00	12,000.00	.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	12,583.36	666.68	-1,417.64	89.87%
6119-00.001-3-11000	Salaries/Teacher/Reg	-439,765.00	.00	375,100.79	29,729.18	-64,664.21	85.30%
6119-00.001-3-11032	Salaries/Teacher/PreK	-21,752.00	.00	17,137.29	1,933.33	-4,614.71	78.78%
6119-00.001-3-22000	Salaries/Teacher/CTE	-20,571.00	.00	16,875.87	1,714.17	-3,695.13	82.04%
6119-00.001-3-23000	Salaries/Teacher/SpEd	-21,946.00	.00	18,401.25	1,828.75	-3,544.75	83.85%
6119-00.001-3-30000	Salaries/Teacher/SCE	-15,675.00	.00	12,184.61	1,079.78	-3,490.39	77.73%
6119-00.001-3-30032	Salaries/PK/SCE	-31,417.00	.00	26,320.68	2,416.67	-5,096.32	83.78%
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	4,349.97	483.33	-484.03	89.99%
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	21,971.35	1,577.08	-2,989.65	88.02%
6127-00.001-3-11000	Retention Pay	-1,000.00	.00	1,000.00	.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	12,284.29	997.92	-1,637.71	88.24%
6129-00.001-3-30032	Salaries/PK/SCE	-10,681.00	.00	8,290.37	890.01	-2,390.63	77.62%
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	1,755.00	1,625.00	1,625.00	1350.00%
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	7,241.43	477.82	-1,071.57	87.11%
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	244.75	24.86	-313.25	43.86%
6141-00.001-3-23000	Social Security/Medicare	-319.00	.00	266.97	26.53	-52.03	83.69%
6141-00.001-3-30000	Social Security/Medicare	-1,026.00	.00	781.30	77.90	-244.70	76.15%
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	63.09	7.01	-7.91	88.86%
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	316.40	22.79	-43.60	87.89%
6142-00.001-3-11000	Group Health & Life	-41,459.00	.00	37,059.24	2,600.97	-4,399.76	89.39%
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	1,806.53	164.23	-503.47	78.20%
6142-00.001-3-23000	Group Health & Life	-3,305.00	.00	3,028.52	275.32	-276.48	91.63%
6142-00.001-3-30000	Group Health & Life	-5,676.00	.00	5,180.73	420.22	-495.27	91.27%
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	.00	-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	2,654.32	187.48	-347.68	88.42%
6143-00.001-3-11000	Workers' Compensation	-2,216.00	.00	2,442.32	11.15	226.32	110.21%
6143-00.001-3-11032	Workers' Compensation	-283.00	44	14.13	.00	-268.87	4.99%
6143-00.001-3-22000	Workers' Compensation	-96.00	.00	100.20	.00	4.20	104.38%
6143-00.001-3-23000	Workers' Compensation	-104.00	.00	106.90	.00	2.90	102.79%

## Fund 199 / 3 General Operating Fund

As of July

		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	292.86	.00	22.86	108.47%
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	22.64	.00	-12.36	64.69%
6143-00.001-3-37000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.001-3-38000	Workers' Compensation	-121.00	.00	120.38	.00	-.62	99.49%
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	28,873.43	1,920.69	-2,146.57	93.08%
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	1,569.46	141.09	-46.54	97.12%
6144-00.001-3-23000	TRS On-Behalf	-1,200.00	.00	1,442.00	128.13	242.00	120.17%
6144-00.001-3-30000	TRS On-Behalf	-4,465.00	.00	3,232.19	256.01	-1,232.81	72.39%
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	.00	-5.95	.00%
6144-00.001-3-38000	TRS On-Behalf	-1,725.00	.00	1,818.97	121.93	93.97	105.45%
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	23,856.42	953.60	-5,699.58	80.72%
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	615.01	57.26	-40.99	93.75%
6146-00.001-3-23000	Teacher Retirement/TRS	-991.00	.00	895.49	81.81	-95.51	90.36%
6146-00.001-3-30000	Teacher Retirement/TRS	-5,252.00	.00	4,264.53	82.72	-987.47	81.20%
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	618.64	.00	76.64	114.14%
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	949.66	59.91	-27.34	97.20%
<b>Sub Total 6100</b>		<b>-837,773.00</b>	<b>.00</b>	<b>693,802.76</b>	<b>53,041.33</b>	<b>-143,970.24</b>	<b>82.82%</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	.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	278.19	2,221.81	.00	.00	88.87%
6269-00.001-3-11001	Rental/Copier/HS	-2,500.00	882.80	1,617.20	.00	.00	64.69%
6269-00.001-3-11101	Rental/Copier/MES	-2,600.00	700.80	1,899.50	.00	.30	73.06%
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>1,977.50</b>	<b>33,792.23</b>	<b>.00</b>	<b>-250.27</b>	<b>93.82%</b>
6300 - Supplies & Materials							
6321-00.001-3-11000	Textbooks/Regular	-4,380.00	2,409.94	2,158.45	87.86	188.39	49.28%
6321-01.001-3-38000	College Textbooks/ECHS/DC	.00	45	.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%

## Marathon ISD

## Fund 199 / 3 General Operating Fund

As of July

		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	.00	261.94	261.94	-538.06	32.74%
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	.00	-.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	.00	-.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	.00	589.80	295.80	89.80	117.96%
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	169.92	288.09	288.09	-41.99	57.62%
6395-02.001-3-22015	NN/Disc, Cords,Burshes...	-800.00	10.00	615.47	.00	-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	.00	-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	.00	-139.03	88.41%
6397-01.001-3-11000	Printer Cartridges	-3,000.00	.00	1,770.17	.00	-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	2,005.01	1,603.11	1,505.01	401.00%
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	2,293.50	.00	.00	2,043.50	.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	.00	-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	499.63	161.22	-500.37	49.96%
<b>Sub Total 6300</b>		<b>-51,786.00</b>	<b>5,828.84</b>	<b>28,564.89</b>	<b>2,698.02</b>	<b>-17,392.27</b>	<b>55.16%</b>

Fund 199 / 3 General Operating Fund

As of July

	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	86.27	113.73	.00	-100.00	37.91%
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	30.00	200.00	.00	-70.00	66.67%
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>366.27</b>	<b>4,915.65</b>	<b>.00</b>	<b>-2,235.08</b>	<b>65.39%</b>
<b>Total Function 11 Instruction</b>	<b>-933,096.00</b>	<b>8,172.61</b>	<b>761,075.53</b>	<b>55,739.35</b>	<b>-163,847.86</b>	<b>81.56%</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	.00	744.83	.00	-5.17	99.31%
<b>Sub Total 6300</b>	<b>-2,750.00</b>	<b>.00</b>	<b>2,260.04</b>	<b>.00</b>	<b>-489.96</b>	<b>82.18%</b>
<b>Total Function 12 Inst. Resources/Media Services</b>	<b>-2,750.00</b>	<b>.00</b>	<b>2,260.04</b>	<b>.00</b>	<b>-489.96</b>	<b>82.18%</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	250.00	.00	.00	-1,250.00	.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>250.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,750.00</b>	<b>.00%</b>
<b>Total Function 13 Curriculum/Instructional PD</b>	<b>-7,268.00</b>	<b>250.00</b>	<b>768.00</b>	<b>.00</b>	<b>-6,250.00</b>	<b>10.57%</b>
23 - School Leadership						

Fund 199 / 3 General Operating Fund

		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	2,750.00	250.00	-250.00	91.67%
6119-00.001-3-99000	Salary Principal/PT	-69,459.00	.00	55,601.73	4,825.00	-13,857.27	80.05%
6129-00.001-3-99000	Salary/Princ Secretary	-15,642.00	.00	14,329.73	1,294.74	-1,312.27	91.61%
6141-00.001-3-99000	Social Security/Medicare	-1,344.00	.00	1,100.46	92.06	-243.54	81.88%
6142-00.001-3-99000	Group Health & Life	-6,315.00	.00	2,402.66	221.88	-3,912.34	38.05%
6143-00.001-3-99000	Workers' Compensation	-406.00	.00	272.16	21.92	-133.84	67.03%
6144-00.001-3-99000	TRS On-Behalf	-6,441.00	.00	2,021.03	182.39	-4,419.97	31.38%
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	8,013.20	64.66	-1,571.80	83.60%
<b>Sub Total 6100</b>		<b>-112,342.00</b>	<b>.00</b>	<b>86,490.97</b>	<b>6,952.65</b>	<b>-25,851.03</b>	<b>76.99%</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	.00	.00	23.78%
<b>Sub Total 6200</b>		<b>-1,480.00</b>	<b>175.31</b>	<b>1,304.69</b>	<b>.00</b>	<b>.00</b>	<b>88.15%</b>
6300 - Supplies & Materials							
6399-00.001-3-99000	Campus Office Supplies	-1,425.00	.00	1,858.76	455.89	433.76	130.44%
6399-01.001-3-99000	Diplomas/Certificates	-375.00	13.38	354.80	.00	-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	499.61	161.22	49.61	111.02%
<b>Sub Total 6300</b>		<b>-2,450.00</b>	<b>113.38</b>	<b>2,813.17</b>	<b>617.11</b>	<b>476.55</b>	<b>114.82%</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	TEExES 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>-121,778.00</b>	<b>288.69</b>	<b>94,083.83</b>	<b>7,569.76</b>	<b>-27,405.48</b>	<b>77.26%</b>
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-3-99000	Testing Coordinator Stipend	-2,000.00	.00	2,000.00	.00	.00	100.00%
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	92.11	.00	-19.89	82.24%
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	36.89	.00	-1.11	97.08%
6144-00.001-3-99000	TRS On-Behalf	-715.00	.00	461.90	.00	-253.10	64.60%
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	255.10	.00	-1.90	99.26%
<b>Sub Total 6100</b>		<b>-7,028.00</b>	<b>.00</b>	<b>6,726.52</b>	<b>.00</b>	<b>-301.48</b>	<b>95.71%</b>
6200 - Professional & Contracted Serv							
6299-00.001-3-38000	CCMR/ECHS Consultant	-6,500.00	48	5,327.50	.00	-1,172.50	81.96%
<b>Sub Total 6200</b>		<b>-6,500.00</b>	<b>.00</b>	<b>5,327.50</b>	<b>.00</b>	<b>-1,172.50</b>	<b>81.96%</b>

## Fund 199 / 3 General Operating Fund

As of July

	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	511.00	.00	11.00	102.20%
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>658.35</b>	<b>.00</b>	<b>-381.65</b>	<b>63.30%</b>
<b>Total Function 31 Guidance/Counseling/Evaluation</b>	<b>-15,614.00</b>	<b>200.00</b>	<b>13,163.94</b>	<b>.00</b>	<b>-2,250.06</b>	<b>84.31%</b>
33 - Health Services						
6200 - Professional & Contracted Serv						
6219-00.001-3-99000 Cont Svs-Nurse	-2,000.00	1,330.56	669.44	.00	.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>.00</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>.00</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	.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	49	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>.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>.00</b>	<b>-5,344.58</b>	<b>67.10%</b>

## Fund 199 / 3 General Operating Fund

As of July

		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/UII Director/MES	-250.00	.00	250.00	.00	.00	100.00%
6118-01.001-3-91050	Stipend/Basketball/JHB	-1,500.00	.00	1,375.00	125.00	-125.00	91.67%
6118-01.001-3-91051	Stipend/Basketball/JHG	-3,500.00	.00	3,208.34	291.67	-291.66	91.67%
6118-01.001-3-99017	Stipend/UII 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/UII Director/MJH	-250.00	.00	250.00	.00	.00	100.00%
6118-03.001-3-91000	Stipend/Cross Country	-2,000.00	.00	1,833.34	166.67	-166.66	91.67%
6118-04.001-3-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	1,833.34	166.67	-166.66	91.67%
6118-04.001-3-99017	Stipend/UII/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	2,750.00	250.00	-250.00	91.67%
6118-06.001-3-91000	Stipend/Volleyball/JH	-1,500.00	.00	1,375.00	125.00	-125.00	91.67%
6118-06.001-3-91051	Stipend/Volleyball/HS	-1,500.00	.00	1,375.00	125.00	-125.00	91.67%
6118-07.001-3-91000	XDuty/10 Summer Days	-3,000.00	.00	2,750.00	250.00	-250.00	91.67%
6118-08.001-3-91000	Stipend/Golf	-1,500.00	.00	1,375.00	125.00	-125.00	91.67%
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/UII	.00	.00	.00	.00	.00	.00%
6141-00.001-3-91000	Social Security/Medicare	-392.00	.00	263.89	23.55	-128.11	67.32%
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	88.74	7.92	-16.26	84.51%
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	1,300.80	113.85	-180.20	87.83%
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	651.13	57.31	-290.87	69.12%
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>25,654.15</b>	<b>1,827.64</b>	<b>-4,447.85</b>	<b>85.22%</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	.00	.00	100.00%
6397-35.001-3-91000	Uniforms/Cross Cntry/B&G	.00	.00	.00	.00	.00	.00%
6397-36.001-3-91000	Uniforms/Tennis/B&G	-391.00	.00	391.00	.00	.00	100.00%
6397-37.001-3-91000	Uniforms/Volleyball	-750.00	.00	.00	.00	-750.00	.00%
6397-38.001-3-91000	Uniforms/Golf	.00	.00	.00	.00	.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	-999.00	50	605.00	.00	-394.00	60.56%
6399-01.001-3-91000	Medical Supplies	-400.00	.00	.00	.00	-400.00	.00%
6399-01.001-3-99017	Supplies/UII	-520.00	478.08	41.00	.00	-.92	7.88%

## Marathon ISD

## Fund 199 / 3 General Operating Fund

As of July

		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	-571.00	.00	570.99	.00	-.01	100.00%
6399-32.001-3-91000	Supplies/Track	-97.00	.00	97.00	.00	.00	100.00%
6399-34.001-3-91000	Materials/Homecoming/Motiv	.00	.00	.00	.00	.00	.00%
6399-35.001-3-91000	Supplies/Cross Country	.00	.00	.00	.00	.00	.00%
6399-36.001-3-91000	Supplies/Tennis	-192.00	191.50	.00	.00	-.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	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-7,830.00</b>	<b>669.58</b>	<b>4,760.99</b>	<b>.00</b>	<b>-2,399.43</b>	<b>60.80%</b>
6400 - Other Operating Costs							
6411-00.001-3-91000	Coach Travel/Meetings/PD	.00	.00	.00	.00	.00	.00%
6412-00.001-3-91024	JR/THSC Assn	.00	.00	.00	.00	.00	.00%
6412-00.001-3-99008	Travel/Science Fair	.00	.00	.00	.00	.00	.00%
6412-01.001-3-99017	Travel/UII	-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	2,495.98	7,232.29	2,013.84	-379.73	71.55%
6412-31.001-3-91000	Travel/Basketball	-4,380.00	753.44	3,621.69	.00	-4.87	82.69%
6412-32.001-3-91000	Travel/Track	-3,480.00	651.07	2,901.72	148.99	72.79	83.38%
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	-1,805.00	135.00	1,669.78	.00	-.22	92.51%
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	-1,378.00	539.32	838.40	.00	-.28	60.84%
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	-543.00	.00	542.80	.00	-.20	99.96%
6494-01.001-3-99006	History Fair Fuel	-200.00	.00	.00	.00	-200.00	.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/UII Competition	.00	.00	.00	.00	.00	.00%
6495-00.001-3-99006	History Fair Fees	-440.00	.00	380.00	.00	-60.00	86.36%
6495-10.001-3-91000	Dues/Coach	.00	.00	.00	.00	.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	.00	-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	.00	934.59	584.84	234.59	133.51%
6499-01.001-3-99000	Yearbook Misc Costs	-195.00	.00	170.25	.00	-24.75	87.31%
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/UII 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	-642.00	72.00	570.00	.00	.00	88.79%
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	-257.00	.00	256.22	.00	-.78	99.70%
6499-37.001-3-91000	Fees/Volleyball	-1,250.00	51	1,209.85	.00	-40.15	96.79%
6499-38.001-3-91000	Fees/Golf Greens	-500.00	.00	500.00	.00	.00	100.00%

