

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 November 29, 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. College, Career, and Military Readiness Opportunities
- VI. Consent Items
 - a. Monthly Tax Collection Report 2
 - b. Check Payments 17
 - c. Financial Reports 22
 - d. Review and approve previous Board Minutes 43
- VII. Budget Amendments
- VIII. 2022-2023 Recapture - State Funding 45
- IX. Superintendent Report
- Second Six Weeks Assessment Results
- X. School Health Advisory Council (SHAC)
- XI. Eureka Math and Carnegie Program Updates 50
- XII. Summer Breakfast Program 63
- XIII. Upcoming Events
- XIV. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.
 - a. Personnel Matters. Tex Govt. Code Section 551.074
- XV. Open Meeting
 - a. Personnel Matters. Tex Gov. Code Section 551.074
- 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

Oct-23

Total Month Collected	24,139.55
Total Paid Taxes	
Current Base (M&O)	22,351.84
Penalty	0.00
Interest	0.00
Atty Fees	
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	1,454.56
Penalty	168.87
Interest	164.28
Atty Fees	356.84
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	0

Total Yearly Collected:	24,139.55
Total Paid Taxes	10/1/2023 to 10/31/2023
Current Base (M&O)	22,351.84
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	1,454.56
Penalty	168.87
Interest	164.28
Atty Fees	356.84
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	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00
Percentage	2.20%

Tax Collections Activity Report - Current/Delinquent

11/9/2023 4:06:00PM

Report Criteria

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

Entity: Marathon ISD

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	22,351.84	0.00	Taxes	1,454.56	0.00	Taxes	23,806.40	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	168.87	0.00	Penalty	168.87	0.00
Interest	0.00	0.00	Interest	164.28	0.00	Interest	164.28	0.00
Total Collected	22,351.84	0.00	Total Collected	1,787.71	0.00	Total Collected	24,139.55	0.00
Total Collected	22,351.84		Total Collected	1,787.71		Total Collected	24,139.55	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	22,351.84	0.00	Taxes	1,454.56	0.00	Taxes	23,806.40	0.00
Penalty	0.00	0.00	Penalty	168.87	0.00	Penalty	168.87	0.00
Interest	0.00	0.00	Interest	164.28	0.00	Interest	164.28	0.00
Total Disbursed:	22,351.84	0.00	Total Disbursed:	1,787.71	0.00	Total Disbursed:	24,139.55	0.00
Total Disbursed:	22,351.84		Total Disbursed:	1,787.71		Total Disbursed:	24,139.55	
Current Year			Delinquent Years			All Years		
Total Collected	22,351.84		Total Collected	1,787.71		Total Collected	24,139.55	
Attorney Fees	0.00		Attorney Fees	356.84		Attorney Fees	356.84	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	22,351.84		Total Paid	2,144.55		Total Paid	24,496.39	
Underpayments	0.00		Underpayments	0.01		Underpayments	0.01	
Total Paid	22,351.84		Total Paid	2,144.55		Total Paid	24,496.39	
Attorney Fees	0.00		Attorney Fees	356.84		Attorney Fees	356.84	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	356.84		Attorney Fee Disbursement Amount	356.84	

Tax Collections Activity Report - Current/Delinquent

11/9/2023 4:06:00PM

Report Criteria

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

Entity MISD BPP

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

Tax Collections Activity Report - Current/Delinquent

11/9/2023 4:06:00PM

Report Criteria

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

Entity MCECD

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

Year to Date Recap Report 10/01/2023-10/31/2023

11/9/2023 9:19:59AM

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	%	#Owned
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.82	0.00	1,006.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,855.44	398.94	0.00	3,095.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	266.31	2,423.51	739.10	0.00	7,439.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,666.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	440.79	712,599.81	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	83.65	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	3,251.84	1.28	719,546.67	909.11	99.87	40

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

Year to Date Recap Report 10/01/2023-10/31/2023

11/9/2023 9:19:59AM

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	%	#Owned
2005	720,343.60	-5,722.65	714,620.95	713,479.73	2.23	0.00	713,481.96	4,437.80	3,547.95	2,287.70	2.25	723,755.43	1,138.99	99.84	42
2006	685,376.41	-5,415.79	679,960.62	678,952.79	0.97	0.00	678,953.76	3,480.74	2,982.55	2,931.37	1.73	688,348.18	1,006.86	99.85	41
2007	542,846.13	-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	-2,248.89	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	1,467.02	99.80	58
2012	764,146.94	-2,018.40	762,128.54	760,571.67	4.19	0.00	760,575.86	2,920.37	2,788.43	2,547.04	2.45	768,809.96	1,552.68	99.80	62
2013	788,693.11	-6,169.63	782,523.48	780,948.25	2.12	0.00	780,950.37	4,395.34	3,770.14	4,435.05	5.79	793,554.57	1,573.11	99.80	66
2014	873,579.88	-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	-11,584.44	1,088,846.17	1,086,671.41	3.21	0.00	1,086,674.62	3,302.63	3,285.45	4,389.59	3.26	1,097,632.34	2,171.55	99.80	88
2019	1,013,806.07	-22,591.85	991,214.22	988,649.42	6.35	0.00	988,655.77	2,905.76	2,198.75	3,034.30	1.79	996,790.02	2,558.45	99.74	96
2020	1,038,705.63	-4,410.92	1,034,294.71	1,028,169.29	1.88	0.00	1,028,171.17	4,383.47	2,620.08	2,961.09	3.32	1,038,137.25	6,123.54	99.41	117
2021	1,080,554.10	-4,541.28	1,076,012.82	1,067,727.83	2.09	0.00	1,067,730.02	3,758.68	1,953.83	2,644.98	1.18	1,076,086.60	8,282.80	99.23	144
2022	1,135,072.25	-8,438.23	1,126,634.02	1,112,961.52	3.09	0.00	1,112,964.61	3,117.58	1,280.83	2,020.60	2.90	1,119,383.43	13,669.41	98.79	153
2023	1,005,619.11	-517.62	1,005,101.49	22,351.84	0.00	0.00	22,351.84	0.00	0.00	0.00	0.00	22,351.84	982,749.65	2.22	1,332
Total for all Delinquent Years:															
	18,488,108.87	-192,674.23	18,295,434.64	18,238,847.41	53.09	0.00	18,238,900.50	73,275.66	96,508.84	70,550.61	54.60	18,479,237.12	56,534.14		1,497
Totals for All Years:															
	19,493,727.98	-193,191.85	19,300,536.13	18,261,199.25	53.09	0.00	18,261,252.34	73,275.66	96,508.84	70,550.61	54.60	18,501,588.96	1,039,283.79		2,829
Refund Paid:															
				-59,721.66	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 10/01/2023-10/31/2023

11/9/2023 9:19:59AM

Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	EFF Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,168.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	303.67	0.00	0.00	303.67	0.59	0.14	1.35	0.06	305.81	0.50	99.84	1
2020	336.92	0.00	336.92	336.42	0.00	0.00	336.42	0.18	0.05	1.33	0.00	337.98	0.50	99.85	1
2021	715.93	-331.38	384.55	384.08	0.00	0.00	384.08	0.35	0.11	0.00	0.00	384.54	0.47	99.88	1
2022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.56	0.00	100.00	0
Total for all Delinquent Years:															
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:

	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
				-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 + Alt. Fee + Overage
 Balance = Adjusted Tax - Eff Taxes Paid

Year to Date Recap Report 10/01/2023-10/31/2023

11/9/2023 9:19:59AM

Totals for Entity: 27 MCED

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

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

11/9/2023 4:10:19PM Report Criteria

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

Entity	Marathon ISD			ALL				
Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	22,351.84	0.00	Taxes	1,454.56	0.00	Taxes	23,806.40	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	168.87	0.00	Penalty	168.87	0.00
Interest	0.00	0.00	Interest	164.28	0.00	Interest	164.28	0.00
Total Collected	22,351.84	0.00	Total Collected	1,787.71	0.00	Total Collected	24,139.55	0.00
Total Collected	22,351.84		Total Collected	1,787.71		Total Collected	24,139.55	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	22,351.84	0.00	Taxes	1,454.56	0.00	Taxes	23,806.40	0.00
Penalty	0.00	0.00	Penalty	168.87	0.00	Penalty	168.87	0.00
Interest	0.00	0.00	Interest	164.28	0.00	Interest	164.28	0.00
Total Disbursed:	22,351.84	0.00	Total Disbursed:	1,787.71	0.00	Total Disbursed:	24,139.55	0.00
Total Disbursed:	22,351.84		Total Disbursed:	1,787.71		Total Disbursed:	24,139.55	
Current Year			Delinquent Years			All Years		
Total Collected	22,351.84		Total Collected	1,787.71		Total Collected	24,139.55	
Attorney Fees	0.00		Attorney Fees	356.84		Attorney Fees	356.84	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	22,351.84		Total Paid	2,144.55		Total Paid	24,496.39	
Underpayments	0.00		Underpayments	0.01		Underpayments	0.01	
Total Paid	22,351.84		Total Paid	2,144.55		Total Paid	24,496.39	
Attorney Fees	0.00		Attorney Fees	356.84		Attorney Fees	356.84	
Refunds Paid -	0.00		Refunds Paid -	0.00		Refunds Paid -	0.00	
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	356.84		Attorney Fee Disbursement Amount	356.84	

Tax Collections Activity Report - Current/Delinquent

11/9/2023 4:10:19PM Report Criteria

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

Entity: MISD BPP

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

Tax Collections Activity Report - Current/Delinquent

11/9/2023 4:10:19PM

Report Criteria

Brewster County Tax Office
Page 15 of 20

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

Entity: MCED

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

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

Fictive Taxes Paid = Base Tax Pd + Under + Disc
 amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

11/9/2023 9:17:37AM

Totals for Entity: 23 Marathon ISD										
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments

2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	1.36	0.01	0.00	1.37	0.17	0.62	0.43	0.00	2.58	0.00
2020	103.82	0.00	0.00	103.82	12.46	34.25	30.11	0.00	180.64	0.00
2021	115.83	0.00	0.00	115.83	13.50	23.58	29.90	0.00	182.81	0.00
2022	1,233.55	0.00	0.00	1,233.55	142.74	105.83	296.40	0.00	1,778.52	0.00
2023	22,351.84	0.00	0.00	22,351.84	0.00	0.00	0.00	0.00	22,351.84	-517.62
Total for Delinquent Years										
	1,454.56	0.01	0.00	1,454.57	168.87	164.28	356.84	0.00	2,144.55	0.00
Totals for All Years:										
	23,806.40	0.01	0.00	23,806.41	168.87	164.28	356.84	0.00	24,496.39	-517.62
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

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

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Totals for Entity: 23BP MSD 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

Month to Date Recap Report

10/01/2023-10/31/2023

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Totals for Entity: 27 MGED

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

Effective Taxes Paid = Base Tax Pd + Under + Disc
 amount Paid = Base Tax Pd + Penalty + Interest + All. Fee+ Overage

