

# Agenda of Regular Meeting

## The Board of Trustees

### Marathon ISD

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

---

A Regular Meeting of the Board of Trustees of Marathon ISD will be held October 25, 2023, beginning at 6:00 PM in the Marathon High School Library.

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

- I. Call Meeting to Order
  - II. Pledge of Allegiance to the American and Texas Flags
  - III. Moment of Silence and Board Prayer
  - IV. Public Comment
  - V. Consent Items
    - a. Monthly Tax Collection Report 3
    - b. Check Payments 18
    - c. Financial Reports 24
    - d. Budget Amendments 45
    - e. Review and approve previous Board Minutes 47
  - VI. Board Policy CH (Local) Purchasing and Acquisition - Request to Increase Threshold 49
  - VII. Superintendent Report
  - VIII. Teacher Incentive Allotment
  - IX. World Teacher's Day Presentation 51
  - X. Update on Gap Tutoring Program
  - XI. Accept gift from Marathon Foundation for elementary air conditioning. 84
    - a. Report on the Elementary Air Conditioner Malfunction
  - XII. Upcoming Events
  - XIII. 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 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.
- a. Deliberate on purchase request for: Security and Safety - Silent Panic Alert System. Tex Gov't Code Sec. 551.076 and 551.089
  - b. Deliberate on the rate of pay in personnel matters. Tex. Gov't Code 551.082
- XIV. Open Meeting

- a. Take possible action on purchase request: Security and Safety - Silent Panic Alert System. Tex Gov't Code Sec. 551.076 and 551.089
- XV. Take possible action on the rate of pay presented.
- XVI. Adjourn

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

MARATHON ISD

**Sep-23**

<b>Total Month Collected</b>	<b>1,679.43</b>
<b>Total Paid Taxes</b>	
Current Base (M&O)	0.00
Penalty	0.00
Interest	0.00
Atty Fees	
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	1,688.76
Penalty	-56.50
Interest	47.17
Atty Fees	154.68
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	1770.31

<b>Total Yearly Collected:</b>	<b>1,127,511.48</b>
<b>Total Paid Taxes</b>	<b>10/1/2022 to 9/30/2023</b>
Current Base (M&O)	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	1,120,046.67
Penalty	4,090.20
Interest	3,374.61
Atty Fees	4,262.06
Delinquent Base (I&S)	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	
Delinquent BPP	594.26
Penalty	288.00
Interest	1.42
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	10,632.01
<b>Percentage</b>	<b>98.68%</b>

# Tax Collections Activity Report - Current/Delinquent

Entity: ALL  
 Year: ALL  
 Date Range: 09/01/2023 to 09/30/2023  
 Batch(es): ALL

Entity	Marathon ISD	Report Criteria	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
			Taxes	0.00	0.00	Taxes	3,273.89	0.00	Taxes	3,273.89	0.00
			Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
			Penalty	0.00	0.00	Penalty	71.70	0.00	Penalty	71.70	0.00
			Interest	0.00	0.00	Interest	104.15	0.00	Interest	104.15	0.00
			Total Collected	0.00	0.00	Total Collected	3,449.74	0.00	Total Collected	3,449.74	0.00
			Total Collected	0.00	0.00	Total Collected	3,449.74	0.00	Total Collected	3,449.74	0.00
			Refunds Paid			Refunds Paid			Refunds Paid		
			Taxes	0.00	0.00	Taxes	1,585.13	0.00	Taxes	1,585.13	0.00
			Penalty	0.00	0.00	Penalty	128.20	0.00	Penalty	128.20	0.00
			Interest	0.00	0.00	Interest	56.98	0.00	Interest	56.98	0.00
			Total Refunded:	0.00	0.00	Total Refunded:	1,770.31	0.00	Total Refunded:	1,770.31	0.00
			Total Refunded:	0.00	0.00	Total Refunded:	1,770.31	0.00	Total Refunded:	1,770.31	0.00
			Taxes	0.00	0.00	Taxes	1,688.76	0.00	Taxes	1,688.76	0.00
			Penalty	0.00	0.00	Penalty	-56.50	0.00	Penalty	-56.50	0.00
			Interest	0.00	0.00	Interest	47.17	0.00	Interest	47.17	0.00
			Total Disbursed:	0.00	0.00	Total Disbursed:	1,679.43	0.00	Total Disbursed:	1,679.43	0.00
			Total Disbursed:	0.00	0.00	Total Disbursed:	1,679.43	0.00	Total Disbursed:	1,679.43	0.00
						Delinquent Years			All Years		
			Total Collected	0.00	0.00	Total Collected	3,449.74	0.00	Total Collected	3,449.74	0.00
			Attorney Fees	0.00	0.00	Attorney Fees	154.68	0.00	Attorney Fees	154.68	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	3,604.42	0.00	Total Paid	3,604.42	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	3,604.42	0.00	Total Paid	3,604.42	0.00
			Attorney Fees	0.00	0.00	Attorney Fees	154.68	0.00	Attorney Fees	154.68	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	154.68	0.00	Attorney Fee Disbursement Amount	154.68	0.00

# Tax Collections Activity Report - Current/Delinquent

Entity: ALL  
Year: ALL  
Date Range: 09/01/2023 to 09/30/2023  
Batch(es): ALL

Report Criteria  
11:07:26AM

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

# Tax Collections Activity Report - Current/Delinquent

Entity: ALL  
Year: ALL  
Date Range: 09/01/2023 to 09/30/2023  
Batch(es): ALL

Report Criteria

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

# Year to Date Recap Report

09/01/2023-09/30/2023

10/12/2023 11:16:19AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Coverage	Payments	Balance	%	#Owed
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.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	76.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.92	0.00	1,006.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,855.44	398.94	0.00	3,095.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	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	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	440.79	712,599.81	712,515.96	0.00	0.00	712,515.96	762.87	4,222.93	1,392.74	0.00	718,914.50	83.85	99.99	1
2002	694,002.92	-1,278.31	692,724.61	691,893.16	0.00	0.00	691,893.16	1,197.97	4,806.24	2,070.09	0.00	699,967.46	831.45	99.88	38
2003	662,708.92	-1,753.08	660,955.84	660,125.76	0.28	0.00	660,126.04	1,365.79	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	707,853.54	2.03	0.00	707,855.57	3,950.31	4,489.70	3,251.64	1.28	719,546.67	909.11	99.87	40

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

# Year to Date Recap Report

09/01/2023-09/30/2023

10/12/2023 11:16:19AM

Page:

14

## Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	720,343.60	-5,722.65	714,620.95	713,479.73	2.23	0.00	713,481.96	4,437.80	3,547.95	2,287.70	2.25	723,755.43	1,138.99	99.84	42
2006	685,376.41	-5,415.79	679,960.62	678,952.79	0.97	0.00	678,953.76	3,480.74	2,982.55	2,931.37	1.73	686,349.18	1,006.86	99.85	41
2007	542,646.13	-12,597.90	530,048.23	529,279.11	0.84	0.00	529,279.95	2,373.26	1,619.41	1,604.90	2.19	534,878.87	768.28	99.85	42
2008	649,499.84	-2,249.89	647,249.95	646,273.43	2.32	0.00	646,275.75	2,875.23	2,326.01	1,813.49	1.31	653,289.47	974.20	99.85	46
2009	713,110.54	-33,305.88	679,804.66	678,371.75	0.26	0.00	678,372.01	3,564.10	2,851.30	2,987.43	1.77	687,776.35	1,432.65	99.79	53
2010	708,741.13	-2,670.27	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	741,339.89	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	788,693.11	-6,169.63	782,523.48	780,948.25	2.12	0.00	780,950.37	4,395.94	3,770.14	4,435.05	5.79	793,554.57	1,573.11	99.80	66
2014	873,578.88	-17,511.24	856,067.64	854,466.07	6.68	0.00	854,472.75	4,079.17	2,981.01	3,248.78	4.93	864,779.96	1,594.89	99.81	69
2015	968,189.65	-4,782.13	963,407.52	961,450.98	3.08	0.00	961,454.06	4,198.74	3,193.62	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	1,003,259.31	4.17	0.00	1,003,263.48	3,999.44	3,355.21	4,756.06	3.34	1,015,373.36	3,082.93	99.69	83
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	-11,564.44	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	988,648.06	6.34	0.00	988,654.40	2,905.59	2,198.13	3,033.87	1.79	996,787.44	2,559.82	99.74	98
2020	1,038,705.63	-4,410.92	1,034,294.71	1,028,065.47	1.88	0.00	1,028,067.35	4,371.01	2,585.83	2,930.98	3.32	1,037,856.61	6,227.36	99.40	119
2021	1,080,554.10	-4,541.28	1,076,012.82	1,067,612.10	2.09	0.00	1,067,614.19	3,745.18	1,930.25	2,615.08	1.18	1,075,903.79	8,398.63	99.22	150
2022	1,135,072.25	-8,438.23	1,126,634.02	1,111,727.97	3.09	0.00	1,111,731.06	2,974.84	1,175.00	1,724.20	2.90	1,117,604.91	14,902.96	98.68	160
Total for all Delinquent Years:															
	18,488,108.87	-192,674.23	18,295,434.64	18,237,392.85	53.08	0.00	18,237,445.93	73,106.79	96,344.56	70,193.77	54.60	18,477,092.57	57,988.71		1,514
Totals for All Years:															
	18,488,108.87	-192,674.23	18,295,434.64	18,237,392.85	53.08	0.00	18,237,445.93	73,106.79	96,344.56	70,193.77	54.60	18,477,092.57	57,988.71		1,514
Refund Paid:															
				-58,721.66		0.00		-734.54	-500.19	-228.39	-0.01	-61,184.79			

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

# Year to Date Recap Report

09/01/2023-09/30/2023

Page:

15

10/12/2023 11:16:19AM

## Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Coverage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	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	0	-331.38	384.55	384.08	0.00	0.00	384.08	0.35	0.11	0.00	0.00	384.54	0.47	99.88	1
2022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.58	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,039.84	7,407.34	7,372.78	0.07	0.00	7,372.85	79.52	38.28	18.95	0.10	7,509.63	34.49		13
Totals for All Years:															
	60,447.18	-53,039.84	7,407.34	7,372.78	0.07	0.00	7,372.85	79.52	38.28	18.95	0.10	7,509.63	34.49		13
Refund Paid:															
				-252.65		0.00		-2.46	-1.23	0.00	0.00	-256.34			

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

10/12/2023 11:16:19AM 27 MCED

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	2,405.16	0.00	100.00	0
1992	1,472.09	-643.08	829.01	829.01	0.00	0.00	829.01	86.56	1,322.26	319.50	0.00	2,557.33	0.00	100.00	0
Total for all Delinquent Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Totals for All Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Refund Paid:															
				0.00		0.00		0.00	0.00	0.00	0.00	0.00			

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



# Tax Collections Activity Report - Current/Delinquent

Entity: ALL  
Year: ALL  
Date Range: 10/01/2022 to 09/30/2023  
Batch(es): ALL

Report Criteria

Entity	MISD BPP	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
		Taxes	0.00	0.00	Taxes	594.26	0.00	Taxes	594.26	0.00
		Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
		Penalty	0.00	0.00	Penalty	2.88	0.00	Penalty	2.88	0.00
		Interest	0.00	0.00	Interest	1.42	0.00	Interest	1.42	0.00
		<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>598.56</b>	<b>0.00</b>	<b>Total Collected</b>	<b>598.56</b>	<b>0.00</b>
		<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>598.56</b>	<b>0.00</b>	<b>Total Collected</b>	<b>598.56</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	594.26	0.00	Taxes	594.26	0.00
		Penalty	0.00	0.00	Penalty	2.88	0.00	Penalty	2.88	0.00
		Interest	0.00	0.00	Interest	1.42	0.00	Interest	1.42	0.00
		<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>598.56</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>598.56</b>	<b>0.00</b>
		<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>598.56</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>598.56</b>	<b>0.00</b>
		<b>Current Year</b>		<b>Delinquent Years</b>		<b>All Years</b>				
		Total Collected	0.00	0.00	Total Collected	598.56	0.00	Total Collected	598.56	0.00
		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
		Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
		Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
		<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>598.56</b>	<b>0.00</b>	<b>Total Paid</b>	<b>598.56</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>598.56</b>	<b>0.00</b>	<b>Total Paid</b>	<b>598.56</b>	<b>0.00</b>
		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
		Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00
		Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00



10/12/2023 11:11:37AM

Totals for Entity: 23 Marathon ISD

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

10/12/2023 11:11:37AM

Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Coverage	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	76.86	0.00	0.00	76.86	9.22	33.82	23.98	0.00	143.88	0.00
2020	111.79	0.00	0.00	111.79	13.41	35.78	32.20	0.00	193.18	0.00
2021	18.49	0.00	0.00	18.49	2.22	3.51	4.84	0.00	29.06	0.00
2022	1,481.62	0.00	0.00	1,481.62	-81.35	-25.94	93.66	0.00	1,467.99	0.00
Total for Delinquent Years	1,688.76	0.00	0.00	1,688.76	-56.50	47.17	154.68	0.00	1,834.11	0.00
Totals for All Years:	1,688.76	0.00	0.00	1,688.76	-56.50	47.17	154.68	0.00	1,834.11	0.00
Refund Paid:	-1,565.13		0.00		-128.20	-56.98	0.00	0.00	-1,770.31	