Fund 199 / 3 General Operating Fund

As of July

	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>-44,033.00</b>	<b>6,708.81</b>	<b>35,431.25</b>	<b>2,747.67</b>	<b>-1,892.94</b>	<b>80.47%</b>
<b>Total Function 36 Extracurricular Activities</b>	<b>-88,465.00</b>	<b>7,378.39</b>	<b>70,778.18</b>	<b>4,575.31</b>	<b>-10,308.43</b>	<b>80.01%</b>
41 - General Administration						
6100 - Payroll Costs						
6117-00.701-3-99000 Retention Pay	-1,000.00	.00	1,000.00	.00	.00	100.00%
6117-00.750-3-99000 Retention Pay	-1,000.00	.00	1,000.00	.00	.00	100.00%
6118-00.701-3-99000 Stipend/RMO	-2,500.00	.00	2,708.33	208.33	208.33	108.33%
6118-01.701-3-99000 Stipend/DRSM	-2,500.00	.00	2,708.33	208.33	208.33	108.33%
6119-00.701-3-99000 Salary/Superintendent	-55,250.00	.00	49,904.00	4,250.00	-5,346.00	90.32%
6119-00.750-3-99000 Salary/Business Manager	-56,301.00	.00	50,253.59	3,336.16	-6,047.41	89.26%
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	.00	.00	100.00%
6129-00.701-3-99000 Salary/Supt Secretary	-15,536.00	.00	14,353.80	1,294.77	-1,182.20	92.39%
6139-00.701-3-99000 Local Leave Paid	.00	.00	390.00	390.00	390.00	.00%
6139-00.750-3-99000 Local Leave Paid	.00	.00	455.00	455.00	455.00	.00%
6141-00.701-3-99000 Social Security/Medicare	-1,091.00	.00	1,043.09	91.75	-47.91	95.61%
6141-00.750-3-99000 Social Security/Medicare	-813.00	.00	746.33	54.73	-66.67	91.80%
6142-00.701-3-99000 Group Health & Life	-1,932.00	.00	1,765.10	163.92	-166.90	91.36%
6142-00.750-3-99000 Group Health & Life	-4,083.00	.00	3,622.61	241.51	-460.39	88.72%
6143-00.701-3-99000 Workers' Compensation	-321.00	.00	245.25	23.63	-75.75	76.40%
6143-00.750-3-99000 Workers' Compensation	-274.00	.00	251.87	18.49	-22.13	91.92%
6144-00.701-3-99000 TRS On Behalf	-5,123.00	.00	1,733.92	158.32	-3,389.08	33.85%
6144-00.750-3-99000 TRS On Behalf	-4,434.00	.00	3,840.02	308.59	-593.98	86.60%
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	7,844.02	39.99	-1,427.98	84.60%
6146-00.750-3-99000 TRS/TRS Care/NOASDI	-2,298.00	.00	2,002.49	86.89	-295.51	87.14%
<b>Sub Total 6100</b>	<b>-165,228.00</b>	<b>.00</b>	<b>146,976.50</b>	<b>11,330.41</b>	<b>-18,251.50</b>	<b>88.95%</b>
6200 - Professional & Contracted Serv						
6211-00.702-3-99000 Legal Services/Board	-15,000.00	467.00	19,202.00	.00	4,669.00	128.01%
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	.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	.00	1,500.00	1,500.00	.00	100.00%
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	.00	.00	100.00%
6269-00.701-3-99000 Copier Rental/Supt Office	-850.00	52 311.00	539.00	.00	.00	63.41%
6269-00.750-3-99000 Copier Rental/Bus Office	-850.00	311.00	539.00	.00	.00	63.41%
6269-01.701-3-99000 Postage Meter/Supt Office	-250.00	191.89	58.11	.00	.00	23.24%

Fund 199 / 3 General Operating Fund

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6200 - Professional & Contracted Serv							
6269-01.750-3-99000	Postage Meter/Bus Office	-250.00	191.89	58.11	.00	.00	23.24%
6299-00.701-3-99000	HR/Employment Services	-10,000.00	.00	7,460.00	.00	-2,540.00	74.60%
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>6,834.78</b>	<b>74,170.12</b>	<b>1,500.00</b>	<b>-3,170.10</b>	<b>88.11%</b>
6300 - Supplies & Materials							
6398-00.701-3-99000	Technology/Superintendent	-1,000.00	.00	1,347.15	696.70	347.15	134.72%
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	499.61	161.22	-.39	99.92%
6399-30.750-3-99000	Paper/Copy Machine	-500.00	.00	499.43	161.22	-.57	99.89%
<b>Sub Total 6300</b>		<b>-9,750.00</b>	<b>850.00</b>	<b>4,822.84</b>	<b>1,019.14</b>	<b>-4,077.16</b>	<b>49.47%</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	.00	635.00	.00	-365.00	63.50%
6419-00.702-3-99000	Travel/Board	-10,000.00	6,637.94	3,209.06	2,226.06	-153.00	32.09%
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	246.00	.00	-254.00	49.20%
6491-00.750-3-99000	Legally Req Pub	-2,000.00	.00	765.00	.00	-1,235.00	38.25%
6495-00.701-3-99000	Dues/Superintendent	-500.00	400.00	.00	.00	-100.00	.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	781.25	485.26	131.99	66.51	40.44%
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	323.35	2,176.65	76.00	-500.00	72.56%
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	10.00	15.00	4.00	-75.00	15.00%
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>8,218.54</b>	<b>21,113.42</b>	<b>2,438.05</b>	<b>-7,392.04</b>	<b>57.49%</b>
<b>Total Function 41 General Administration</b>		<b>-295,877.00</b>	<b>15,903.32</b>	<b>247,082.88</b>	<b>16,287.60</b>	<b>-32,890.80</b>	<b>83.51%</b>
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6119-00.001-3-99000	Facilities Administrator	-6,545.00	.00	5,440.38	554.58	-1,104.62	83.12%
6127-00.999-3-99000	Retention Pay	-2,000.00	.00	2,000.00	.00	.00	100.00%
6129-00.001-3-99000	Salary/Facilities	-59,700.00	.00	54,365.25	4,730.00	-5,334.75	91.06%
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%
6139-00.999-3-99000	Local Leave Paid	.00	53	325.00	325.00	325.00	.00%
6141-00.001-3-99000	Social Security/Medicare	-1,145.00	.00	893.98	76.53	-251.02	78.08%
6141-00.999-3-99000	Social Security/Medicare	-35.00	.00	33.71	4.71	-1.29	96.31%

Fund 199 / 3 General Operating Fund

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized	
6000 - Expenditures/Expense Object Co								
51 - Facilities Maintenance & Opera								
6100 - Payroll Costs								
6142-00.001-3-99000	Group Health & Life	-13,013.00	.00	10,727.85	1,019.17	-2,285.15	82.44%	
6143-00.001-3-99000	Workers' Compensation	-1,675.00	.00	1,985.66	186.28	310.66	118.55%	
6143-00.999-3-99000	Workers' Compensation	-90.00	.00	83.93	11.73	-6.07	93.26%	
6144-00.001-3-99000	TRS On Behalf	-5,461.00	.00	4,270.97	483.18	-1,190.03	78.21%	
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	2,797.61	139.14	-163.39	94.48%	
<b>Sub Total 6100</b>		<b>-92,775.00</b>	<b>.00</b>	<b>82,924.34</b>	<b>7,530.32</b>	<b>-9,850.66</b>	<b>89.38%</b>	
6200 - Professional & Contracted Serv								
6249-00.999-3-99000	Contracted	-6,000.00	2,100.00	2,845.02	.00	-1,054.98	47.42%	
6249-01.999-3-99000	Pest Management Control	-1,000.00	749.00	.00	.00	-251.00	.00%	
6249-05.999-3-99000	Repairs/Fire Alarm System	-500.00	350.00	.00	.00	-150.00	.00%	
6258-00.999-3-99000	VOIP/Internet	-6,500.00	965.56	6,415.36	593.51	880.92	98.70%	
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	1,489.62	5,510.38	394.65	.00	78.72%	
6259-02.999-3-99000	Phone/Fax/Dish	-1,750.00	268.36	131.64	23.74	-1,350.00	7.52%	
6259-03.999-3-99000	Electricity	-15,000.00	3,754.16	11,245.84	1,161.70	.00	74.97%	
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	946.09	2,553.91	246.13	-4,000.00	34.05%	
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	.00	762.40	311.43	262.40	152.48%	
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	800.00	.00	.00	.00	.00%	
6299-03.999-3-99000	Annual Fire Extinguisher	-650.00	.00	528.86	528.86	-121.14	81.36%	
<b>Sub Total 6200</b>		<b>-64,350.00</b>	<b>12,422.79</b>	<b>50,727.90</b>	<b>3,260.02</b>	<b>-1,199.31</b>	<b>78.83%</b>	
6300 - Supplies & Materials								
6317-00.999-3-99000	Supplies/Custodial	-5,000.00	469.24	5,157.91	504.18	627.15	103.16%	
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	4,910.23	7,838.03	752.38	1,248.26	68.16%	
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%	
6398-03.999-3-99000	Swamp Coolers/MES	.00	.00	.00	.00	.00	.00%	
<b>Sub Total 6300</b>		<b>-24,600.00</b>	<b>10,339.83</b>	<b>15,197.78</b>	<b>1,256.56</b>	<b>937.61</b>	<b>61.78%</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>	
6600 - Capital Outlay/Land/Bldgs/Equi								
6629-00.001-3-91000	Facilities/Storage Container	-9,000.00	.00	.00	.00	-9,000.00	.00%	
<b>Sub Total 6600</b>		<b>-9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,000.00</b>	<b>.00%</b>	
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>			<b>54</b>	<b>22,762.62</b>	<b>167,511.02</b>	<b>12,046.90</b>	<b>-19,462.36</b>	<b>79.87%</b>

Fund 199 / 3 General Operating Fund

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
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	.00	.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>
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	160.00	64.00	.00	-731.00	6.70%
6399-01.001-3-99000 Materials/Training/250R		-375.00	40.00	316.00	.00	-19.00	84.27%
<b>Sub Total 6300</b>		<b>-1,330.00</b>	<b>200.00</b>	<b>380.00</b>	<b>.00</b>	<b>-750.00</b>	<b>28.57%</b>
6400 - Other Operating Costs							
6411-00.001-3-99000 Security/Prof Development		-3,741.00	298.00	2,720.25	600.00	-722.75	72.71%
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>373.00</b>	<b>6,295.25</b>	<b>600.00</b>	<b>-722.75</b>	<b>85.17%</b>
<b>Total Function 52 Security &amp; Monitoring Services</b>		<b>-10,180.00</b>	<b>573.00</b>	<b>8,134.25</b>	<b>600.00</b>	<b>-1,472.75</b>	<b>79.90%</b>
53 - Data Processing Services							
6100 - Payroll Costs							
6118-00.999-3-99000 Salary/Tech/Extra Duty Pay		-2,500.00	.00	2,291.67	208.34	-208.33	91.67%
6119-00.750-3-99000 Salary/Data/Business Office		-24,130.00	.00	23,444.58	3,336.17	-685.42	97.16%
6129-00.001-3-99000 Salary PEIMS Data		-20,831.00	.00	19,082.08	1,726.26	-1,748.92	91.60%
6141-00.001-3-99000 Social Security/Medicare		-290.00	.00	272.74	24.68	-17.26	94.05%
6141-00.750-3-99000 Social Security/Medicare		-348.00	.00	338.35	48.15	-9.65	97.23%
6141-00.999-3-99000 Social Security/Medicare		-36.00	.00	33.11	3.01	-2.89	91.97%
6142-00.001-3-99000 Group Health & Life		-2,617.00	.00	2,125.20	193.20	-491.80	81.21%
6142-00.750-3-99000 Group Health & Life		-2,136.00	.00	1,690.61	241.51	-445.39	79.15%
6143-00.001-3-99000 Workers' Compensation		-37.00	.00	30.64	.00	-6.36	82.81%
6143-00.750-3-99000 Workers' Compensation		-118.00	.00	114.25	16.25	-3.75	96.82%
6143-00.999-3-99000 Workers' Compensation		-12.00	.00	11.15	1.02	-.85	92.92%
6144-00.001-3-99000 TRS On-Behalf		-1,877.00	.00	1,758.52	159.68	-118.48	93.69%
6144-00.750-3-99000 TRS On-Behalf		-1,900.00	.00	1,822.09	308.59	-77.91	95.90%
6144-00.999-3-99000 TRS On Behalf & Med Part D		-190.00	.00	177.34	15.82	-12.66	93.34%
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	484.72	44.02	-48.28	90.94%
6146-00.750-3-99000 Teacher Retirement/TRS		-993.00	.00	907.90	86.90	-85.10	91.43%
6146-00.999-3-99000 Teacher Retirement/TRS		-96.00	.00	88.18	7.98	-7.82	91.85%
<b>Sub Total 6100</b>		<b>-58,794.00</b>	<b>.00</b>	<b>54,673.13</b>	<b>6,421.58</b>	<b>-4,120.87</b>	<b>92.99%</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	55	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%

Fund 199 / 3 General Operating Fund

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6200 - Professional & Contracted Serv						
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>
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>116,105.13</b>	<b>6,421.58</b>	<b>-88,983.37</b>	<b>56.60%</b>
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-3-99000 Materials/Parental	-500.00	.00	288.01	.00	-211.99	57.60%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>288.01</b>	<b>.00</b>	<b>-211.99</b>	<b>57.60%</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>.00</b>	<b>712.64</b>	<b>.00</b>	<b>-287.36</b>	<b>71.26%</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	.00	.00	97.50%
<b>Sub Total 6200</b>	<b>-37,550.00</b>	<b>938.50</b>	<b>36,611.50</b>	<b>.00</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>.00</b>	<b>.00</b>	<b>97.50%</b>

	<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>58,347.27</b>	<b>1,535,309.84</b>	<b>103,240.50</b>	<b>-375,351.89</b>	<b>77.97%</b>
<b>Total for 000</b>	<b>-1,969,009.00</b>	<b>58,347.27</b>	<b>1,535,309.84</b>	<b>103,240.50</b>	<b>-375,351.89</b>	<b>77.97%</b>
<b>End of Report</b>						

**0177 - MAINTENANCE FUND/WTNB**

Cash		Cash Starting Balance	.00
	101 / 3		10,062.62
	198 / 3		-10,081.03
	199 / 3		202,917.72
	211 / 2		.00
	255 / 2		.00
	270 / 1		.00
	281 / 1		-.00
	282 / 1		-1,888.26
	283 / 2		-4,094.52
	289 / 2		.00
	289 / 3		.00
	429 / 0		.00
	461 / 3		1,285.11
	498 / 3		5,000.00
	499 / 3		-.22
	863 / 3		5,843.43
	864 / 0		.00
	864 / 3		.00
	865 / 3		2,881.91
		Cash Ending Balance	211,926.76
		<b>Group 0177 Ending Balance</b>	<b>211,926.76</b>

**0456 - SCHOLARSHIP FUND/WTNB**

Cash		Cash Starting Balance	.00
	829 / 3		46,988.72
		Cash Ending Balance	46,988.72
		<b>Group 0456 Ending Balance</b>	<b>46,988.72</b>

**1225 - CD 1225/TRANSPECOS BANK**

Add Investments		Investment Starting Balance	.00
	CD - CD/OPERATIONS	199 / 3 1101 02	65,810.94
		Investment Ending Balance	65,810.94
		<b>Group 1225 Ending Balance</b>	<b>65,810.94</b>

**1312 - CD 1312/TRANSPECOS BANK**

Add Investments		Investment Starting Balance	.00
	CD - CD/OPERATIONS	199 / 3 1101 03	9,380.77
		Investment Ending Balance	9,380.77
		<b>Group 1312 Ending Balance</b>	<b>9,380.77</b>

**LSIP - LONE STAR INVESTMENT POOL**

Cash		Cash Starting Balance	.00
	199 / 3		1,959,868.98
		Cash Ending Balance	1,959,868.98
		<b>Group LSIP Ending Balance</b>	<b>1,959,868.98</b>

**TOTALS**

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<b>Cash Ending Balance</b>	<b>2,218,784.46</b>
<b>Add Investment Balance</b>	<b>75,191.71</b>
<b>Totals</b>	<b>2,293,976.17</b>

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT

REGULAR SCHOOL BOARD MEETING

AND

PUBLIC NOTICE OF SCHOOL BOARD 2023-2024 BUDGET WORKSHOP

JULY 20, 2023

A School Board 2023-2024 Budget Workshop of Board of Trustees of Marathon ISD will be held on July 20, 2023 beginning at 6:30 p.m. in the High School Library.