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033554	10-04-2023	00013	DOUBLE R WELDING S	MARATHON SCHOO	400073	DEM-9260 199-11-6268.00-001-422015	C	gasses and rental	34.10	N
033573	10-10-2023	00013	DOUBLE R WELDING S	MARATHON SCHOO	400073	4575 199-11-6268.00-001-422015	C	gasses and rental	124.53	N
Vendor 00013 Total:									158.63	
033593	10-25-2023	00057	MORRISON TRUE VAL	MARATHON SCHOO	400063	230707 199-11-6399.00-001-422015	C	welding supplies	180.46	N
102301	10-05-2023	00086	TEACHER RETIREMEN		400016		D	September Payroll	465.01	N
					863-00-2155.00-000-400000		D	September Payroll	5,901.97	N
					400016		D	September Payroll	68.75	N
					863-00-2155.00-000-400000		D	September Payroll	506.69	N
					400016		D	September Payroll	1,253.03	N
					863-00-2155.01-000-400000		D	September Payroll	965.65	N
					400016		D	September Payroll	1,219.59	N
					863-00-2155.02-000-400000		D	September Payroll		N
					400016		D	September Payroll		N
					863-00-2155.05-000-400000		D	September Payroll		N
					400016		D	September Payroll		N
					863-00-2155.06-000-400000		D	September Payroll		N
					400016		D	September Payroll		N
					863-00-2155.08-000-400000		D	September Payroll		N
Check 102301 Total:									10,380.69	
102302	10-05-2023	00086	TEACHER RETIREMEN UAIC -SUPP.		400017		D	October Premium	7,042.00	N
					863-00-2153.00-007-400000					
Vendor 00086 Total:									17,422.69	
033565	10-04-2023	00134	Walsh Gallegos Trevino	SCHOOL BOARD	400012	660644 199-41-6211.00-702-499000	C	Legal Services	335.00	N
				SCHOOL BOARD	400012	660643 199-41-6211.00-702-499000	C	Legal Services	585.00	N
				SCHOOL BOARD	400036	662737 199-41-6211.00-702-499000	C	Legal Services/Board	1,562.50	N
Check 033565 Total:									2,482.50	
Vendor 00134 Total:									2,482.50	
033590	10-25-2023	00146	MASTERCARD - CARD	MARATHON SCHOO	400077		C	Math Classroom Supplies	3.66	N
				MARATHON SCHOO	400077	199-11-6395.00-001-411011	C	Math Classroom Supplies	9.87	N
				MARATHON SCHOO	400109	199-11-6395.00-001-411011	C	CTE welding Trip El Paso, m	149.39	N
				MARATHON SCHOO	400108	199-11-6412.00-001-411015	C	Meals XC	89.76	N
				MARATHON SCHOO	400108	199-36-6412.35-001-491000	C	Meals XC	52.86	N
				MARATHON SCHOO	400108	199-36-6412.35-001-491000	C	Meals XC		N
				MARATHON SCHOO	400066	199-36-6412.35-001-491000	C	Cross Country	101.68	N
Check 033590 Total:									407.22	
Vendor 00146 Total:									407.22	
102303	10-24-2023	00148	INTERNAL REVENUE S		400022		D	October Payroll	8,276.48	N
					863-00-2151.00-000-400000		D	October Payroll	10.48	N
					400022		D	October Payroll		N
					863-00-2152.01-000-400000		D	October Payroll		N
					400022		D	October Payroll	1,241.74	N
					863-00-2152.01-000-400000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					400022		D	October Payroll	10.48	N
					863-00-2152.02-000-400000					
					400022		D	October Payroll	1,241.74	N
					863-00-2152.02-000-400000					
					Check 102303 Total:				10,780.92	
					Vendor 00148 Total:				10,780.92	
033595	10-25-2023	00167	Ritchie C. Skelton	MARATHON SCHOO	400030		C	Official 10/20 VB	85.00	N
					199-36-6294.00-001-491000					
102304	10-01-2023	00194	TASB RISK MANAGEM		400033	68685	D	Unemployment Contribution	2,200.00	N
					199-00-1411.01-000-400000					
033571	10-10-2023	00403	AA Chemical & Supply	DISTRICT WIDE	400019	119648-1	C	Custodial Supplies	23.26	N
					199-51-6317.00-999-499000					
				DISTRICT WIDE	400101	120018	C	Custodial Supplies	411.46	N
					199-51-6317.00-999-499000					
					Check 033571 Total:				434.72	
					Vendor 00403 Total:				434.72	
033578	10-25-2023	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	OCT DED LIFE INSURANC	9.12	N
					863-00-2153.00-043-400000					
				DENTAL/METLIFE	DEDCHK		D	OCT DED HEALTH INSURA	595.42	N
					863-00-2153.00-106-400000					
				VISION/METLIFE	DEDCHK		D	OCT DED HEALTH INSURA	208.05	N
					863-00-2153.00-107-400000					
				LIFE INSURANCE	DEDCHK		D	OCT DED LIFE INSURANC	897.37	N
					863-00-2153.00-108-400000					
				CANCER INSURANC	DEDCHK		D	OCT DED HEALTH INSURA	121.08	N
					863-00-2153.00-109-400000					
				EMPLOYEE LIFE	DEDCHK		D	OCT DED LIFE INSURANC	106.10	N
					863-00-2153.00-113-400000					
				SPOUSE LIFE	DEDCHK		D	OCT DED LIFE INSURANC	14.00	N
					863-00-2153.00-114-400000					
				CHILD LIFE	DEDCHK		D	OCT DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-400000					
				MASA EMERGENT P	DEDCHK		D	OCT DED HEALTH INSURA	196.00	N
					863-00-2153.00-120-400000					
				ANNUITY #45	DEDCHK		D	OCT DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-045-400000					
				ANNUITY #46	DEDCHK		D	OCT DED TAX SHEL. ANN	270.00	N
					863-00-2159.00-046-400000					
				DISABILITY	DEDCHK		D	OCT DED INCOME REPLA	434.04	N
					863-00-2159.00-111-400000					
				FFGA HEALTH FLEX	DEDCHK		D	OCT DED HSA	25.00	N
					863-00-2159.00-116-400000					
				AMERICAN FIDELIT	DEDCHK		D	OCT DED INCOME REPLA	30.16	N
					863-00-2159.00-118-400000					
					Check 033578 Total:				3,108.34	
					Vendor 00637 Total:				3,108.34	
033594	10-25-2023	01076	RANKIN ISD	MARATHON SCHOO	400116	2401	C	District Fees	5,000.00	N
					199-36-6499.01-001-499017					
033552	10-04-2023	01142	ALPINE ISD, 588 CO-OP	MARATHON SCHOO	400100		C	Fiscal Agent/588 Coop	6,600.00	N
					199-93-6492.00-001-423000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033601	10-25-2023	01219	WTG FUELS	DISTRICT WIDE	400015	4696977 199-34-6311.00-999-499000	C	Fuel/Propane	1,371.59	N
033558	10-04-2023	01269	Travis Jarrell	MARATHON SCHOO	400082	199-52-6499.00-001-499000	C	Big Bend Sportsman Club	75.00	N
033559	10-04-2023	01272	Labatt Food Service LLC	MARATHON SCHOO	400057	10027170 101-35-6341.00-001-499000	C	Breakfast Food	256.97	N
				MARATHON SCHOO	400058	10027170 101-35-6341.02-001-499000	C	Food SCA	113.27	N
Check 033559 Total:									370.24	
033589	10-25-2023	01272	Labatt Food Service LLC	MARATHON SCHOO	400057	10096409 101-35-6341.00-001-499000	C	Breakfast Food	36.06	N
				MARATHON SCHOO	400057	10167123 101-35-6341.00-001-499000	C	Breakfast Food	24.81	N
				MARATHON SCHOO	400057	10239186 101-35-6341.00-001-499000	C	Breakfast Food	287.37	N
				MARATHON SCHOO	400058	10239186 101-35-6341.02-001-499000	C	Food SCA	86.31	N
				MARATHON SCHOO	400058	10096409 101-35-6341.02-001-499000	C	Food SCA	85.70	N
				MARATHON SCHOO	400058	10167123 101-35-6341.02-001-499000	C	Food SCA	73.89	N
				MARATHON SCHOO	400059	10167123 101-35-6342.00-001-499000	C	non-food	33.07	N
				MARATHON SCHOO	400059	10096409 101-35-6342.00-001-499000	C	non-food	77.94	N
				MARATHON SCHOO	400060	10096409 101-35-6499.00-001-499000	C	misc costs	35.00	N
				MARATHON SCHOO	400060	10167123 101-35-6499.00-001-499000	C	misc costs	35.00	N
Check 033589 Total:									775.15	
Vendor 01272 Total:									1,145.39	
033557	10-04-2023	01343	Arlene Griffis	MARATHON SCHOO	400097	498-12-6299.00-001-499000	C	Library contracted services	650.00	N
033581	10-25-2023	01366	AT&T MOBILITY	DISTRICT WIDE	400012	287273120946x10 199-51-6259.02-999-499000	C	Mobile/WiFi Service	119.05	N
033568	10-10-2023	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	400014	232770052734209 199-51-6259.03-999-499000	C	Electricity	1,638.09	N
033572	10-10-2023	01375	DIRECT ENERGY BUSI		400018	232490052518667 199-00-2110.23-000-400000	C	FY3 Electricity	1,782.46	N
Vendor 01375 Total:									3,420.55	
033596	10-25-2023	01408	Texas Disposal Systems	DISTRICT WIDE	400009	7511462 199-51-6259.05-999-499000	C	Waste Disposal	292.26	N
033580	10-25-2023	01414	AT&T	DISTRICT WIDE	400011	199-51-6259.02-999-499000	C	Long Distance	12.36	N
033560	10-04-2023	01512	MCCOY'S #86	DISTRICT WIDE	400049	8664713 199-51-6319.01-999-499000	C	Maint Sup - Sept	101.61	N
033592	10-25-2023	01512	MCCOY'S #86	DISTRICT WIDE	400061	8664637 199-51-6319.01-999-499000	C	supt house handrails	10.18	N
				DISTRICT WIDE	400061	8664637 199-51-6319.01-999-499000	C	picnic table refinishing	272.00	N
Check 033592 Total:									282.18	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Vendor 01512 Total:	383.79	
033582	10-25-2023	01549	BIG BEND TELEPHONE DISTRICT WIDE		400010	10623780	C	VOIP/Internet	485.97	N
					199-51-6258.00-999-499000					
033576	10-10-2023	01566	REGION 12 EDUCATIO SUPERINTENDENT		400034	106223	C	E-Rate & E-Rate Works	500.00	N
					199-41-6239.06-701-499000					
033597	10-25-2023	01582	TW HEAT & AIR LLC	MARATHON SCHOO	400023	10600	C	A/C Installation/MES Final P	4,795.77	N
					199-51-6629.01-001-499000					
033567	10-04-2023	14028	Kay Whitley	MARATHON SCHOO	400014		C	Official/9/29/vb Marfa	85.00	N
					199-36-6294.00-001-491000					
033599	10-25-2023	14028	Kay Whitley	MARATHON SCHOO	400029		C	Official 10/21 VB Rankin	111.12	N
					199-36-6294.00-001-491000					
								Vendor 14028 Total:	196.12	
000123	10-13-2023	14124	MARATHON ISD		400020		D	Transfer to TPB Scholarship	38,285.08	N
					829-00-2110.01-000-400000					
033564	10-04-2023	14130	SUBWAY #11740-0	MARATHON SCHOO	400072		C	Volleyball Meals	106.89	N
					199-36-6412.37-001-491000					
033585	10-25-2023	14199	COMPASS ELECTRICA DISTRICT WIDE		400016	1532	C	electrical work/shop/mhs ball	990.00	N
					199-51-6249.00-999-499000					
033583	10-25-2023	14246	BREWSTER COUNTY T DISTRICT WIDE		400107		C	Vehicle Registraion - Explor	7.50	N
					199-34-6499.04-999-499000					
033562	10-04-2023	14250	QUILL CORPORATION	MARATHON SCHOO	400001	34525511	C	Laminator	503.97	N
					199-11-6397.02-001-411000					
033569	10-10-2023	14359	DOCUMENT TRACKIN SUPERINTENDENT		400076	7984201	C	Document Srvs Tracking Lic	395.00	N
					199-41-6398.02-701-499000					
033577	10-17-2023	14417	Texas Education Agency		400021		C	21-22 MOE IDEA B	7,926.33	N
					199-00-2181.00-000-400000					
033561	10-04-2023	14421	McDonald's	MARATHON SCHOO	400068		C	Volleyball Meals	138.11	N
					199-36-6412.37-001-491000					
033574	10-10-2023	14433	Jacob Garcia	MARATHON SCHOO	400067	243	C	Range Fee	77.24	N
					199-52-6399.01-001-499000					
033587	10-25-2023	14438	GRAINGER	DISTRICT WIDE	400081	9863381480	C	water fountain filter	94.87	N
					199-51-6319.01-999-499000					
033570	10-10-2023	14526	Dodson Guns	MARATHON SCHOO	400083		C	Materials Security	64.00	N
					199-52-6399.00-001-499000					
033586	10-25-2023	14526	Dodson Guns	MARATHON SCHOO	400113		C	Prof dev practice october	64.00	N
					199-52-6399.01-001-499000					
								Vendor 14526 Total:	128.00	
033556	10-04-2023	14532	Jayne M Gallo	MARATHON SCHOO	400096		C	Library contracted services	305.00	N
					498-12-6299.00-001-499000					
033563	10-04-2023	14555	Susan V Spears	MARATHON SCHOO	400098		C	Library contracted services	45.00	N
					498-12-6299.00-001-499000					
033588	10-25-2023	14565	Imagine Learning LLC	MARATHON SCHOO	400030	955848	C	On-Line Learning	9,525.00	N
					199-11-6299.33-001-411000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
033553	10-04-2023	14575	Amy Ruth Anthony	MARATHON SCHOO	400099	123 497-12-6299.00-001-438000	C	CCMR/Contracted Services	1,580.00	N
033600	10-25-2023	14598	WINSOR LEARNING, IN	MARATHON SCHOO	400069	INV22828 199-11-6399.00-001-437000	C	Dyslexia materials	1,644.50	N
033584	10-25-2023	14604	Ron Brown	MARATHON SCHOO	400028	199-36-6294.00-001-491000	C	Official 10/17 VB Comstock	297.22	N
033575	10-10-2023	14606	JILL DANIELS	MARATHON SCHOO	400088	199-13-6237.00-001-437000	C	Dyslexia Trng meals (3days	95.74	N
				MARATHON SCHOO	400087	199-13-6237.00-001-437000	C	Dyslexia Trng	86.78	N
				MARATHON SCHOO	400095	3956 199-13-6237.00-001-437000	C	Dyslexia Trng lodging	237.62	N
Check 033575 Total:									420.14	
Vendor 14606 Total:									420.14	
033555	10-04-2023	14607	Sylvia Fields	MARATHON SCHOO	400013	199-36-6294.00-001-491000	C	Official/9/29/vb Marfa	113.23	N
033566	10-04-2023	14608	Lara Wash	MARATHON SCHOO	400015	199-36-6294.00-001-491000	C	Official/9/26/vb/Balmorhea	106.68	N
033598	10-25-2023	14608	Lara Wash	MARATHON SCHOO	400027	199-36-6294.00-001-491000	C	Official 10/17 VB Comstock	106.68	N
Vendor 14608 Total:									213.36	
033579	10-25-2023	14609	Chris L Arredondo	MARATHON SCHOO	400024	199-36-6294.00-001-491000	C	Official/9/26/vb/Balmorhea	246.05	N
				MARATHON SCHOO	400026	199-36-6294.00-001-491000	C	Official 10/10 VB Iraan	299.84	N
Check 033579 Total:									545.89	
Vendor 14609 Total:									545.89	
033591	10-25-2023	14610	Monte Blake Mayhall	MARATHON SCHOO	400025	199-36-6294.00-001-491000	C	Official/10/10 Iraan	100.00	N
Grand Total:									125,750.66	