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

10/12/2023 11:11:37AM

Totals for Entity: 23BP MISD BPP

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

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

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	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033540	09-21-2023	00012	TASB, Inc.	DISTRICT WIDE	400031	646618 199-51-6299.00-999-499000	C	Environmental Annual Subsc	1,150.00	N
033548	09-27-2023	00057	MORRISON TRUE VAL	MARATHON SCHOO	400063	229111 199-11-6399.00-001-422015	C	welding supplies	97.65	N
033536	09-21-2023	00069	UNIVERSITY OF TEXA	MARATHON SCHOO	400028	199-36-6499.02-001-499017	C	UIL Fees	2,500.00	N
092302	09-14-2023	00086	TEACHER RETIREMEN	UAIC -SUPP.	400002	863-00-2153.00-007-400000	D	September Premium	6,611.00	N
033529	09-20-2023	00146	MASTERCARD - CARD	MARATHON SCHOO	400008	199-13-6411.00-001-423000	C	Fuel/Presidio/PD Reading A	40.05	N
				MARATHON SCHOO	400008	199-13-6411.00-001-423000	C	Fuel/Presidio/PD Reading A	23.55	N
				MARATHON SCHOO	400042	199-13-6411.00-001-430000	C	lodging, Tx Reading Acad	80.10	N
				MARATHON SCHOO	400008	199-13-6411.00-001-430000	C	Fuel/Presidio/PD Reading A	7.12	N
				MARATHON SCHOO	400008	199-13-6411.00-001-430000	C	Fuel/Presidio/PD Reading A	12.86	N
				MARATHON SCHOO	400052	199-36-6412.35-001-491000	C	Meals XC	19.62	N
				MARATHON SCHOO	400052	199-36-6412.35-001-491000	C	Meals XC	120.41	N
				MARATHON SCHOO	400004	199-36-6412.37-001-491000	C	Volleyball Meals - Tourname	97.34	N
				MARATHON SCHOO	400004	199-36-6412.37-001-491000	C	Volleyball Meals - Tourname	70.84	N
				MARATHON SCHOO	400006	199-36-6412.37-001-491000	C	Hotel Rooms - VB Tourname	116.63	N
				MARATHON SCHOO	400006	199-36-6412.37-001-491000	C	Hotel Rooms - VB Tourname	116.63	N
				MARATHON SCHOO	400006	199-36-6412.37-001-491000	C	Hotel Rooms - VB Tourname	116.63	N
				MARATHON SCHOO	400006	199-36-6412.37-001-491000	C	Meals/Holy Cross VB	101.86	N
				MARATHON SCHOO	400004	199-36-6412.37-001-491000	C	Volleyball Meals - Tourname	147.99	N
				MARATHON SCHOO	400005	199-36-6494.00-001-491000	C	Gas	70.00	N
				MARATHON SCHOO	400007	199-36-6494.00-001-491000	C	Fuel/Athletics	90.00	N
				MARATHON SCHOO	400005	199-36-6494.00-001-491000	C	Gas	81.64	N
				MARATHON SCHOO	400056	199-52-6411.00-001-499000	C	Gas for PD	30.00	N
				MARATHON SCHOO	400056	199-52-6411.00-001-499000	C	Gas for PD	30.00	N
				MARATHON SCHOO	400056	199-52-6411.00-001-499000	C	Gas for PD	46.08	N
				MARATHON SCHOO	400054	199-52-6411.00-001-499000	C	PD Hotel/Meals	271.52	N
					18			<b>Check 033529 Total:</b>	<b>1,690.87</b>	
								<b>Vendor 00146 Total:</b>	<b>1,690.87</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
092301	09-13-2023	00148	INTERNAL REVENUE S		400001		D	Payroll Distribution	308.77	N
					863-00-2151.00-000-400000					
					400001		D	Payroll Distribution	74.11	N
					863-00-2152.01-000-400000					
					400001		D	Payroll Distribution	74.11	N
					863-00-2152.02-000-400000					
<b>Check 092301 Total:</b>									<b>456.99</b>	
092303	09-20-2023	00148	INTERNAL REVENUE S		400003		D	September Payroll	8,197.22	N
					863-00-2151.00-000-400000					
					400003		D	September Payroll	1,208.59	N
					863-00-2152.01-000-400000					
					400003		D	September Payroll	1,208.59	N
					863-00-2152.02-000-400000					
<b>Check 092303 Total:</b>									<b>10,614.40</b>	
<b>Vendor 00148 Total:</b>									<b>11,071.39</b>	
033522	09-19-2023	00167	Ritchie C. Skelton	MARATHON SCHOO	400004		C	Official/9/5/Ft. Hancock VB	102.75	N
					199-36-6294.00-001-491000					
092304	09-01-2023	00194	TASB RISK MANAGEM		400009	73931	D	PrePaid Workers Compensa	6,937.00	N
					199-00-1411.00-000-400000					
				DISTRICT WIDE	400037	73931	D	Property & Security Coverag	2,180.00	N
					199-34-6429.00-999-499000					
				SUPERINTENDENT	400037	73931	D	Property & Security Coverag	3,800.00	N
					199-41-6429.00-701-499000					
				DISTRICT WIDE	400037	73931	D	Property & Security Coverag	24,465.00	N
					199-51-6429.00-999-499000					
				DISTRICT WIDE	400037	73931	D	Property & Security Coverag	5,500.00	N
					199-52-6429.00-999-499000					
<b>Check 092304 Total:</b>									<b>42,882.00</b>	
<b>Vendor 00194 Total:</b>									<b>42,882.00</b>	
033549	09-27-2023	00301	Odessa College	MARATHON SCHOO	400078	0466340	C	Student OC Tuition, fees	205.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0422056	C	Student OC Tuition, fees	1,010.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0422054	C	Student OC Tuition, fees	235.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0431662	C	Student OC Tuition, fees	235.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0475781	C	Student OC Tuition, fees	235.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0475804	C	Student OC Tuition, fees	235.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0475807	C	Student OC Tuition, fees	235.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0475863	C	Student OC Tuition, fees	235.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0480535	C	Student OC Tuition, fees	235.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0481043	C	Student OC Tuition, fees	235.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0481049	C	Student OC Tuition, fees	235.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0422055	C	Student OC Tuition, fees	540.00	N
					199-11-6223.00-001-438000					

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	400078	0466342	C	Student OC Tuition, fees	460.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0431660	C	Student OC Tuition, fees	470.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0466341	C	Student OC Tuition, fees	470.00	N
					199-11-6223.00-001-438000					
				MARATHON SCHOO	400078	0466356	C	Student OC Tuition, fees	470.00	N
					199-11-6223.00-001-438000					
								<b>Check 033549 Total:</b>	<b>5,740.00</b>	
								<b>Vendor 00301 Total:</b>	<b>5,740.00</b>	
033367	09-13-2023	00312	REGION 18 ESC	MARATHON SCHOO	400018	054030	C	TxCEE/TEEMS	1,250.00	N
					199-23-6238.00-001-499000					
				MARATHON SCHOO	400018	054030	C	TxCEE/TEEMS	1,250.00	N
					199-41-6238.00-001-499000					
								<b>Check 033367 Total:</b>	<b>2,500.00</b>	
								<b>Vendor 00312 Total:</b>	<b>2,500.00</b>	
033527	09-20-2023	00403	AA Chemical & Supply	DISTRICT WIDE	400051	119648	C	Custodial Sup -ptowels, liner	218.61	N
					199-51-6317.00-999-499000					
033541	09-21-2023	00438	TASB, INC.	SCHOOL BOARD	400040	644707	C	TASB Policy Updates	1,100.00	N
					199-41-6499.02-702-499000					
				SUPERINTENDENT	400040	646182	C	TASB Policy Updates	945.00	N
					199-41-6499.03-701-499000					
				SCHOOL BOARD	400040	644707	C	TASB Policy Updates	900.00	N
					199-41-6499.04-702-499000					
				SCHOOL BOARD	400040	648106	C	TASB Policy Updates	2,000.00	N
					199-41-6499.05-702-499000					
								<b>Check 033541 Total:</b>	<b>4,945.00</b>	
								<b>Vendor 00438 Total:</b>	<b>4,945.00</b>	
033524	09-20-2023	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	SEP DED LIFE INSURANC	8.16	N
					863-00-2153.00-043-400000					
				DENTAL/METLIFE	DEDCHK		D	SEP DED HEALTH INSURA	539.70	N
					863-00-2153.00-106-400000					
				VISION/METLIFE	DEDCHK		D	SEP DED HEALTH INSURA	188.69	N
					863-00-2153.00-107-400000					
				LIFE INSURANCE	DEDCHK		D	SEP DED LIFE INSURANC	897.37	N
					863-00-2153.00-108-400000					
				CANCER INSURANC	DEDCHK		D	SEP DED HEALTH INSURA	121.08	N
					863-00-2153.00-109-400000					
				EMPLOYEE LIFE	DEDCHK		D	SEP DED LIFE INSURANC	106.10	N
					863-00-2153.00-113-400000					
				SPOUSE LIFE	DEDCHK		D	SEP DED LIFE INSURANC	14.00	N
					863-00-2153.00-114-400000					
				CHILD LIFE	DEDCHK		D	SEP DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-400000					
				MASA EMERGENT P	DEDCHK		D	SEP DED HEALTH INSURA	196.00	N
					863-00-2153.00-120-400000					
				ANNUITY #45	DEDCHK		D	SEP DED TAX SHEL.	200.00	N
					863-00-2159.00-045-400000					
				ANNUITY #46	DEDCHK		D	SEP DED TAX SHEL.	270.00	N
					863-00-2159.00-046-400000					
				DISABILITY	DEDCHK		D	SEP DED INCOME REPLA	434.04	N
					863-00-2159.00-111-400000					
				FFGA HEALTH FLEX	DEDCHK		D	SEP DED HSA	25.00	N
					863-00-2159.00-116-400000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				AMERICAN FIDELIT	DEDCHK		D	SEP DED INCOME REPLA	30.16	N
					863-00-2159.00-118-400000					
								<b>Check 033524 Total:</b>	<b>3,032.30</b>	
								<b>Vendor 00637 Total:</b>	<b>3,032.30</b>	
033539	09-21-2023	00941	Renaissance	MARATHON SCHOO	400033	INV5304515	C	Annual Subscript Star, Freck	4,520.00	N
					199-11-6399.11-001-430000					
033520	09-19-2023	01012	NEAL NOVOSAD	MARATHON SCHOO	400045		C	shooting range membership	75.00	N
					199-52-6399.01-001-499000					
033546	09-27-2023	01033	MARATHON WATER &	DISTRICT WIDE	400008	3,23,&47	C	Water/Sewage	491.06	N
					199-51-6259.01-999-499000					
033366	09-13-2023	01272	Labatt Food Service LLC	MARATHON SCHOO	400057	09041580	C	Breakfast Food	24.81	N
					101-35-6341.00-001-499000					
				MARATHON SCHOO	400058	09041580	C	Food SCA	82.50	N
					101-35-6341.02-001-499000					
				MARATHON SCHOO	400060	09041580	C	misc costs	35.00	N
					101-35-6499.00-001-499000					
								<b>Check 033366 Total:</b>	<b>142.31</b>	
033518	09-19-2023	01272	Labatt Food Service LLC	MARATHON SCHOO	400057	09113193	C	Breakfast Food	125.97	N
					101-35-6341.00-001-499000					
				MARATHON SCHOO	400058	09113193	C	Food SCA	289.43	N
					101-35-6341.02-001-499000					
				MARATHON SCHOO	400059	09113193	C	non-food	36.35	N
					101-35-6342.00-001-499000					
								<b>Check 033518 Total:</b>	<b>451.75</b>	
033538	09-21-2023	01272	Labatt Food Service LLC	MARATHON SCHOO	400058	09184425	C	Food SCA	106.42	N
					101-35-6341.02-001-499000					
				MARATHON SCHOO	400059	09184425	C	non-food	31.07	N
					101-35-6342.00-001-499000					
				MARATHON SCHOO	400060	09184425	C	misc costs	35.00	N
					101-35-6499.00-001-499000					
								<b>Check 033538 Total:</b>	<b>172.49</b>	
033545	09-27-2023	01272	Labatt Food Service LLC	MARATHON SCHOO	400057	09255586	C	Breakfast Food	23.98	N
					101-35-6341.00-001-499000					
				MARATHON SCHOO	400058	09255586	C	Food SCA	47.06	N
					101-35-6341.02-001-499000					
				MARATHON SCHOO	400059	09255586	C	non-food	22.34	N
					101-35-6342.00-001-499000					
				MARATHON SCHOO	400060	09255586	C	misc costs	35.00	N
					101-35-6499.00-001-499000					
								<b>Check 033545 Total:</b>	<b>128.38</b>	
								<b>Vendor 01272 Total:</b>	<b>894.93</b>	
033364	09-13-2023	01366	AT&T MOBILITY	DISTRICT WIDE	400012	287273120946x09	C	Mobile/WiFi Service	119.05	N
					199-51-6259.02-999-499000					
033542	09-27-2023	01414	AT&T	DISTRICT WIDE	400011		C	Long Distance	11.88	N
					199-51-6259.02-999-499000					
033519	09-19-2023	01512	MCCOY'S #86	DISTRICT WIDE	400049	8663875	C	Maint Sup - Sept	70.39	N
					199-51-6319.01-999-499000					
033547	09-27-2023	01512	MCCOY'S #86	DISTRICT WIDE	400061	8663756	C	supt house handrails	109.35	N
					199-51-6319.01-999-499000					
								<b>Vendor 01512 Total:</b>	<b>179.74</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.-So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
033365	09-13-2023	01522	CMC BUSINESS SYST	MARATHON SCHOO	400065	31241424	C	Copier Lease	161.72	N
					199-11-6269.00-001-411001					
				MARATHON SCHOO	400065	31241424	C	Copier Lease	189.95	N
					199-11-6269.00-001-411101					
				SUPERINTENDENT	400065	31241424	C	Copier Lease	53.90	N
					199-41-6269.00-701-499000					
				BUSINESS OFFICE	400065	31241424	C	Copier Lease	53.90	N
					199-41-6269.00-750-499000					
								<b>Check 033365 Total:</b>	<b>459.47</b>	
								<b>Vendor 01522 Total:</b>	<b>459.47</b>	
033513	09-19-2023	01549	BIG BEND TELEPHONE DISTRICT WIDE		400010	10612768	C	VOIP/Internet	474.47	N
					199-51-6258.00-999-499000					
033533	09-21-2023	14025	The Brokerage Store, In	MARATHON SCHOO	400041		C	Athletic Insurance	1,000.00	N
					199-36-6429.00-001-491000					
				MARATHON SCHOO	400041		C	Athletic Insurance	540.00	N
					199-36-6429.00-001-491000					
								<b>Check 033533 Total:</b>	<b>1,540.00</b>	
								<b>Vendor 14025 Total:</b>	<b>1,540.00</b>	
033517	09-19-2023	14174	Istation, Inc.	MARATHON SCHOO	400050	SIN025545	C	Istation	1,320.00	N
					199-11-6399.10-001-430000					
033515	09-19-2023	14199	COMPASS ELECTRICA DISTRICT WIDE		400016	1519	C	concession electrical work	380.00	N
					199-51-6249.00-999-499000					
033532	09-21-2023	14246	BREWSTER COUNTY T DISTRICT WIDE		400074		C	2016 Chev Bus registration	22.00	N
					199-34-6499.04-999-499000					
033521	09-19-2023	14294	REMIND 101, INC.	MARATHON SCHOO	400029	2021-128213	C	Remind Notification System	409.95	N
					199-23-6399.03-001-499000					
033535	09-21-2023	14320	TEXAS STATE LIBRAR	MARATHON SCHOO	400071	TQ24022902	C	Membership fee per student	17.11	N
					199-11-6499.01-001-411000					
033537	09-21-2023	14433	Jacob Garcia	MARATHON SCHOO	400055		C	Professional Development	35.43	N
					199-52-6411.00-001-499000					
000122	09-01-2023	14436	Angelo State UIL	MARATHON SCHOO	400010		D	Scholarship/CH	1,500.00	N
					829-36-6499.00-001-499000					
				MARATHON SCHOO	400010		D	Scholarship/CH	1,000.00	N
					829-36-6499.01-001-499000					
				MARATHON SCHOO	400010		D	Scholarship/CH	1,666.00	N
					829-36-6499.03-001-499000					
								<b>Check 000122 Total:</b>	<b>4,166.00</b>	
								<b>Vendor 14436 Total:</b>	<b>4,166.00</b>	
033534	09-21-2023	14450	Gayla Owen	MARATHON SCHOO	400070	0915	C	Student Screenings	200.00	N
					199-33-6219.00-001-499000					
				MARATHON SCHOO	400070	0919	C	Student Screenings	234.72	N
					199-33-6219.00-001-499000					
								<b>Check 033534 Total:</b>	<b>434.72</b>	
								<b>Vendor 14450 Total:</b>	<b>434.72</b>	
033516	09-19-2023	14526	Dodson Guns	MARATHON SCHOO	400053	794	C	PD	16.00	N
					199-52-6399.01-001-499000					
033543	09-27-2023	14526	Dodson Guns	MARATHON SCHOO	400046	792	C	practice ammo 200 rounds	64.00	N
					199-52-6399.01-001-499000					
								<b>Vendor 14526 Total:</b>	<b>80.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033528	09-20-2023	14563	Denver City ISD	MARATHON SCHOO	400003		C	Volleyball Entry Fee	250.00	N
					199-36-6499.37-001-491000					
033551	09-28-2023	14590	Schools on Target, LLC	MARATHON SCHOO	400002	5074	C	PD	1,500.00	N
					199-52-6411.00-001-499000					
033544	09-27-2023	14603	Irion County ISD	MARATHON SCHOO	400064		C	Cross Country	70.00	N
					199-36-6412.35-001-491000					
033514	09-19-2023	14604	Ron Brown	MARATHON SCHOO	400005		C	Official/9/5/Ft. Hancock VB	310.25	N
					199-36-6294.00-001-491000					
000121	09-01-2023	14605	Texas A&M University	MARATHON SCHOO	400011		D	Scholarship/IB	1,500.00	N
					829-36-6499.00-001-499000					
				MARATHON SCHOO	400011		D	Scholarship/IB	1,000.00	N
					829-36-6499.01-001-499000					
				MARATHON SCHOO	400011		D	Scholarship/IB	1,666.00	N
					829-36-6499.03-001-499000					
				MARATHON SCHOO	400011		D	Scholarship/IB	700.00	N
					829-36-6499.05-001-499000					
								<b>Check 000121 Total:</b>	<b>4,866.00</b>	
								<b>Vendor 14605 Total:</b>	<b>4,866.00</b>	
								<b>Grand Total:</b>	<b>105,168.63</b>	