Present Board Members: Marina Aguilar, Steven Aguilar, Judy Briones, Craig Carter, Andrew Lewis

Absent Board Members: Cheyenne Marta, Hayes West

Staff: Dr. Ivonne Durant, Victoria Sanchez

Audience of Individuals: None

- I. Call Meeting to Order: Board President, Judy Briones called the meeting to order at 6:00 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Board Prayer lead by Board President Judy Briones followed by a moment of Silence.
- IV. Public Comments – None
- V. Discuss and take possible action on the 2023-2024 TASB Code of Conduct – Presented by Superintendent, Dr. Ivonne Durant: Discussed specific changes that are in correlation with Board Policy regarding security, DAEP, cell phone violations, and parental complaints process.
  - 1) A Board Resolution will need to be signed in the near future requesting exemption of adding a third security guard as outlined on page 6.
  - 2) Superintendent discussed three chances cell phone procedures as follows:
    - 1<sup>st</sup> Violation – teacher picks up cell phone and returns to student at the end of the period
    - 2<sup>nd</sup> Violation – teacher picks up cell phone, hands it to Coy/Superintendent’s Secretary Office, and returns it to the student at the end of the day.
    - 3<sup>rd</sup> Violation – teacher picks up cell phone, hands it to Coy/Superintendent’s Secretary Office, and the phone remains in the district until the end of the week. It will be released to the parent. Students /parents will be notified of the procedure.
  - 3) FNG Local – Superintendent discussed the procedure for parental complaints. There will be specific forms to complete. Since there is no principal in the district, the parents will need to begin the process at Level II by filing with the Superintendent.
  - 4) DAEP – Superintendent discussed the following: Corporal punishment is located on page 23. Superintendent is against corporal punishment. It was agreed by the board that the decision should be based on what the Superintendent feels comfortable with. The student code of conduct also includes a DAEP program for students in grades K-5. Superintendent stated she is not a fan of DAEP and prefers the ISS program. Board President Judy Briones recommended doing away with the DAEP program and strengthening the ISS protocol. The Superintendent stated that a full-time teacher would need to be hired for DAEP. After a brief discussion, Mr. Lewis commented about the possibility of having the ISS/DAEP students supervised

by a non-certified staff member while the students zoom in to class instruction conducted by the certified teacher.

- VI. Budget Amendments – Presented by Business Manager, Victoria Sanchez, Transfer \$9000 from function 36/Athletics program to function 51 to purchase a facilities/storage container. A motion was made by Marina Aguilar and seconded by Steven Aguilar to approve the Budget Amendments as presented. Motion Carried.
- VII. Authorize MISD Business Manager to calculate the 2023 Tax Rate and the No New Revenue Tax Rate in accordance with the Truth in Taxation Requirements. A motion was made by Marina Aguilar and seconded by Steven Aguilar to authorize MISD Business Manager, Victoria Sanchez to calculate the 2023 Tax Rate and the No New Revenue Tax Rate in accordance with the Truth in Taxation Requirements. Motion Carried.
- VIII. Closed Meeting – In accordance with the Texas Open Meetings Act (Subchapter D and F of Chapter 551 of the Texas Government Code), the board will now go into a closed meeting at 6:27 p.m. to deliberate subjects listed on this agenda authorized by Subchapter D. Any final actions, decisions or vote on a subject deliberated in the closed meeting will be taken in an open meeting.
  - VIII.a. Deliberate and take possible action on proposals received for Silent Panic Alert System. Tex.Gov't Code Sec. 551.076 and 551.089
  - VIII.b. Deliberate the appointment, employment, evaluation, reassignment, and/or duties of trustees or personnel. Tex. Gov't Code Section 551.074
- IX. Open Meeting – Board President, Judy Briones called Open Meeting at 7:05 p.m.
  - IX.a. Take action on proposals received for Silent Panic Alert System. Gov't Code Sec. 551.076 and 551.089. A motion was made by Marina Aguilar and seconded by Steven Aguilar to reject the proposals received for Panic Alert System. Motion Carried. Superintendent Evaluation scheduled for August 1, 2023 at 6:00 p.m.
- X. Adjourn – A motion was made by Marina Aguilar and seconded by Steven Aguilar to adjourn the meeting at 7:01 p.m. Motion Carried.

#### **PUBLIC NOTICE OF SCHOOL BOARD 2023-2024 BUDGET WORKSHOP**

BUDGET WORKSHOP CALLED TO ORDER AT 7:13 P.M.

Preliminary department budgets were presented for review by Business Manager, Victoria Sanchez. It was agreed to include in the Preliminary department budget the option to continue to offer the Employee Benefits as presented. Three teacher salary schedule options were presented with the agreement to run preliminary calculations running Option 3. No action was taken, the workshop was for discussion only and used for guidance in preparing the proposed budget with exhibits for future board approval.

Adjourn: A motion was made by \_\_\_\_\_ to adjourn the 2023-2024 Budget Workshop. Motion Carried.

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

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

MARATHON INDEPENDENT SCHOOL DISTRICT  
SPECIAL BOARD MEETING  
AUGUST 1, 2023

Present Board Members: Marina Aguilar, Steven Aguilar, Judy Briones, Craig Carter, Andrew Lewis, Cheyenne Marta, Hayes West

Absent Board Members:

Staff: Dr. Ivonne Durant, Coy Gonzalez, Victoria Sanchez

Audience Of Individuals: None

- I. Call Meeting to Order: Board President Judy Briones, called the meeting to order at 6:00 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Moment of Silence and Prayer
- IV. Public Comment
- V. Approve Purchase of MES HVAC Replacement Unit and Installation Costs in Accordance with Board Policy CH (Local) Purchasing and Acquisition. Dr. Durant gave a brief explanation regarding the need to replace MES HVAC Replacement. Victoria Sanchez, Business Manager announced to the board the two bids proposal received for the MES HVAC. The Bids were from TW Heat/Air the bid was 15,985.55, and Action & Cooling bid was for 17,500.00. After a brief discussion, the board acted on one of the Bids submitted. A motion was made by Craig Carter and seconded by Steven Aguilar to approve the Bid from TW Heat/Air as presented by Business Manager Victoria Sanchez. Motion Carried.
- VI. Budget Amendments – Budget Amendments presented by Business Manager, Victoria Sanchez. A motion was made by Marina Aguilar and seconded by Steven Aguilar to move forward and approve the Budget Amendment as presented. Motion Carried.
- VII. Closed Meeting: In accordance with the Texas Open Meetings Act (Subchapter D and F of Chapter 551 of the Texas Government Code), the board will now enter a closed meeting to deliberate subjects listed on this agenda. Board President, Judy Briones called for Closed Meeting at 6:14 p.m. Board went into closed session.
  - VII.a. Superintendent’s Evaluation Tex Gov’t Code Section 551.074
- VIII. Open Meeting
  - VIII.a. Consideration of Superintendent’s Evaluation Tex Gov’t Code Section 551.074
- IX. Adjourn
- X.

**Minutes taken by Board Secretary for the Agenda Items VII., VII.a., VIII. VIII.a. and IX**

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

Boad Secretary \_\_\_\_\_



MARATHON INDEPENDENT SCHOOL DISTRICT  
REGULAR BOARD MEETING  
TEAM OF EIGHT BOARD TRAINING  
JULY 8, 2023

Regular Board of Trustee School Board Meeting: The Board of Trustees of the Marathon Independent School District met on July 8, 2023 in the High School Library.

*Present Board Members: Craig Carter, Andy Lewis, Cheyenne Marta, Judy Briones, Hayes West, Steven Aguilar, Marina Aguilar,*

*Staff: Dr. Ivonne Durant*

*Audience: Linda Lassiter: West Texas National Bank, Johanna Wells: TransPecos Banks, Ronnie Golson: Region 18, Jill Daniels,*

- I. Call Meeting to Order
  - *Board President Judy Briones called the meeting to order at 8:30 am.*
- II. Recited the Pledge of Allegiance to the American and Texas Flags
- III. Prayer and Moment of Silence
- IV. Public Comment
  - *Jill Daniels presented: Her background is in English/Language Arts, Reading Specialist, Title I, and Summer School..*
- V. Request for Proposals: Depository Services for Marathon ISD
  - *Linda Lassiter: WTNB presented to board. Term with WTNB ends on August 30<sup>th</sup>.*
  - *Johanna Wells: TransPecos Banks presented to board.*
  - *Marina made a motion to accept the Depository Services request for proposal from TransPecos Banks. Steven 2<sup>nd</sup> motion. Motion passed unanimously.*
- VI. Board Training: Region 18 Team of Eight
  - *Ronnie Golson from Region 18 provided Team of 8 training to include: Craig, Andy, Cheyenne, Judy, Hayes, Steven, Marina, & Dr. Durant.*
- VII. Adjourn
  - *Marina made a motion to adjourn. Steven 2<sup>nd</sup> motion. Motion passed unanimously at 11:46am.*

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

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

**CERTIFICATION OF ANTICIPATED TAX COLLECTION RATE  
2023 TAX YEAR**

I, Sylvia Vega, Brewster County Tax Assessor/Collector, hereby certify.....

Anticipated Tax Collection Rate: 98

Tax Year: 2023

Taxing Entity: Marathon ISD

Signed on this the 2 day of Aug., 2023.

  
\_\_\_\_\_  
Sylvia Vega, Tax Assessor/Collector

8/2/2023  
\_\_\_\_\_  
Date

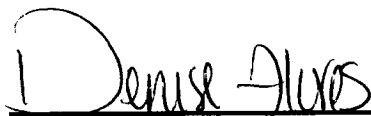
CERTIFICATION 2023 APPRAISAL ROLL FOR  
MARATHON ISD

“I Denise Flores, Chief Appraiser for the Brewster County Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Brewster County Central Appraisal District which lists property taxable by Marathon ISD and constitutes the appraisal roll for Marathon ISD”

2023 Appraisal Roll Information

Total Appraised Value	\$145,894,081
Total Assessed Value	\$140,561,894
Net Taxable Value	\$130,737,942
Freeze Adjusted Taxable*	\$125,798,868
Number of Accounts	<u>1,566</u>
Value Under Protest	\$3,609,015

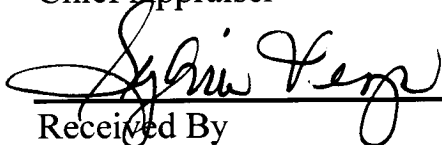
*Number of Accounts that have a Ceiling	<u>75</u>
*Actual Tax from Accounts that have a Ceiling	<u>\$31,145.33</u>



Chief Appraiser

7/25/23

Date



Received By

7/25/2023

Date

# 2023 CERTIFIED TOTALS

Property Count: 1,566

23 - Marathon ISD  
Grand Totals

7/25/2023 12:17:16PM

Land		Value			
Homesite:		8,913,395			
Non Homesite:		5,728,483			
Ag Market:		508,524,193			
Timber Market:		0	<b>Total Land</b>	(+) 523,166,071	
Improvement		Value			
Homesite:		53,589,087			
Non Homesite:		7,586,562	<b>Total Improvements</b>	(+) 61,175,649	
Non Real		Count	Value		
Personal Property:	66		53,400,603		
Mineral Property:	5		9,900		
Autos:	0		0	<b>Total Non Real</b>	(+) 53,410,503
				<b>Market Value</b>	= 637,752,223
Ag		Non Exempt	Exempt		
Total Productivity Market:	508,524,193		0		
Ag Use:	16,666,051		0	<b>Productivity Loss</b>	(-) 491,858,142
Timber Use:	0		0	<b>Appraised Value</b>	= 145,894,081
Productivity Loss:	491,858,142		0	<b>Homestead Cap</b>	(-) 5,332,187
				<b>Assessed Value</b>	= 140,561,894
				<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 9,823,952
				<b>Net Taxable</b>	= 130,737,942

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	798,949	367,739	2,760.81	3,368.97	9			
OV65	7,656,554	4,571,335	28,384.52	29,006.61	66			
<b>Total</b>	<b>8,455,503</b>	<b>4,939,074</b>	<b>31,145.33</b>	<b>32,375.58</b>	<b>75</b>	<b>Freeze Taxable</b>	(-) 4,939,074	
<b>Tax Rate</b>	<b>0.9429000</b>							
						<b>Freeze Adjusted Taxable</b>	= 125,798,868	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 1,217,302.86 = 125,798,868 \* (0.9429000 / 100) + 31,145.33

Certified Estimate of Market Value: 636,599,940  
 Certified Estimate of Taxable Value: 130,302,194

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Grand Totals

7/25/2023

12:17:19PM

**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
DP	9	0	57,533	57,533
DV2	2	0	13,000	13,000
DV3	1	0	6,000	6,000
DV4	4	0	46,933	46,933
DV4S	1	0	12,000	12,000
EX-XV	47	0	3,190,502	3,190,502
EX366	12	0	11,774	11,774
HS	153	0	5,750,656	5,750,656
OV65	84	0	735,554	735,554
<b>Totals</b>		<b>0</b>	<b>9,823,952</b>	<b>9,823,952</b>