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,167,254.00	-23,498.15	.00	1,143,755.85	3.81%
5800	State Program Revenues	834,273.00	-590,808.00	.00	243,465.00	95.82%
5900	Federal Program Revenues	26,200.00	-2,256.86	.00	23,943.14	.37%
5000	Total Revenues	2,027,727.00	-616,563.01	.00	1,411,163.99	100.00%
EXPENDITURES:						
11	Instruction	-983,712.00	99,553.08	14,773.93	-869,384.99	39.91%
12	Inst. Resources/Media Services	-1,800.00	.00	.00	-1,800.00	.00%
13	Curriculum/Instructional PD	-17,074.00	583.82	7,653.56	-8,836.62	.23%
23	School Leadership	-104,317.00	15,473.43	.00	-88,843.57	6.20%
31	Guidance/Counseling/Evaluation	-10,818.00	342.30	.00	-10,475.70	.14%
33	Health Services	-5,547.00	434.72	1,065.28	-4,047.00	.17%
34	Student Transportation	-19,750.00	3,581.09	7,850.41	-8,318.50	1.44%
35	Food Services	-24,214.00	3,111.94	8,059.71	-13,042.35	1.25%
36	Extracurricular Activities	-88,351.00	15,942.24	3,127.57	-69,281.19	6.39%
41	General Administration	-256,751.00	34,487.56	44,931.37	-177,332.07	13.83%
51	Facilities Maintenance & Opera	-255,949.00	49,701.83	59,220.11	-147,027.06	19.92%
52	Security & Monitoring Services	-22,000.00	7,848.27	237.92	-13,913.81	3.15%
53	Data Processing Services	-223,344.00	11,788.87	61,745.26	-149,809.87	4.73%
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	6,600.00	.00	.00	2.65%
99	Other Intergovernmental Charge	-38,500.00	.00	38,500.00	.00	.00%
6000	Total Expenditures	-2,100,727.00	249,449.15	247,165.12	-1,604,112.73	100.01%
OPERATING TRANSFERS:						
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	
7000	Total Other Resources/Non-Operating Rev	49,014.00	.00	.00	49,014.00	
8911	Operating Transfers Out	-10,014.00	.00	.00	-10,014.00	
8000	Total Other Uses/Non-Operating Exp	-10,014.00	.00	.00	-10,014.00	
Total Operating Transfers		39,000.00	.00			
3000 Fund Balance - October (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-34,000.00	-367,113.86			

End of Report

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

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	-2,012.44	-2,012.44	8,187.56	19.73%
5921-03.000-4-00000 SCA FY23		.00	-244.42	-244.42	-244.42	.00%
Sub Total 5920		10,200.00	-2,256.86	-2,256.86	7,943.14	22.13%
Total Federal Program Revenues		10,200.00	-2,256.86	-2,256.86	7,943.14	22.13%

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

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						
7915-00.000-4-00000 Transfer In/199		10,014.00	.00	.00	10,014.00	.00%
Sub Total 7910		10,014.00	.00	.00	10,014.00	.00%
7940 - Other Resources						
7949-00.001-4-00000 Other Resources/SCA Grant		4,000.00	.00	.00	4,000.00	.00%
Sub Total 7940		4,000.00	.00	.00	4,000.00	.00%
Total Other Resources/NonOperating R		14,014.00	.00	.00	14,014.00	.00%
Total Revenue Local-State-Federal		24,214.00	-2,256.86	-2,256.86	21,957.14	9.32%
Total for 001 - Marathon Schools	.00	24,214.00	-2,256.86	-2,256.86	21,957.14	9.32%

Fund 101 / 4 Food Service Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-4-99000 Salary/Food Service	-10,000.00	.00	704.10	833.34	-9,295.90	7.04%
6141-00.001-4-99000 Social Security/Medicare	-145.00	.00	10.20	12.08	-134.80	7.03%
6142-00.001-4-99000 Group Health & Life	-1,652.00	.00	275.40	137.70	-1,376.60	16.67%
6143-00.001-4-99000 Workers' Compensation	-49.00	.00	9.74	4.87	-39.26	19.88%
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	72.18	85.42	-1,107.82	6.12%
Sub Total 6100	-13,064.00	.00	1,071.62	1,073.41	-11,992.38	8.20%
6300 - Supplies & Materials						
6341-00.001-4-99000 Food	-4,500.00	3,720.06	779.97	605.21	.03	17.33%
6341-02.001-4-99000 SCA Grant Expenditures	-4,000.00	3,115.42	884.58	359.17	.00	22.11%
6342-00.001-4-99000 Non-Food	-500.00	299.23	200.77	111.01	.00	40.15%
Sub Total 6300	-9,000.00	7,134.71	1,865.32	1,075.39	.03	20.73%
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	925.00	175.00	70.00	.00	15.91%
6499-01.001-4-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-2,150.00	925.00	175.00	70.00	-1,050.00	8.14%
Total Function 35 Food Services	-24,214.00	8,059.71	3,111.94	2,218.80	-13,042.35	12.85%
Total Expenditures	-24,214.00	8,059.71	3,111.94	2,218.80	-13,042.35	12.85%
Total for 001 - Marathon Schools	-24,214.00	8,059.71	3,111.94	2,218.80	-13,042.35	12.85%

Fund 198 / 4 Committed Fund Balance Project

	<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%
Sub Total 6200	-10,000.00	.00	.00	.00	-10,000.00	.00%
6300 - Supplies & Materials						
6319-00.001-4-99000 Materials/Fac/Security	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6300	-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Function 51 Facilities Maintenance & Opera	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Expenditures	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total for 001 - Marathon Schools	-25,000.00	.00	.00	.00	-25,000.00	.00%

Fund 199 / 4 General Operating Fund

As of October

	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	-182.49	-3,197.56	1,013,056.44	.31%
5712-00.000-4-00000 Taxes-Prior Years		6,000.00	-43.61	-43.61	5,956.39	.73%
5719-00.000-4-00000 Taxes-Penalty & Interest		6,000.00	-51.27	-119.46	5,880.54	1.99%
Sub Total 5710		1,028,254.00	-277.37	-3,360.63	1,024,893.37	.33%
5740 - Revenues from Local Sources						
5742-00.000-4-00000 Interest Earnings/TPB		13,000.00	-2,626.51	-3,120.21	9,879.79	24.00%
5742-01.000-4-00000 Interest Earnings/TPB		500.00	.00	-819.72	-319.72	163.94%
5742-04.000-4-00000 Interest Earnings/LSIP		80,000.00	-8,070.95	-16,195.59	63,804.41	20.24%
5743-00.000-4-00000 Rent - Teacherage		6,000.00	.00	.00	6,000.00	.00%
5744-01.000-4-00000 Donation/MES AC FY4		4,809.00	.00	.00	4,809.00	.00%
5744-02.000-4-00000 Donation/MES AC FY3		11,191.00	.00	.00	11,191.00	.00%
5749-00.000-4-00000 Misc Revenues		1,000.00	-2.00	-2.00	998.00	.20%
5749-01.000-4-00000 E-Rate Funds		22,500.00	.00	.00	22,500.00	.00%
Sub Total 5740		139,000.00	-10,699.46	-20,137.52	118,862.48	14.49%
Total Revenues, Local & Intermediate		1,167,254.00	-10,976.83	-23,498.15	1,143,755.85	2.01%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-4-00000 Available School Fund		20,372.00	-1,214.00	-2,846.00	17,526.00	13.97%
5812-00.000-4-00000 School Foundation Program		735,324.00	-257,151.00	-587,962.00	147,362.00	79.96%
Sub Total 5810		755,696.00	-258,365.00	-590,808.00	164,888.00	78.18%
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%
Sub Total 5820		4,000.00	.00	.00	4,000.00	.00%
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%
Sub Total 5830		74,577.00	.00	.00	74,577.00	.00%
Total State Program Revenues		834,273.00	-258,365.00	-590,808.00	243,465.00	70.82%
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%
Sub Total 5930		16,000.00	.00	.00	16,000.00	.00%
Total Federal Program Revenues		16,000.00	.00	.00	16,000.00	.00%

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

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%
Sub Total 7910		5,000.00	.00	.00	5,000.00	.00%
7940 - Other Resources						
7949-00.000-4-00000 GASB 96 SBITA		30,000.00	.00	.00	30,000.00	.00%
Sub Total 7940		30,000.00	.00	.00	30,000.00	.00%
Total Other Resources/NonOperating R		35,000.00	.00	.00	35,000.00	.00%
Total Revenue Local-State-Federal		2,052,527.00	-269,341.83	-614,306.15	1,438,220.85	29.93%
Total for 000	.00	2,052,527.00	-269,341.83	-614,306.15	1,438,220.85	29.93%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
Marathon ISD
As of October