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	Revenues, Local & Intermediate	1,151,254.00	-12,521.32	.00	1,138,732.68	3.63%
5800	State Program Revenues	834,273.00	-332,443.00	.00	501,830.00	96.37%
5900	Federal Program Revenues	26,200.00	.00	.00	26,200.00	.00%
<b>5000</b>	<b>Total Revenues</b>	<b>2,011,727.00</b>	<b>-344,964.32</b>	<b>.00</b>	<b>1,666,762.68</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-983,712.00	20,593.56	26,910.52	-936,207.92	19.04%
12	Inst. Resources/Media Services	-1,800.00	.00	.00	-1,800.00	.00%
13	Curriculum/Instructional PD	-17,074.00	163.68	7,621.70	-9,288.62	.15%
23	School Leadership	-104,317.00	8,218.80	.00	-96,098.20	7.60%
31	Guidance/Counseling/Evaluation	-10,818.00	171.15	.00	-10,646.85	.16%
33	Health Services	-5,547.00	434.72	1,065.28	-4,047.00	.40%
34	Student Transportation	-19,750.00	2,202.00	9,029.50	-8,518.50	2.04%
35	Food Services	-24,214.00	893.14	9,205.10	-14,115.76	.83%
36	Extracurricular Activities	-88,351.00	7,377.35	1,786.73	-79,186.92	6.82%
41	General Administration	-256,751.00	20,667.06	45,937.20	-190,146.74	19.11%
51	Facilities Maintenance & Opera	-230,949.00	33,972.38	61,659.10	-135,317.52	31.41%
52	Security & Monitoring Services	-22,000.00	7,568.03	390.16	-14,041.81	7.00%
53	Data Processing Services	-223,344.00	5,884.09	61,692.76	-155,767.15	5.44%
61	Community Services	-1,000.00	.00	.00	-1,000.00	.00%
71	Debt Services	-35,000.00	.00	.00	-35,000.00	.00%
91	Purchase of WADA from State/Sc	-6,000.00	.00	.00	-6,000.00	.00%
93	Payments to Fiscal Agent	-6,600.00	.00	6,600.00	.00	.00%
99	Other Intergovernmental Charge	-38,500.00	.00	.00	-38,500.00	.00%
<b>6000</b>	<b>Total Expenditures</b>	<b>-2,075,727.00</b>	<b>108,145.96</b>	<b>231,898.05</b>	<b>-1,735,682.99</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
7913	Proceeds of Capital Leases	5,000.00	.00	.00	5,000.00	
7915	Operating Transfers In	10,014.00	.00	.00	10,014.00	
7949	Other Resources	34,000.00	.00	.00	34,000.00	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>49,014.00</b>	<b>.00</b>	<b>.00</b>	<b>49,014.00</b>	
8911	Operating Transfers Out	-10,014.00	.00	.00	-10,014.00	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>-10,014.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,014.00</b>	
	<b>Total Operating Transfers</b>	<b>39,000.00</b>	<b>.00</b>			
	<b>3000 Fund Balance - September (Unaudited)</b>	<b>.00</b>	<b>.00</b>			
	<b>3000 Year to Date Fund Balance (Unaudited)</b>	<b>-25,000.00</b>	<b>-236,818.36</b>			

End of Report

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

Fund 101 / 4 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - Revenue Control Accounts						
5900 - Federal Program Revenues						
5920 - Federal Revenues Dist by TEA						
5921-00.000-4-00000 School Breakfast Program		10,200.00	.00	.00	10,200.00	.00%
5921-03.000-4-00000 SCA FY23		.00	.00	.00	.00	.00%
<b>Sub Total 5920</b>		<b>10,200.00</b>	<b>.00</b>	<b>.00</b>	<b>10,200.00</b>	<b>.00%</b>
<b>Total Federal Program Revenues</b>		<b>10,200.00</b>	<b>.00</b>	<b>.00</b>	<b>10,200.00</b>	<b>.00%</b>

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

Fund 101 / 4 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.0004-00000 Transfer In/199		10,014.00	.00	.00	10,014.00	.00%
<b>Sub Total 7910</b>		<b>10,014.00</b>	<b>.00</b>	<b>.00</b>	<b>10,014.00</b>	<b>.00%</b>
7940 - Other Resources						
7949-00.0014-00000 Other Resources/SCA Grant		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 7940</b>		<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
<b>Total Other Resources/NonOperating R</b>		<b>14,014.00</b>	<b>.00</b>	<b>.00</b>	<b>14,014.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>24,214.00</b>	<b>.00</b>	<b>.00</b>	<b>24,214.00</b>	<b>.00%</b>
<b>Total for 001 - Marathon Schools</b>	<b>.00</b>	<b>24,214.00</b>	<b>.00</b>	<b>.00</b>	<b>24,214.00</b>	<b>.00%</b>

## Marathon ISD

## Fund 101 / 4 Food Service Fund

As of September

	<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						
6129-00.001-4-99000 Salary/Food Service	-10,000.00	.00	-129.24	-129.24	-10,129.24	1.29%
6141-00.001-4-99000 Social Security/Medicare	-145.00	.00	-1.88	-1.88	-146.88	1.30%
6142-00.001-4-99000 Group Health & Life	-1,652.00	.00	137.70	137.70	-1,514.30	8.34%
6143-00.001-4-99000 Workers' Compensation	-49.00	.00	4.87	4.87	-44.13	9.94%
6145-00.001-4-99000 Unemployment	-38.00	.00	.00	.00	-38.00	.00%
6146-00.001-4-99000 TRS/TRS Care	-1,180.00	.00	-13.24	-13.24	-1,193.24	1.12%
<b>Sub Total 6100</b>	<b>-13,064.00</b>	<b>.00</b>	<b>-1.79</b>	<b>-1.79</b>	<b>-13,065.79</b>	<b>.01%</b>
6300 - Supplies & Materials						
6341-00.001-4-99000 Food	-4,500.00	4,325.27	174.76	174.76	.03	3.88%
6341-02.001-4-99000 SCA Grant Expenditures	-4,000.00	3,474.59	525.41	525.41	.00	13.14%
6342-00.001-4-99000 Non-Food	-500.00	410.24	89.76	89.76	.00	17.95%
<b>Sub Total 6300</b>	<b>-9,000.00</b>	<b>8,210.10</b>	<b>789.93</b>	<b>789.93</b>	<b>.03</b>	<b>8.78%</b>
6400 - Other Operating Costs						
6411-00.001-4-99000 Employee Travel/Prof Dev	-750.00	.00	.00	.00	-750.00	.00%
6499-00.001-4-99000 Misc Costs	-1,100.00	995.00	105.00	105.00	.00	9.55%
6499-01.001-4-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-2,150.00</b>	<b>995.00</b>	<b>105.00</b>	<b>105.00</b>	<b>-1,050.00</b>	<b>4.88%</b>
<b>Total Function 35 Food Services</b>	<b>-24,214.00</b>	<b>9,205.10</b>	<b>893.14</b>	<b>893.14</b>	<b>-14,115.76</b>	<b>3.69%</b>
<b>Total Expenditures</b>	<b>-24,214.00</b>	<b>9,205.10</b>	<b>893.14</b>	<b>893.14</b>	<b>-14,115.76</b>	<b>3.69%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-24,214.00</b>	<b>9,205.10</b>	<b>893.14</b>	<b>893.14</b>	<b>-14,115.76</b>	<b>3.69%</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						
6249-00.001-4-99000 Repairs/Fac/Security	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6200</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00%</b>
6300 - Supplies & Materials						
6319-00.001-4-99000 Materials/Fac/Security	-15,000.00	.00	.00	.00	-15,000.00	.00%
<b>Sub Total 6300</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>.00%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>.00%</b>

Fund 199 / 4 General Operating Fund

As of September

	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						
5711-00.000-4-00000 Taxes-Current Year Levy		1,016,254.00	-3,015.07	-3,015.07	1,013,238.93	.30%
5712-00.000-4-00000 Taxes-Prior Years		6,000.00	.00	.00	6,000.00	.00%
5719-00.000-4-00000 Taxes-Penalty & Interest		6,000.00	-68.19	-68.19	5,931.81	1.14%
<b>Sub Total 5710</b>		<b>1,028,254.00</b>	<b>-3,083.26</b>	<b>-3,083.26</b>	<b>1,025,170.74</b>	<b>.30%</b>
5740 - Revenues from Local Sources						
5742-00.000-4-00000 Interest Earnings/TPB		13,000.00	-493.70	-493.70	12,506.30	3.80%
5742-01.000-4-00000 Interest Earnings/TPB		500.00	-819.72	-819.72	-319.72	163.94%
5742-04.000-4-00000 Interest Earnings/LSIP		80,000.00	-8,124.64	-8,124.64	71,875.36	10.16%
5743-00.000-4-00000 Rent - Teacherage		6,000.00	.00	.00	6,000.00	.00%
5749-00.000-4-00000 Misc Revenues		1,000.00	.00	.00	1,000.00	.00%
5749-01.000-4-00000 E-Rate Funds		22,500.00	.00	.00	22,500.00	.00%
<b>Sub Total 5740</b>		<b>123,000.00</b>	<b>-9,438.06</b>	<b>-9,438.06</b>	<b>113,561.94</b>	<b>7.67%</b>
<b>Total Revenues, Local &amp; Intermediate</b>		<b>1,151,254.00</b>	<b>-12,521.32</b>	<b>-12,521.32</b>	<b>1,138,732.68</b>	<b>1.09%</b>
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-4-00000 Available School Fund		20,372.00	-1,632.00	-1,632.00	18,740.00	8.01%
5812-00.000-4-00000 School Foundation Program		735,324.00	-330,811.00	-330,811.00	404,513.00	44.99%
<b>Sub Total 5810</b>		<b>755,696.00</b>	<b>-332,443.00</b>	<b>-332,443.00</b>	<b>423,253.00</b>	<b>43.99%</b>
5820 - State Revenues Dist by TEA						
5829-00.000-4-00000 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						
5831-00.000-4-00000 TRS On Behalf		71,424.00	.00	.00	71,424.00	.00%
5831-05.000-4-00000 GASB 24 On Behalf		3,153.00	.00	.00	3,153.00	.00%
<b>Sub Total 5830</b>		<b>74,577.00</b>	<b>.00</b>	<b>.00</b>	<b>74,577.00</b>	<b>.00%</b>
<b>Total State Program Revenues</b>		<b>834,273.00</b>	<b>-332,443.00</b>	<b>-332,443.00</b>	<b>501,830.00</b>	<b>39.85%</b>
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-4-00000 School Health/SHARS		16,000.00	.00	.00	16,000.00	.00%
<b>Sub Total 5930</b>		<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00%</b>
<b>Total Federal Program Revenues</b>		<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00%</b>

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

Fund 199 / 4 General Operating Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7913-00.000-4-00000 Other Resources/GASB 87		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 7910</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
7940 - Other Resources						
7949-00.000-4-00000 GASB 96 SBITA		30,000.00	.00	.00	30,000.00	.00%
<b>Sub Total 7940</b>		<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Other Resources/NonOperating R</b>		<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,036,527.00</b>	<b>-344,964.32</b>	<b>-344,964.32</b>	<b>1,691,562.68</b>	<b>16.94%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,036,527.00</b>	<b>-344,964.32</b>	<b>-344,964.32</b>	<b>1,691,562.68</b>	<b>16.94%</b>