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Grand Totals

7/25/2023 12:17:19PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	409	136.2640	\$334,117	\$42,068,588	\$30,955,681
B	MULTIFAMILY RESIDENCE	1		\$0	\$48,665	\$48,665
C1	VACANT LOTS AND LAND TRACTS	246	117.2364	\$0	\$3,106,654	\$3,100,654
D1	QUALIFIED OPEN-SPACE LAND	287	1,277,783.6238	\$0	\$508,524,193	\$16,655,118
D2	IMPROVEMENTS ON QUALIFIED OP	11		\$0	\$473,669	\$473,669
E	RURAL LAND, NON QUALIFIED OPE	558	28,775.1156	\$5,613	\$17,133,705	\$16,410,105
F1	COMMERCIAL REAL PROPERTY	56	112.8367	\$189,460	\$9,374,283	\$9,374,283
G1	OIL AND GAS	5		\$0	\$9,900	\$9,900
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$388,170	\$388,170
J4	TELEPHONE COMPANY (INCLUDI	12		\$0	\$3,907,626	\$3,907,626
J5	RAILROAD	1		\$0	\$46,532,620	\$46,532,620
J7	CABLE TELEVISION COMPANY	1		\$0	\$5,000	\$5,000
J8	OTHER TYPE OF UTILITY	3		\$0	\$482,030	\$482,030
L1	COMMERCIAL PERSONAL PROPE	34		\$0	\$1,660,989	\$1,660,989
L2	INDUSTRIAL AND MANUFACTURIN	1		\$0	\$440,450	\$440,450
M1	TANGIBLE OTHER PERSONAL, MOB	16		\$0	\$393,405	\$292,982
X	TOTALLY EXEMPT PROPERTY	59	468.3914	\$0	\$3,202,276	\$0
<b>Totals</b>		<b>1,307,393.4679</b>		<b>\$529,190</b>	<b>\$637,752,223</b>	<b>\$130,737,942</b>

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Grand Totals

7/25/2023 12:17:19PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	356	119.6280	\$0	\$37,885,285	\$28,090,131
A2	SINGLE FAMILY RESIDENCE (MH)	58	16.6360	\$334,117	\$4,183,303	\$2,865,550
B1	MULTIFAMILY RESIDENCE	1		\$0	\$48,665	\$48,665
C1	VACANT LOT	219	43.2364	\$0	\$2,641,921	\$2,635,921
C2	VACANT LOT	1	2.8100	\$0	\$27,125	\$27,125
C3	VACANT LOT	18	25.0300	\$0	\$66,472	\$66,472
C4	VACANT LOT	4	9.5700	\$0	\$26,026	\$26,026
C6	VACANT LOT	4	36.5900	\$0	\$345,110	\$345,110
D1	QUALIFIED AG LAND	290	1,279,142.5438	\$0	\$509,339,545	\$17,470,470
D2	IMPROVEMENTS ON QUALIFIED AG L	11		\$0	\$473,669	\$473,669
E1	FARM OR RANCH IMPROVEMENT	82	1,297.4000	\$5,613	\$11,835,972	\$11,360,153
E2	FARM OR RANCH IMPROVEMENT	6	1.0000	\$0	\$219,294	\$161,093
E3	NON QUALIFIED LAND	467	26,117.7956	\$0	\$4,263,087	\$4,073,507
F1	COMMERCIAL REAL PROPERTY	56	112.8367	\$189,460	\$9,374,283	\$9,374,283
G1	OIL AND GAS	5		\$0	\$9,900	\$9,900
J3	ELECTRIC COMPANY (INCLUDING CC	1		\$0	\$388,170	\$388,170
J4	TELEPHONE COMPANY (INCLUDING I	12		\$0	\$3,907,626	\$3,907,626
J5	RAILROAD	1		\$0	\$46,532,620	\$46,532,620
J7	CABLE TV COMPANY	1		\$0	\$5,000	\$5,000
J8	OTHER TYPE OF UTILITY	3		\$0	\$482,030	\$482,030
L1	COMMERCIAL PERSONAL PROPER	34		\$0	\$1,660,989	\$1,660,989
L2	INDUSTRIAL PERSONAL PROPERTY	1		\$0	\$440,450	\$440,450
M1	TANGIBLE OTHER PERSONAL, MOBI	16		\$0	\$393,405	\$292,982
X	TOTALLY EXEMPT PROPERTY	59	468.3914	\$0	\$3,202,276	\$0
<b>Totals</b>		<b>1,307,393.4679</b>		<b>\$529,190</b>	<b>\$637,752,223</b>	<b>\$130,737,942</b>

# 2023 CERTIFIED TOTALS

Property Count: 1,566

23 - Marathon ISD  
Effective Rate Assumption

7/25/2023 12:17:19PM

### New Value

TOTAL NEW VALUE MARKET:	\$529,190
TOTAL NEW VALUE TAXABLE:	\$529,190

### New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	1	2022 Market Value	\$30,000
EX366	HB366 Exempt	1	2022 Market Value	\$2,693
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$32,693</b>

Exemption	Description	Count		Exemption Amount
HS	Homestead	3		\$120,000
OV65	Over 65	4		\$40,000
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>				<b>\$160,000</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>				<b>\$192,693</b>

### Increased Exemptions

Exemption	Description	Count		Increased Exemption Amount
<b>INCREASED EXEMPTIONS VALUE LOSS</b>				
<b>TOTAL EXEMPTIONS VALUE LOSS</b>				<b>\$192,693</b>

### New Ag / Timber Exemptions

### New Annexations

### New Deannexations

### Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
149	\$151,589	\$73,708	\$77,881
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
140	\$153,926	\$75,217	\$78,709

### Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
52	\$7,095,604.00	\$3,054,929

## 2023 FREEZE TOTALS

23 - Marathon ISD  
Grand Totals

Property Count: 75

7/25/2023

12:17:24PM

Land		Value			
Homesite:		979,887			
Non Homesite:		7,075			
Ag Market:		55,815			
Timber Market:		0	<b>Total Land</b>	(+) 1,042,777	
Improvement		Value			
Homesite:		9,804,792			
Non Homesite:		0	<b>Total Improvements</b>	(+) 9,804,792	
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0	<b>Total Non Real</b>	(+) 0
			<b>Market Value</b>	=	10,847,569
Ag		Non Exempt	Exempt		
Total Productivity Market:	55,815		0		
Ag Use:	1,446		0	<b>Productivity Loss</b>	(-) 54,369
Timber Use:	0		0	<b>Appraised Value</b>	=
Productivity Loss:	54,369		0	<b>Homestead Cap</b>	(-) 2,329,176
				<b>Assessed Value</b>	=
				<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 3,516,429
				<b>Net Taxable</b>	=
					4,947,595

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	798,949	367,739	2,760.81	3,368.97	9			
OV65	7,656,554	4,571,335	28,384.52	29,006.61	66			
<b>Total</b>	<b>8,455,503</b>	<b>4,939,074</b>	<b>31,145.33</b>	<b>32,375.58</b>	<b>75</b>	<b>Freeze Taxable</b>	(-) 4,939,074	
<b>Tax Rate</b>	0.9429000							
						<b>Freeze Adjusted Taxable</b>	=	
							8,521	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 31,225.67 = 8,521 \* (0.9429000 / 100) + 31,145.33

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

# 2023 FREEZE TOTALS

23 - Marathon ISD  
Grand Totals

Property Count: 75

7/25/2023

12:17:26PM

## Exemption Breakdown

Exemption	Count	Local	State	Total
DP	9	0	57,533	57,533
DV2	1	0	12,000	12,000
DV4	1	0	12,000	12,000
HS	75	0	2,839,342	2,839,342
OV65	70	0	595,554	595,554
<b>Totals</b>		<b>0</b>	<b>3,516,429</b>	<b>3,516,429</b>

# 2023 FREEZE TOTALS

23 - Marathon ISD  
Grand Totals

Property Count: 75

7/25/2023 12:17:26PM

## State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	69	38.6611	\$0	\$9,932,107	\$4,472,321
C1	VACANT LOTS AND LAND TRACTS	1	2.0000	\$0	\$5,000	\$5,000
D1	QUALIFIED OPEN-SPACE LAND	1	97.0700	\$0	\$55,815	\$1,446
E	RURAL LAND, NON QUALIFIED OPE	6	5.0000	\$0	\$854,647	\$468,828
<b>Totals</b>			142.7311	\$0	\$10,847,569	\$4,947,595

## 2023 FREEZE TOTALS

23 - Marathon ISD  
Grand Totals

Property Count: 75

7/25/2023 12:17:26PM

### CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	58	37.6311	\$0	\$8,896,576	\$4,120,200
A2	SINGLE FAMILY RESIDENCE (MH)	11	1.0300	\$0	\$1,035,531	\$352,121
C1	VACANT LOT	1	2.0000	\$0	\$5,000	\$5,000
D1	QUALIFIED AG LAND	1	97.0700	\$0	\$55,815	\$1,446
E1	FARM OR RANCH IMPROVEMENT	6	5.0000	\$0	\$854,647	\$468,828
<b>Totals</b>			142.7311	\$0	\$10,847,569	\$4,947,595

# 2023 FREEZE TOTALS

23 - Marathon ISD  
Effective Rate Assumption

7/25/2023 12:17:26PM

## New Value

TOTAL NEW VALUE MARKET:  
TOTAL NEW VALUE TAXABLE:

## New Exemptions

Exemption	Description	Count
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### ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
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### PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS \$0

## Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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### INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$0

## New Ag / Timber Exemptions

## New Annexations

## New Deannexations

## Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
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## Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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# 2023 CERTIFIED TOTALS

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023 12:17:16PM

Land	Value			
Homesite:	296,159			
Non Homesite:	168,336			
Ag Market:	3,627,304			
Timber Market:	0	<b>Total Land</b>	(+)	4,091,799

Improvement	Value			
Homesite:	1,421,960			
Non Homesite:	1,384,807	<b>Total Improvements</b>	(+)	2,806,767

Non Real	Count	Value		
Personal Property:	9	197,038		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+)
			<b>Market Value</b>	=
				197,038
				7,095,604

Ag	Non Exempt	Exempt		
Total Productivity Market:	3,627,304	0		
Ag Use:	140,715	0	<b>Productivity Loss</b>	(-)
Timber Use:	0	0	<b>Appraised Value</b>	=
Productivity Loss:	3,486,589	0		3,609,015
			<b>Homestead Cap</b>	(-)
				28,338
			<b>Assessed Value</b>	=
				3,580,677
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)
				90,000
			<b>Net Taxable</b>	=
				3,490,677

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
OV65	182,008	132,008	1,225.55	1,225.55	1			
<b>Total</b>	182,008	132,008	1,225.55	1,225.55	1	<b>Freeze Taxable</b>	(-)	
Tax Rate	0.9429000							
						<b>Freeze Adjusted Taxable</b>	=	
							3,358,669	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 32,894.44 = 3,358,669 \* (0.9429000 / 100) + 1,225.55

Certified Estimate of Market Value:	5,943,321
Certified Estimate of Taxable Value:	3,054,929
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

**2023 CERTIFIED TOTALS**

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023

12:17:19PM

**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
HS	2	0	80,000	80,000
OV65	1	0	10,000	10,000
	<b>Totals</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>

**2023 CERTIFIED TOTALS**

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023 12:17:19PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	14	6.1820	\$0	\$1,591,588	\$1,473,250
C1	VACANT LOTS AND LAND TRACTS	13	7.2360	\$0	\$164,376	\$164,376
D1	QUALIFIED OPEN-SPACE LAND	9	8,387.0151	\$0	\$3,627,304	\$140,715
E	RURAL LAND, NON QUALIFIED OPE	4	10.0000	\$0	\$369,815	\$369,815
F1	COMMERCIAL REAL PROPERTY	5	1.1700	\$0	\$1,145,483	\$1,145,483
L1	COMMERCIAL PERSONAL PROPE	9		\$0	\$197,038	\$197,038
	<b>Totals</b>		<b>8,411.6031</b>	<b>\$0</b>	<b>\$7,095,604</b>	<b>\$3,490,677</b>

**2023 CERTIFIED TOTALS**

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023 12:17:19PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	14	6.1820	\$0	\$1,591,588	\$1,473,250
C1	VACANT LOT	9	1.0340	\$0	\$139,850	\$139,850
C3	VACANT LOT	2	1.2100	\$0	\$12,045	\$12,045
C4	VACANT LOT	2	4.9920	\$0	\$12,481	\$12,481
D1	QUALIFIED AG LAND	9	8,387.0151	\$0	\$3,627,304	\$140,715
E1	FARM OR RANCH IMPROVEMENT	2		\$0	\$366,065	\$366,065
E3	NON QUALIFIED LAND	2	10.0000	\$0	\$3,750	\$3,750
F1	COMMERCIAL REAL PROPERTY	5	1.1700	\$0	\$1,145,483	\$1,145,483
L1	COMMERCIAL PERSONAL PROPER	9		\$0	\$197,038	\$197,038
<b>Totals</b>			8,411.6031	\$0	\$7,095,604	\$3,490,677

## 2023 FREEZE TOTALS

23 - Marathon ISD  
Under ARB Review Totals

Property Count: 1

7/25/2023 12:17:24PM

Land		Value			
Homesite:		3,348			
Non Homesite:		0			
Ag Market:		0			
Timber Market:		0	<b>Total Land</b>	(+) 3,348	
Improvement		Value			
Homesite:		178,660			
Non Homesite:		0	<b>Total Improvements</b>	(+) 178,660	
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0	<b>Total Non Real</b>	(+) 0
			<b>Market Value</b>	= 182,008	
Ag		Non Exempt	Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0	<b>Productivity Loss</b>	(-) 0
Timber Use:	0		0	<b>Appraised Value</b>	= 182,008
Productivity Loss:	0		0	<b>Homestead Cap</b>	(-) 0
			<b>Assessed Value</b>	= 182,008	
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 50,000	
			<b>Net Taxable</b>	= 132,008	

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	182,008	132,008	1,225.55	1,225.55	1		
<b>Total</b>	<b>182,008</b>	<b>132,008</b>	<b>1,225.55</b>	<b>1,225.55</b>	<b>1</b>	<b>Freeze Taxable</b>	(-) 132,008
<b>Tax Rate</b>	0.9429000						
						<b>Freeze Adjusted Taxable</b>	= 0

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 1,225.55 = 0 \* (0.9429000 / 100) + 1,225.55

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

# 2023 FREEZE TOTALS

## Exemption Breakdown

Exemption	Count	Local	State	Total
HS	1	0	40,000	40,000
OV65	1	0	10,000	10,000
	<b>Totals</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

# 2023 FREEZE TOTALS

23 - Marathon ISD

Property Count: 1

Under ARB Review Totals

7/25/2023 12:17:26PM

## State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1	1.3390	\$0	\$182,008	\$132,008
		<b>Totals</b>	1.3390	\$0	\$182,008	\$132,008

# 2023 FREEZE TOTALS

23 - Marathon ISD  
Under ARB Review Totals

Property Count: 1

## CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	1	1.3390	\$0	\$182,008	\$132,008
	<b>Totals</b>		1.3390	\$0	\$182,008	\$132,008

# 2023 Wildlife Report

## For Entity 23 (Marathon ISD)

Date: 7/25/2023

Page: 5

<u>State Code</u>	<u>State Land Type Code</u>	<u>Local Land Type Code</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	WDLF	WDLF1	23	54,669.4600	15,457,366	740,165	12	14,717,201
		<b>Total:</b>	<b>23</b>	<b>54,669.4600</b>	<b>15,457,366</b>	<b>740,165</b>	<b>12.00</b>	<b>14,717,201</b>
<b>Grand Total:</b>			<b>23</b>	<b>54,669.4600</b>	<b>15,457,366</b>	<b>740,165</b>	<b>12</b>	<b>14,717,201</b>