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	7,905.88	5,980.88	-4,094.12	65.88%
6112-01.001-4-11000	FY23 Sub Pay	.00	.00	1,946.50	.00	1,946.50	.00%
6119-00.001-4-11000	Salaries/Teacher/Reg	-493,225.00	.00	37,858.24	40,817.93	-455,366.76	7.68%
6119-00.001-4-21000	Salary/GT Teacher	-2,295.00	.00	296.95	172.62	-1,998.05	12.94%
6119-00.001-4-22000	Salaries/Teacher/CTE	-29,210.00	.00	2,056.68	2,434.17	-27,153.32	7.04%
6119-00.001-4-23000	Salaries/Teacher/SpEd	-23,720.00	.00	1,670.11	1,976.66	-22,049.89	7.04%
6119-00.001-4-30000	Salaries/Teacher/SCE	-21,417.00	.00	1,945.84	1,724.46	-19,471.16	9.09%
6119-00.001-4-37000	SalaryDyslexia	-2,295.00	.00	296.95	172.62	-1,998.05	12.94%
6119-00.001-4-38000	Salary/ECHS/DC	-14,015.00	.00	986.80	1,167.92	-13,028.20	7.04%
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	3,018.45	1,726.15	-19,421.55	13.45%
6129-00.001-4-30000	Teacher Aide/SCE	-23,336.00	.00	1,643.09	1,944.66	-21,692.91	7.04%
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	679.18	673.60	-6,299.82	9.73%
6141-00.001-4-21000	Social Security/Medicare	-33.00	.00	4.30	2.50	-28.70	13.03%
6141-00.001-4-22000	Social Security/Medicare	-424.00	.00	29.83	35.30	-394.17	7.04%
6141-00.001-4-23000	Social Security/Medicare	-669.00	.00	68.00	53.70	-601.00	10.16%
6141-00.001-4-30000	Social Security/Medicare	-649.00	.00	52.03	53.18	-596.97	8.02%
6141-00.001-4-37000	Social Security/Medicare	-33.00	.00	4.30	2.50	-28.70	13.03%
6141-00.001-4-38000	Social Security/Medicare	-203.00	.00	14.32	16.94	-188.68	7.05%
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	6,695.14	3,673.77	-38,952.86	14.67%
6142-00.001-4-21000	Group Health & Life	-281.00	.00	45.39	45.39	-235.61	16.15%
6142-00.001-4-22000	Group Health & Life	-2,534.00	.00	422.30	211.15	-2,111.70	16.67%
6142-00.001-4-23000	Group Health & Life	-8,775.00	.00	1,434.44	717.22	-7,340.56	16.35%
6142-00.001-4-30000	Group Health & Life	-6,303.00	.00	976.30	561.58	-5,326.70	15.49%
6142-00.001-4-37000	Group Health & Life	-281.00	.00	45.39	45.39	-235.61	16.15%
6142-00.001-4-38000	Group Health & Life	-1,946.00	.00	206.54	103.27	-1,739.46	10.61%
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	492.73	238.83	-1,910.27	20.50%
6143-00.001-4-21000	Workers' Compensation	-11.00	.00	3.27	1.09	-7.73	29.73%
6143-00.001-4-22000	Workers' Compensation	-142.00	.00	28.46	14.23	-113.54	20.04%
6143-00.001-4-23000	Workers' Compensation	-225.00	.00	55.91	22.49	-169.09	24.85%
6143-00.001-4-30000	Workers' Compensation	-218.00	.00	47.00	21.73	-171.00	21.56%
6143-00.001-4-37000	Workers' Compensation	-11.00	.00	3.27	1.09	-7.73	29.73%
6143-00.001-4-38000	Workers' Compensation	-68.00	.00	13.66	6.83	-54.34	20.09%
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	29	.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%
6144-05.001-4-11032	Medicare Part D	-90.00	.00	.00	.00	-90.00	.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							
6144-05.001-4-11034	Medicare Part D	-30.00	.00	.00	.00	-30.00	.00%
6144-05.001-4-22000	GASB 24/TRS M.Part D	-65.00	.00	.00	.00	-65.00	.00%
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%
6144-05.001-4-37000	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	3,643.70	1,862.34	-29,949.30	10.85%
6146-00.001-4-21000	Teacher Retirement/TRS	-114.00	.00	44.93	15.53	-69.07	39.41%
6146-00.001-4-22000	Teacher Retirement/TRS	-1,000.00	.00	15.43	18.26	-984.57	1.54%
6146-00.001-4-23000	Teacher Retirement/TRS	-2,073.00	.00	462.38	170.17	-1,610.62	22.30%
6146-00.001-4-30000	Teacher Retirement/TRS	-1,456.00	.00	165.14	73.60	-1,290.86	11.34%
6146-00.001-4-37000	Teacher Retirement/TRS	-114.00	.00	44.93	15.53	-69.07	39.41%
6146-00.001-4-38000	Teacher Retirement/TRS	-511.00	.00	7.41	8.76	-503.59	1.45%
6146-99.001-4-11000	TRS/DD	-5,680.00	.00	.00	.00	-5,680.00	.00%
Sub Total 6100		-873,531.00	.00	75,331.17	66,784.04	-798,199.83	8.62%
6200 - Professional & Contracted Serv							
6223-00.001-4-38000	Tuition/ECHS/DC	-15,000.00	.00	5,740.00	.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	2,341.37	158.63	158.63	.00	6.35%
6269-00.001-4-11001	Rental/Copier/HS	-2,500.00	2,338.28	161.72	.00	.00	6.47%
6269-00.001-4-11101	Rental/Copier/MES	-2,600.00	2,410.05	189.95	.00	.00	7.31%
6299-00.001-4-30000	Imagine Learni/Online Curr	-11,000.00	.00	.00	.00	-11,000.00	.00%
6299-33.001-4-11000	CPR Certification/SVS	-250.00	.00	9,525.00	9,525.00	9,275.00	3810.00%
Sub Total 6200		-39,946.00	13,184.95	15,775.30	9,683.63	-10,985.75	39.49%
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	11.47	13.53	13.53	-475.00	2.71%
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	30	.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	.00	503.97	503.97	3.97	100.79%
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	221.89	278.11	180.46	-2,500.00	9.27%
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	.00	1,644.50	1,644.50	1,144.50	328.90%
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	.00	70.00	105.60%
6399-11.001-4-30000	Renaissance Learning/SCE	-5,135.00	.00	4,520.00	.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%
Sub Total 6300		-61,160.00	1,163.98	8,280.11	2,342.46	-51,715.91	13.54%
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	.00	149.39	149.39	-150.61	49.80%
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	31	85.00	.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 October

		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	.00	-157.89	9.78%
6499-99.001-4-11000 TIA FEES		-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400		-9,075.00	425.00	166.50	149.39	-8,483.50	1.83%
Total Function 11 Instruction		-983,712.00	14,773.93	99,553.08	78,959.52	-869,384.99	10.12%
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%
Sub Total 6300		-1,800.00	.00	.00	.00	-1,800.00	.00%
Total Function 12 Inst. Resources/Media Services		-1,800.00	.00	.00	.00	-1,800.00	.00%
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	862.56	420.14	420.14	-217.30	28.01%
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%
Sub Total 6200		-12,074.00	7,468.56	420.14	420.14	-4,185.30	3.48%
6300 - Supplies & Materials							
6399-00.001-4-30000 Materials/Prof Development		-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-500.00	.00	.00	.00	-500.00	.00%
6400 - Other Operating Costs							
6411-00.001-4-23000 Travel/Prof Dev/SpEd		-1,000.00	.00	63.60	.00	-936.40	6.36%
6411-00.001-4-30000 Prof Dev/Travel		-1,500.00	150.00	100.08	.00	-1,249.92	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%
Sub Total 6400		-4,500.00	185.00	163.68	.00	-4,151.32	3.64%
Total Function 13 Curriculum/Instructional PD		-17,074.00	7,653.56	583.82	420.14	-8,836.62	3.42%
23 - School Leadership							
6100 - Payroll Costs							
6118-00.001-4-99000 Stipend/Masters		-3,000.00	.00	500.00	250.00	-2,500.00	16.67%
6119-00.001-4-99000 Salary Principal/PT		-55,748.00	.00	8,613.22	4,647.03	-47,134.78	15.45%
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	2,682.16	1,341.08	-13,317.84	16.76%
6141-00.001-4-99000 Social Security/Medicare		-1,080.00	.00	170.41	90.12	-909.59	15.78%
6141-01.001-4-99000 Social Security/Medicare		-146.00	.00	.00	.00	-146.00	.00%
6142-00.001-4-99000 Group Health & Life		-2,488.00	.00	426.98	213.49	-2,061.02	17.16%
6143-00.001-4-99000 Workers' Compensation		-315.00	.00	54.08	27.04	-260.92	17.17%
6144-00.001-4-99000 TRS On-Behalf		-2,245.00	.00	.00	.00	-2,245.00	.00%

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Fund 199 / 4 General Operating Fund

As of October

		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	1,366.63	685.87	-10,187.37	11.83%
6146-01.001-4-99000	Teacher Retirement/TRS	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6100		-98,631.00	.00	13,813.48	7,254.63	-84,817.52	14.01%
6200 - Professional & Contracted Serv							
6238-00.001-4-99000	TxCEE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6269-01.001-4-99000	Rental/Postage Meter	-230.00	.00	.00	.00	-230.00	.00%
Sub Total 6200		-1,480.00	.00	1,250.00	.00	-230.00	84.46%
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	.00	409.95	.00%
6399-30.001-4-99000	Paper/Copy Machine	-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6300		-2,475.00	.00	409.95	.00	-2,065.05	16.56%
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%
Sub Total 6400		-1,731.00	.00	.00	.00	-1,731.00	.00%
Total Function 23 School Leadership		-104,317.00	.00	15,473.43	7,254.63	-88,843.57	14.83%
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-4-99000	Testing Coordinator Stipend	-2,000.00	.00	333.34	166.67	-1,666.66	16.67%
6141-00.001-4-99000	Social Security/Medicare	-29.00	.00	4.84	2.42	-24.16	16.69%
6143-00.001-4-99000	Workers' Compensation	-10.00	.00	1.62	.81	-8.38	16.20%
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	2.50	1.25	-70.50	3.42%
Sub Total 6100		-2,338.00	.00	342.30	171.15	-1,995.70	14.64%
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%
Sub Total 6200		-5,100.00	.00	.00	.00	-5,100.00	.00%
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%
Sub Total 6300		-1,280.00	33	.00	.00	-1,280.00	.00%

Fund 199 / 4 General Operating Fund

As of October

		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%
Sub Total 6400		-2,100.00	.00	.00	.00	-2,100.00	.00%
Total Function 31 Guidance/Counseling/Evaluation		-10,818.00	.00	342.30	171.15	-10,475.70	3.16%
33 - Health Services							
6200 - Professional & Contracted Serv							
6219-00.001-4-99000 Cont Svs-Nurse		-1,500.00	1,065.28	434.72	.00	.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%
Sub Total 6200		-2,900.00	1,065.28	434.72	.00	-1,400.00	14.99%
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%
Sub Total 6300		-2,647.00	.00	.00	.00	-2,647.00	.00%
Total Function 33 Health Services		-5,547.00	1,065.28	434.72	.00	-4,047.00	7.84%
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%
Sub Total 6200		-4,500.00	.00	.00	.00	-4,500.00	.00%
6300 - Supplies & Materials							
6311-00.999-4-99000 Gasoline/Diesel Fuel		-9,000.00	7,628.41	1,371.59	1,371.59	.00	15.24%
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	200.00	.00	.00	-300.00	.00%
Sub Total 6300		-11,000.00	7,828.41	1,371.59	1,371.59	-1,800.00	12.47%
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	.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	22.00	29.50	7.50	-248.50	9.83%
Sub Total 6400		-4,250.00	22.00	2,209.50	7.50	-2,018.50	51.99%
Total Function 34 Student Transportation		-19,750.00	7,850.41	3,581.09	1,379.09	-8,318.50	18.13%
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/UIL Director/MES		-250.00	.00	.00	.00	-250.00	.00%
6118-01.001-4-91050 Stipend/Basketball/JHB	34	-1,500.00	.00	250.00	125.00	-1,250.00	16.67%
6118-01.001-4-91051 Stipend/Basketball/JHG		-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.001-4-99017 Stipend/UIL Director/MHS		-250.00	.00	.00	.00	-250.00	.00%

Fund 199 / 4 General Operating Fund

As of October

		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	333.34	166.67	-1,666.66	16.67%
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	333.34	166.67	-1,666.66	16.67%
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	333.34	166.67	-1,666.66	16.67%
6118-04.001-4-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	333.34	166.67	-1,666.66	16.67%
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	318.18	193.18	-2,681.82	10.61%
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	250.00	125.00	-1,250.00	16.67%
6118-07.001-4-91000	XDuty/10 Summer Days	-3,000.00	.00	500.00	250.00	-2,500.00	16.67%
6118-08.001-4-91000	Stipend/Golf	-1,500.00	.00	250.00	125.00	-1,250.00	16.67%
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	42.07	21.53	-269.93	13.48%
6143-00.001-4-91000	Workers' Compensation	-105.00	.00	14.13	7.23	-90.87	13.46%
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	21.79	11.15	-909.21	2.34%
Sub Total 6100		-32,311.00	.00	2,979.53	1,524.77	-29,331.47	9.22%
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	1,963.82	1,550.82	-2,536.18	43.64%
Sub Total 6200		-5,000.00	.00	1,963.82	1,550.82	-3,036.18	39.28%
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%
Sub Total 6300		-5,300.00	180.00	.00	.00	-5,120.00	.00%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6400 - Other Operating Costs							
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		-2,300.00	.00	.00	.00	-2,300.00	.00%
6412-35.001-4-91000 Travel/Cross Country		-2,000.00	1,501.88	454.33	244.30	-43.79	22.72%
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	962.11	1,012.92	245.00	-1,024.97	33.76%
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	.00	.00	100.00%
6494-00.001-4-91000 Fuel/Athletics		-750.00	243.58	241.64	.00	-264.78	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	5,000.00	5,000.00	.00	100.00%
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	.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	.00	-1,050.00	19.23%
Sub Total 6400		-45,740.00	2,947.57	10,998.89	5,489.30	-31,793.54	24.05%
Total Function 36 Extracurricular Activities		-88,351.00	3,127.57	15,942.24	8,564.89	-69,281.19	18.04%
41 - General Administration							
6100 - Payroll Costs							
6118-00.701-4-99000 Stipend/RMO		-1,250.00	.00	416.67	208.33	-833.33	33.33%
6118-01.701-4-99000 Stipend/DRSM		-1,250.00	.00	416.67	208.33	-833.33	33.33%
6119-00.701-4-99000 Salary/Superintendent		-48,675.00	.00	8,115.22	4,057.61	-40,559.78	16.67%
6119-00.750-4-99000 Salary/Business Manager		-20,017.00	.00	6,692.49	3,356.33	-13,324.51	33.43%
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	36	.00	.00	-300.00	.00%
6122-01.701-4-99000 FY23 Sub Pay		.00	.00	130.50	.00	130.50	.00%
6129-00.701-4-99000 Salary/Supt Secretary		-16,000.00	.00	2,682.24	1,341.12	-13,317.76	16.76%