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6112-00.001-4-11000	Substitute Teacher	-12,000.00	.00	1,925.00	1,925.00	-10,075.00	16.04%
6112-01.001-4-11000	FY23 Sub Pay	.00	.00	1,946.50	1,946.50	1,946.50	.00%
6119-00.001-4-11000	Salaries/Teacher/Reg	-493,225.00	.00	-2,959.69	-2,959.69	-496,184.69	.60%
6119-00.001-4-21000	Salary/GT Teacher	-2,295.00	.00	124.33	124.33	-2,170.67	5.42%
6119-00.001-4-22000	Salaries/Teacher/CTE	-29,210.00	.00	-377.49	-377.49	-29,587.49	1.29%
6119-00.001-4-23000	Salaries/Teacher/SpEd	-23,720.00	.00	-306.55	-306.55	-24,026.55	1.29%
6119-00.001-4-30000	Salaries/Teacher/SCE	-21,417.00	.00	221.38	221.38	-21,195.62	1.03%
6119-00.001-4-37000	SalaryDyslexia	-2,295.00	.00	124.33	124.33	-2,170.67	5.42%
6119-00.001-4-38000	Salary/ECHS/DC	-14,015.00	.00	-181.12	-181.12	-14,196.12	1.29%
6119-99.001-4-11000	Salary/DD	-46,000.00	.00	.00	.00	-46,000.00	.00%
6128-00.001-4-11000	Salary Driver/Field Trip	-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-4-38000	Salary/Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%
6129-00.001-4-23000	Salaries/Support Personnel	-22,440.00	.00	1,292.30	1,292.30	-21,147.70	5.76%
6129-00.001-4-30000	Teacher Aide/SCE	-23,336.00	.00	-301.57	-301.57	-23,637.57	1.29%
6139-00.001-4-11000	Local Leave Paid	-2,000.00	.00	.00	.00	-2,000.00	.00%
6141-00.001-4-11000	Social Security/Medicare	-6,979.00	.00	5.58	5.58	-6,973.42	.08%
6141-00.001-4-21000	Social Security/Medicare	-33.00	.00	1.80	1.80	-31.20	5.45%
6141-00.001-4-22000	Social Security/Medicare	-424.00	.00	-5.47	-5.47	-429.47	1.29%
6141-00.001-4-23000	Social Security/Medicare	-669.00	.00	14.30	14.30	-654.70	2.14%
6141-00.001-4-30000	Social Security/Medicare	-649.00	.00	-1.15	-1.15	-650.15	.18%
6141-00.001-4-37000	Social Security/Medicare	-33.00	.00	1.80	1.80	-31.20	5.45%
6141-00.001-4-38000	Social Security/Medicare	-203.00	.00	-2.62	-2.62	-205.62	1.29%
6141-00.999-4-99000	Social	-2,500.00	.00	.00	.00	-2,500.00	.00%
6141-99.001-4-11000	Medicare/DD	-669.00	.00	.00	.00	-669.00	.00%
6142-00.001-4-11000	Group Health & Life	-45,648.00	.00	3,021.37	3,021.37	-42,626.63	6.62%
6142-00.001-4-21000	Group Health & Life	-281.00	.00	.00	.00	-281.00	.00%
6142-00.001-4-22000	Group Health & Life	-2,534.00	.00	211.15	211.15	-2,322.85	8.33%
6142-00.001-4-23000	Group Health & Life	-8,775.00	.00	717.22	717.22	-8,057.78	8.17%
6142-00.001-4-30000	Group Health & Life	-6,303.00	.00	414.72	414.72	-5,888.28	6.58%
6142-00.001-4-37000	Group Health & Life	-281.00	.00	.00	.00	-281.00	.00%
6142-00.001-4-38000	Group Health & Life	-1,946.00	.00	103.27	103.27	-1,842.73	5.31%
6142-99.001-4-11000	Benefits/DD	-5,509.00	.00	.00	.00	-5,509.00	.00%
6143-00.001-4-11000	Workers' Compensation	-2,403.00	.00	253.90	253.90	-2,149.10	10.57%
6143-00.001-4-21000	Workers' Compensation	-11.00	.00	2.18	2.18	-8.82	19.82%
6143-00.001-4-22000	Workers' Compensation	-142.00	.00	14.23	14.23	-127.77	10.02%
6143-00.001-4-23000	Workers' Compensation	-225.00	.00	33.42	33.42	-191.58	14.85%
6143-00.001-4-30000	Workers' Compensation	-218.00	.00	25.27	25.27	-192.73	11.59%
6143-00.001-4-37000	Workers' Compensation	-11.00	.00	2.18	2.18	-8.82	19.82%
6143-00.001-4-38000	Workers' Compensation	-68.00	.00	6.83	6.83	-61.17	10.04%
6144-00.001-4-11000	TRS On-Behalf	-32,367.00	.00	.00	.00	-32,367.00	.00%
6144-00.001-4-21000	TRS On Behalf & Med Part D	-152.00	.00	.00	.00	-152.00	.00%
6144-00.001-4-22000	TRS On-Behalf	-2,372.00	.00	.00	.00	-2,372.00	.00%
6144-00.001-4-23000	TRS On-Behalf	-3,244.00	.00	.00	.00	-3,244.00	.00%
6144-00.001-4-30000	TRS On-Behalf	-3,773.00	.00	.00	.00	-3,773.00	.00%
6144-00.001-4-37000	TRS ON-BEHALF BENEFIT	-152.00	.00	.00	.00	-152.00	.00%
6144-00.001-4-38000	TRS On-Behalf	-1,098.00	31	.00	.00	-1,098.00	.00%
6144-05.001-4-11000	GASB 24/TRS M.Part D	-1,400.00	.00	.00	.00	-1,400.00	.00%
6144-05.001-4-22000	GASB 24/TRS M.Part D	-65.00	.00	.00	.00	-65.00	.00%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6144-05.001-4-23000	GASB 24/TRS M.Part D	-60.00	.00	.00	.00	-60.00	.00%
6144-05.001-4-30000	GASB 24/TRS M.Part D	-245.00	.00	.00	.00	-245.00	.00%
6144-05.001-4-32000	GASB 24/TRS M.Part D	-90.00	.00	.00	.00	-90.00	.00%
6144-05.001-4-34000	GASB 24/TRS M.Part D	-30.00	.00	.00	.00	-30.00	.00%
6144-05.001-4-37000	GASB 24/TRS M.Part D	-35.00	.00	.00	.00	-35.00	.00%
6144-05.001-4-38000	GASB 24/TRS M.Part D	-35.00	.00	.00	.00	-35.00	.00%
6144-99.001-4-11000	On Behalf/DD	-3,680.00	.00	.00	.00	-3,680.00	.00%
6145-00.001-4-11000	Unemployment	-900.00	.00	.00	.00	-900.00	.00%
6145-00.001-4-22000	Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6145-00.001-4-23000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.001-4-30000	Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6145-00.001-4-37000	Unemployment	-20.00	.00	.00	.00	-20.00	.00%
6145-00.001-4-38000	Unemployment	-30.00	.00	.00	.00	-30.00	.00%
6146-00.001-4-11000	Teacher Retirement/TRS	-33,593.00	.00	1,781.36	1,781.36	-31,811.64	5.30%
6146-00.001-4-21000	Teacher Retirement/TRS	-114.00	.00	29.40	29.40	-84.60	25.79%
6146-00.001-4-22000	Teacher Retirement/TRS	-1,000.00	.00	-2.83	-2.83	-1,002.83	.28%
6146-00.001-4-23000	Teacher Retirement/TRS	-2,073.00	.00	292.21	292.21	-1,780.79	14.10%
6146-00.001-4-30000	Teacher Retirement/TRS	-1,456.00	.00	91.54	91.54	-1,364.46	6.29%
6146-00.001-4-37000	Teacher Retirement/TRS	-114.00	.00	29.40	29.40	-84.60	25.79%
6146-00.001-4-38000	Teacher Retirement/TRS	-511.00	.00	-1.35	-1.35	-512.35	.26%
6146-99.001-4-11000	TRS/DD	-5,680.00	.00	.00	.00	-5,680.00	.00%
<b>Sub Total 6100</b>		<b>-873,531.00</b>	<b>.00</b>	<b>8,547.13</b>	<b>8,547.13</b>	<b>-864,983.87</b>	<b>.98%</b>
6200 - Professional & Contracted Serv							
6223-00.001-4-38000	Tuition/ECHS/DC	-15,000.00	.00	5,740.00	5,740.00	-9,260.00	38.27%
6239-02.001-4-30000	R.18 Eduhero	-626.00	626.00	.00	.00	.00	.00%
6239-03.001-4-30000	TEKS Resource System	-354.00	354.00	.00	.00	.00	.00%
6239-04.001-4-30000	R.18 DMAC	-4,795.00	4,794.25	.00	.00	-.75	.00%
6239-05.001-4-30000	R.18/Discovery Ed	-321.00	321.00	.00	.00	.00	.00%
6268-00.001-4-22015	NN/Rental/Cylinders	-2,500.00	2,500.00	.00	.00	.00	.00%
6269-00.001-4-11001	Rental/Copier/HS	-2,500.00	2,338.28	161.72	161.72	.00	6.47%
6269-00.001-4-11101	Rental/Copier/MES	-2,600.00	2,410.05	189.95	189.95	.00	7.31%
6299-00.001-4-30000	Imagine Learn/Online Curr	-11,000.00	.00	.00	.00	-11,000.00	.00%
6299-33.001-4-11000	CPR Certification/SVS	-250.00	9,525.00	.00	.00	9,275.00	.00%
<b>Sub Total 6200</b>		<b>-39,946.00</b>	<b>22,868.58</b>	<b>6,091.67</b>	<b>6,091.67</b>	<b>-10,985.75</b>	<b>15.25%</b>
6300 - Supplies & Materials							
6321-00.001-4-11000	Textbooks/Regular	-9,000.00	.00	.00	.00	-9,000.00	.00%
6321-01.001-4-38000	College Textbooks/ECHS/DC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.001-4-11006	History Fair Materials	-600.00	.00	.00	.00	-600.00	.00%
6395-00.001-4-11008	Science Fair Materials	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-4-11011	6-12 Math Inst. Materials	-500.00	25.00	.00	.00	-475.00	.00%
6395-00.001-4-11012	6-12 Science Inst Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11013	6-12 ELA Inst Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11014	Health Inst Materials	-100.00	.00	.00	.00	-100.00	.00%
6395-00.001-4-11020	6-12 History Instr Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11024	PE & Field Day Materials	-300.00	32	.00	.00	-300.00	.00%
6395-00.001-4-11032	EE-PK Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11033	K-1 Instructional Materials	-500.00	.00	.00	.00	-500.00	.00%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6300 - Supplies & Materials							
6395-00.001-4-11034	4-5 Math/Science/Inst	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11035	2-3/ Instructional Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-11036	4-5 ELA/Hist Instructional Mat	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-23018	SpEd Inst. Materials	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-30036	Vocabulary Spelling	-200.00	.00	.00	.00	-200.00	.00%
6395-01.001-4-11012	6-12 Science Lab Materials	-800.00	330.62	.00	.00	-469.38	.00%
6395-01.001-4-22015	NN/Plate Steel	-5,000.00	.00	.00	.00	-5,000.00	.00%
6395-01.001-4-30000	SCE Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-02.001-4-11215	NN/Wood Work Books	-200.00	.00	.00	.00	-200.00	.00%
6395-02.001-4-11024	PE/Field Day	-300.00	.00	.00	.00	-300.00	.00%
6395-02.001-4-11035	4-5 Science Lab Materials	-300.00	.00	.00	.00	-300.00	.00%
6395-02.001-4-22015	NN/Disc, Cords,Burshes...	-750.00	.00	.00	.00	-750.00	.00%
6395-03.001-4-11215	NN/Feed/Poultry	-250.00	.00	.00	.00	-250.00	.00%
6395-04.001-4-11215	NN/Career Inv/6	-500.00	.00	.00	.00	-500.00	.00%
6395-05.001-4-11215	NN/Career Inv/7-8	-750.00	600.00	.00	.00	-150.00	.00%
6395-06.001-4-22015	NN/Welding Books	-400.00	.00	.00	.00	-400.00	.00%
6395-07.001-4-22015	NN/Weld Gloves, lens, etc	-600.00	.00	.00	.00	-600.00	.00%
6397-00.001-4-11007	Technology Materials	-750.00	.00	.00	.00	-750.00	.00%
6397-01.001-4-11000	Printer Cartridges	-2,000.00	.00	.00	.00	-2,000.00	.00%
6397-02.001-4-11000	Laminator Film	-500.00	503.97	.00	.00	3.97	.00%
6398-00.001-4-22015	NN/Torch Cart & Hoses	-350.00	.00	.00	.00	-350.00	.00%
6398-01.001-4-11007	Teacher Laptops	-5,000.00	.00	.00	.00	-5,000.00	.00%
6398-01.001-4-22015	NN/Welding Helmets	-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-02.001-4-11007	Student	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.001-4-11000	Basics Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-4-21033	GT Instructional Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-4-22015	NN/Welding Class Materials	-3,000.00	402.35	97.65	97.65	-2,500.00	3.26%
6399-00.001-4-30000	Inst. Materials/SCE	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-4-36000	PK-3/Reading/Math	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-00.001-4-37000	Dyslexia Materials	-500.00	1,495.00	.00	.00	995.00	.00%
6399-01.001-4-21000	MB/NNAT3 (GT)	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-4-22015	NN/Welding Consumables	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-4-30000	HMH Reading Intervention	-175.00	.00	.00	.00	-175.00	.00%
6399-10.001-4-30000	Istation/Reading/SCE	-1,250.00	.00	1,320.00	1,320.00	70.00	105.60%
6399-11.001-4-30000	Renaissance Learning/SCE	-5,135.00	.00	4,520.00	4,520.00	-615.00	88.02%
6399-16.001-4-11000	Art/Music Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-30.001-4-11000	Paper/Copy Machine	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6300</b>		<b>-61,160.00</b>	<b>3,356.94</b>	<b>5,937.65</b>	<b>5,937.65</b>	<b>-51,865.41</b>	<b>9.71%</b>
6400 - Other Operating Costs							
6412-00.001-4-11000	Meals/Field Trips/Reg	-500.00	140.00	.00	.00	-360.00	.00%
6412-00.001-4-11015	NN/Travel/CTE	-300.00	260.00	.00	.00	-40.00	.00%
6412-00.001-4-11033	EE-5 Field Trip Meals	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-11034	6-12 Field Trip Meals	-750.00	.00	.00	.00	-750.00	.00%
6412-00.001-4-23000	SpEd Field Trip Meals	-100.00	.00	.00	.00	-100.00	.00%
6412-00.001-4-38000	Meals/Travel/CCMR	-300.00	.00	.00	.00	-300.00	.00%
6494-00.001-4-11000	Fuel/Field Trips/Reg	-300.00	33 85.00	.00	.00	-215.00	.00%
6494-00.001-4-11015	NN/Fuel/CTE	-100.00	200.00	.00	.00	100.00	.00%
6494-00.001-4-38000	Fuel/CCMR	-300.00	.00	.00	.00	-300.00	.00%

Fund 199 / 4 General Operating Fund

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6400 - Other Operating Costs							
6495-00.001-4-11033	EE-5 Field Trip Fees	-500.00	.00	.00	.00	-500.00	.00%
6495-00.001-4-11034	6-12 Field Trip Fees	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-4-11000	Misc Costs/Fees/Field	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-4-22015	NN/Fees/CTE	-500.00	.00	.00	.00	-500.00	.00%
6499-01.001-4-11000	TexQuest Participation Fee	-175.00	.00	17.11	17.11	-157.89	9.78%
6499-99.001-4-11000	TIA FEES	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6400</b>		<b>-9,075.00</b>	<b>685.00</b>	<b>17.11</b>	<b>17.11</b>	<b>-8,372.89</b>	<b>.19%</b>
<b>Total Function 11 Instruction</b>		<b>-983,712.00</b>	<b>26,910.52</b>	<b>20,593.56</b>	<b>20,593.56</b>	<b>-936,207.92</b>	<b>2.09%</b>
12 - Inst. Resources/Media Services							
6300 - Supplies & Materials							
6329-01.001-4-11000	Library Books and Media	-50.00	.00	.00	.00	-50.00	.00%
6399-00.001-4-11000	Library Materials/Supplies	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.001-4-11000	Destiny Library Manager	-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6300</b>		<b>-1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,800.00</b>	<b>.00%</b>
<b>Total Function 12 Inst. Resources/Media Services</b>		<b>-1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,800.00</b>	<b>.00%</b>
13 - Curriculum/Instructional PD							
6200 - Professional & Contracted Serv							
6237-00.001-4-11000	Tailor Made	-6,804.00	6,606.00	.00	.00	-198.00	.00%
6237-00.001-4-11032	R.18 Prof Dev/PK	-500.00	.00	.00	.00	-500.00	.00%
6237-00.001-4-30000	R.18 Prof Dev Svs/SCE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6237-00.001-4-37000	R.18 Dyslexia/Prof Dev	-1,500.00	980.70	.00	.00	-519.30	.00%
6239-01.001-4-11000	R.18 Required Training	-700.00	.00	.00	.00	-700.00	.00%
6239-02.001-4-11000	R.18 Prof Dev Record	-70.00	.00	.00	.00	-70.00	.00%
<b>Sub Total 6200</b>		<b>-12,074.00</b>	<b>7,586.70</b>	<b>.00</b>	<b>.00</b>	<b>-4,487.30</b>	<b>.00%</b>
6300 - Supplies & Materials							
6399-00.001-4-30000	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							
6411-00.001-4-23000	Travel/Prof Dev/SpEd	-1,000.00	.00	63.60	63.60	-936.40	6.36%
6411-00.001-4-30000	Prof Dev/Travel	-1,500.00	.00	100.08	100.08	-1,399.92	6.67%
6499-01.001-4-11000	Certification Fee	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-02.001-4-11000	Misc Costs/Prof Development	-500.00	35.00	.00	.00	-465.00	.00%
6499-02.001-4-30000	Misc Costs/Prof Development	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>		<b>-4,500.00</b>	<b>35.00</b>	<b>163.68</b>	<b>163.68</b>	<b>-4,301.32</b>	<b>3.64%</b>
<b>Total Function 13 Curriculum/Instructional PD</b>		<b>-17,074.00</b>	<b>7,621.70</b>	<b>163.68</b>	<b>163.68</b>	<b>-9,288.62</b>	<b>.96%</b>
23 - School Leadership							
6100 - Payroll Costs							
6118-00.001-4-99000	Stipend/Masters	-3,000.00	.00	250.00	250.00	-2,750.00	8.33%
6119-00.001-4-99000	Salary Principal/PT	-55,748.00	.00	3,966.19	3,966.19	-51,781.81	7.11%
6119-02.001-4-99000	Salary/Campus Admin	-5,000.00	.00	.00	.00	-5,000.00	.00%
6129-00.001-4-99000	Salary/Princ Secretary	-16,000.00	.00	1,341.08	1,341.08	-14,658.92	8.38%
6141-00.001-4-99000	Social Security/Medicare	-1,080.00	.00	80.29	80.29	-999.71	7.43%
6141-01.001-4-99000	Social Security/Medicare	-146.00	34	.00	.00	-146.00	.00%
6142-00.001-4-99000	Group Health & Life	-2,488.00	.00	213.49	213.49	-2,274.51	8.58%
6143-00.001-4-99000	Workers' Compensation	-315.00	.00	27.04	27.04	-287.96	8.58%
6144-00.001-4-99000	TRS On-Behalf	-2,245.00	.00	.00	.00	-2,245.00	.00%