# 2023 Wildlife Report

## For Entity 23 (Marathon ISD)

Date: 7/25/2023

Page: 6

<u>State Code</u>	<u>State Land Type Code</u>	<u>Ag / Timber Schedule</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	WDLF	DG	10	30,086.6200	7,242,757	448,290	15	6,794,467
D1	WDLF	DS	1	8,337.0500	1,250,558	40,518	5	1,210,040
D1	WDLF	MP	2	10,851.5600	6,510,935	229,836	21	6,281,099
D1	WDLF	WLDF1	12	5,394.2300	453,116	21,521	4	431,595
<b>WDLF Total:</b>			<b>25</b>	<b>54,669.4600</b>	<b>15,457,366</b>	<b>740,165</b>	<b>11</b>	<b>14,717,201</b>
<b>Grand Total:</b>			<b>25</b>	<b>54,669.4600</b>	<b>15,457,366</b>	<b>740,165</b>	<b>11</b>	<b>14,717,201</b>

# 2023 Ag/Timber Use Report

For Entity 23 (Marathon ISD)

Date: 7/25/2023

Page: 5

<u>State Code</u>	<u>State Land Type Code</u>	<u>Local Land Type Code</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	NATP	AG2	26	32,461.4442	6,098,203	483,676	15	5,614,527
D1	NATP	AG3	27	45,471.8693	22,838,509	677,532	15	22,160,977
D1	NATP	AG5	23	33,281.6200	19,572,342	704,906	21	18,867,436
D1	NATP	DG	131	801,303.1793	372,079,115	11,877,063	15	360,202,052
D1	NATP	DS	51	271,134.4410	50,639,079	1,346,911	5	49,292,168
D1	NATP	MP	8	39,461.6100	21,839,579	835,798	21	21,003,781
<b>Total:</b>			<b>266</b>	<b>223,114.1638</b>	<b>493,066,827</b>	<b>15,925,886</b>	<b>15.33</b>	<b>477,140,941</b>
<b>Grand Total:</b>			<b>266</b>	<b>223,114.1638</b>	<b>493,066,827</b>	<b>15,925,886</b>	<b>15</b>	<b>477,140,941</b>

# 2023 Ag/Timber Use Report

## For Entity 23 (Marathon ISD)

Date: 7/25/2023

Page: 6

<u>State Code</u>	<u>State Land Type Code</u>	<u>Ag / Timber Schedule</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	NATP	AG2	1	80.0000	8,000	648	8	7,352
D1	NATP	DG	172	879,226.4928	400,924,877	13,041,176	15	387,883,701
D1	NATP	DS	50	271,064.4410	50,722,029	1,343,358	5	49,378,671
D1	NATP	MP	31	72,743.2300	41,411,921	1,540,704	21	39,871,217
<b>NATP Total:</b>			<b>254</b>	<b>,223,114.1638</b>	<b>493,066,827</b>	<b>15,925,886</b>	<b>12</b>	<b>477,140,941</b>
<b>Grand Total:</b>			<b>254</b>	<b>223,114.1638</b>	<b>493,066,827</b>	<b>15,925,886</b>	<b>12</b>	<b>477,140,941</b>

CERTIFICATION 2023 APPRAISAL ROLL FOR  
MARATHON ISD

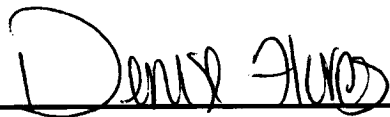
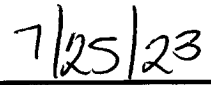
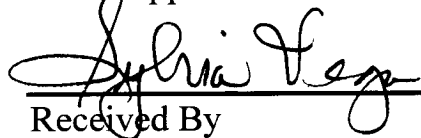
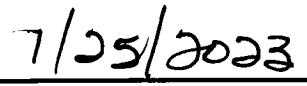
“I Denise Flores, Chief Appraiser for the Brewster County Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Brewster County Central Appraisal District which lists property taxable by Marathon ISD and constitutes the appraisal roll for Marathon ISD”

- With \$100,000 HS Exemption

2023 Appraisal Roll Information

Total Appraised Value	\$145,894,081
Total Assessed Value	\$140,561,894
Net Taxable Value	\$125,065,581
Freeze Adjusted Taxable*	\$123,060,826
Number of Accounts	<u>1,566</u>
 Value Under Protest	 \$3,609,015

*Number of Accounts that have a Ceiling	<u>75</u>
*Actual Tax from Accounts that have a Ceiling	<u>\$16,789.43</u>

	
Chief Appraiser	Date
	
Received By	Date

# 2023 CERTIFIED TOTALS

23 - Marathon ISD  
Grand Totals

Property Count: 1,566

7/25/2023

4:34:28PM

Land		Value			
Homesite:		8,913,395			
Non Homesite:		5,728,483			
Ag Market:		508,524,193			
Timber Market:		0	<b>Total Land</b>	(+) 523,166,071	
Improvement		Value			
Homesite:		53,589,087			
Non Homesite:		7,586,562	<b>Total Improvements</b>	(+) 61,175,649	
Non Real		Count	Value		
Personal Property:	66		53,400,603		
Mineral Property:	5		9,900		
Autos:	0		0	<b>Total Non Real</b>	(+) 53,410,503
			<b>Market Value</b>	= 637,752,223	
Ag		Non Exempt	Exempt		
Total Productivity Market:	508,524,193		0		
Ag Use:	16,666,051		0	<b>Productivity Loss</b>	(-) 491,858,142
Timber Use:	0		0	<b>Appraised Value</b>	= 145,894,081
Productivity Loss:	491,858,142		0	<b>Homestead Cap</b>	(-) 5,332,187
			<b>Assessed Value</b>	= 140,561,894	
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 15,496,313	
			<b>Net Taxable</b>	= 125,065,581	

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	759,781	124,071	1,169.87	3,368.97	8			
OV65	7,695,722	1,880,684	15,619.56	29,006.61	67			
<b>Total</b>	<b>8,455,503</b>	<b>2,004,755</b>	<b>16,789.43</b>	<b>32,375.58</b>	<b>75</b>	<b>Freeze Taxable</b>	(-) 2,004,755	
<b>Tax Rate</b>	<b>0.9429000</b>							
						<b>Freeze Adjusted Taxable</b>	= 123,060,826	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 1,177,129.96 = 123,060,826 \* (0.9429000 / 100) + 16,789.43

Certified Estimate of Market Value: 636,599,940  
 Certified Estimate of Taxable Value: 124,654,237

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Grand Totals

7/25/2023

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**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
DP	9	0	22,905	22,905
DV2	2	0	1,000	1,000
DV3	1	0	6,000	6,000
DV4	4	0	34,933	34,933
DV4S	1	0	12,000	12,000
EX-XV	47	0	3,190,502	3,190,502
EX366	12	0	11,774	11,774
HS	153	0	11,770,440	11,770,440
OV65	84	0	446,759	446,759
<b>Totals</b>		<b>0</b>	<b>15,496,313</b>	<b>15,496,313</b>

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Grand Totals

7/25/2023 4:34:31PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	409	136.2640	\$334,117	\$42,068,588	\$25,645,466
B	MULTIFAMILY RESIDENCE	1		\$0	\$48,665	\$48,665
C1	VACANT LOTS AND LAND TRACTS	246	117.2364	\$0	\$3,106,654	\$3,100,654
D1	QUALIFIED OPEN-SPACE LAND	287	1,277,783.6238	\$0	\$508,524,193	\$16,655,118
D2	IMPROVEMENTS ON QUALIFIED OP	11		\$0	\$473,669	\$473,669
E	RURAL LAND, NON QUALIFIED OPE	558	28,775.1156	\$5,613	\$17,133,705	\$16,069,958
F1	COMMERCIAL REAL PROPERTY	56	112.8367	\$189,460	\$9,374,283	\$9,374,283
G1	OIL AND GAS	5		\$0	\$9,900	\$9,900
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$388,170	\$388,170
J4	TELEPHONE COMPANY (INCLUDI	12		\$0	\$3,907,626	\$3,907,626
J5	RAILROAD	1		\$0	\$46,532,620	\$46,532,620
J7	CABLE TELEVISION COMPANY	1		\$0	\$5,000	\$5,000
J8	OTHER TYPE OF UTILITY	3		\$0	\$482,030	\$482,030
L1	COMMERCIAL PERSONAL PROPE	34		\$0	\$1,660,989	\$1,660,989
L2	INDUSTRIAL AND MANUFACTURIN	1		\$0	\$440,450	\$440,450
M1	TANGIBLE OTHER PERSONAL, MOB	16		\$0	\$393,405	\$270,983
X	TOTALLY EXEMPT PROPERTY	59	468.3914	\$0	\$3,202,276	\$0
<b>Totals</b>		<b>1,307,393.4679</b>		<b>\$529,190</b>	<b>\$637,752,223</b>	<b>\$125,065,581</b>

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Grand Totals

7/25/2023 4:34:31PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	356	119.6280	\$0	\$37,885,285	\$23,502,886
A2	SINGLE FAMILY RESIDENCE (MH)	58	16.6360	\$334,117	\$4,183,303	\$2,142,580
B1	MULTIFAMILY RESIDENCE	1		\$0	\$48,665	\$48,665
C1	VACANT LOT	219	43.2364	\$0	\$2,641,921	\$2,635,921
C2	VACANT LOT	1	2.8100	\$0	\$27,125	\$27,125
C3	VACANT LOT	18	25.0300	\$0	\$66,472	\$66,472
C4	VACANT LOT	4	9.5700	\$0	\$26,026	\$26,026
C6	VACANT LOT	4	36.5900	\$0	\$345,110	\$345,110
D1	QUALIFIED AG LAND	290	1,279,142.5438	\$0	\$509,339,545	\$17,470,470
D2	IMPROVEMENTS ON QUALIFIED AG L	11		\$0	\$473,669	\$473,669
E1	FARM OR RANCH IMPROVEMENT	82	1,297.4000	\$5,613	\$11,835,972	\$11,074,997
E2	FARM OR RANCH IMPROVEMENT	6	1.0000	\$0	\$219,294	\$155,960
E3	NON QUALIFIED LAND	467	26,117.7956	\$0	\$4,263,087	\$4,023,649
F1	COMMERCIAL REAL PROPERTY	56	112.8367	\$189,460	\$9,374,283	\$9,374,283
G1	OIL AND GAS	5		\$0	\$9,900	\$9,900
J3	ELECTRIC COMPANY (INCLUDING CC	1		\$0	\$388,170	\$388,170
J4	TELEPHONE COMPANY (INCLUDING I	12		\$0	\$3,907,626	\$3,907,626
J5	RAILROAD	1		\$0	\$46,532,620	\$46,532,620
J7	CABLE TV COMPANY	1		\$0	\$5,000	\$5,000
J8	OTHER TYPE OF UTILITY	3		\$0	\$482,030	\$482,030
L1	COMMERCIAL PERSONAL PROPER	34		\$0	\$1,660,989	\$1,660,989
L2	INDUSTRIAL PERSONAL PROPERTY	1		\$0	\$440,450	\$440,450
M1	TANGIBLE OTHER PERSONAL, MOBI	16		\$0	\$393,405	\$270,983
X	TOTALLY EXEMPT PROPERTY	59	468.3914	\$0	\$3,202,276	\$0
<b>Totals</b>		<b>1,307,393.4679</b>		<b>\$529,190</b>	<b>\$637,752,223</b>	<b>\$125,065,581</b>

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Effective Rate Assumption

7/25/2023

4:34:31PM

**New Value**

TOTAL NEW VALUE MARKET: **\$529,190**  
TOTAL NEW VALUE TAXABLE: **\$529,190**

**New Exemptions**

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	1	2022 Market Value	\$30,000
EX366	HB366 Exempt	1	2022 Market Value	\$2,693
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$32,693</b>

Exemption	Description	Count	Exemption Amount
HS	Homestead	3	\$300,000
OV65	Over 65	4	\$37,435
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>			<b>\$337,435</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$370,128</b>

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
HS	Homestead	125	\$5,873,390
<b>INCREASED EXEMPTIONS VALUE LOSS</b>			<b>\$5,873,390</b>

**TOTAL EXEMPTIONS VALUE LOSS \$6,243,518**

**New Ag / Timber Exemptions**

**New Annexations**

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
149	\$151,589	\$113,961	\$37,628
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
140	\$153,926	\$115,614	\$38,312

**Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
52	\$7,095,604.00	\$2,959,333

**2023 CERTIFIED TOTALS**

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023

4:34:28PM

Land	Value			
Homesite:	296,159			
Non Homesite:	168,336			
Ag Market:	3,627,304			
Timber Market:	0	<b>Total Land</b>	(+)	4,091,799

Improvement	Value			
Homesite:	1,421,960			
Non Homesite:	1,384,807	<b>Total Improvements</b>	(+)	2,806,767

Non Real	Count	Value		
Personal Property:	9	197,038		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 197,038
			<b>Market Value</b>	= 7,095,604

Ag	Non Exempt	Exempt		
Total Productivity Market:	3,627,304	0		
Ag Use:	140,715	0	<b>Productivity Loss</b>	(-) 3,486,589
Timber Use:	0	0	<b>Appraised Value</b>	= 3,609,015
Productivity Loss:	3,486,589	0		
			<b>Homestead Cap</b>	(-) 28,338
			<b>Assessed Value</b>	= 3,580,677
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 210,000
			<b>Net Taxable</b>	= 3,370,677

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	182,008	72,008	678.96	1,225.55	1		
<b>Total</b>	182,008	72,008	678.96	1,225.55	1	<b>Freeze Taxable</b>	(-) 72,008
<b>Tax Rate</b>	0.9429000						
						<b>Freeze Adjusted Taxable</b>	= 3,298,669

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 31,782.11 = 3,298,669 \* (0.9429000 / 100) + 678.96

Certified Estimate of Market Value:	5,943,321
Certified Estimate of Taxable Value:	2,959,333
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

**2023 CERTIFIED TOTALS**

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023 4:34:31PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	14	6.1820	\$0	\$1,591,588	\$1,353,250
C1	VACANT LOTS AND LAND TRACTS	13	7.2360	\$0	\$164,376	\$164,376
D1	QUALIFIED OPEN-SPACE LAND	9	8,387.0151	\$0	\$3,627,304	\$140,715
E	RURAL LAND, NON QUALIFIED OPE	4	10.0000	\$0	\$369,815	\$369,815
F1	COMMERCIAL REAL PROPERTY	5	1.1700	\$0	\$1,145,483	\$1,145,483
L1	COMMERCIAL PERSONAL PROPE	9		\$0	\$197,038	\$197,038
	<b>Totals</b>		8,411.6031	\$0	\$7,095,604	\$3,370,677

**2023 CERTIFIED TOTALS**

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023 4:34:31PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	14	6.1820	\$0	\$1,591,588	\$1,353,250
C1	VACANT LOT	9	1.0340	\$0	\$139,850	\$139,850
C3	VACANT LOT	2	1.2100	\$0	\$12,045	\$12,045
C4	VACANT LOT	2	4.9920	\$0	\$12,481	\$12,481
D1	QUALIFIED AG LAND	9	8,387.0151	\$0	\$3,627,304	\$140,715
E1	FARM OR RANCH IMPROVEMENT	2		\$0	\$366,065	\$366,065
E3	NON QUALIFIED LAND	2	10.0000	\$0	\$3,750	\$3,750
F1	COMMERCIAL REAL PROPERTY	5	1.1700	\$0	\$1,145,483	\$1,145,483
L1	COMMERCIAL PERSONAL PROPER	9		\$0	\$197,038	\$197,038
	<b>Totals</b>		8,411.6031	\$0	\$7,095,604	\$3,370,677