Fund 199 / 4 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6100 - Payroll Costs							
6139-00.750-4-99000	Local Leave Paid	-1,000.00	.00	.00	.00	-1,000.00	.00%
6141-00.701-4-99000	Social Security/Medicare	-971.00	.00	178.83	84.03	-792.17	18.42%
6141-00.750-4-99000	Social Security/Medicare	-289.00	.00	96.59	48.44	-192.41	33.42%
6141-99.750-4-99000	Medicare/BM2	-725.00	.00	.00	.00	-725.00	.00%
6142-00.701-4-99000	Group Health & Life	-1,854.00	.00	321.40	160.70	-1,532.60	17.34%
6142-00.750-4-99000	Group Health & Life	-1,377.00	.00	459.02	229.51	-917.98	33.33%
6142-99.750-4-99000	Benefits/BM2	-5,509.00	.00	.00	.00	-5,509.00	.00%
6143-00.701-4-99000	Workers' Compensation	-278.00	.00	49.48	24.41	-228.52	17.80%
6143-00.750-4-99000	Workers' Compensation	-98.00	.00	32.58	16.33	-65.42	33.24%
6143-99.750-4-99000	WC/BM2	-175.00	.00	.00	.00	-175.00	.00%
6144-00.701-4-99000	TRS On Behalf	-1,711.00	.00	.00	.00	-1,711.00	.00%
6144-00.750-4-99000	TRS On Behalf	-1,852.00	.00	.00	.00	-1,852.00	.00%
6144-05.701-4-99000	GASB 24/TRS M.Part D	-240.00	.00	.00	.00	-240.00	.00%
6144-05.750-4-99000	GASB 24/TRS M.Part D	-300.00	.00	.00	.00	-300.00	.00%
6144-99.750-4-99000	On Behalf/BM2	-4,040.00	.00	.00	.00	-4,040.00	.00%
6145-00.701-4-99000	Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6145-00.750-4-99000	Unemployment	-150.00	.00	.00	.00	-150.00	.00%
6146-00.701-4-99000	TRS/TRS Care/NOASDI	-9,760.00	.00	1,365.38	682.69	-8,394.62	13.99%
6146-00.750-4-99000	TRS/TRS Care/NOASDI	-510.00	.00	50.19	25.17	-459.81	9.84%
6146-99.750-4-99000	TRS/BM2	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6100		-143,731.00	.00	21,007.26	10,443.00	-122,723.74	14.62%
6200 - Professional & Contracted Serv							
6211-00.702-4-99000	Legal Services/Board	-10,000.00	8,437.50	2,482.50	2,482.50	920.00	24.82%
6212-00.750-4-99000	Financial Audit	-22,000.00	22,000.00	.00	.00	.00	.00%
6212-01.750-4-99000	Property Tax Audit	-1,000.00	.00	.00	.00	-1,000.00	.00%
6213-00.703-4-99000	Tax Collection Fees	-25,000.00	.00	.00	.00	-25,000.00	.00%
6214-00.701-4-99000	Advocacy/Lobbying Costs	-25.00	.00	.00	.00	-25.00	.00%
6238-00.001-4-99000	TxCEE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6238-01.701-4-99000	R.18 Job Applicant Tracking	-750.00	1,500.00	.00	.00	750.00	.00%
6239-02.750-4-99000	R.18 Purchasing Cooperative	-495.00	495.00	.00	.00	.00	.00%
6239-04.750-4-99000	R.18 School Finance	-1,950.00	1,950.00	.00	.00	.00	.00%
6239-05.701-4-99000	R.12 E-RATE Services	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-06.701-4-99000	R.12 E-RATE Works	-500.00	.00	500.00	500.00	.00	100.00%
6269-00.701-4-99000	Copier Rental/Supt Office	-850.00	796.10	53.90	.00	.00	6.34%
6269-00.750-4-99000	Copier Rental/Bus Office	-850.00	796.10	53.90	.00	.00	6.34%
6269-01.701-4-99000	Postage Meter/Supt Office	-250.00	.00	.00	.00	-250.00	.00%
6269-01.750-4-99000	Postage Meter/Bus Office	-250.00	.00	.00	.00	-250.00	.00%
6299-00.750-4-99000	BSWIFT/ACA Reporting	-1,650.00	1,650.00	.00	.00	.00	.00%
Sub Total 6200		-68,320.00	39,124.70	4,340.30	2,982.50	-24,855.00	6.35%
6300 - Supplies & Materials							
6398-01.701-4-99000	Furniture	-2,400.00	.00	.00	.00	-2,400.00	.00%
6398-02.701-4-99000	Document Tracking Services	.00	.00	395.00	395.00	395.00	.00%
6399-00.701-4-99000	Supplies/Materials/Supt	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-4-99000	Supplies/Materials/Business	-2,500.00	951.67	.00	.00	-1,548.33	.00%
6399-02.701-4-99000	Postage	-500.00	37	.00	.00	-500.00	.00%
6399-02.750-4-99000	Postage	-500.00	.00	.00	.00	-500.00	.00%
6399-30.701-4-99000	Paper/Copy Machine	-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						
41 - General Administration						
6300 - Supplies & Materials						
6399-30.750-4-99000 Paper/Copy Machine	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-7,900.00	951.67	395.00	395.00	-6,553.33	5.00%
6400 - Other Operating Costs						
6411-00.701-4-99000 Travel Costs/Supt	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.750-4-99000 Travel Costs/Business Office	-2,500.00	255.00	.00	.00	-2,245.00	.00%
6419-00.702-4-99000 Travel/Board	-10,000.00	.00	.00	.00	-10,000.00	.00%
6429-00.701-4-99000 TASB Liability Insurance	-3,600.00	.00	3,800.00	.00	200.00	105.56%
6491-00.701-4-99000 Legally Req Pub Not/Supt	-500.00	.00	.00	.00	-500.00	.00%
6491-00.702-4-99000 Legally Req Pub Not/Board	-500.00	.00	.00	.00	-500.00	.00%
6491-00.750-4-99000 Legally Req Pub	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.701-4-99000 Dues/Superintendent	-300.00	.00	.00	.00	-300.00	.00%
6495-00.750-4-99000 TASBO Membership	-200.00	.00	.00	.00	-200.00	.00%
6495-01.701-4-99000 TASB Membership & Leg Ass	-1,000.00	1,000.00	.00	.00	.00	.00%
6499-00.701-4-99000 Misc Costs/Supt	-1,500.00	500.00	.00	.00	-1,000.00	.00%
6499-00.702-4-99000 Misc Board Costs	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.750-4-99000 Misc Costs/Business Offices	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-01.702-4-99000 TASB Policy Updates	-3,000.00	3,000.00	.00	.00	.00	.00%
6499-01.750-4-99000 Texas SmartBuy Membership	-100.00	.00	.00	.00	-100.00	.00%
6499-02.702-4-99000 TASB Policy Online Support	-1,000.00	.00	1,100.00	.00	100.00	110.00%
6499-03.701-4-99000 TASB HR Services	-1,000.00	.00	945.00	.00	-55.00	94.50%
6499-03.702-4-99000 Board/Supt Workshop	-500.00	.00	.00	.00	-500.00	.00%
6499-04.701-4-99000 Fee/Background	-100.00	100.00	.00	.00	.00	.00%
6499-04.702-4-99000 TASB Policy Services	-1,000.00	.00	900.00	.00	-100.00	90.00%
6499-05.702-4-99000 TASB Board Book	-1,500.00	.00	2,000.00	.00	500.00	133.33%
Sub Total 6400	-36,800.00	4,855.00	8,745.00	.00	-23,200.00	23.76%
Total Function 41 General Administration	-256,751.00	44,931.37	34,487.56	13,820.50	-177,332.07	13.43%
51 - Facilities Maintenance & Opera						
6100 - Payroll Costs						
6129-00.001-4-99000 Salary/Facilities	-64,414.00	.00	10,492.00	5,246.00	-53,922.00	16.29%
6139-00.999-4-99000 Local Leave Paid	-650.00	.00	.00	.00	-650.00	.00%
6141-00.001-4-99000 Social Security/Medicare	-933.00	.00	151.94	75.97	-781.06	16.29%
6142-00.001-4-99000 Group Health & Life	-11,016.00	.00	1,836.08	918.04	-9,179.92	16.67%
6143-00.001-4-99000 Workers' Compensation	-2,325.00	.00	406.42	203.21	-1,918.58	17.48%
6144-00.001-4-99000 TRS On Behalf	-5,958.00	.00	.00	.00	-5,958.00	.00%
6144-05.001-4-99000 GASB 24/TRS M.Part D	-160.00	.00	.00	.00	-160.00	.00%
6145-00.001-4-99000 Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-4-99000 TRS/TRS Care/NOASDI	-1,643.00	.00	78.70	39.35	-1,564.30	4.79%
Sub Total 6100	-87,199.00	.00	12,965.14	6,482.57	-74,233.86	14.87%
6200 - Professional & Contracted Serv						
6249-00.999-4-99000 Contracted	-7,500.00	2,430.00	1,370.00	990.00	-3,700.00	18.27%
6249-01.999-4-99000 Pest Management Control	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-05.999-4-99000 Repairs/Fire Alarm System	-500.00	.00	.00	.00	-500.00	.00%
6258-00.999-4-99000 VOIP/Internet	-6,500.00	5,539.56	960.44	485.97	.00	14.78%
6258-01.999-4-99000 Alert/Paging System	-1,000.00	1,000.00	.00	.00	.00	.00%
6259-01.999-4-99000 Water	-7,000.00	38 6,508.94	491.06	.00	.00	7.02%
6259-02.999-4-99000 Phone/Fax/Dish	-1,000.00	737.66	262.34	131.41	.00	26.23%
6259-03.999-4-99000 Electricity	-15,000.00	13,361.91	1,638.09	1,638.09	.00	10.92%

Fund 199 / 4 General Operating Fund

As of October

	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	7,207.74	292.26	292.26	.00	3.90%
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	.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%
Sub Total 6200	-72,100.00	56,821.81	6,164.19	3,537.73	-9,114.00	8.55%
6300 - Supplies & Materials						
6317-00.999-4-99000 Supplies/Custodial	-6,300.00	691.83	653.33	434.72	-4,954.84	10.37%
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	1,706.47	658.40	478.66	-9,635.13	5.49%
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%
Sub Total 6300	-26,300.00	2,398.30	1,311.73	913.38	-22,589.97	4.99%
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	.00	4,965.00	125.46%
6499-00.999-4-99000 Miscellaneous Costs	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-20,350.00	.00	24,465.00	.00	4,115.00	120.22%
6600 - Capital Outlay/Land/Bldgs/Equi						
6629-00.001-4-91000 Building	-9,000.00	.00	.00	.00	-9,000.00	.00%
6629-01.001-4-99000 MES A/C FY4	-4,809.00	.00	4,795.77	4,795.77	-13.23	99.72%
6629-02.001-4-99000 MES A/C FY3	-11,191.00	.00	.00	.00	-11,191.00	.00%
Sub Total 6600	-25,000.00	.00	4,795.77	4,795.77	-20,204.23	19.18%
Total Function 51 Facilities Maintenance & Opera	-230,949.00	59,220.11	49,701.83	15,729.45	-122,027.06	21.52%
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%
Sub Total 6200	-1,700.00	.00	.00	.00	-1,700.00	.00%
6300 - Supplies & Materials						
6399-00.001-4-99000 Materials/Security/50x6	-2,500.00	.00	64.00	64.00	-2,436.00	2.56%
6399-01.001-4-99000 Materials/Training/250R	-2,500.00	194.00	296.24	141.24	-2,009.76	11.85%
Sub Total 6300	-5,000.00	194.00	360.24	205.24	-4,445.76	7.20%
6400 - Other Operating Costs						
6411-00.001-4-99000 Security/Prof Development	-9,500.00	43.92	1,913.03	.00	-7,543.05	20.14%
6429-00.999-4-99000 TASB/Privacy/Info Security	-5,500.00	39 .00	5,500.00	.00	.00	100.00%
6499-00.001-4-99000 Fee/BBSC Range	-300.00	.00	75.00	75.00	-225.00	25.00%

Fund 199 / 4 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
52 - Security & Monitoring Services						
6400 - Other Operating Costs						
Sub Total 6400	-15,300.00	43.92	7,488.03	75.00	-7,768.05	48.94%
Total Function 52 Security & Monitoring Services	-22,000.00	237.92	7,848.27	280.24	-13,913.81	35.67%
53 - Data Processing Services						
6100 - Payroll Costs						
6118-00.999-4-99000 Salary/Tech/Extra Duty Pay	-2,500.00	.00	416.66	208.33	-2,083.34	16.67%
6119-00.750-4-99000 Salary/Data/Business Office	-20,017.00	.00	6,692.51	3,356.34	-13,324.49	33.43%
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	3,577.90	1,788.95	-17,765.10	16.76%
6141-00.001-4-99000 Social Security/Medicare	-305.00	.00	51.14	25.57	-253.86	16.77%
6141-00.750-4-99000 Social Security/Medicare	-289.00	.00	96.57	48.43	-192.43	33.42%
6141-00.999-4-99000 Social Security/Medicare	-36.00	.00	6.02	3.01	-29.98	16.72%
6142-00.001-4-99000 Group Health & Life	-2,204.00	.00	367.32	183.66	-1,836.68	16.67%
6142-00.750-4-99000 Group Health & Life	-1,377.00	.00	459.02	229.51	-917.98	33.33%
6143-00.001-4-99000 Workers' Compensation	-38.00	.00	6.98	3.49	-31.02	18.37%
6143-00.750-4-99000 Workers' Compensation	-98.00	.00	32.58	16.33	-65.42	33.24%
6143-00.999-4-99000 Workers' Compensation	-12.00	.00	2.02	1.01	-9.98	16.83%
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	26.82	13.41	-517.18	4.93%
6146-00.750-4-99000 Teacher Retirement/TRS	-510.00	.00	50.21	25.18	-459.79	9.85%
6146-00.999-4-99000 Teacher Retirement/TRS	-96.00	.00	3.12	1.56	-92.88	3.25%
Sub Total 6100	-74,020.00	.00	11,788.87	5,904.78	-62,231.13	15.93%
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	4,327.50	.00	.00	52.50	.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%
Sub Total 6200	-62,703.00	61,745.26	.00	.00	-957.74	.00%
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%
Sub Total 6300	-4,000.00	40	.00	.00	-4,000.00	.00%