Fund 199 / 4 General Operating Fund

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6100 - Payroll Costs							
6144-05.001-4-99000	GASB 24/TRS M.Part D	-225.00	.00	.00	.00	-225.00	.00%
6145-00.001-4-99000	Unemployment	-30.00	.00	.00	.00	-30.00	.00%
6146-00.001-4-99000	TRS/TRS Care/NonOASDI	-11,554.00	.00	680.76	680.76	-10,873.24	5.89%
6146-01.001-4-99000	Teacher Retirement/TRS	-800.00	.00	.00	.00	-800.00	.00%
<b>Sub Total 6100</b>		<b>-98,631.00</b>	<b>.00</b>	<b>6,558.85</b>	<b>6,558.85</b>	<b>-92,072.15</b>	<b>6.65%</b>
6200 - Professional & Contracted Serv							
6238-00.001-4-99000	TxCEE	-1,250.00	.00	1,250.00	1,250.00	.00	100.00%
6269-01.001-4-99000	Rental/Postage Meter	-230.00	.00	.00	.00	-230.00	.00%
<b>Sub Total 6200</b>		<b>-1,480.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>-230.00</b>	<b>84.46%</b>
6300 - Supplies & Materials							
6399-00.001-4-99000	Campus Office Supplies	-1,450.00	.00	.00	.00	-1,450.00	.00%
6399-01.001-4-99000	Diplomas/Certificates	-375.00	.00	.00	.00	-375.00	.00%
6399-02.001-4-99000	Postage	-200.00	.00	.00	.00	-200.00	.00%
6399-03.001-4-99000	Remind	.00	.00	409.95	409.95	409.95	.00%
6399-30.001-4-99000	Paper/Copy Machine	-450.00	.00	.00	.00	-450.00	.00%
<b>Sub Total 6300</b>		<b>-2,475.00</b>	<b>.00</b>	<b>409.95</b>	<b>409.95</b>	<b>-2,065.05</b>	<b>16.56%</b>
6400 - Other Operating Costs							
6411-00.001-4-99000	Hotel/Meals/Reg Fees/Prof	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-02.001-4-99000	TEExES 268	-200.00	.00	.00	.00	-200.00	.00%
6497-03.001-4-99000	Perf Asst for School Leaders	-375.00	.00	.00	.00	-375.00	.00%
6497-04.001-4-99000	Standard Princ Cert App Fee	-78.00	.00	.00	.00	-78.00	.00%
6497-05.001-4-99000	Intern Princ Cert App Fee	-78.00	.00	.00	.00	-78.00	.00%
<b>Sub Total 6400</b>		<b>-1,731.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,731.00</b>	<b>.00%</b>
<b>Total Function 23 School Leadership</b>		<b>-104,317.00</b>	<b>.00</b>	<b>8,218.80</b>	<b>8,218.80</b>	<b>-96,098.20</b>	<b>7.88%</b>
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-4-99000	Testing Coordinator Stipend	-2,000.00	.00	166.67	166.67	-1,833.33	8.33%
6141-00.001-4-99000	Social Security/Medicare	-29.00	.00	2.42	2.42	-26.58	8.34%
6143-00.001-4-99000	Workers' Compensation	-10.00	.00	.81	.81	-9.19	8.10%
6144-00.001-4-99000	TRS On-Behalf	-156.00	.00	.00	.00	-156.00	.00%
6144-05.001-4-99000	GASB 24/TRS M.Part D	-40.00	.00	.00	.00	-40.00	.00%
6145-00.001-4-99000	Unemployment	-30.00	.00	.00	.00	-30.00	.00%
6146-00.001-4-99000	Teacher Retirement/TRS	-73.00	.00	1.25	1.25	-71.75	1.71%
<b>Sub Total 6100</b>		<b>-2,338.00</b>	<b>.00</b>	<b>171.15</b>	<b>171.15</b>	<b>-2,166.85</b>	<b>7.32%</b>
6200 - Professional & Contracted Serv							
6299-00.001-4-38000	CCMR/ECHS Consultant	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-00.001-4-99000	Test Scoring	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>		<b>-5,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,100.00</b>	<b>.00%</b>
6300 - Supplies & Materials							
6339-00.001-4-99000	Testing	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-4-99000	Supplies/Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-02.001-4-99000	Career/Motivational Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-45.001-4-99000	STOP IT License	-30.00	.00	.00	.00	-30.00	.00%
<b>Sub Total 6300</b>		<b>-1,280.00</b>	<b>35</b>	<b>.00</b>	<b>.00</b>	<b>-1,280.00</b>	<b>.00%</b>

Fund 199 / 4 General Operating Fund

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
31 - Guidance/Counseling/Evaluation							
6400 - Other Operating Costs							
6411-00.001-4-99000 Prof Dev Fees/Hotel/Meals		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.001-4-21000 GT Testing		-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-99000 Testing Fees/ACT/SAT/TSI		-500.00	.00	.00	.00	-500.00	.00%
6499-01.001-4-99000 Testing Fees/CLEP		-100.00	.00	.00	.00	-100.00	.00%
6499-02.001-4-99000 Misc Operating Costs		-100.00	.00	.00	.00	-100.00	.00%
6499-03.001-4-38000 College Transcripts		-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>		<b>-2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,100.00</b>	<b>.00%</b>
<b>Total Function 31 Guidance/Counseling/Evaluation</b>		<b>-10,818.00</b>	<b>.00</b>	<b>171.15</b>	<b>171.15</b>	<b>-10,646.85</b>	<b>1.58%</b>
33 - Health Services							
6200 - Professional & Contracted Serv							
6219-00.001-4-99000 Cont Svs-Nurse		-1,500.00	1,065.28	434.72	434.72	.00	28.98%
6299-00.001-4-99000 CPR Certification		-300.00	.00	.00	.00	-300.00	.00%
6299-01.001-4-99000 AED/Services		-1,100.00	.00	.00	.00	-1,100.00	.00%
<b>Sub Total 6200</b>		<b>-2,900.00</b>	<b>1,065.28</b>	<b>434.72</b>	<b>434.72</b>	<b>-1,400.00</b>	<b>14.99%</b>
6300 - Supplies & Materials							
6399-00.001-4-99000 Health Services Supplies		-250.00	.00	.00	.00	-250.00	.00%
6399-01.001-4-99000 AED Supplies		-2,397.00	.00	.00	.00	-2,397.00	.00%
<b>Sub Total 6300</b>		<b>-2,647.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,647.00</b>	<b>.00%</b>
<b>Total Function 33 Health Services</b>		<b>-5,547.00</b>	<b>1,065.28</b>	<b>434.72</b>	<b>434.72</b>	<b>-4,047.00</b>	<b>7.84%</b>
34 - Student Transportation							
6200 - Professional & Contracted Serv							
6249-00.999-4-99000 Maintenance/Repairs/Vehicle		-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-00.999-4-99000 Alcohol/Drug Screening		-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6200</b>		<b>-4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,500.00</b>	<b>.00%</b>
6300 - Supplies & Materials							
6311-00.999-4-99000 Gasoline/Diesel Fuel		-9,000.00	9,000.00	.00	.00	.00	.00%
6319-00.999-4-99000 Tires		-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-01.999-4-99000 Supplies/Vehicles		-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>		<b>-11,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6400 - Other Operating Costs							
6411-00.999-4-99000 Travel/Transportation		-150.00	.00	.00	.00	-150.00	.00%
6429-00.999-4-99000 Vehicle Insurance		-2,300.00	.00	2,180.00	2,180.00	-120.00	94.78%
6499-00.999-4-99000 Private		-500.00	.00	.00	.00	-500.00	.00%
6499-02.999-4-99000 Driver Training		-500.00	.00	.00	.00	-500.00	.00%
6499-03.999-4-99000 Driver Physicals		-500.00	.00	.00	.00	-500.00	.00%
6499-04.999-4-99000 Vehicle Registration		-300.00	29.50	22.00	22.00	-248.50	7.33%
<b>Sub Total 6400</b>		<b>-4,250.00</b>	<b>29.50</b>	<b>2,202.00</b>	<b>2,202.00</b>	<b>-2,018.50</b>	<b>51.81%</b>
<b>Total Function 34 Student Transportation</b>		<b>-19,750.00</b>	<b>9,029.50</b>	<b>2,202.00</b>	<b>2,202.00</b>	<b>-8,518.50</b>	<b>11.15%</b>
36 - Extracurricular Activities							
6100 - Payroll Costs							
6118-00.001-4-99006 Stipend/History Fair		-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.001-4-99017 Stipend/UJL Director/MES		-250.00	.00	.00	.00	-250.00	.00%
6118-01.001-4-91050 Stipend/Basketball/JHB		-1,500.00	36	.00	125.00	-1,375.00	8.33%
6118-01.001-4-91051 Stipend/Basketball/JHG		-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.001-4-99017 Stipend/UJL Director/MHS		-250.00	.00	.00	.00	-250.00	.00%

Fund 199 / 4 General Operating Fund

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6100 - Payroll Costs							
6118-02.001-4-91000	Stipend/Basketball/Varsity	-2,000.00	.00	166.67	166.67	-1,833.33	8.33%
6118-02.001-4-91050	Stipend/Basketball/HSB	-2,000.00	.00	.00	.00	-2,000.00	.00%
6118-02.001-4-91051	Stipend/Basketball/HSG	-2,000.00	.00	166.67	166.67	-1,833.33	8.33%
6118-02.001-4-99017	Stipend/UII Director/MJH	-250.00	.00	.00	.00	-250.00	.00%
6118-03.001-4-91000	Stipend/Cross Country	-2,000.00	.00	166.67	166.67	-1,833.33	8.33%
6118-04.001-4-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	166.67	166.67	-1,833.33	8.33%
6118-04.001-4-99017	Stipend/UII/Individual Events	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-05.001-4-91000	Stipend/Track/JH/HS	-3,000.00	.00	125.00	125.00	-2,875.00	4.17%
6118-06.001-4-91000	Stipend/Volleyball/JH	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-06.001-4-91051	Stipend/Volleyball/HS	-1,500.00	.00	125.00	125.00	-1,375.00	8.33%
6118-07.001-4-91000	XDuty/10 Summer Days	-3,000.00	.00	250.00	250.00	-2,750.00	8.33%
6118-08.001-4-91000	Stipend/Golf	-1,500.00	.00	125.00	125.00	-1,375.00	8.33%
6125-00.001-4-38000	Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-4-99017	Driver/UII	-250.00	.00	.00	.00	-250.00	.00%
6141-00.001-4-91000	Social Security/Medicare	-312.00	.00	20.54	20.54	-291.46	6.58%
6143-00.001-4-91000	Workers' Compensation	-105.00	.00	6.90	6.90	-98.10	6.57%
6144-00.001-4-91000	TRS On Behalf	-1,495.00	.00	.00	.00	-1,495.00	.00%
6144-05.001-4-91000	GASB 24/TRS M.Part D	-68.00	.00	.00	.00	-68.00	.00%
6145-00.001-4-91000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.001-4-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6146-00.001-4-91000	Teacher Retirement/TRS	-931.00	.00	10.64	10.64	-920.36	1.14%
<b>Sub Total 6100</b>		<b>-32,311.00</b>	<b>.00</b>	<b>1,454.76</b>	<b>1,454.76</b>	<b>-30,856.24</b>	<b>4.50%</b>
6200 - Professional & Contracted Serv							
6249-00.001-4-91000	Scoreboard Repairs	-500.00	.00	.00	.00	-500.00	.00%
6294-00.001-4-91000	Athletic Officials	-4,500.00	.00	413.00	413.00	-4,087.00	9.18%
<b>Sub Total 6200</b>		<b>-5,000.00</b>	<b>.00</b>	<b>413.00</b>	<b>413.00</b>	<b>-4,587.00</b>	<b>8.26%</b>
6300 - Supplies & Materials							
6397-31.001-4-91000	Uniforms/Basketball/B&G	-500.00	.00	.00	.00	-500.00	.00%
6397-32.001-4-91000	Uniforms/Track	-500.00	.00	.00	.00	-500.00	.00%
6397-36.001-4-91000	Uniforms/Tennis/B&G	-250.00	.00	.00	.00	-250.00	.00%
6397-37.001-4-91000	Uniforms/Volleyball	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-4-91000	Materials/Athletics Program	-500.00	.00	.00	.00	-500.00	.00%
6399-01.001-4-91000	Medical Supplies	-400.00	.00	.00	.00	-400.00	.00%
6399-01.001-4-99017	Supplies/UII	-300.00	.00	.00	.00	-300.00	.00%
6399-03.001-4-99013	Materials/NHS	-150.00	.00	.00	.00	-150.00	.00%
6399-31.001-4-91000	Supplies/Basketball	-500.00	.00	.00	.00	-500.00	.00%
6399-32.001-4-91000	Supplies/Track	-800.00	.00	.00	.00	-800.00	.00%
6399-34.001-4-91000	Materials/Homecoming/Motiv	-150.00	.00	.00	.00	-150.00	.00%
6399-35.001-4-91000	Supplies/Cross Country	-100.00	.00	.00	.00	-100.00	.00%
6399-36.001-4-91000	Supplies/Tennis	-400.00	.00	.00	.00	-400.00	.00%
6399-37.001-4-91000	Supplies/Volleyball	-400.00	180.00	.00	.00	-220.00	.00%
6399-38.001-4-91002	Supplies/Golf balls, kits, tow	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6300</b>		<b>-5,300.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,120.00</b>	<b>.00%</b>