# 2023 FREEZE TOTALS

23 - Marathon ISD  
Grand Totals

Property Count: 75

7/25/2023

4:34:36PM

Land		Value		
Homesite:		979,887		
Non Homesite:		7,075		
Ag Market:		55,815		
Timber Market:		0	<b>Total Land</b>	(+) 1,042,777
Improvement		Value		
Homesite:		9,804,792		
Non Homesite:		0	<b>Total Improvements</b>	(+) 9,804,792
Non Real		Count	Value	
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 0
			<b>Market Value</b>	= 10,847,569
Ag		Non Exempt	Exempt	
Total Productivity Market:	55,815	0		
Ag Use:	1,446	0	<b>Productivity Loss</b>	(-) 54,369
Timber Use:	0	0	<b>Appraised Value</b>	= 10,793,200
Productivity Loss:	54,369	0		
			<b>Homestead Cap</b>	(-) 2,329,176
			<b>Assessed Value</b>	= 8,464,024
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 6,450,748
			<b>Net Taxable</b>	= 2,013,276

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	759,781	124,071	1,169.87	3,368.97	8	
OV65	7,695,722	1,880,684	15,619.56	29,006.61	67	
<b>Total</b>	<b>8,455,503</b>	<b>2,004,755</b>	<b>16,789.43</b>	<b>32,375.58</b>	<b>75</b>	<b>Freeze Taxable</b> (-) 2,004,755
<b>Tax Rate</b>	<b>0.9429000</b>					
						<b>Freeze Adjusted Taxable</b> = 8,521

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 16,869.77 = 8,521 \* (0.9429000 / 100) + 16,789.43

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

# 2023 FREEZE TOTALS

Property Count: 75

23 - Marathon ISD  
Grand Totals

7/25/2023

4:34:38PM

## Exemption Breakdown

Exemption	Count	Local	State	Total
DP	9	0	22,905	22,905
DV2	1	0	0	0
DV4	1	0	0	0
HS	75	0	6,078,519	6,078,519
OV65	70	0	349,324	349,324
<b>Totals</b>		<b>0</b>	<b>6,450,748</b>	<b>6,450,748</b>

# 2023 FREEZE TOTALS

Property Count: 75

23 - Marathon ISD  
Grand Totals

7/25/2023 4:34:38PM

## State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	69	38.6611	\$0	\$9,932,107	\$1,793,443
C1	VACANT LOTS AND LAND TRACTS	1	2.0000	\$0	\$5,000	\$5,000
D1	QUALIFIED OPEN-SPACE LAND	1	97.0700	\$0	\$55,815	\$1,446
E	RURAL LAND, NON QUALIFIED OPE	6	5.0000	\$0	\$854,647	\$213,387
<b>Totals</b>			142.7311	\$0	\$10,847,569	\$2,013,276

# 2023 FREEZE TOTALS

Property Count: 75

23 - Marathon ISD  
Grand Totals

7/25/2023 4:34:38PM

## CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	58	37.6311	\$0	\$8,896,576	\$1,763,591
A2	SINGLE FAMILY RESIDENCE (MH)	11	1.0300	\$0	\$1,035,531	\$29,852
C1	VACANT LOT	1	2.0000	\$0	\$5,000	\$5,000
D1	QUALIFIED AG LAND	1	97.0700	\$0	\$55,815	\$1,446
E1	FARM OR RANCH IMPROVEMENT	6	5.0000	\$0	\$854,647	\$213,387
<b>Totals</b>			142.7311	\$0	\$10,847,569	\$2,013,276

# 2023 FREEZE TOTALS

23 - Marathon ISD  
Effective Rate Assumption

7/25/2023 4:34:38PM

## New Value

TOTAL NEW VALUE MARKET:  
TOTAL NEW VALUE TAXABLE:

## New Exemptions

Exemption	Description	Count
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### ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
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### PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS \$0

## Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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### INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$0

## New Ag / Timber Exemptions

## New Annexations

## New Deannexations

## Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
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## Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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**2023 FREEZE TOTALS**

Property Count: 1

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023 4:34:36PM

Land	Value			
Homesite:	3,348			
Non Homesite:	0			
Ag Market:	0			
Timber Market:	0	<b>Total Land</b>	(+)	3,348

Improvement	Value			
Homesite:	178,660			
Non Homesite:	0	<b>Total Improvements</b>	(+)	178,660

Non Real	Count	Value		
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 0
			<b>Market Value</b>	= 182,008

Ag	Non Exempt	Exempt		
Total Productivity Market:	0	0		
Ag Use:	0	0	<b>Productivity Loss</b>	(-) 0
Timber Use:	0	0	<b>Appraised Value</b>	= 182,008
Productivity Loss:	0	0	<b>Homestead Cap</b>	(-) 0
			<b>Assessed Value</b>	= 182,008
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 110,000
			<b>Net Taxable</b>	= 72,008

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	182,008	72,008	678.96	1,225.55	1		
<b>Total</b>	<b>182,008</b>	<b>72,008</b>	<b>678.96</b>	<b>1,225.55</b>	<b>1</b>	<b>Freeze Taxable</b>	(-) 72,008
<b>Tax Rate</b>	0.9429000						
						<b>Freeze Adjusted Taxable</b>	= 0

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 678.96 = 0 \* (0.9429000 / 100) + 678.96

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

# 2023 FREEZE TOTALS

Property Count: 1

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023

4:34:38PM

## Exemption Breakdown

Exemption	Count	Local	State	Total
HS	1	0	100,000	100,000
OV65	1	0	10,000	10,000
	<b>Totals</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>

Brewster County

## 2023 FREEZE TOTALS

As of Supplement 1

Property Count: 1

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023 4:34:38PM

### State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1	1.3390	\$0	\$182,008	\$72,008
	<b>Totals</b>		1.3390	\$0	\$182,008	\$72,008

**2023 FREEZE TOTALS**

Property Count: 1

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023 4:34:38PM

**CAD State Category Breakdown**

<b>State Code Description</b>	<b>Count</b>	<b>Acres</b>	<b>New Value</b>	<b>Market Value</b>	<b>Taxable Value</b>
A1 SINGLE FAMILY RESIDENCE	1	1.3390	\$0	\$182,008	\$72,008
	<b>Totals</b>	1.3390	\$0	\$182,008	\$72,008

**2023 CERTIFIED TOTALS**

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023

4:34:31PM

**Exemption Breakdown**


<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
HS	2	0	200,000	200,000
OV65	1	0	10,000	10,000
	<b>Totals</b>	<b>0</b>	<b>210,000</b>	<b>210,000</b>

2023 Certified Tax Roll

Marathon ISD

I, Sylvia Vega, Tax Assessor/Collector for Brewster County, have reviewed and accepted the Certified Appraisal roll for the 2023 Tax Year. A property listing is attached which lists the taxable property within Brewster County.

Total Appraised Value	\$145,894,081.
Total Assessed Value	\$140,561,894.
Total Taxable Value	\$130,737,942.
Value Under Protest	\$ 3,580,677.
Number of Accounts	1,566



Tax Assessor-Collector

Date

CERTIFICATION 2023 APPRAISAL ROLL FOR  
MARATHON ISD

“I Denise Flores, Chief Appraiser for the Brewster County Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Brewster County Central Appraisal District which lists property taxable by Marathon ISD and constitutes the appraisal roll for Marathon ISD”

2023 Appraisal Roll Information

Total Appraised Value	\$145,894,081
Total Assessed Value	\$140,561,894
Net Taxable Value	\$130,737,942
Freeze Adjusted Taxable*	\$125,798,868
Number of Accounts	<u>1,566</u>
 Value Under Protest	 \$3,609,015

*Number of Accounts that have a Ceiling	<u>75</u>
*Actual Tax from Accounts that have a Ceiling	<u>\$31,145.33</u>

Denise Flores

Chief Appraiser

7/25/23

Date

Sybil Kemp

Received By

7/25/2023

Date

**2023 CERTIFIED TOTALS**

23 - Marathon ISD  
Grand Totals

Property Count: 1,566

7/25/2023 12:17:16PM

Land		Value			
Homesite:		8,913,395			
Non Homesite:		5,728,483			
Ag Market:		508,524,193			
Timber Market:		0	<b>Total Land</b>	(+)	523,166,071
Improvement		Value			
Homesite:		53,589,087			
Non Homesite:		7,586,562	<b>Total Improvements</b>	(+)	61,175,649
Non Real		Count	Value		
Personal Property:	66	53,400,603			
Mineral Property:	5	9,900			
Autos:	0	0	<b>Total Non Real</b>	(+)	53,410,503
			<b>Market Value</b>	=	637,752,223
Ag	Non Exempt	Exempt			
Total Productivity Market:	508,524,193	0			
Ag Use:	16,666,051	0	<b>Productivity Loss</b>	(-)	491,858,142
Timber Use:	0	0	<b>Appraised Value</b>	=	145,894,081
Productivity Loss:	491,858,142	0			
			<b>Homestead Cap</b>	(-)	5,332,187
			<b>Assessed Value</b>	=	140,561,894
			<b>Total Exemptions Amount</b>	(-)	9,823,952
			<b>(Breakdown on Next Page)</b>		
			<b>Net Taxable</b>	=	130,737,942

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	798,949	367,739	2,760.81	3,368.97	9			
OV65	7,656,554	4,571,335	28,384.52	29,006.61	66			
<b>Total</b>	<b>8,455,503</b>	<b>4,939,074</b>	<b>31,145.33</b>	<b>32,375.58</b>	<b>75</b>	<b>Freeze Taxable</b>	(-) 4,939,074	
Tax Rate	0.9429000							
						<b>Freeze Adjusted Taxable</b>	= 125,798,868	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 1,217,302.86 = 125,798,868 \* (0.9429000 / 100) + 31,145.33

Certified Estimate of Market Value: 636,599,940  
 Certified Estimate of Taxable Value: 130,302,194

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Grand Totals

7/25/2023

12:17:19PM

**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
DP	9	0	57,533	57,533
DV2	2	0	13,000	13,000
DV3	1	0	6,000	6,000
DV4	4	0	46,933	46,933
DV4S	1	0	12,000	12,000
EX-XV	47	0	3,190,502	3,190,502
EX366	12	0	11,774	11,774
HS	153	0	5,750,656	5,750,656
OV65	84	0	735,554	735,554
<b>Totals</b>		<b>0</b>	<b>9,823,952</b>	<b>9,823,952</b>

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Grand Totals

7/25/2023 12:17:19PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	409	136.2640	\$334,117	\$42,068,588	\$30,955,681
B	MULTIFAMILY RESIDENCE	1		\$0	\$48,665	\$48,665
C1	VACANT LOTS AND LAND TRACTS	246	117.2364	\$0	\$3,106,654	\$3,100,654
D1	QUALIFIED OPEN-SPACE LAND	287	1,277,783.6238	\$0	\$508,524,193	\$16,655,118
D2	IMPROVEMENTS ON QUALIFIED OP	11		\$0	\$473,669	\$473,669
E	RURAL LAND, NON QUALIFIED OPE	558	28,775.1156	\$5,613	\$17,133,705	\$16,410,105
F1	COMMERCIAL REAL PROPERTY	56	112.8367	\$189,460	\$9,374,283	\$9,374,283
G1	OIL AND GAS	5		\$0	\$9,900	\$9,900
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$388,170	\$388,170
J4	TELEPHONE COMPANY (INCLUDI	12		\$0	\$3,907,626	\$3,907,626
J5	RAILROAD	1		\$0	\$46,532,620	\$46,532,620
J7	CABLE TELEVISION COMPANY	1		\$0	\$5,000	\$5,000
J8	OTHER TYPE OF UTILITY	3		\$0	\$482,030	\$482,030
L1	COMMERCIAL PERSONAL PROPE	34		\$0	\$1,660,989	\$1,660,989
L2	INDUSTRIAL AND MANUFACTURIN	1		\$0	\$440,450	\$440,450
M1	TANGIBLE OTHER PERSONAL, MOB	16		\$0	\$393,405	\$292,982
X	TOTALLY EXEMPT PROPERTY	59	468.3914	\$0	\$3,202,276	\$0
<b>Totals</b>		<b>1,307,393.4679</b>		<b>\$529,190</b>	<b>\$637,752,223</b>	<b>\$130,737,942</b>

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Grand Totals

7/25/2023 12:17:19PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	356	119.6280	\$0	\$37,885,285	\$28,090,131
A2	SINGLE FAMILY RESIDENCE (MH)	58	16.6360	\$334,117	\$4,183,303	\$2,865,550
B1	MULTIFAMILY RESIDENCE	1		\$0	\$48,665	\$48,665
C1	VACANT LOT	219	43.2364	\$0	\$2,641,921	\$2,635,921
C2	VACANT LOT	1	2.8100	\$0	\$27,125	\$27,125
C3	VACANT LOT	18	25.0300	\$0	\$66,472	\$66,472
C4	VACANT LOT	4	9.5700	\$0	\$26,026	\$26,026
C6	VACANT LOT	4	36.5900	\$0	\$345,110	\$345,110
D1	QUALIFIED AG LAND	290	1,279,142.5438	\$0	\$509,339,545	\$17,470,470
D2	IMPROVEMENTS ON QUALIFIED AG L	11		\$0	\$473,669	\$473,669
E1	FARM OR RANCH IMPROVEMENT	82	1,297.4000	\$5,613	\$11,835,972	\$11,360,153
E2	FARM OR RANCH IMPROVEMENT	6	1.0000	\$0	\$219,294	\$161,093
E3	NON QUALIFIED LAND	467	26,117.7956	\$0	\$4,263,087	\$4,073,507
F1	COMMERCIAL REAL PROPERTY	56	112.8367	\$189,460	\$9,374,283	\$9,374,283
G1	OIL AND GAS	5		\$0	\$9,900	\$9,900
J3	ELECTRIC COMPANY (INCLUDING CC	1		\$0	\$388,170	\$388,170
J4	TELEPHONE COMPANY (INCLUDING	12		\$0	\$3,907,626	\$3,907,626
J5	RAILROAD	1		\$0	\$46,532,620	\$46,532,620
J7	CABLE TV COMPANY	1		\$0	\$5,000	\$5,000
J8	OTHER TYPE OF UTILITY	3		\$0	\$482,030	\$482,030
L1	COMMERCIAL PERSONAL PROPER	34		\$0	\$1,660,989	\$1,660,989
L2	INDUSTRIAL PERSONAL PROPERTY	1		\$0	\$440,450	\$440,450
M1	TANGIBLE OTHER PERSONAL, MOBI	16		\$0	\$393,405	\$292,982
X	TOTALLY EXEMPT PROPERTY	59	468.3914	\$0	\$3,202,276	\$0
<b>Totals</b>		<b>1,307,393.4679</b>		<b>\$529,190</b>	<b>\$637,752,223</b>	<b>\$130,737,942</b>

**2023 CERTIFIED TOTALS**

Property Count: 1,566

23 - Marathon ISD  
Effective Rate Assumption

7/25/2023 12:17:19PM

**New Value**

TOTAL NEW VALUE MARKET:	<b>\$529,190</b>
TOTAL NEW VALUE TAXABLE:	<b>\$529,190</b>

**New Exemptions**

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	1	2022 Market Value	\$30,000
EX366	HB366 Exempt	1	2022 Market Value	\$2,693
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$32,693</b>

Exemption	Description	Count	Exemption Amount
HS	Homestead	3	\$120,000
OV65	Over 65	4	\$40,000
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>			<b>\$160,000</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$192,693</b>