Fund 199 / 4 General Operating Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6400 - Other Operating Costs						
6499-00.999-4-99000 Misc Costs	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-4-99000 Capital	-82,371.00	.00	.00	.00	-82,371.00	.00%
Sub Total 6600	-82,371.00	.00	.00	.00	-82,371.00	.00%
Total Function 53 Data Processing Services	-223,344.00	61,745.26	11,788.87	5,904.78	-149,809.87	5.28%
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-4-99000 Materials/Parental	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-500.00	.00	.00	.00	-500.00	.00%
6400 - Other Operating Costs						
6499-00.001-4-99000 Misc Costs/Parental	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-500.00	.00	.00	.00	-500.00	.00%
Total Function 61 Community Services	-1,000.00	.00	.00	.00	-1,000.00	.00%
71 - Debt Services						
6500 - Debt Service						
6599-00.001-4-99000 GASB/Lease	-5,000.00	.00	.00	.00	-5,000.00	.00%
6599-01.001-4-99000 GASB/SBITA	-30,000.00	.00	.00	.00	-30,000.00	.00%
Sub Total 6500	-35,000.00	.00	.00	.00	-35,000.00	.00%
Total Function 71 Debt Services	-35,000.00	.00	.00	.00	-35,000.00	.00%
91 - Purchase of WADA from State/Sc						
6200 - Professional & Contracted Serv						
6224-00.999-4-99000 Recapture/WADA/State	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6200	-6,000.00	.00	.00	.00	-6,000.00	.00%
Total Function 91 Purchase of WADA from State/Sc	-6,000.00	.00	.00	.00	-6,000.00	.00%
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-4-23000 Fiscal Agent/588 Coop	-6,600.00	.00	6,600.00	6,600.00	.00	100.00%
6492-00.999-4-23000 588 Co-op	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-6,600.00	.00	6,600.00	6,600.00	.00	100.00%
Total Function 93 Payments to Fiscal Agent	-6,600.00	.00	6,600.00	6,600.00	.00	100.00%
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.999-4-99000 Property Appraisal Services	-38,500.00	38,500.00	.00	.00	.00	.00%
Sub Total 6200	-38,500.00	38,500.00	.00	.00	.00	.00%
Total Function 99 Other Intergovernmental Charge	-38,500.00	38,500.00	.00	.00	.00	.00%

Fund 199 / 4 General Operating Fund

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - Other Uses & NonOperating Exp						
00 - Generic						
8900 - Other Uses						
8911-00.000-4-00000 Transfer to Food Service	-10,014.00	.00	.00	.00	-10,014.00	.00%
Sub Total 8900	-10,014.00	.00	.00	.00	-10,014.00	.00%
Total Function 00 Generic	-10,014.00	.00	.00	.00	-10,014.00	.00%
Total Expenditures	-2,061,527.00	239,105.41	246,337.21	139,084.39	-1,576,084.38	11.95%
Total for 000	-2,061,527.00	239,105.41	246,337.21	139,084.39	-1,576,084.38	11.95%
End of Report						

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
OCTOBER 25, 2023

Regular Board of Trustees School Board Meeting: The Board of Trustees of the Marathon Independent School District met on October 25, 2023, in the High School Library.

Present Board Members: Judy Briones, Craig Carter, Andrew Lewis, Cheyenne Marta

Absent Board Members: Marina Aguilar, Steven Aguilar, Hayes West

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

Audience of Individuals: Jayne Gallo, Monica Pinedo

- I. Called Meeting to Order: Board President Judy Briones called the meeting to order at 6:03 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Moment of Silence and Board Prayer
- IV. Public Comment – Monica Pinedo asked if school had funds or grants or maybe if the Public Library could apply for a grant to provide elementary students new Chromebooks as most of them are losing the letter-keys and are in poor shape students and Teachers Laptops.
- V. Consent Items – A motion was made by Cheyenne Marta and seconded by Judy Briones to approve the Consent Items as presented. Motion Carried
 - a. Monthly Tax Collection Report
 - b. Check Payments
 - c. Financial Reports
 - d. Budget Amendments
 - e. Review and approve previous Board Minutes
- VI. Board Policy CH(Local) Purchasing and Acquisition-Request to Increase Threshold. A motion was made by Craig Carter and seconded by Andrew Lewis to approve the request to increase Threshold from \$10,000 to \$25,000 for single purchases as requested by Business Manager, Victoria Sanchez and Superintendent, Dr. Ivonne Durant. Motion Carried.
- VII. Superintendent Report
- VIII. Teacher Incentive – All Teachers are eligible for the Teacher Incentive for 2023-2024 school year. Teachers have goals to meet for the TIA, working together with Dr. Durant the TIA will be completed as required.
- IX. World Teacher’s Day Presentation – A video of the Marathon ISD teachers was presented also student letters of appreciation were also included.
- X. Update on Gap Tutoring Program – Dr. Durant reported on the tutorial program and gave information on students that are receiving tutorials, very few students are showing up and she would like to have the other students needing to attend tutorial maybe have the students not go to PE/Tech Apps at least twice a week so that they may attend tutorials and get the help they need. The funds for this program will end in December.
- XI. Accept gift from Marathon Foundation for elementary air conditioning – Dr. Durant accepted a gift donation to Marathon ISD in the amount of \$16,000.00 from the Marathon Foundation. The gift donation will help pay the completed cost of the new Air Conditioning Project at the elementary school.

- XII. Upcoming Events – Halloween Carnival and Enchilada Dinner on October 27, 2023.
Community Thanksgiving Dinner November 16, 2023.
- 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 a closed meeting at 6:48 p.m.. 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- Board President, Judy Briones opened the meeting at 7:20 p.m.
 - a. Deliberate on purchase request for: Security and Safety – Silent Panic Alert System. A motion was made by Cheyenne Marta and seconded by Andrew Lewis to approve the purchase Security and Safety-Silent Panic Alert System not to exceed \$50,000. Motion Carried.
 - b. Take possible action on the rate of pay presented. A motion was made by Cheyenne Marta and seconded by Andrew Lewis to approve the rate of pay as discussed in the closed meeting. Motion Carried.
- XV. Adjourn – A motion was made by Craig Carter and seconded by Andrew Lewis to adjourn board meeting at 7:21 p.m. Motion Carried.

Board President _____

Board Secretary _____

November 1, 2023

To the Administrator Addressed:

Subject: Local Revenue Level in Excess of Entitlement After Review Notification

Pursuant to the Texas Education Code (TEC), §49.0041, the agency has determined that your district has an excess local revenue (recapture) amount due for the 2022–2023 school year. The determination was made based on near-final data for school year 2022–2023, and the cost of recapture is now reflected on line 54 of your district’s 2022–2023 SOF report.

The district’s recapture amount will be offset by Chapter 48 funds. The Chapter 48 funding credit against recapture is part of Other Programs on the Summary of Finance (SOF) report and will appear on the Other Programs Detail Report. If the Chapter 48 funding credit against recapture results in a negative Foundation balance, the balance will be transferred to reduce Foundation payments in the 2023–2024 school year in accordance with TEC, §48.272.

To view your district’s Foundation or Recapture payment ledger, select Payment Ledgers from the drop down menu at the following link, enter your district’s name or county district number, select school year 2022–2023, and select the Foundation or Recapture ledger type after navigating to the Payment Ledger: <https://tealprod.tea.state.tx.us/fsp/Reports/ReportSelection.aspx>.

If you have any questions, please contact Kim Wall by email at recapture@tea.texas.gov or by phone at (512) 463-4809.

Sincerely,



Amy Copeland
Director of State Funding

AC/kw

MARATHON ISD (022902)

Last Update: NOV 16, 2023

Payment Cycle: Near-Final

Payment Class: 3

Run ID: 42095

			LPE	NF
Data Elements				
1.	Compressed M&O Collections		\$977,811	\$965,353
2.	Tier Two Level One M&O Collections		\$97,222	\$95,983
3.	Tier Two Level Two M&O Collections		\$70,851	\$69,948
4.	Total M&O Collections (Compressed + Tier Two Level One + Tier Two Level Two)		\$1,145,884	\$1,131,284
Local Revenue in Excess of Entitlement (Tier One)				
5.	Total Tier One Entitlement		\$1,425,753	\$1,430,438
6.	ASF Allotment		\$30,986	\$30,986
7.	Total Tier One Entitlement - ASF		\$1,394,767	\$1,399,452
8.	Local Fund Assignment (LFA)		\$984,601	\$984,601
9.	Excess Local Revenue (Tier One) = Line 8 - (Line 5 - Line 6)			\$0
Excess Local Revenue after adjustment for collections TEC 48.257(b)				
10.	Does district retain sufficient local collections after recapture to fund its entitlement (Line 1 - Line 9 - (Line 5 - Line 6))			\$0

MARATHON ISD (022902)

Last Update: NOV 16, 2023

Payment Cycle: Near-Final

Payment Class: 3

Run ID: 42095

11.	Excess Local Revenue after adjustment for collections = max ((Line 9 + Line 10),0)		\$0
Local Revenue in Excess of Entitlement (Tier Two)		LPE	NF
12.	Total Tier Two Level Two Entitlement	\$66,030	\$65,445
13.	Local Share of Tier Two Level Two Entitlement	\$70,853	\$69,997
14.	Excess Local Revenue (Tier Two) = Line 13 - Line 12		\$4,552
Total Excess Local Revenue and Final Recapture Cost		LPE	NF
15.	Total Excess Local Revenue = Line 11 + Line 14		\$4,552
16.	CAD Cost	\$0	\$0
17.	Percentage of Total Collections Recaptured = Line 15 / Line 4		0.40%
18.	CAD Cost Credit		\$0
19.	Final Discounted Cost = Line 15 - Line 18	\$0	\$4,552

MARATHON ISD (022902)

Last Update: NOV 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41995

Data Elements		LPE	DPE
1.	Compressed M&O Collections	\$805,414	\$805,414
2.	Tier Two Level One M&O Collections	\$95,641	\$95,641
3.	Tier Two Level Two M&O Collections	\$69,698	\$69,698
4.	Total M&O Collections (Compressed + Tier Two Level One + Tier Two Level Two)	\$970,753	\$970,753
Local Revenue in Excess of Entitlement (Tier One)		LPE	DPE
5.	Total Tier One Entitlement	\$1,452,338	\$1,452,338
6.	ASF Allotment	\$20,372	\$20,372
7.	Total Tier One Entitlement - ASF	\$1,431,966	\$1,431,966
8.	Local Fund Assignment (LFA)	\$828,668	\$828,668
9.	Excess Local Revenue (Tier One) = Line 8 - (Line 5 - Line 6)	\$0	\$0
Excess Local Revenue after adjustment for collections TEC 48.257(b)		LPE	DPE
10.	Does district retain sufficient local collections after recapture to fund its entitlement (Line 1 - Line 9 - (Line 5 - Line 6))	\$0	\$0

MARATHON ISD (022902)

Last Update: NOV 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41995

11.	Excess Local Revenue after adjustment for collections = max ((Line 9 + Line 10),0)	\$0	\$0
Local Revenue in Excess of Entitlement (Tier Two)		LPE	DPE
12.	Total Tier Two Level Two Entitlement	\$65,855	\$65,855
13.	Local Share of Tier Two Level Two Entitlement	\$69,742	\$69,742
14.	Excess Local Revenue (Tier Two) = Line 13 - Line 12	\$3,888	\$3,888
Total Excess Local Revenue and Final Recapture Cost		LPE	DPE
15.	Total Excess Local Revenue = Line 11 + Line 14	\$3,888	\$3,888
16.	CAD Cost	\$0	\$0
17.	Percentage of Total Collections Recaptured = Line 15 / Line 4	0.40%	0.40%
18.	CAD Cost Credit	\$0	\$0
19.	Final Discounted Cost = Line 15 - Line 18	\$3,888	\$3,888

November 29, 2023

Resilient School Support Program Update

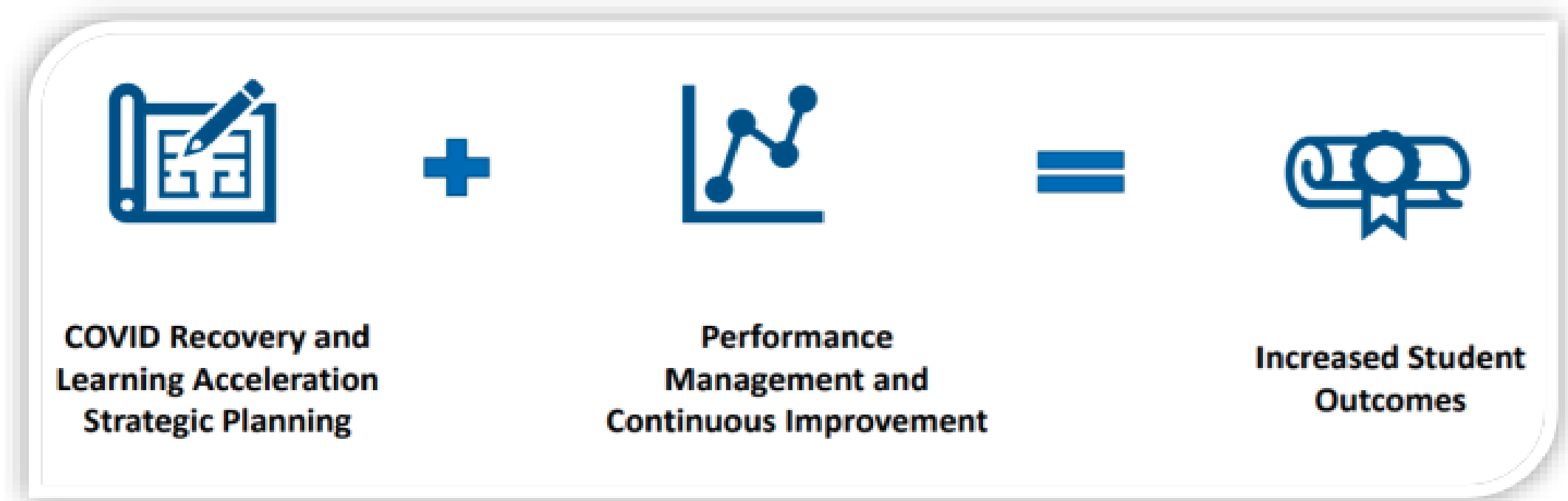
Marathon ISD

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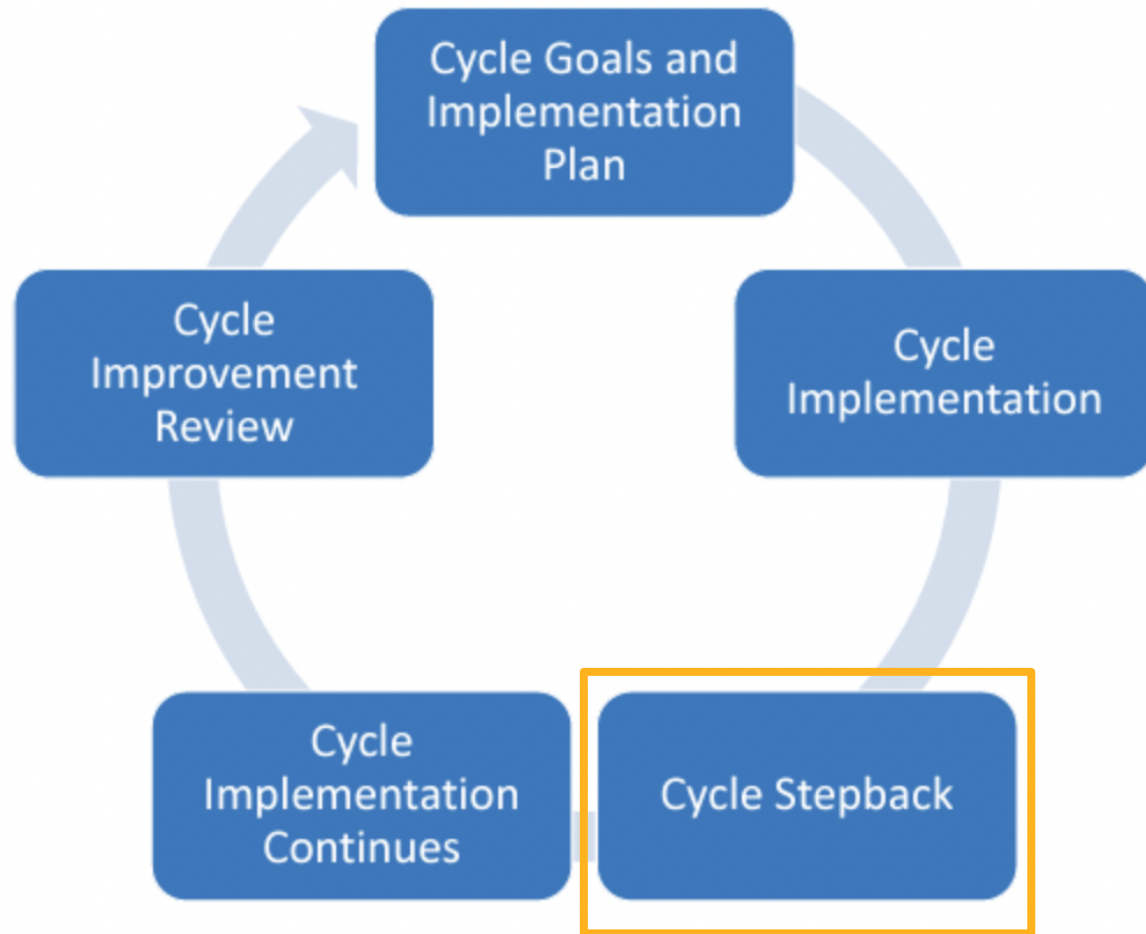


What is the Resilient Schools Support Program (RSSP)?

Goal: Students will **accelerate learning** in supportive learning environments, reflected in **improved assessment outcomes**.



Cycles of Improvement



Cycle 1

Mid-Cycle Stepback- 10/31
Improvement Review- 12/22

Cycle 2

Plan due 1/20/24

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Meeting Objectives

- Share our Theory of Action and Wildly Important Goals.
- Provide an update on the progress made towards our Cycle 1 goals.
- Share our plans moving forward.

Theory of Action

If we provide teachers protected internalization and prep time and ongoing coaching, **then** teachers will be prepared to implement Eureka Math and Carnegie Learning with fidelity providing opportunities for productive struggle, **which will result** in an increase in the number of students who master grade-level math concepts (i.e. solve tasks with multiple representations and explain their strategies and problem-solving processes).

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Priorities

What work aligns with the ToA and will cohere the work?

- 1) Continuous and consistent implementation of K-5 Eureka and 6-8 Carnegie Learning materials and assessments
- 2) Teacher preparation and collaboration
- 3) Observation and Feedback Cycles



Wildly Important Goal

- By April 2024, 80% of K-6th-grade students achieve iStation (1st), Math Renaissance Star (2-3) or STAAR (4-6) individual growth goals set by teachers as part of the Teacher Incentive Allotment system.
- The percentage of students designated as economically disadvantaged who achieve their growth goal is the same as the percentage of all students.

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Cycle 1 Capacity Goals

Are there systems and structures for strong implementation?

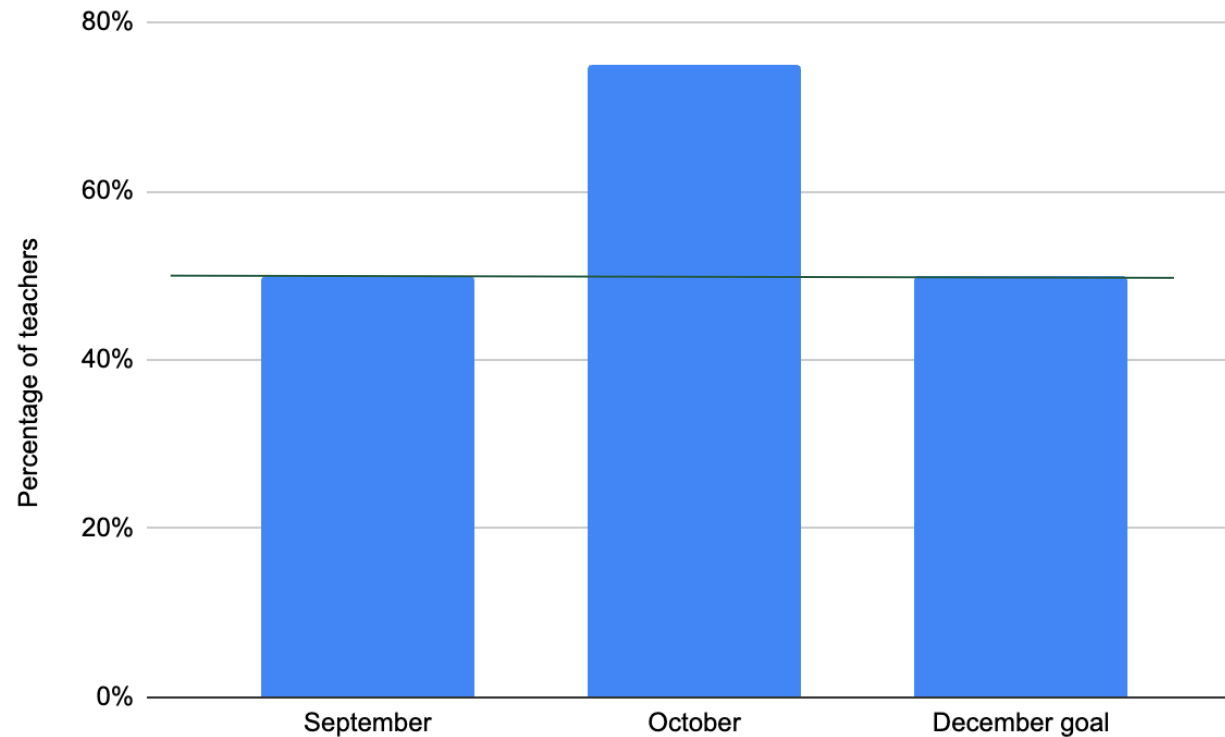
- 100% of teachers have a day each month to internalize and prepare upcoming modules.
 - **Actual:** Yes, teachers have had a day in September (9/22) and October (10/13)
 - Upcoming: 11/3 and 12/22
- 75% of teachers (3 out of 4) score and enter module assessments within two weeks of administration.
 - **Actual:** 25% of teachers (1 out of 4) have scored and entered module assessments

Cycle 2 Fidelity Goals

To what extent are Eureka and Carnegie Learning being implemented “as intended” with quality?

Goal: 50% of teachers (2 out of 4) implement the Eureka and Carnegie lesson components with increased fidelity ($\geq 60\%$ of indicators receive a *Yes, observed fully implemented* on the Eureka or Carnegie Learning observation tool).

Actual: 75% of teachers (3 out of 4)

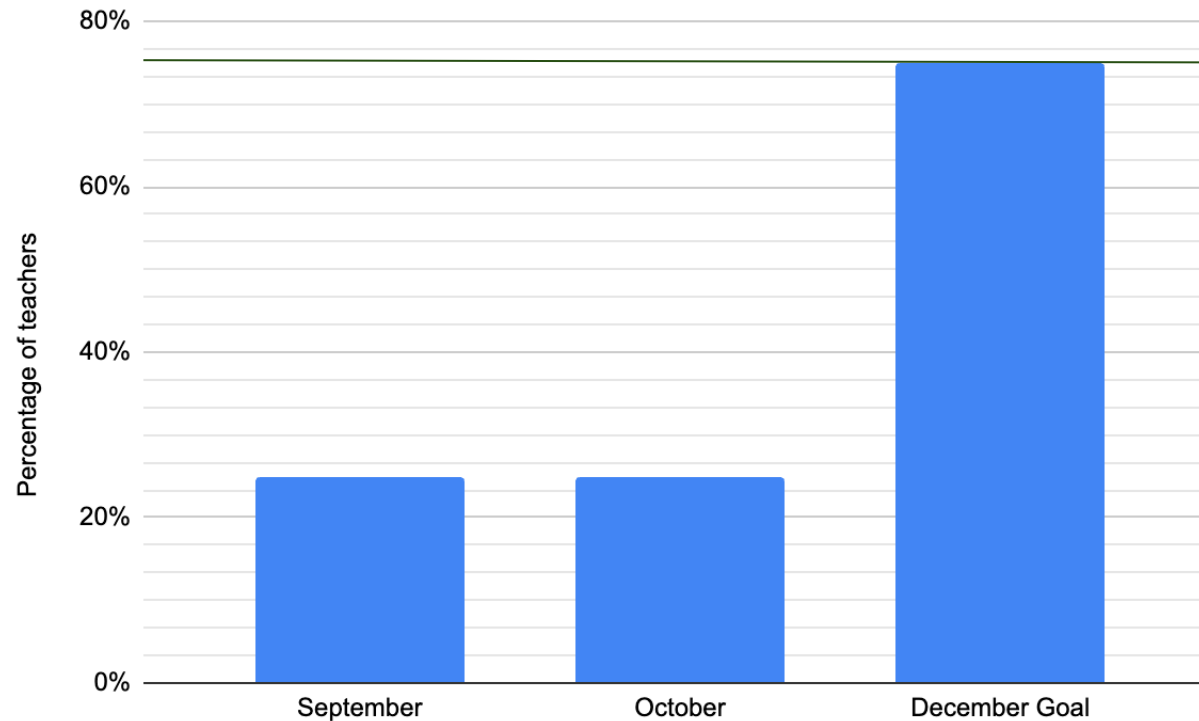


Cycle 2 Fidelity Goals cont.

To what extent are Eureka and Carnegie Learning being implemented “as intended” with quality?

Goal: 75% of teachers (3 out of 4) show evidence of improved implementation of Eureka and Carnegie Learning components as measured by the **priority indicators** on the Eureka observation tool or Carnegie Learning observation tool.

Actual: 25% of teachers (1 out of 4)



Trend glows

- Students are engaged
- Teachers are following the lesson structure

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Trend grows aligned with T-TESS

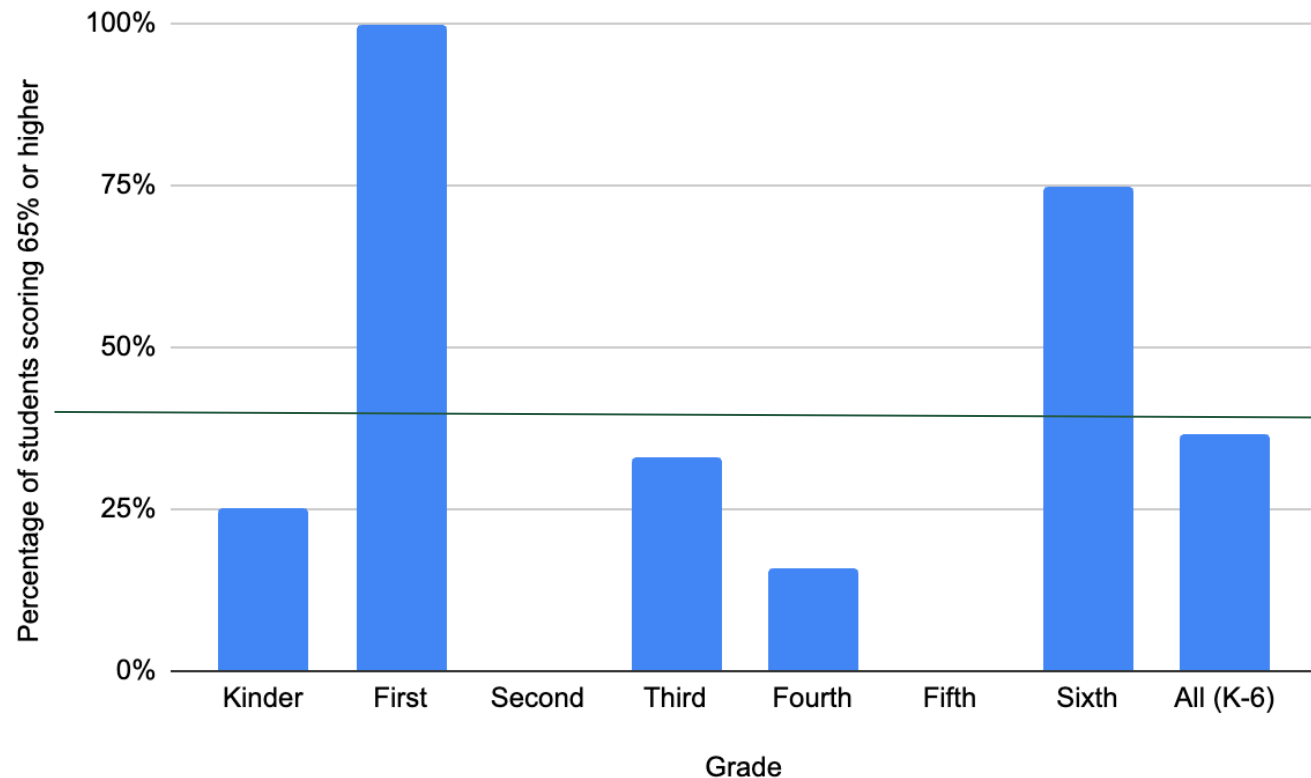
- Student-to-student discourse
- Teachers release students to engage in productive struggle

Cycle 1 Student Outcome Goals

Student growth measures demonstrating accelerated learning

Goal: 40% of students (12 out of 30) average 65% or higher on the 2 most recent end-of-module assessments.

Actual: 36.6% (11 out of 30)

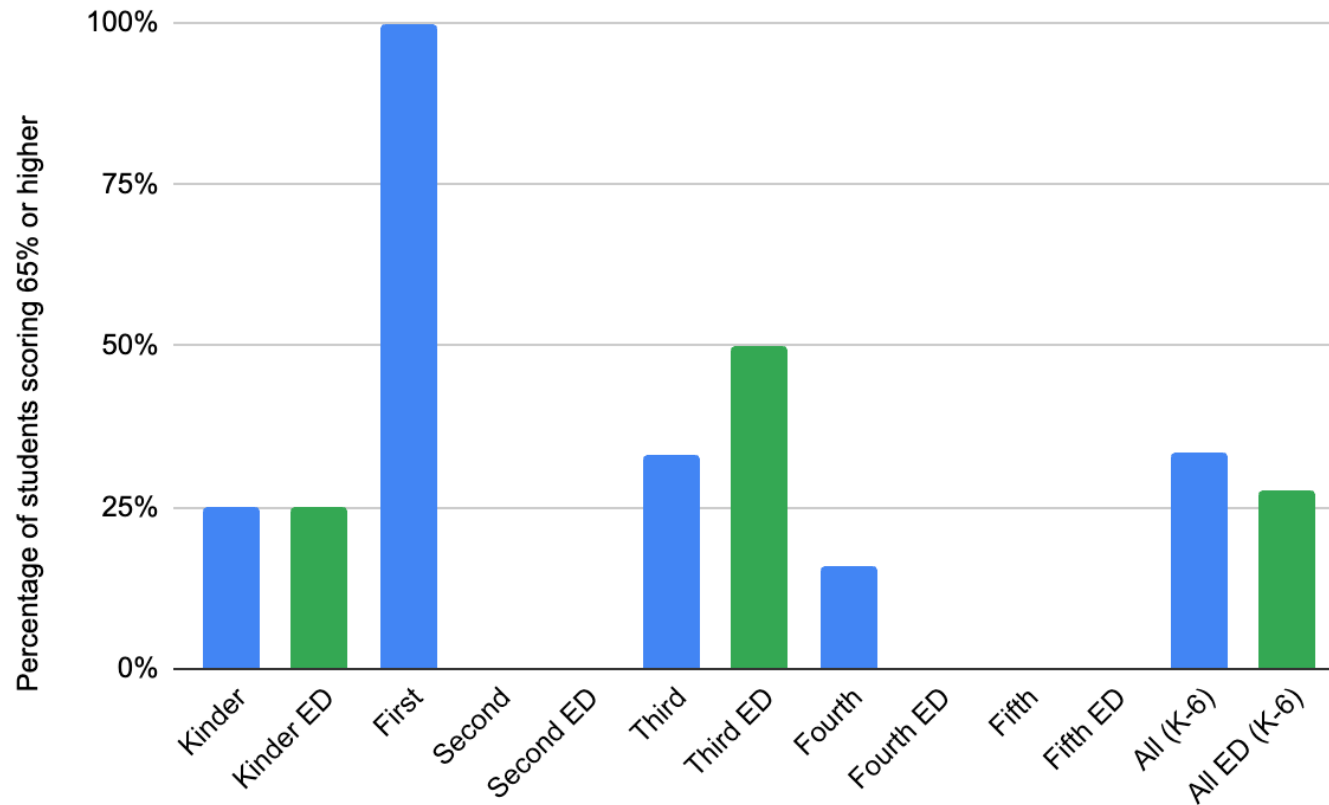


Cycle 1 Student Outcome Goals cont.

Student growth measures demonstrating accelerated learning

Goal: The gap in the percent of ED students and all students who average 65% or higher on the 2-3 most recent curriculum-embedded assessments will be no more than 15%.

Actual: There is 8.9% gap between students designated as ED and all students.



Cycle 1 Student Outcome Goals cont.

Student growth measures demonstrating accelerated learning

Goal: The gap in the percent of ED students and all students who average 65% or higher on the 2-3 most recent curriculum-embedded assessments will be no more than 15%.

- 27.7% of student designated as ED averaged 65% or higher on most recent assessments compared to 36.6% of all students.
- There is an 8.9% gap between students designated as ED and all students.
- We are hitting the gap goal at this point in time.

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Where are we going?

- Continue to provide teacher planning days through December (11/3 and 12/22).
- Continue to engage in monthly math walkthroughs and provide teachers feedback to celebrate strengths and improve implementation of the materials and student experience.
- Continue to monitor student performance on the Eureka and Carnegie Learning module assessments.
- Support teachers to meet their TIA student growth goals and individual professional development goals.

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TX Summer Mandate For School Year: 2023 - 2024

00126 Status: Active
MARATHON ISD
DBA:
109 NE 5TH ST
MARATHON, TX 79842-0416
County District Code: 022-902
ESC: 18 TDA Region: 1

Version: Original

Instructions



Texas regulation (4 Texas Admin. Code §25.612) requires public school districts with **50 percent** or more of their enrolled students eligible for free or reduced-price meals in the National School Lunch Program to provide a summer nutrition program.

SFAs that meet this criteria are required to declare their intention to provide a summer nutrition program, or submit their waiver request and waiver explanation through this form by January 31. SFAs will be contacted if additional information is needed to approve a waiver request.

Waivers are valid for one year only.

The Texas Summer Mandate form is **not** the program application. In order to claim meals for reimbursement, SFAs that declare they will provide a summer nutrition program must complete an application and be approved for participation prior to program operation.

Contact Information

	Salutation	First Name	Last Name
1. Name:	Mrs. 	Ivonne	Durant
2. Title:	Superintendent		
3. Email Address: 	gidurant@marathonisd.net		
4. Phone:	432-386-4431	Ext:	Fax:

Due Date: January 31, 2024

Summer Program Intention

5. If an SFA selects option 5a, 5b, or 5c, they will be required to submit a cost report in TX-UNPS at the end of summer identifying operating costs for running the summer program (even if their cost is \$0).

Select the SFA's program intention for school year 2023 - 2024:

- a. **Summer Food Service Program (SFSP):**
SFA will operate a traditional Summer Food Service Program (SFSP) as a sponsor. SFAs that declare they will provide a summer nutrition program must complete an application and be approved for participation prior to program operation.
- b. **Seamless Summer Option (SSO):**
SFA will operate the Seamless Summer Option (SSO) as a sponsor. SFAs that declare they will provide a summer nutrition program must complete a site application and be approved for participation prior to program operation.
- c. **Partnering with another organization or SFA:**
SFA is arranging for the operation of a summer nutrition program by collaborating or partnering with another organization or SFA. The written agreement between parties must be submitted to TDA by April 1.
- d. **Waiver for participation in a summer nutrition program:**
SFA requests a waiver from the legal obligation to offer a summer nutrition program and will assist TDA in identifying alternate providers.

Waiver

6. Reason for waiver request:

A school district requesting a waiver from participation for reasons 6b-6e must include an explanation for the waiver in the section below.

- a. Fewer than 100 children in the SFA are eligible for free or reduced-price meals.
- b. Transportation is an insurmountable obstacle to program operations.
- c. SFA is unable to operate the summer nutrition program due to renovation or construction within the SFA and an appropriate alternative site is not available.
- d. SFA is unable to operate the summer nutrition program due to other extenuating circumstances.
- e. SFA is unable to operate a summer nutrition program because the projected operational expenses for the summer feeding program exceed the expected federal reimbursements plus one month of the school food services' three months operating expenses on hand.

7. Waiver Explanation:

Provide supporting waiver explanation in this area instead of submitting to TDA via fax or email.

Alternative SNP Provider

8. SFAs requesting waivers must work with TDA to identify potential alternative SNP providers to serve their area's children. A potential SNP Provider in your area is:

Organization Name: Alpine ISD
 Contact Name: Amanda Lujan
 Phone: 432-837-7710 Ext:

[VIEW](#) | [MODIFY](#)

Marathon ISD
"Home of the Mustangs"

Ivonne Durant, Ed.D. Superintendent

**P.O. Box 416
109 N. 5th Street
Marathon, Texas 79842**

**Phone 432-386-4431
FAX 432-386-4395**

November 29, 2023

Dear Marathon ISD School Health Advisory Council:

The following is to inform you that Marathon Independent School District's Board of Trustees is requesting a waiver from the Texas Unified Nutrition Programs to not provide the Texas Summer School Lunch Program when we are not in session. Due to limited resources and the fact that we have fewer than 100 students eligible for free or reduced-price meals, we have received this exemption in previous years.

Sincerely,

**Judy Briones,
President of the School Board
Marathon Independent School District**