Fund 199 / 4 General Operating Fund

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6400 - Other Operating Costs							
6411-00.001-4-91000 Coach Travel/Meetings/PD		-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.001-4-11008 Travel/Science Fair		-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-91024 JR/THSC Assn Conf Fee		-500.00	.00	.00	.00	-500.00	.00%
6412-01.001-4-99017 Travel/UIIL		-1,300.00	.00	.00	.00	-1,300.00	.00%
6412-03.001-4-99000 Travel/NHS		-200.00	.00	.00	.00	-200.00	.00%
6412-05.001-4-99000 Travel/History Fair		-9,000.00	.00	.00	.00	-9,000.00	.00%
6412-31.001-4-91000 Travel/Basketball		-4,500.00	.00	.00	.00	-4,500.00	.00%
6412-32.001-4-91000 Travel/Track		-3,300.00	.00	.00	.00	-3,300.00	.00%
6412-35.001-4-91000 Travel/Cross Country		-1,000.00	636.62	210.03	210.03	-153.35	21.00%
6412-36.001-4-91000 Travel/Tennis		-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-37.001-4-91000 Travel/Volleyball		-3,000.00	650.11	767.92	767.92	-1,581.97	25.60%
6412-38.001-4-91000 Travel /Golf		-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.001-4-91000 Athletic Insurance		-1,540.00	.00	1,540.00	1,540.00	.00	100.00%
6494-00.001-4-91000 Fuel/Athletics		-750.00	80.00	241.64	241.64	-428.36	32.22%
6494-01.001-4-99006 History Fair Fuel		-300.00	.00	.00	.00	-300.00	.00%
6494-02.001-4-99000 Fuel/Science Fair		-100.00	.00	.00	.00	-100.00	.00%
6494-03.001-4-99000 Fuel/NHS TRAVEL		-100.00	.00	.00	.00	-100.00	.00%
6494-04.001-4-99017 Fuel/UIIL Competition		-200.00	.00	.00	.00	-200.00	.00%
6495-00.001-4-11006 History Fair Fees		-400.00	.00	.00	.00	-400.00	.00%
6495-00.001-4-11008 Science Fair Fees		-250.00	.00	.00	.00	-250.00	.00%
6495-10.001-4-91000 Dues/Coach		-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-4-91000 Athletic Banners		-500.00	.00	.00	.00	-500.00	.00%
6497-00.001-4-99000 Letter Jackets/Student		-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-91000 Misc Costs/EOY Awards		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.001-4-99000 Misc Costs/Student Programs		-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-4-99006 Misc Costs/History Fair		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.001-4-99000 Yearbook Misc Costs		-500.00	.00	.00	.00	-500.00	.00%
6499-01.001-4-99017 Fees/District Chair		-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-02.001-4-99013 Misc Costs & Fees/NHS		-250.00	.00	.00	.00	-250.00	.00%
6499-02.001-4-99017 Fees/UIIL Conference 1A		-2,500.00	.00	2,500.00	2,500.00	.00	100.00%
6499-31.001-4-91000 Fees/Basketball		-650.00	.00	.00	.00	-650.00	.00%
6499-32.001-4-91000 Fees/Track		-600.00	.00	.00	.00	-600.00	.00%
6499-35.001-4-91000 Fees/Cross Country		-400.00	240.00	.00	.00	-160.00	.00%
6499-36.001-4-91000 Fees/Tennis		-200.00	.00	.00	.00	-200.00	.00%
6499-37.001-4-91000 Fees/Volleyball		-1,300.00	.00	250.00	250.00	-1,050.00	19.23%
<b>Sub Total 6400</b>		<b>-45,740.00</b>	<b>1,606.73</b>	<b>5,509.59</b>	<b>5,509.59</b>	<b>-38,623.68</b>	<b>12.05%</b>
<b>Total Function 36 Extracurricular Activities</b>		<b>-88,351.00</b>	<b>1,786.73</b>	<b>7,377.35</b>	<b>7,377.35</b>	<b>-79,186.92</b>	<b>8.35%</b>
41 - General Administration							
6100 - Payroll Costs							
6118-00.701-4-99000 Stipend/RMO		-1,250.00	.00	208.34	208.34	-1,041.66	16.67%
6118-01.701-4-99000 Stipend/DRSM		-1,250.00	.00	208.34	208.34	-1,041.66	16.67%
6119-00.701-4-99000 Salary/Superintendent		-48,675.00	.00	4,057.61	4,057.61	-44,617.39	8.34%
6119-00.750-4-99000 Salary/Business Manager		-20,017.00	.00	3,336.16	3,336.16	-16,680.84	16.67%
6119-99.750-4-99000 Salary/BM2		-22,250.00	.00	.00	.00	-22,250.00	.00%
6122-00.701-4-99000 Substitute/Office		-300.00	38	.00	.00	-300.00	.00%
6122-01.701-4-99000 FY23 Sub Pay		.00	.00	130.50	130.50	130.50	.00%
6129-00.701-4-99000 Salary/Supt Secretary		-16,000.00	.00	1,341.12	1,341.12	-14,658.88	8.38%

Fund 199 / 4 General Operating Fund

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6100 - Payroll Costs							
6139-00.7504-99000	Local Leave Paid	-1,000.00	.00	.00	.00	-1,000.00	.00%
6141-00.7014-99000	Social Security/Medicare	-971.00	.00	94.80	94.80	-876.20	9.76%
6141-00.7504-99000	Social Security/Medicare	-289.00	.00	48.15	48.15	-240.85	16.66%
6141-99.7504-99000	Medicare/BM2	-725.00	.00	.00	.00	-725.00	.00%
6142-00.7014-99000	Group Health & Life	-1,854.00	.00	160.70	160.70	-1,693.30	8.67%
6142-00.7504-99000	Group Health & Life	-1,377.00	.00	229.51	229.51	-1,147.49	16.67%
6142-99.7504-99000	Benefits/BM2	-5,509.00	.00	.00	.00	-5,509.00	.00%
6143-00.7014-99000	Workers' Compensation	-278.00	.00	25.07	25.07	-252.93	9.02%
6143-00.7504-99000	Workers' Compensation	-98.00	.00	16.25	16.25	-81.75	16.58%
6143-99.7504-99000	WC/BM2	-175.00	.00	.00	.00	-175.00	.00%
6144-00.7014-99000	TRS On Behalf	-1,711.00	.00	.00	.00	-1,711.00	.00%
6144-00.7504-99000	TRS On Behalf	-1,852.00	.00	.00	.00	-1,852.00	.00%
6144-05.7014-99000	GASB 24/TRS M.Part D	-240.00	.00	.00	.00	-240.00	.00%
6144-05.7504-99000	GASB 24/TRS M.Part D	-300.00	.00	.00	.00	-300.00	.00%
6144-99.7504-99000	On Behalf/BM2	-4,040.00	.00	.00	.00	-4,040.00	.00%
6145-00.7014-99000	Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6145-00.7504-99000	Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6146-00.7014-99000	TRS/TRS Care/NOASDI	-9,760.00	.00	682.69	682.69	-9,077.31	6.99%
6146-00.7504-99000	TRS/TRS Care/NOASDI	-510.00	.00	25.02	25.02	-484.98	4.91%
6146-99.7504-99000	TRS/BM2	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6100</b>		<b>-143,731.00</b>	<b>.00</b>	<b>10,564.26</b>	<b>10,564.26</b>	<b>-133,166.74</b>	<b>7.35%</b>
6200 - Professional & Contracted Serv							
6211-00.7024-99000	Legal Services/Board	-10,000.00	10,000.00	.00	.00	.00	.00%
6212-00.7504-99000	Financial Audit	-22,000.00	22,000.00	.00	.00	.00	.00%
6212-01.7504-99000	Property Tax Audit	-1,000.00	.00	.00	.00	-1,000.00	.00%
6213-00.7034-99000	Tax Collection Fees	-25,000.00	.00	.00	.00	-25,000.00	.00%
6214-00.7014-99000	Advocacy/Lobbying Costs	-25.00	.00	.00	.00	-25.00	.00%
6238-00.0014-99000	TxCEE	-1,250.00	.00	1,250.00	1,250.00	.00	100.00%
6238-01.7014-99000	R.18 Job Applicant Tracking	-750.00	1,500.00	.00	.00	750.00	.00%
6239-02.7504-99000	R.18 Purchasing Cooperative	-495.00	495.00	.00	.00	.00	.00%
6239-04.7504-99000	R.18 School Finance	-1,950.00	1,950.00	.00	.00	.00	.00%
6239-05.7014-99000	R.12 E-RATE Services	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-06.7014-99000	R.12 E-RATE Works	-500.00	500.00	.00	.00	.00	.00%
6269-00.7014-99000	Copier Rental/Supt Office	-850.00	796.10	53.90	53.90	.00	6.34%
6269-00.7504-99000	Copier Rental/Bus Office	-850.00	796.10	53.90	53.90	.00	6.34%
6269-01.7014-99000	Postage Meter/Supt Office	-250.00	.00	.00	.00	-250.00	.00%
6269-01.7504-99000	Postage Meter/Bus Office	-250.00	.00	.00	.00	-250.00	.00%
6299-00.7504-99000	BSWIFT/ACA Reporting	-1,650.00	1,650.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>-68,320.00</b>	<b>41,187.20</b>	<b>1,357.80</b>	<b>1,357.80</b>	<b>-25,775.00</b>	<b>1.99%</b>
6300 - Supplies & Materials							
6398-01.7014-99000	Furniture	-2,400.00	.00	.00	.00	-2,400.00	.00%
6398-02.7014-99000	Document Tracking Services	.00	395.00	.00	.00	395.00	.00%
6399-00.7014-99000	Supplies/Materials/Supt	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.7504-99000	Supplies/Materials/Business	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-02.7014-99000	Postage	-500.00	39	.00	.00	-500.00	.00%
6399-02.7504-99000	Postage	-500.00	.00	.00	.00	-500.00	.00%
6399-30.7014-99000	Paper/Copy Machine	-500.00	.00	.00	.00	-500.00	.00%

Fund 199 / 4 General Operating Fund

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6300 - Supplies & Materials							
6399-30.7504-99000	Paper/Copy Machine	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>		<b>-7,900.00</b>	<b>395.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,505.00</b>	<b>.00%</b>
6400 - Other Operating Costs							
6411-00.7014-99000	Travel Costs/Supt	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.7504-99000	Travel Costs/Business Office	-2,500.00	255.00	.00	.00	-2,245.00	.00%
6419-00.7024-99000	Travel/Board	-10,000.00	.00	.00	.00	-10,000.00	.00%
6429-00.7014-99000	TASB Liability Insurance	-3,600.00	.00	3,800.00	3,800.00	200.00	105.56%
6491-00.7014-99000	Legally Req Pub Not/Supt	-500.00	.00	.00	.00	-500.00	.00%
6491-00.7024-99000	Legally Req Pub Not/Board	-500.00	.00	.00	.00	-500.00	.00%
6491-00.7504-99000	Legally Req Pub	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.7014-99000	Dues/Superintendent	-300.00	.00	.00	.00	-300.00	.00%
6495-00.7504-99000	TASBO Membership	-200.00	.00	.00	.00	-200.00	.00%
6495-01.7014-99000	TASB Membership & Leg Ass	-1,000.00	1,000.00	.00	.00	.00	.00%
6499-00.7014-99000	Misc Costs/Supt	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.7024-99000	Misc Board Costs	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.7504-99000	Misc Costs/Business Offices	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-01.7024-99000	TASB Policy Updates	-3,000.00	3,000.00	.00	.00	.00	.00%
6499-01.7504-99000	Texas SmartBuy Membership	-100.00	.00	.00	.00	-100.00	.00%
6499-02.7024-99000	TASB Policy Online Support	-1,000.00	.00	1,100.00	1,100.00	100.00	110.00%
6499-03.7014-99000	TASB HR Services	-1,000.00	.00	945.00	945.00	-55.00	94.50%
6499-03.7024-99000	Board/Supt Workshop	-500.00	.00	.00	.00	-500.00	.00%
6499-04.7014-99000	Fee/Background	-100.00	100.00	.00	.00	.00	.00%
6499-04.7024-99000	TASB Policy Services	-1,000.00	.00	900.00	900.00	-100.00	90.00%
6499-05.7024-99000	TASB Board Book	-1,500.00	.00	2,000.00	2,000.00	500.00	133.33%
<b>Sub Total 6400</b>		<b>-36,800.00</b>	<b>4,355.00</b>	<b>8,745.00</b>	<b>8,745.00</b>	<b>-23,700.00</b>	<b>23.76%</b>
<b>Total Function 41 General Administration</b>		<b>-256,751.00</b>	<b>45,937.20</b>	<b>20,667.06</b>	<b>20,667.06</b>	<b>-190,146.74</b>	<b>8.05%</b>
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6129-00.0014-99000	Salary/Facilities	-64,414.00	.00	5,246.00	5,246.00	-59,168.00	8.14%
6139-00.9994-99000	Local Leave Paid	-650.00	.00	.00	.00	-650.00	.00%
6141-00.0014-99000	Social Security/Medicare	-933.00	.00	75.97	75.97	-857.03	8.14%
6142-00.0014-99000	Group Health & Life	-11,016.00	.00	918.04	918.04	-10,097.96	8.33%
6143-00.0014-99000	Workers' Compensation	-2,325.00	.00	203.21	203.21	-2,121.79	8.74%
6144-00.0014-99000	TRS On Behalf	-5,958.00	.00	.00	.00	-5,958.00	.00%
6144-05.0014-99000	GASB 24/TRS M.Part D	-160.00	.00	.00	.00	-160.00	.00%
6145-00.0014-99000	Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6146-00.0014-99000	TRS/TRS Care/NOASDI	-1,643.00	.00	39.35	39.35	-1,603.65	2.40%
<b>Sub Total 6100</b>		<b>-87,199.00</b>	<b>.00</b>	<b>6,482.57</b>	<b>6,482.57</b>	<b>-80,716.43</b>	<b>7.43%</b>
6200 - Professional & Contracted Serv							
6249-00.9994-99000	Contracted	-7,500.00	2,620.00	380.00	380.00	-4,500.00	5.07%
6249-01.9994-99000	Pest Management Control	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-05.9994-99000	Repairs/Fire Alarm System	-500.00	.00	.00	.00	-500.00	.00%
6258-00.9994-99000	VOIP/Internet	-6,500.00	6,025.53	474.47	474.47	.00	7.30%
6258-01.9994-99000	Alert/Paging System	-1,000.00	1,000.00	.00	.00	.00	.00%
6259-01.9994-99000	Water	-7,000.00	40 6,508.94	491.06	491.06	.00	7.02%
6259-02.9994-99000	Phone/Fax/Dish	-1,000.00	869.07	130.93	130.93	.00	13.09%
6259-03.9994-99000	Electricity	-15,000.00	15,000.00	.00	.00	.00	.00%