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
<b>INCREASED EXEMPTIONS VALUE LOSS</b>			
<b>TOTAL EXEMPTIONS VALUE LOSS</b>			<b>\$192,693</b>

**New Ag / Timber Exemptions**

**New Annexations**

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
149	\$151,589	\$73,708	\$77,881
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
140	\$153,926	\$75,217	\$78,709

**Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
52	\$7,095,604.00	\$3,054,929

## 2023 FREEZE TOTALS

23 - Marathon ISD  
Grand Totals

Property Count: 75

7/25/2023 12:17:24PM

Land		Value			
Homesite:		979,887			
Non Homesite:		7,075			
Ag Market:		55,815			
Timber Market:		0	<b>Total Land</b>	(+) 1,042,777	
Improvement		Value			
Homesite:		9,804,792			
Non Homesite:		0	<b>Total Improvements</b>	(+) 9,804,792	
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0	<b>Total Non Real</b>	(+) 0
			<b>Market Value</b>	= 10,847,569	
Ag		Non Exempt	Exempt		
Total Productivity Market:	55,815		0		
Ag Use:	1,446		0	<b>Productivity Loss</b>	(-) 54,369
Timber Use:	0		0	<b>Appraised Value</b>	= 10,793,200
Productivity Loss:	54,369		0	<b>Homestead Cap</b>	(-) 2,329,176
			<b>Assessed Value</b>	= 8,464,024	
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 3,516,429	
			<b>Net Taxable</b>	= 4,947,595	

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	798,949	367,739	2,760.81	3,368.97	9		
OV65	7,656,554	4,571,335	28,384.52	29,006.61	66		
<b>Total</b>	<b>8,455,503</b>	<b>4,939,074</b>	<b>31,145.33</b>	<b>32,375.58</b>	<b>75</b>	<b>Freeze Taxable</b>	(-) 4,939,074
<b>Tax Rate</b>	<b>0.9429000</b>						
						<b>Freeze Adjusted Taxable</b>	= 8,521

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 31,225.67 = 8,521 \* (0.9429000 / 100) + 31,145.33

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

# 2023 FREEZE TOTALS

23 - Marathon ISD  
Grand Totals

Property Count: 75

7/25/2023

12:17:26PM

## Exemption Breakdown

Exemption	Count	Local	State	Total
DP	9	0	57,533	57,533
DV2	1	0	12,000	12,000
DV4	1	0	12,000	12,000
HS	75	0	2,839,342	2,839,342
OV65	70	0	595,554	595,554
	<b>Totals</b>	<b>0</b>	<b>3,516,429</b>	<b>3,516,429</b>

## 2023 FREEZE TOTALS

23 - Marathon ISD  
Grand Totals

Property Count: 75

7/25/2023 12:17:26PM

### State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	69	38.6611	\$0	\$9,932,107	\$4,472,321
C1	VACANT LOTS AND LAND TRACTS	1	2.0000	\$0	\$5,000	\$5,000
D1	QUALIFIED OPEN-SPACE LAND	1	97.0700	\$0	\$55,815	\$1,446
E	RURAL LAND, NON QUALIFIED OPE	6	5.0000	\$0	\$854,647	\$468,828
<b>Totals</b>			142.7311	\$0	\$10,847,569	\$4,947,595

**2023 FREEZE TOTALS**

23 - Marathon ISD  
Grand Totals

Property Count: 75

7/25/2023 12:17:26PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	58	37.6311	\$0	\$8,896,576	\$4,120,200
A2	SINGLE FAMILY RESIDENCE (MH)	11	1.0300	\$0	\$1,035,531	\$352,121
C1	VACANT LOT	1	2.0000	\$0	\$5,000	\$5,000
D1	QUALIFIED AG LAND	1	97.0700	\$0	\$55,815	\$1,446
E1	FARM OR RANCH IMPROVEMENT	6	5.0000	\$0	\$854,647	\$468,828
<b>Totals</b>			<b>142.7311</b>	<b>\$0</b>	<b>\$10,847,569</b>	<b>\$4,947,595</b>

# 2023 FREEZE TOTALS

23 - Marathon ISD  
Effective Rate Assumption

7/25/2023 12:17:26PM

## New Value

TOTAL NEW VALUE MARKET:  
TOTAL NEW VALUE TAXABLE:

## New Exemptions

Exemption	Description	Count
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### ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
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### PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS \$0

## Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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### INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$0

## New Ag / Timber Exemptions

## New Annexations

## New Deannexations

## Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
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## Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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**2023 CERTIFIED TOTALS**

23 - Marathon ISD  
Under ARB Review Totals

Property Count: 52

7/25/2023 12:17:16PM

Land		Value			
Homesite:		296,159			
Non Homesite:		168,336			
Ag Market:		3,627,304			
Timber Market:		0		<b>Total Land</b>	(+) 4,091,799
Improvement		Value			
Homesite:		1,421,960			
Non Homesite:		1,384,807		<b>Total Improvements</b>	(+) 2,806,767
Non Real		Count	Value		
Personal Property:		9	197,038		
Mineral Property:		0	0		
Autos:		0	0	<b>Total Non Real</b>	(+) 197,038
				<b>Market Value</b>	= 7,095,604
Ag	Non Exempt	Exempt			
Total Productivity Market:	3,627,304	0			
Ag Use:	140,715	0		<b>Productivity Loss</b>	(-) 3,486,589
Timber Use:	0	0		<b>Appraised Value</b>	= 3,609,015
Productivity Loss:	3,486,589	0		<b>Homestead Cap</b>	(-) 28,338
				<b>Assessed Value</b>	= 3,580,677
				<b>Total Exemptions Amount</b>	(-) 90,000
				<b>(Breakdown on Next Page)</b>	
				<b>Net Taxable</b>	= 3,490,677

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	182,008	132,008	1,225.55	1,225.55	1		
<b>Total</b>	<b>182,008</b>	<b>132,008</b>	<b>1,225.55</b>	<b>1,225.55</b>	<b>1</b>	<b>Freeze Taxable</b>	(-) 132,008
<b>Tax Rate</b>	<b>0.9429000</b>						
						<b>Freeze Adjusted Taxable</b>	= 3,358,669

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 32,894.44 = 3,358,669 \* (0.9429000 / 100) + 1,225.55

Certified Estimate of Market Value:	5,943,321
Certified Estimate of Taxable Value:	3,054,929
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

**2023 CERTIFIED TOTALS**

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023

12:17:19PM

**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
HS	2	0	80,000	80,000
OV65	1	0	10,000	10,000
	<b>Totals</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>

**2023 CERTIFIED TOTALS**

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023 12:17:19PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	14	6.1820	\$0	\$1,591,588	\$1,473,250
C1	VACANT LOTS AND LAND TRACTS	13	7.2360	\$0	\$164,376	\$164,376
D1	QUALIFIED OPEN-SPACE LAND	9	8,387.0151	\$0	\$3,627,304	\$140,715
E	RURAL LAND, NON QUALIFIED OPE	4	10.0000	\$0	\$369,815	\$369,815
F1	COMMERCIAL REAL PROPERTY	5	1.1700	\$0	\$1,145,483	\$1,145,483
L1	COMMERCIAL PERSONAL PROPE	9		\$0	\$197,038	\$197,038
<b>Totals</b>			<b>8,411.6031</b>	<b>\$0</b>	<b>\$7,095,604</b>	<b>\$3,490,677</b>

**2023 CERTIFIED TOTALS**

Property Count: 52

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023 12:17:19PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	14	6.1820	\$0	\$1,591,588	\$1,473,250
C1	VACANT LOT	9	1.0340	\$0	\$139,850	\$139,850
C3	VACANT LOT	2	1.2100	\$0	\$12,045	\$12,045
C4	VACANT LOT	2	4.9920	\$0	\$12,481	\$12,481
D1	QUALIFIED AG LAND	9	8,387.0151	\$0	\$3,627,304	\$140,715
E1	FARM OR RANCH IMPROVEMENT	2		\$0	\$366,065	\$366,065
E3	NON QUALIFIED LAND	2	10.0000	\$0	\$3,750	\$3,750
F1	COMMERCIAL REAL PROPERTY	5	1.1700	\$0	\$1,145,483	\$1,145,483
L1	COMMERCIAL PERSONAL PROPER	9		\$0	\$197,038	\$197,038
<b>Totals</b>			8,411.6031	\$0	\$7,095,604	\$3,490,677

## 2023 FREEZE TOTALS

23 - Marathon ISD  
Under ARB Review Totals

Property Count: 1

7/25/2023 12:17:24PM

Land		Value			
Homesite:		3,348			
Non Homesite:		0			
Ag Market:		0			
Timber Market:		0	<b>Total Land</b>	(+) 3,348	
Improvement		Value			
Homesite:		178,660			
Non Homesite:		0	<b>Total Improvements</b>	(+) 178,660	
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0	<b>Total Non Real</b>	(+) 0
			<b>Market Value</b>	=	182,008
Ag		Non Exempt	Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0	<b>Productivity Loss</b>	(-) 0
Timber Use:	0		0	<b>Appraised Value</b>	=
Productivity Loss:	0		0	<b>Homestead Cap</b>	(-) 0
			<b>Assessed Value</b>	=	182,008
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)	50,000
			<b>Net Taxable</b>	=	132,008

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	182,008	132,008	1,225.55	1,225.55	1		
<b>Total</b>	<b>182,008</b>	<b>132,008</b>	<b>1,225.55</b>	<b>1,225.55</b>	<b>1</b>	<b>Freeze Taxable</b>	(-) 132,008
<b>Tax Rate</b>	<b>0.9429000</b>						

**Freeze Adjusted Taxable = 0**

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 1,225.55 = 0 \* (0.9429000 / 100) + 1,225.55

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

Brewster County

## 2023 FREEZE TOTALS

Property Count: 1

23 - Marathon ISD  
Under ARB Review Totals

7/25/2023

12:17:26PM

### Exemption Breakdown

Exemption	Count	Local	State	Total
HS	1	0	40,000	40,000
OV65	1	0	10,000	10,000
	<b>Totals</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

Brewster County

## 2023 FREEZE TOTALS

23 - Marathon ISD  
Under ARB Review Totals

Property Count: 1

7/25/2023 12:17:26PM

### State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A SINGLE FAMILY RESIDENCE	1	1.3390	\$0	\$182,008	\$132,008
<b>Totals</b>		1.3390	\$0	\$182,008	\$132,008

Brewster County

## 2023 FREEZE TOTALS

23 - Marathon ISD  
Under ARB Review Totals

Property Count: 1

7/25/2023 12:17:26PM

### CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	1	1.3390	\$0	\$182,008	\$132,008
		<b>Totals</b>	1.3390	\$0	\$182,008	\$132,008

# 2023 Wildlife Report

## For Entity 23 (Marathon ISD)

Date: 7/25/2023  
Page: 5

<u>State Code</u>	<u>State Land Type Code</u>	<u>Local Land Type Code</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	WDLF	WDLF1	23	54,669.4600	15,457,366	740,165	12	14,717,201
		<b>Total:</b>	<b>23</b>	<b>54,669.4600</b>	<b>15,457,366</b>	<b>740,165</b>	<b>12.00</b>	<b>14,717,201</b>
<b>Grand Total:</b>			<b>23</b>	<b>54,669.4600</b>	<b>15,457,366</b>	<b>740,165</b>	<b>12</b>	<b>14,717,201</b>

# 2023 Wildlife Report

## For Entity 23 (Marathon ISD)

Date: 7/25/2023  
Page: 6

<u>State Code</u>	<u>State Land Type Code</u>	<u>Ag / Timber Schedule</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	WDLF	DG	10	30,086.6200	7,242,757	448,290	15	6,794,467
D1	WDLF	DS	1	8,337.0500	1,250,558	40,518	5	1,210,040
D1	WDLF	MP	2	10,851.5600	6,510,935	229,836	21	6,281,099
D1	WDLF	WLDF1	12	5,394.2300	453,116	21,521	4	431,595
<b>WDLF Total:</b>			<b>25</b>	<b>54,669.4600</b>	<b>15,457,366</b>	<b>740,165</b>	<b>11</b>	<b>14,717,201</b>
<b>Grand Total:</b>			<b>25</b>	<b>54,669.4600</b>	<b>15,457,366</b>	<b>740,165</b>	<b>11</b>	<b>14,717,201</b>

# 2023 Ag/Timber Use Report

For Entity 23 (Marathon ISD)

Date: 7/25/2023

Page: 5

<u>State Code</u>	<u>State Land Type Code</u>	<u>Local Land Type Code</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	NATP	AG2	26	32,461.4442	6,098,203	483,676	15	5,614,527
D1	NATP	AG3	27	45,471.8693	22,838,509	677,532	15	22,160,977
D1	NATP	AG5	23	33,281.6200	19,572,342	704,906	21	18,867,436
D1	NATP	DG	131	801,303.1793	372,079,115	11,877,063	15	360,202,052
D1	NATP	DS	51	271,134.4410	50,639,079	1,346,911	5	49,292,168
D1	NATP	MP	8	39,461.6100	21,839,579	835,798	21	21,003,781
<b>Total:</b>			<b>266</b>	<b>223,114.1638</b>	<b>493,066,827</b>	<b>15,925,886</b>	<b>15.33</b>	<b>477,140,941</b>
<b>Grand Total:</b>			<b>266</b>	<b>223,114.1638</b>	<b>493,066,827</b>	<b>15,925,886</b>	<b>15</b>	<b>477,140,941</b>

# 2023 Ag/Timber Use Report

## For Entity 23 (Marathon ISD)

Date: 7/25/2023  
Page: 6

<u>State Code</u>	<u>State Land Type Code</u>	<u>Ag / Timber Schedule</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	NATP	AG2	1	80.0000	8,000	648	8	7,352
D1	NATP	DG	172	879,226.4928	400,924,877	13,041,176	15	387,883,701
D1	NATP	DS	50	271,064.4410	50,722,029	1,343,358	5	49,378,671
D1	NATP	MP	31	72,743.2300	41,411,921	1,540,704	21	39,871,217
<b>NATP Total:</b>			<b>254</b>	<b>223,114.1638</b>	<b>493,066,827</b>	<b>15,925,886</b>	<b>12</b>	<b>477,140,941</b>
<b>Grand Total:</b>			<b>254</b>	<b>223,114.1638</b>	<b>493,066,827</b>	<b>15,925,886</b>	<b>12</b>	<b>477,140,941</b>

**RESOLUTION OF THE  
MARATHON INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**WHEREAS**, the Board of Trustees of the Marathon Independent School District (“Marathon ISD” or “District”) is committed to the safety and security of all students and staff at Marathon ISD; and

**WHEREAS**, the 88<sup>th</sup> Texas Legislature passed House Bill 3 addressing school safety and security to include amending the Texas Education Code by adding Section 37.0814, effective September 1, 2023, requiring the board of trustees of a public school district to determine the appropriate number of armed security officers for each district campus; and

**WHEREAS**, Texas Education Code 37.0814 requires an armed security officer at each campus during regular school hours, and each armed security officer must be either a school district peace officer, school resource officer, or commissioned peace officer employed as security (referred to collectively as, “commissioned peace officer”); and

**WHEREAS**, Texas Education Code 37.0814(c) provides a good cause exception for Districts that are not able to provide a commissioned peace officer at every campus during regular school hours due to the availability of funding or lack of qualified commissioned peace officers, so long as school districts develop an alternative standard for compliance; and

**WHEREAS**, the Board of Trustees has determined that the District qualifies for the good cause exception(s), due to lack of funding for the creation of a District Police Department, the lack of funding to contract for additional school resource officers, the lack of funding to employ commissioned peace officers as security personnel, and/or due to the shortage of available qualified commissioned peace officers in the District’s geographical area; and

**WHEREAS**, the Board of Trustees has developed an alternative as outlined in Texas Education Code 37.0814(c) for the safety and security of students and staff, by authorizing District employee(s), who have been trained by a qualified handgun instructor certified in school safety under Section 411.1901 of the Texas Government Code, on each campus to carry a handgun on school premises in accordance with written regulations (commonly referred to as “School Guardian Program”).