Fund 199 / 4 General Operating Fund

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6200 - Professional & Contracted Serv						
6259-04.999-4-99000 Heat/Propane	-20,000.00	20,000.00	.00	.00	.00	.00%
6259-05.999-4-99000 Waste Disposal	-7,500.00	7,500.00	.00	.00	.00	.00%
6269-00.999-4-99000 Rental/Electricity Poles	-50.00	36.00	.00	.00	-14.00	.00%
6269-01.999-4-99000 Rentals/Grounds/Facilities	-500.00	.00	.00	.00	-500.00	.00%
6299-00.001-4-99000 Asbestos Sampling	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-00.999-4-99000 TASB Facilities	-1,100.00	.00	1,150.00	1,150.00	50.00	104.55%
6299-01.999-4-99000 Asbestos 3Year Inspection	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-02.999-4-99000 Annual Fire Alarm Inspection	-800.00	.00	.00	.00	-800.00	.00%
6299-03.999-4-99000 Annual Fire Extinguisher	-650.00	.00	.00	.00	-650.00	.00%
<b>Sub Total 6200</b>	<b>-72,100.00</b>	<b>59,559.54</b>	<b>2,626.46</b>	<b>2,626.46</b>	<b>-9,914.00</b>	<b>3.64%</b>
6300 - Supplies & Materials						
6317-00.999-4-99000 Supplies/Custodial	-6,300.00	489.30	218.61	218.61	-5,592.09	3.47%
6318-00.999-4-99000 Supplies/Grounds	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-00.999-4-99000 Paint	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-01.999-4-99000 Supplies/Facilities Maint	-12,000.00	1,610.26	179.74	179.74	-10,210.00	1.50%
6398-00.999-4-99000 Equipment/Grounds	-250.00	.00	.00	.00	-250.00	.00%
6398-01.999-4-91000 Sand/Track Area	-500.00	.00	.00	.00	-500.00	.00%
6398-01.999-4-99000 Equipment/Facilities	-250.00	.00	.00	.00	-250.00	.00%
6398-02.999-4-99000 Teacherage/Furnishings	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6300</b>	<b>-26,300.00</b>	<b>2,099.56</b>	<b>398.35</b>	<b>398.35</b>	<b>-23,802.09</b>	<b>1.51%</b>
6400 - Other Operating Costs						
6411-00.999-4-99000 Travel/Facilities	-500.00	.00	.00	.00	-500.00	.00%
6411-01.999-4-99000 Travel/IPM Training	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-4-99000 Insurance/Property	-19,500.00	.00	24,465.00	24,465.00	4,965.00	125.46%
6499-00.999-4-99000 Miscellaneous Costs	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-20,350.00</b>	<b>.00</b>	<b>24,465.00</b>	<b>24,465.00</b>	<b>4,115.00</b>	<b>120.22%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>	<b>-205,949.00</b>	<b>61,659.10</b>	<b>33,972.38</b>	<b>33,972.38</b>	<b>-110,317.52</b>	<b>16.50%</b>
52 - Security & Monitoring Services						
6200 - Professional & Contracted Serv						
6239-07.001-4-99000 R.18 School Safety	-1,400.00	.00	.00	.00	-1,400.00	.00%
6249-00.001-4-99000 Repairs/Security	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>	<b>-1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,700.00</b>	<b>.00%</b>
6300 - Supplies & Materials						
6399-00.001-4-99000 Materials/Security/50x6	-2,500.00	70.00	.00	.00	-2,430.00	.00%
6399-01.001-4-99000 Materials/Training/250R	-2,500.00	201.24	155.00	155.00	-2,143.76	6.20%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>271.24</b>	<b>155.00</b>	<b>155.00</b>	<b>-4,573.76</b>	<b>3.10%</b>
6400 - Other Operating Costs						
6411-00.001-4-99000 Security/Prof Development	-9,500.00	43.92	1,913.03	1,913.03	-7,543.05	20.14%
6429-00.999-4-99000 TASB/Privacy/Info Security	-5,500.00	.00	5,500.00	5,500.00	.00	100.00%
6499-00.001-4-99000 Fee/BBSC Range	-300.00	75.00	.00	.00	-225.00	.00%
<b>Sub Total 6400</b>	<b>-15,300.00</b>	<b>118.92</b>	<b>7,413.03</b>	<b>7,413.03</b>	<b>-7,768.05</b>	<b>48.45%</b>
<b>Total Function 52 Security &amp; Monitoring Services</b>	<b>-22,000.00</b>	<b>390.16</b>	<b>7,568.03</b>	<b>7,568.03</b>	<b>-14,041.81</b>	<b>34.40%</b>

Fund 199 / 4 General Operating Fund

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
53 - Data Processing Services							
6100 - Payroll Costs							
6118-00.999-4-99000	Salary/Tech/Extra Duty Pay	-2,500.00	.00	208.33	208.33	-2,291.67	8.33%
6119-00.750-4-99000	Salary/Data/Business Office	-20,017.00	.00	3,336.17	3,336.17	-16,680.83	16.67%
6119-01.750-4-99000	Salary/BM2	-20,250.00	.00	.00	.00	-20,250.00	.00%
6129-00.001-4-99000	Salary PEIMS Data	-21,343.00	.00	1,788.95	1,788.95	-19,554.05	8.38%
6141-00.001-4-99000	Social Security/Medicare	-305.00	.00	25.57	25.57	-279.43	8.38%
6141-00.750-4-99000	Social Security/Medicare	-289.00	.00	48.14	48.14	-240.86	16.66%
6141-00.999-4-99000	Social Security/Medicare	-36.00	.00	3.01	3.01	-32.99	8.36%
6142-00.001-4-99000	Group Health & Life	-2,204.00	.00	183.66	183.66	-2,020.34	8.33%
6142-00.750-4-99000	Group Health & Life	-1,377.00	.00	229.51	229.51	-1,147.49	16.67%
6143-00.001-4-99000	Workers' Compensation	-38.00	.00	3.49	3.49	-34.51	9.18%
6143-00.750-4-99000	Workers' Compensation	-98.00	.00	16.25	16.25	-81.75	16.58%
6143-00.999-4-99000	Workers' Compensation	-12.00	.00	1.01	1.01	-10.99	8.42%
6144-00.001-4-99000	TRS On-Behalf	-1,974.00	.00	.00	.00	-1,974.00	.00%
6144-00.750-4-99000	TRS On-Behalf	-1,852.00	.00	.00	.00	-1,852.00	.00%
6144-00.999-4-99000	TRS On Behalf & Med Part D	-190.00	.00	.00	.00	-190.00	.00%
6144-05.001-4-99000	GASB 24/TRS M.Part D	-10.00	.00	.00	.00	-10.00	.00%
6144-05.701-4-99000	GASB 24/TRS M.Part D	-75.00	.00	.00	.00	-75.00	.00%
6144-05.750-4-99000	GASB 24/TRS M.Part D	-75.00	.00	.00	.00	-75.00	.00%
6145-00.001-4-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.750-4-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6145-00.999-4-99000	Unemployment	-75.00	.00	.00	.00	-75.00	.00%
6146-00.001-4-99000	Teacher Retirement/TRS	-544.00	.00	13.41	13.41	-530.59	2.47%
6146-00.750-4-99000	Teacher Retirement/TRS	-510.00	.00	25.03	25.03	-484.97	4.91%
6146-00.999-4-99000	Teacher Retirement/TRS	-96.00	.00	1.56	1.56	-94.44	1.62%
<b>Sub Total 6100</b>		<b>-74,020.00</b>	<b>.00</b>	<b>5,884.09</b>	<b>5,884.09</b>	<b>-68,135.91</b>	<b>7.95%</b>
6200 - Professional & Contracted Serv							
6236-00.999-4-99000	EdLink/Erate	-13,488.00	13,488.00	.00	.00	.00	.00%
6236-02.999-4-99000	EdLink/On-Site Support	-22,997.00	22,996.76	.00	.00	-.24	.00%
6238-00.001-4-99000	R.18 Info Systems/Student	-10,276.00	10,276.00	.00	.00	.00	.00%
6238-00.750-4-99000	R.18 Infor Systems/BO/HR	-10,657.00	10,657.00	.00	.00	.00	.00%
6238-02.001-4-99000	R.18/Additional Svs	-4,275.00	4,275.00	.00	.00	.00	.00%
6239-03.999-4-99000	R.18 Antivirus Software	-750.00	.00	.00	.00	-750.00	.00%
6239-04.999-4-99000	R.18 Windows Server	-260.00	.00	.00	.00	-260.00	.00%
<b>Sub Total 6200</b>		<b>-62,703.00</b>	<b>61,692.76</b>	<b>.00</b>	<b>.00</b>	<b>-1,010.24</b>	<b>.00%</b>
6300 - Supplies & Materials							
6399-00.999-4-99000	Technology Supplies	-500.00	.00	.00	.00	-500.00	.00%
6399-03.999-4-99000	Microsoft Office Renewal	-1,400.00	.00	.00	.00	-1,400.00	.00%
6399-06.999-4-99000	Google Web Domain	-100.00	.00	.00	.00	-100.00	.00%
6399-07.999-4-99000	Monitoring Software	-250.00	.00	.00	.00	-250.00	.00%
6399-08.001-4-99000	Meraki License	-1,750.00	.00	.00	.00	-1,750.00	.00%
<b>Sub Total 6300</b>		<b>-4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>.00%</b>
6400 - Other Operating Costs							
6499-00.999-4-99000	Misc Costs	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6400</b>		<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>.00%</b>

## Fund 199 / 4 General Operating Fund

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-4-99000 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>-223,344.00</b>	<b>61,692.76</b>	<b>5,884.09</b>	<b>5,884.09</b>	<b>-155,767.15</b>	<b>2.63%</b>
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-4-99000 Materials/Parental	-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						
6499-00.001-4-99000 Misc Costs/Parental	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Function 61 Community Services</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
71 - Debt Services						
6200 - Professional & Contracted Serv						
6269-00.001-4-99000 Leases GASB 87	-5,000.00	.00	.00	.00	-5,000.00	.00%
6269-01.001-4-99000 GASB 96 SBITA	-30,000.00	.00	.00	.00	-30,000.00	.00%
<b>Sub Total 6200</b>	<b>-35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-35,000.00</b>	<b>.00%</b>
<b>Total Function 71 Debt Services</b>	<b>-35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-35,000.00</b>	<b>.00%</b>
91 - Purchase of WADA from State/Sc						
6200 - Professional & Contracted Serv						
6224-00.999-4-99000 Recaputure/WADA/State	-6,000.00	.00	.00	.00	-6,000.00	.00%
<b>Sub Total 6200</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>.00%</b>
<b>Total Function 91 Purchase of WADA from State/Sc</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>.00%</b>
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-4-23000 Fiscal Agent/588 Coop	-6,600.00	6,600.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-6,600.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 93 Payments to Fiscal Agent</b>	<b>-6,600.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.999-4-99000 Property Appraisal Services	-38,500.00	.00	.00	.00	-38,500.00	.00%
<b>Sub Total 6200</b>	<b>-38,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-38,500.00</b>	<b>.00%</b>
<b>Total Function 99 Other Intergovernmental Charge</b>	<b>-38,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-38,500.00</b>	<b>.00%</b>

Fund 199 / 4 General Operating Fund

As of September

	<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						
8911-00.000-4-00000 Transfer to Food Service	-10,014.00	.00	.00	.00	-10,014.00	.00%
<b>Sub Total 8900</b>	<b>-10,014.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,014.00</b>	<b>.00%</b>
<b>Total Function 00 Generic</b>	<b>-10,014.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,014.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,036,527.00</b>	<b>222,692.95</b>	<b>107,252.82</b>	<b>107,252.82</b>	<b>-1,706,581.23</b>	<b>5.27%</b>
<b>Total for 000</b>	<b>-2,036,527.00</b>	<b>222,692.95</b>	<b>107,252.82</b>	<b>107,252.82</b>	<b>-1,706,581.23</b>	<b>5.27%</b>
<b>End of Report</b>						





MARATHON INDEPENDENT SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING  
SEPTEMBER 27, 2023

Regular Board of Trustees School Board Meeting: The Board of Trustees of the Marathon Independent School District met on September 27, 2023, in the high school Library.

Present Board Members: Steven Aguilar, Judy Briones, Andy Lewis, Cheyenne Marta, Hayes West

Absent Board Members: Marina Aguillar, Craig Carter

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

Audience of Individuals: Enereyda Briones, Alexa Hernandez

- I. Called 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 recited by Cheyenne Marta
- IV. Public Comment – Student Alexa Hernandez expressed her concern regarding facial piercings and mentioned that her wearing her facial piercings did not affect her schoolwork in any way and asked that the facial piercings be allowed during school. No comment for Enereyda Briones.
- V. School Board Resolution For World Teacher Day. Marathon ISD Teachers Day Resolution presented by Dr. Ivonne Durant and Board Secretary Cheyenne read the Resolution.  
Dr. Ivonne Durant requested the Marathon ISD School Board joins #TeachersCan and its partnering entities across Texas in celebrating World Teachers’ Day and proclaims October 5, 2023, to be Marathon ISD’s Teacher Day. A motion was made by Steven Aguilar and seconded by Judy Briones to approve Dr. Ivonne Durant request in honoring October 5, 2023, as Marathon ISD Teacher Day. Motion Carried.
- VI. Consent Items – A motion was made by Cheyenne Marta and seconded by Steven Aguilar to approve the Consent Items as presented. Motion Carried
  - VI.a. Monthly Tax Collection Report
  - VI.b. Check Payments
  - VI.c. Budget Amendments
  - VI.d. Review and approve previous Board Minutes
- VII. Marathon ISD Financial Institute – Bank Depository Authorized Representatives  
The Board of Trustees of the Marathon Independent School District hereby appoints the individuals listed to serve as authorized representatives of the district’s financial accounts held as follows: TransPecos Bank – Marathon ISD Maintenance, Scholarship Fund, Certificate of Deposit. A motion was made by Steven Aguilar and seconded by Hayes West to approve Authorized Representatives and Check Signers as presented by Business Manager, Victoria Sanchez. Motion carried.
- VIII. Superintendent’s Report
  - VIII.a. State Accountability A-F System Update – Dr. Ivonne Durant briefly went over the 2023 A-F Accountability Ratings and informed the board on the delay in the issuance of final rule for the accountability manual and delaying the issuance of 2023 Accountability Ratings.
  - VIII.b. Report on Safety and Security Audit – Report given by Dr. Ivonne Durant on the different areas on the Safety and Security of the School. A proposal/Letter of

Agreement to authorize, Architect, JSA Architects, Inc. to provide Marathon ISD the following services. New Campus Security Fencing was also given to the board.

- IX. Renaissance Data from September 2023- Consolidated State Performance Report was given by Dr. Ivonne Durant.
- X. Report on Existing Vacancies – Dr. Ivone Durant reported to the board the Philippine teacher Daphne Deleon date of arrival has been delayed and no anticipated date when she will arrive. Dr Ivonne Durant reported that Eileen Hogue temporary substitute teacher has agreed to stay.  
Victoria Sanchez, Business Manager submitted a Rescind Letter of Retirement and requested the board of Trustees to approve the Rescind Letter of Retirement as presented.
- XI. Discussion about the Superintendent’s House- Dr. Ivonne reported the superintendent’s house needs some repairs. Windows and the master bedroom has a leak in the closet. Dr. Durant has agreed to pay extra \$400.00 to the rent for the repairs. The district agrees to spend all rent funds on the building improvements of the Superintendent’s House.
- XII. Upcoming Events – October 16-Parent Conferences, October 27, Fall Festival, 4-H meeting, Board Meeting – October 25.
- XIII. Adjourn – A motion was made by Steven Aguilar and seconded by Hayes West to adjourn the board meeting at 6:53 p.m. Motion Carried.

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

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

**Purchasing  
Authority**

The Board delegates to the Superintendent the authority to make budgeted purchases for goods or services. **However, any single, budgeted purchase of goods or services that costs \$10,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.**

Exception for  
Emergency  
Contracts

In the event of a catastrophe, emergency, or natural disaster affecting the District, the Board delegates to the Superintendent the authority to contract for the replacement, construction, or repair of school equipment or facilities in accordance with law, if emergency replacement, construction, or repair is necessary for the health and safety of District students and staff. The Superintendent shall report to the Board at the next regular meeting any contract made under this authority. [See Disaster Exception, CH(LEGAL)]

The delegation regarding emergency contracts does not waive competitive purchasing requirements under Education Code Chapter 44. Only the Board is authorized to waive competitive purchasing requirements under limited circumstances in accordance with Education Code 44.031(h). [See Emergency Damage or Destruction, CH(LEGAL)]

Purchasing  
Procedures

The Superintendent shall develop purchasing procedures to implement the requirements of state and federal law. [See also CB, CBB, CH(LEGAL), and COA]

Purchasing Method

The Board delegates to the Superintendent the authority to determine the method of purchasing in accordance with CH(LEGAL) or CBB(LEGAL), as appropriate.

*Competitive  
Bidding*

If competitive bidding is chosen as the purchasing method, the Superintendent shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

The District may reject any and all bids in accordance with state or federal law, as applicable.

*Competitive  
Sealed Proposals*

If competitive sealed proposals are chosen as the purchasing method, the Superintendent shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time

PURCHASING AND ACQUISITION

CH  
(LOCAL)

specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time of opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The District may reject any and all proposals in accordance with state or federal law, as applicable.

**Electronic Bids or Proposals**

Bids or proposals that the District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

**Responsibility for Debts**

The Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy, and the District's purchasing procedures. [See CE] The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.

**Purchase Commitments**

All purchase commitments shall be made by the Superintendent in accordance with administrative procedures, including the District's purchasing procedures.

**Personal Purchases**

District employees shall not be permitted to make purchases for personal use through the District's business office.

# **World Teachers' Day 2023**

# Celebrating World Teachers' Day 2023

"A good teacher is like a candle - it consumes itself to light the way for others." - Margaret Mead



**Dr. Bret Green**



**Micaela Aguilar**



**Melissa Barlow**



**Pamela Hernandez**



**Eileen Hogue**



**Travis Jarrell**



**Jill Daniels**



**Jacob Garcia**



**Sandra Hansen**



**Neal Novosad**



**Monica Pinedo**



**Jasmine Garcia**

# World Teachers' Day 2023

## Honoring, Celebrating, & Appreciating Our Teachers

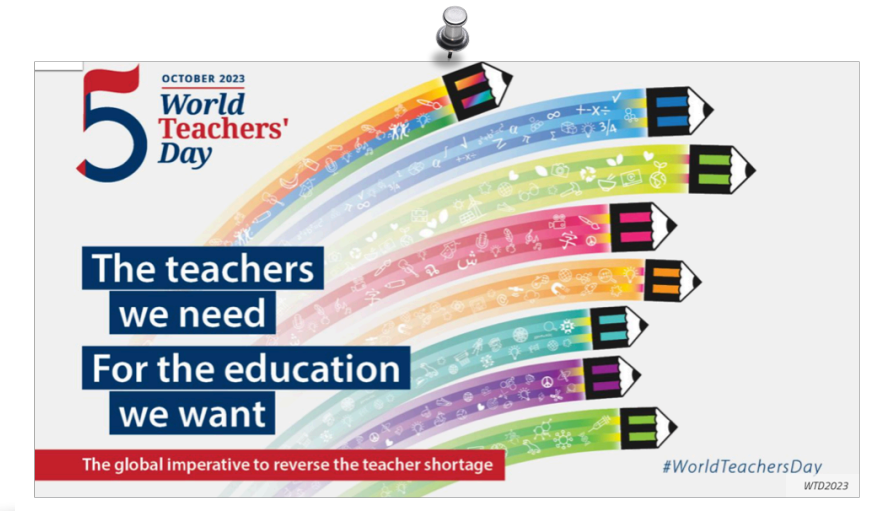
World Teachers' Day is celebrated around the world on the 5th of October. It is also known by some as International Teachers' Day. The event was established in 1994, and it commemorates the signing of the 1966 UNESCO/ILO Recommendation concerning the status of teachers.

To celebrate this day, the UNESCO runs a campaign every year to help the world gain a better understanding of teachers and the impact they have on the development of students within society.

Marathon ISD thanks the teachers who educate the children of this community and joins the world in finding solutions to the teacher shortage of teachers world-wide.

We are fortunate to have a small learning community growing in how to work together to maximize our students' potential. Taking the talents of many to find solutions to our issues and develop our potential is critical to our progress in becoming a viable learning community of the 21st century. We are pleased to present our Marathon ISD Team.

*The Marathon ISD Board of Trustees*



# World Teachers' Day 2023

"The best teachers teach from the heart, not from the book." - Unknown

"One book, one pen, one child, and one teacher can change the world." - Malala Yousafzai

"Education is the most powerful weapon which you can use to change the world." - Nelson Mandela



Dear Teachers,

In the tiny community of Marathon, twelve teachers, two teacher assistants, one secretary, a business manager and I make it happen for our handful of students. An African proverb says, if you want to go fast, go alone, if you want to go far, go together. We, as a team, have chosen to go together when called upon and make the sacrifices necessary to make sure our students are well taken care of.

54

Teachers, you are the most important part of our students' learning and I want to salute you and celebrate your valuable contribution to our students' lives on this October 5, 2023. Thank you for your enduring understanding of what it takes to make it happen in our small community. May the rest of the year's activities continue to help us grow as a team and as individuals who are still growing and getting better at what we do as educators.

Sincerely,



Ivonne Durant

*Celebrating*  
**World Teachers' Day 2023**



**Dr. Bret Green**

*Math/Coach*



*"Thank you for being so helpful during Math class and taking the time to really make sure I understand what we're learning"*

*Celebrating*  
**World Teachers' Day 2023**



**Micaela Aguilar**  
*Social Studies/Language Arts*



*"Thank you for staying after school on Monday's and Wednesday's  
until 5 p.m. to tutor me"*

*Celebrating*  
**World Teachers' Day 2023**



**Melissa Barlow**

*English Language Arts/Social Studies*



*"You always help me... told me to be the best I could ever be and pushed me to my limit"*

*Celebrating*  
**World Teachers' Day 2023**



**Pamela Hernandez**  
*Kinder/First*



*"I love Ms. Hernandez as my teacher. She teaches amazing, amazing things."*



*Celebrating*  
**World Teachers' Day 2023**



**Eileen Hogue**

*Grades 2 and 3*



*"You are the best teacher in the West"*



*Celebrating*  
**World Teachers' Day 2023**



**Travis Jarrell**

*Science/Technology/Safety Coordinator*



*"You always have my best interest at heart, while also guiding me in the right direction, or even just giving me advice."*



# Celebrating World Teachers' Day 2023



**Jill Daniels**

*English Language Arts/Social Studies*



*"I love going into your class because I know it will be fun. Thank you for teaching us how to write and learn about some history."*



*Celebrating*  
**World Teachers' Day 2023**



**Jacob Garcia**  
*Special Education/Coach*



*"Every day I'm here, you help me through my darkest time and always encourage me to work harder, and one day I want to beat you in basketball."*



*Celebrating*  
**World Teachers' Day 2023**



**Sandra Hansen**

*Grades 4 & 5 ELAR/Social Studies*



*"Thank you for being a good teacher. I am sad I didn't get you as my teacher longer."*

*Celebrating*  
**World Teachers' Day 2023**



**Neal Novosad**  
*CTE*



*"I really appreciate that you are always trying to help not just me,  
but our school..."*

*Celebrating*  
**World Teachers' Day 2023**



**Monica Pinedo**  
*Grades 4 & 5 Math and Science*



*"When I grow up, I want to be a math teacher just like you"*



*Celebrating*  
**World Teachers' Day 2023**



**Jasmine Garcia**  
*Dual Credit Monitor/AD/Coach*



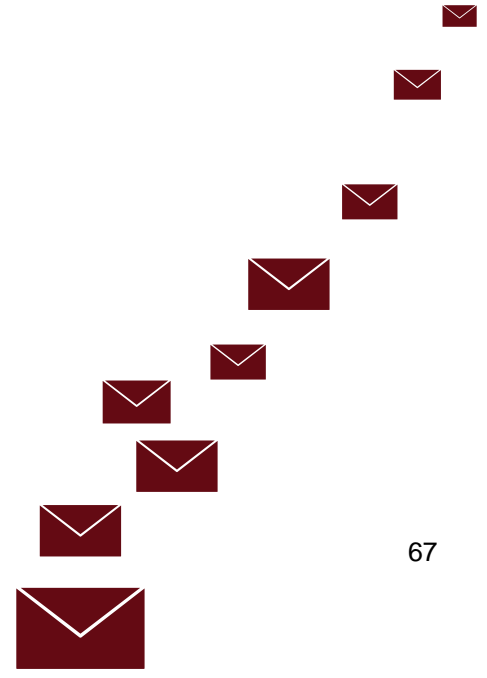
*"I may not always say it, but I mean it whenever I say it. Thank you for all the extra work you do to help us grow, and overcome challenges"*

*Celebrating*  
**World Teachers' Day 2023**



Thank you

# Letters



October 2, 2023

Dear Mrs. Aguilar,

Happy teachers APPreciation day!  
I hope you have an amazing day  
Ever!

Thank you for being my 6<sup>th</sup> grade  
ELA teacher and thank you for helping  
me when I don't know what to  
do something! Thank you for giving  
me Jolley ranchers when I feel  
tired. If I had to chose between  
who was my favorite teacher I would  
chose you! I hope you have a  
great rest of your day.

Your Student,  
Aliyah Aguilar

10/03/2023

Dear Dr. Green,

Thank you for being so helpfull during math class and taking the time to really make sure I understand what we're learning. Thank you for letting me listen to music. It really helps to not make math class so stressful all the time. Thanks for being chill. x!

Also keep the aviators they're  
cool!

Sincerely Kaden Whetten,

Dear MRS. Borlow:

Thank you Mrs. Borlow for ~~always~~ <sup>all ways</sup> being there  
when I was younger you always ~~helped~~ <sup>helped</sup> me  
and always told me to be the best I could  
ever be and pushed me to my limit. You  
always told every one to be the best and  
even if I wasn't the best student but I didn't  
think I would make it this far but if you  
wouldn't ~~believe~~ have trust in me then I  
wouldn't make it to where I want to be  
in life you were there for the entire  
class thank you Mrs. Borlow for every  
thing.

~~Adrian~~ Love - Adrian H.

Dear Mr. Novosad,

Thank you for all of the work you do for our school. Thank you for helping me with my projects in woodshop, and teaching me how to use all different types of tools. Thank you for teaching me how to weld, and I can't wait to learn more in your class. Thank you for teaching me how to be safe when using equipment. Mr. Novosad, thank you for teaching me how to care for baby chicks and full grown chickens. Thank you for showing me how to be responsible, and thank you for making me laugh when I'm having a bad day. I really appreciate how you're always trying to help not just me, but our school, thank you for everything you've done. Thank you for helping me build my chair, Mr. Novosad, I really appreciate it. Thank you for looking out for me, helping, and guiding me in all I do. Thank you for staying here, and teaching all these years, and I'm very blessed to have you as a teacher, thank you for putting up with me, Mr. Novosad. Thank you for everything Mr. Novosad.

Your former student,

Melodi Aguilar

10/3/23

Dear Mrs. Coach Josmine Garcia,

Thank you for always being there for the team and making us better. U dont only work to make us better at sports that we love, but help us to be a better person, student. U always make sure we are not only good on the court but off the court.

I may not always say it, but I mean it whenever I say it. Thank you for all the extra work u do to help us grow, and overcome challenges. Thank you for being a friend, someone to talk to, someone to learn on.

Sincerely, Izabella

Dear Mrs. Coach,

Thank you for being there for everyone. Thank you for being kind and caring. Thank you for giving everyone second chances even if they didn't deserve it. You have been one of the few teachers who have stuck by the kids and hasn't left all these years. Thank you for dealing with my mood swings, and my hyper personality. Thank you for letting me sleep on the floor on long field trips. And always driving us even though you are tired. And thank you for letting us get cokes every now and then. Overall thank you for being our coach.

your student,  
Annaliese West

10/03/23

Dear Mrs. Daniels,

Thank you for coming to Marathon ISD to teach us. Thank you for teaching us how to write and learn about some history. I love going into your class because I know it will be fun, and thank you for letting me sit in the office chair. Thank you for putting up with all of us during the whole class. Thank you for letting us watch movies (except the box) after we read a book.

From Your Best Student Teegan

Dear Coach Jacob Garcia,

I look forward to spending all my till I graduate playing basketball, running track, and cross country and I'm glad that I been taught how to play basketball and how to run correctly for cross country and track and I want to improve every day I'm here. You help me through my darkest time and always encourage me to work harder and one day I want to beat you in basketball. I appreciate all you have done for me and I am grateful.

- Keller

Dear Jacob Garcia,

I Decided to write this letter to you because you have prodoly impated my life the most. You have helped me get stronger, and help me get a stronger mentality. Also I like how we were kind of the same like Jacob and little. But I think that you are one of the best coaches I've ever had and I've had a lot of coaches in my life time. You are a grate coach because you are there for me when I need you. Also you are the best. B, Jacob

Sencctly Jacob valenzuela

JUREM CASTRO

DEAR DR GREEN

Thank you for helping me with math and tutoring. I know I struggle with math, but I really appreciate all the help that have given me. I know I have been for improvement but with your help I know I can do it.

Sincerely,  
JUREM

10/2/23

Dear Mrs. Aguilar,

Thank you so much for being such a good teacher and thank you for staying after school on Mondays and Wednesdays till 5 to tutor me and thank you for helping me when I ask a question in your class and thank you so so much for putting up with the attitude that I have in your class and thank you for trying to take me out of Ms. Daniel's class and hopefully you have a good day on October 5th and you are a really really good teach.

Love,  
Araceli Maltos

Dear Ms. Pinedo,  
You are the best math teacher I have ever had. When I grow up I want to be a math teacher just like you! I love how you tell us that nobody is wrong and how kind you are to all of us. You've been my favorite teacher since first grade and I never want to leave your class again!

Love  
Cole

I love Ms. Hernandez as  
my teacher. She lets  
us play and go  
outside. She teaches  
amazing amazing  
things. We play in  
math centers and on  
computers.

Ms. A is the best  
teacher in the  
whole wide world!

Love,



Dear Ms. Hanson,

Thank you for being  
a good teacher. I  
am sad I didn't get to  
have you as my teacher  
longer. I hope you are  
doing good.  
Happy Teacher's  
Day!

From:

Paisy



Drawing  
for you!

*Celebrating*  
**World Teachers' Day 2023**

# Thank you

82



<https://www.youtube.com/watch?v=iKq5AW6-rXQ>

WORLD TEACHERS' DAY VIDEO FOR MARATHON ISD

The Marathon Foundation  
Donation to Marathon ISD

Date: October 11, 2023  
Amount: \$16,000.00  
Purpose: Air Conditioning Project (MES)

---

Air Conditioning Project Expenditure Report  
Marathon Elementary Building

TW Heat & Air, LLC  
Completed Project Cost: \$15,985.91