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Trustees of the Marathon Independent School District has determined, pursuant to Texas Education Code 37.0814(c), that the District qualifies for the good cause exception to providing armed security officers at each campus during regular school hours, and has developed a suitable alternative for providing safe and secure campuses by authorizing District employee(s), who have been trained by a qualified handgun instructor certified in school safety under Section 411.1901 of

the Texas Government Code, on each campus to carry a handgun on school premises in accordance with written regulations (commonly referred to as “School Guardian Program”).

**BE IT FURTHER RESOLVED**, the Board of Trustees hereby finds that the District in determining this good cause exception and establishing the alternative standard is in compliance with Texas Education Code 37.0814; and

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be placed in the meeting Minutes of the Marathon ISD Board of Trustees; and

**BE IT FURTHER RESOLVED**, that the Superintendent shall take all actions necessary and appropriate to implement this resolution in compliance with State and Federal law and District policies, in consultation with the Board of Trustees and to ensure that documentation is maintained related to the district’s implementation of and compliance with these laws, including documentation related to the good cause exception and to provide said documentation to the Texas Education Agency as prescribed.

**CERTIFICATE FOR RESOLUTION**

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Marathon Independent School District during a lawfully called meeting on August 10, 2023. A quorum of the Board being then present, a motion was made to accept the resolution and seconded, such resolution was then adopted according to the following vote:

Ayes: \_\_\_\_\_  
Noes: \_\_\_\_\_

Abstentions \_\_\_\_\_

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**EXTRACURRICULAR STATUS REQUEST**

Request for Extracurricular Status for 4-H

**BREWSTER- JEFF DAVIS  
COUNTY EXTENSION SERVICE****TEXAS A&M  
AGRI LIFE  
EXTENSION**Date: August 1<sup>st</sup>, 2023

*Dr. Ivonne Durant  
Marathon Independent  
School District  
P.O. Box 416 or  
109 N. 5<sup>th</sup> Street  
Marathon, Texas 79842*

Dear Dr. Durant:

On behalf of the 4-H members of           Brewster           County, I/we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the *(name of school district)*. I/we further request that questions regarding this RESOLUTION be directed to me/us in a timely manner so that I/we may prepare and present an appropriate response so as not to delay action on this request.

Finally, I/we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me/us for my/our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,



*Luke Hendryx*  
Luke Hendryx

*Ag and Natural Resource  
Extension Agent*

*Brewster-Jeff Davis Counties*

Attachment: Resolution for Extracurricular Status of 4-H Organization

Brewster- Jeff Davis  
County Extension Office  
107 W Ave E Box#8 | Alpine, Texas 79831  
[luke.hendryx@ag.tamu.edu](mailto:luke.hendryx@ag.tamu.edu) | Tel. 432-837-6207 |

**EXTRACURRICULAR STATUS REQUEST**

Resolution requesting Extracurricular Status for 4-H

**RESOLUTION**

**EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

\_\_\_\_\_  
Marathon Independent School District

meeting in public with a quorum present and certified,  
did adopt this resolution that recognizes the

\_\_\_\_\_  
Brewster County

County Texas 4-H Organization as approved for recognition and eligible  
for extracurricular status consideration under 19 Texas Administrative Code,  
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject  
to all rules and regulations set forth under the 19 Texas Administrative Code  
as interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension  
will request academic eligibility for all 4-H competitive activities,  
regardless if a school absence is or is not required, and  
for non-competitive purposes when an absence is required.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Board of Trustee

\_\_\_\_\_  
Superintendent

**ADJUNCT FACULTY REQUEST**

Cover Letter requesting Adjunct Faculty Status

**BREWSTER-JEFF DAVIS  
COUNTY EXTENSION SERVICE**Date: August 1<sup>st</sup>, 2023

Dr. Ivonne Durant  
Marathon Independent  
School District  
P.O. Box 416 or  
109 N. 5<sup>th</sup> Street  
Marathon, Texas 79842

Dear Dr. Durant:

On behalf of the Brewster County Extension Staff, I hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Marathon Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

(1) *The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:*

(A) *has a minimum of a bachelor's degree; and*

(B) *is eligible for participation in the Teacher Retirement System of Texas.*

Brewster County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

I hope Marathon Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,


 Luke Hendryx

Ag and Natural Resources

Extension Agent

Brewster – Jeff Davis Counties

Attachment: Resolution for Extracurricular Status of 4-H Organization

Brewster- Jeff Davis  
County Extension Office  
107W Ave E Box#8| Alpine, Texas 79831  
[luke.hendryx@ag.tamu.edu](mailto:luke.hendryx@ag.tamu.edu) | Tel. 432-837-6207 |

# ADJUNCT FACULTY REQUEST

## Adjunct Faculty Agreement

THE STATE OF TEXAS

COUNTY OF Brewster

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Marathon Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the Marathon Independent School District.

Upon consideration and vote of \_\_\_\_\_ in favor, Luke Hendryx is hereby named as adjunct faculty member(s) of the Marathon Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the 15<sup>th</sup> day of August, 2023 and remain in effect until the 31st day of May, 2023.

2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Luke Hendryx	CEA – ANR	Master of Agriculture Bachelor of Science	Texas A&M University Sul Ross State University	8/24 5/12

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Marathon Independent School District.
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 6 or Brewster County Extension Director.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Brewster County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Brewster County Extension Agent(s), Luke Hendryx (Extension employee) is/are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Marathon Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Marathon Independent School District

By: \_\_\_\_\_

## ACADEMIC ELIGIBILITY PROCESS

### Procedures for securing Academic Eligibility Information and Excused Absences for 4-H Members to participate in 4-H Event or Activity

This procedure applies to ALL 4-H events or activities (competitive or non-competitive) and all 4-H members in public, private, and/or home school that requires a 4-H member to be absent from school. For instance, if a 4-H member is a member of a state planning task force and needs to miss a day of school to participate, the 4-H member would have to be eligible according to the Texas Education Code to be excused from school.

There are two ways a County Extension Office can request academic eligibility for 4-H members. One is on an individual basis using the Declaration of Eligibility Form (Attachment F) for times when only one or two 4-H members may be needing an absence. The second option is for times when a large number of youth may be needing an excused absence, such as a county or major stock show. The steps below outline how the county office needs to proceed with each of the processes.

BEGINNING OF THE SCHOOL YEAR	
August/September	County Extension Agents should meet with school officials to <u>determine the steps</u> the agent needs to take to assist 4-H members in obtaining excused absences to participate in 4-H events and to determine eligibility of 4-H members for competitive events.
30 DAYS PRIOR TO ANY 4-H EVENT/ACTIVITY NEEDING ACADEMIC ELIGIBILITY CHECKED	
Declaring academic eligibility for small number of 4-H members	<ol style="list-style-type: none"> <li>1. Ensure that all members needing an excused absence are ACTIVE 4-H members.</li> <li>2. Complete the County Agent section of the Declaration of Eligibility Form. Provide the form to either the 4-H member and request they submit to the school for completion, or have the 4-H parent/guardian complete the first section, return back to the County Extension Office and then submit as a group to the respective school campuses. 4-H member then returns completed form back to the County Extension Office within the timeframe given by the office.</li> </ol>
Declaring academic eligibility for large number of 4-H members	<p>Extension agents should prepare a document on official letterhead which includes the items listed below and submit to each school/campus requesting eligibility status for each 4-H member.</p> <ol style="list-style-type: none"> <li>a. Name of 4-H member(s) involved</li> <li>b. School they attend</li> <li>c. Current grade level in school</li> <li>d. Dates of proposed absence(s)</li> <li>e. Name of event</li> <li>f. Educational value</li> <li>g. Chaperone</li> </ol> <p>List is returned back to County Extension Office by school/campus.</p>
RESPONSE FROM SCHOOL ON DECLARATION OF ACADEMIC ELIGIBILITY	
Eligible	The school should respond to CEA if there are any students who are academically eligible. County Extension Office should follow up with the school/campus if no response is received.
Ineligible	If a 4-H member is academically ineligible for a 4-H competitive event, the agent must notify the 4-H member, their parents and the sponsoring agency, by letter, of this situation. If the parent has any questions, they should be referred to the school administrator for the family and school to resolve eligibility issues.

If county Extension faculty and schools develop and agree on procedures they deem more efficient and effective and still ensures 4-H's compliance with the Texas Education Code requirements, they should inform their District Extension Administrator/County Extension Director of the plan to be followed.

## DECLARATION OF ELIGIBILITY FORM INSTRUCTIONS

4-H'ers should complete a separate form for each competitive event/activity in which they plan to participate. The original form should be returned to the county Extension office by the deadline established by the County Extension Office.

NOTE: Schools requiring a copy of this form should make their copy before returning it to the student.

### Parent/Guardian Section

1. Parent/Guardian will select the information being requested. It is either:
  - Academic eligibility information only. (Used to verify academic eligibility only for 4-H competitive events/activities.), or
  - Academic eligibility information and authorization to receive an excused absence from school. (Used to verify academic eligibility as well as receive authorization to receive an excused absence. This would be used for events held during school hours such as stock shows, state and national 4-H contests and events, etc.)
2. Complete the date and name of activity. (Used to notify school officials of exact dates/times a student would be participating in a 4-H activity or representing 4-H at an event.)
3. Parent/Guardian signature is required. The signature of the parent/guardian confirms that this person is aware of the academic eligibility and excused absence requirements of the Texas Education Code.

### County Extension Agent Section

1. Extension Office will complete this section and certify the youth is a 4-H member and his/her participation in the event.
2. County Extension Agent (with adjunct faculty status) will sign the form.

### School Principal/Designee Section

1. Principal, or designee, will indicate the 4-H members eligibility status, options are:
  - Academically eligible to participate
  - Not academically eligible to participate
2. The principal or designee will indicate whether or not an excused absence will be granted.
3. Principal, or designee, will sign and date the form in order to be valid.

4-H family should follow instructions provided by the  
County Extension Office on returning form to the  
Extension Office by the given deadline.



## Texas 4-H Youth Development Program DECLARATION OF ELIGIBILITY FORM

This form is requested in accordance with the requirement of the Texas Education Code and in cooperation with the Texas Education Agency and local school board policies.

*Instructions: Complete one form per activity. 4-H member should return original form to the County Extension Office*

### PARENT/GUARDIAN SECTION

In accordance with 4-H policy, provided by our local Extension office, I respectfully request:

(CHECK ONE)

Academic eligibility information only.

Academic eligibility information and authorization to receive an excused absence from school.

Date of Activity: \_\_\_\_\_ Name of Activity: \_\_\_\_\_

Signature of Parent/Guardian: \_\_\_\_\_

### COUNTY EXTENSION AGENT SECTION

I hereby certify that \_\_\_\_\_ is a member of 4-H in \_\_\_\_\_ County and is scheduled to participate in this activity representing 4-H. He/she will be under the supervision of the Texas A&M AgriLife Extension Service faculty or agency's designated volunteer leader.

\_\_\_\_\_ Date

\_\_\_\_\_ Signature of County Extension Agent

### SCHOOL PRINCIPAL OR DESIGNEE

#### ACADEMIC ELIGIBILITY (CHECK ONE)

I do certify that the student is academically eligible to participate in the above mentioned activity.

I do not certify the student because he/she is **NOT** academically eligible to participate in the above mentioned activity.

#### EXCUSED ABSENCE (CHECK ONE)

An excused absence will be granted.

An excused absence will **NOT** be granted.

Does not apply.

#### EDUCATIONAL STATUS (CHECK ONE)

Face-to-Face (on campus)

Virtual Option

Homeschooled

\_\_\_\_\_ Date

\_\_\_\_\_ Signature of Principal or Designee

\_\_\_\_\_ 142

\_\_\_\_\_ Name of School

**RESOLUTION OF THE  
MARATHON INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**WHEREAS**, the Board of Trustees of the Marathon Independent School District (“Marathon ISD” or “District”) is committed to the safety and security of all students and staff at Marathon ISD; and

**WHEREAS**, the 88<sup>th</sup> Texas Legislature passed House Bill 3 addressing school safety and security to include amending the Texas Education Code by adding Section 37.0814, effective September 1, 2023, requiring the board of trustees of a public school district to determine the appropriate number of armed security officers for each district campus; and

**WHEREAS**, Texas Education Code 37.0814 requires an armed security officer at each campus during regular school hours, and each armed security officer must be either a school district peace officer, school resource officer, or commissioned peace officer employed as security (referred to collectively as, “commissioned peace officer”); and

**WHEREAS**, Texas Education Code 37.0814(c) provides a good cause exception for Districts that are not able to provide a commissioned peace officer at every campus during regular school hours due to the availability of funding or lack of qualified commissioned peace officers, so long as school districts develop an alternative standard for compliance; and

**WHEREAS**, the Board of Trustees has determined that the District qualifies for the good cause exception(s), due to lack of funding for the creation of a District Police Department, the lack of funding to contract for additional school resource officers, the lack of funding to employ commissioned peace officers as security personnel, and/or due to the shortage of available qualified commissioned peace officers in the District’s geographical area; and

**WHEREAS**, the Board of Trustees has developed an alternative as outlined in Texas Education Code 37.0814(c) for the safety and security of students and staff, by authorizing District employee(s), who have been trained by a qualified handgun instructor certified in school safety under Section 411.1901 of the Texas Government Code, on each campus to carry a handgun on school premises in accordance with written regulations (commonly referred to as “School Guardian Program”).

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Trustees of the Marathon Independent School District has determined, pursuant to Texas Education Code 37.0814(c), that the District qualifies for the good cause exception to providing armed security officers at each campus during regular school hours, and has developed a suitable alternative for providing safe and secure campuses by authorizing District employee(s), who have been trained by a qualified handgun instructor certified in school safety under Section 411.1901 of

the Texas Government Code, on each campus to carry a handgun on school premises in accordance with written regulations (commonly referred to as “School Guardian Program”).

**BE IT FURTHER RESOLVED**, the Board of Trustees hereby finds that the District in determining this good cause exception and establishing the alternative standard is in compliance with Texas Education Code 37.0814; and

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be placed in the meeting Minutes of the Marathon ISD Board of Trustees; and

**BE IT FURTHER RESOLVED**, that the Superintendent shall take all actions necessary and appropriate to implement this resolution in compliance with State and Federal law and District policies, in consultation with the Board of Trustees and to ensure that documentation is maintained related to the district’s implementation of and compliance with these laws, including documentation related to the good cause exception and to provide said documentation to the Texas Education Agency as prescribed.

**CERTIFICATE FOR RESOLUTION**

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Marathon Independent School District during a lawfully called meeting on August 10, 2023. A quorum of the Board being then present, a motion was made to accept the resolution and seconded, such resolution was then adopted according to the following vote:

Ayes: \_\_\_\_\_  
Noes: \_\_\_\_\_

Abstentions \_\_\_\_\_

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary