

Public Notice 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 September 24, 2025, 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. Board Prayer and Moment of Silence
- IV. Public Comment
- V. Consent Items
 - a. Monthly Tax Collection Report 3
 - b. Check Payments 18
 - c. Financial Reports 24
 - d. Review and approve previous Board Minutes 28
- VI. Budget Amendments
- VII. Discuss and take possible action on TIPS Purchasing Cooperative 31
- VIII. Discuss and take possible action on the upgrade of camera system and access control system.
- IX. Discuss and take possible action on the Approval of the Good Cause Resolution for Cause Exception to HB3 35
- X. Discuss and take possible action on the recommended contractor for Gym HVAC Project
- XI. Discuss and take possible action to Approve the **Brewster County 4-H organization Resolution** to sanction 4H organization as an extracurricular activity with listed Adjunct Faculty. 37
- XII. Discuss and take possible action on the TASB Team of 8 Transition Training
- XIII. Superintendent Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XIV. Upcoming Events
- XV. 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 The appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
- XVI. Open Meeting
 - a. Personnel Matters. Tex Govt. Code Section 551.074

XVII. Adjourn

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

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

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on :

For the Board of Trustees

Marathon ISD
Aug-25

| | |
|----------------------------------|---------------|
| Total Monthly Collected: | 998.79 |
| Total Paid Taxes | |
| Current Base (M&O) | 595.17 |
| Penalty | 68.81 |
| Interest | 40.13 |
| Atty Fees | 136.49 |
| Current Base (I&S) | |
| Penalty | |
| Interest | |
| Delinquent Base (M&O) | |
| Penalty | 25.05 |
| Interest | 60.89 |
| Atty Fees | 58.93 |
| Delinquent Base (I&S) | |
| Penalty | |
| Interest | |
| Atty Fees | |
| Current BPP | |
| Penalty | 0.00 |
| Interest | 0.00 |
| Atty Fees | 0.00 |
| Delinquent BPP | |
| Penalty | 0.00 |
| Interest | 0.00 |
| Atty Fees | 0.00 |
| CED Base | |
| Penalty | 0.00 |
| Interest | 0.00 |
| Atty Fees | 0.00 |
| Refunds | 0.00 |

| | |
|----------------------------------|-----------------------|
| Total Yearly Collected: | \$1,000,341.29 |
| Total Paid Taxes | |
| <u>10/1/2024 to 8/31/2025</u> | |
| Current Base (M&O) | 998,008.44 |
| Penalty | 2,052.35 |
| Interest | 770.36 |
| Atty Fees | 378.10 |
| Current Base (I&S) | |
| Penalty | |
| Interest | |
| Delinquent Base (M&O) | |
| Penalty | -2,802.95 |
| Interest | 799.99 |
| Atty Fees | 1,513.10 |
| Delinquent Base (I&S) | |
| Penalty | 1,796.01 |
| Interest | |
| Atty Fees | 0.00 |
| Current BPP | |
| Penalty | 0.00 |
| Interest | 0.00 |
| Atty Fees | 0.00 |
| Delinquent BPP | |
| Penalty | -0.01 |
| Interest | 0.00 |
| Atty Fees | 0.00 |
| CED Base | |
| Penalty | 0.00 |
| Interest | 0.00 |
| Atty Fees | 0.00 |
| Refunds | 12,170.88 |
| Percentage | 98.18% |

Tax Collections Activity Report - Current/Delinquent

9/8/2025 12:49:02PM

Report Criteria

Entity: ALL
Year: ALL

Date Range: 09/01/2025 to 09/31/2025
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 | 595.17 | 0.00 | Taxes | 208.74 | 0.00 | Taxes | 803.91 | 0.00 |
| Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 |
| Penalty | 68.81 | 0.00 | Penalty | 25.05 | 0.00 | Penalty | 93.86 | 0.00 |
| Interest | 40.13 | 0.00 | Interest | 60.89 | 0.00 | Interest | 101.02 | 0.00 |
| Total Collected | 704.11 | 0.00 | Total Collected | 294.68 | 0.00 | Total Collected | 998.79 | 0.00 |
| Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.00 | 0.00 |
| Total Disbursed: | 704.11 | 0.00 | Total Disbursed: | 294.68 | 0.00 | Total Disbursed: | 998.79 | 0.00 |
| Current Year | | | | | | | | |
| Total Collected | 704.11 | | Total Collected | 294.68 | | Total Collected | 998.79 | |
| Attorney Fees | 136.49 | | Attorney Fees | 58.93 | | Attorney Fees | 195.42 | |
| Other Fees | 0.00 | | Other Fees | 0.00 | | Other Fees | 0.00 | |
| Overpayments | 0.00 | | Overpayments | 0.00 | | Overpayments | 0.00 | |
| Total Paid | 840.60 | | Total Paid | 353.61 | | Total Paid | 1,194.21 | |
| Underpayments | 0.19 | | Underpayments | 0.00 | | Underpayments | 0.19 | |
| Total Paid | 840.60 | | Total Paid | 353.61 | | Total Paid | 1,194.21 | |
| Delinquent Years | | | | | | | | |
| Attorney Fees | 136.49 | | Attorney Fees | 58.93 | | Attorney Fees | 195.42 | |
| Refunds Paid - Attorney Fees | 0.00 | | Refunds Paid - Attorney Fees | 0.00 | | Refunds Paid - Attorney Fees | 0.00 | |
| Attorney Fee Disbursement Amount | 136.49 | | Attorney Fee Disbursement Amount | 58.93 | | Attorney Fee Disbursement Amount | 195.42 | |

Tax Collections Activity Report - Current/Delinquent

9/8/2025 12:49:02PM Report Criteria

Entity: ALL
Year: ALL
Date Range: 08/01/2025 to 08/31/2025
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 | 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 - 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

9/8/2025 12:49:02PM Report Criteria

Entity: ALL
Year: ALL
Date Range: 08/01/2025 to 09/31/2025
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 | | | 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 | |

Year to Date Recap Report 08/01/2025-08/31/2025

9/8/2025 12:54:34PM

Totals for Entity: 23 Marathon ISD

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd | Under | Disc | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Balance | % | #Owed |
|------|--------------|-------------|--------------|-------------|-------|------|----------------|----------|----------|----------|---------|------------|---------|--------|-------|
| 1971 | 18.55 | 0.00 | 18.55 | 18.55 | 0.00 | 0.00 | 18.55 | 0.00 | 0.00 | 0.00 | 0.00 | 18.55 | 0.00 | 100.00 | 0 |
| 1972 | 18.56 | 0.00 | 18.56 | 18.56 | 0.00 | 0.00 | 18.56 | 0.00 | 0.00 | 0.00 | 0.00 | 18.56 | 0.00 | 100.00 | 0 |
| 1973 | 18.56 | 0.00 | 18.56 | 18.56 | 0.00 | 0.00 | 18.56 | 0.00 | 0.00 | 0.00 | 0.00 | 18.56 | 0.00 | 100.00 | 0 |
| 1974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 268.31 | 2,423.51 | 739.10 | 0.00 | 7,438.91 | 0.00 | 100.00 | 0 |
| 1999 | 10,414.83 | -1,469.91 | 8,954.92 | 8,954.92 | 0.00 | 0.00 | 8,954.92 | 432.96 | 3,704.64 | 1,013.58 | 0.00 | 14,106.10 | 0.00 | 100.00 | 0 |
| 2000 | 56,668.49 | -1,428.35 | 55,240.14 | 55,240.14 | 0.00 | 0.00 | 55,240.14 | 487.42 | 3,263.21 | 1,032.10 | 0.00 | 60,022.87 | 0.00 | 100.00 | 0 |
| 2001 | 712,159.02 | 356.94 | 712,515.96 | 712,515.96 | 0.00 | 0.00 | 712,515.96 | 782.87 | 4,222.93 | 1,392.74 | 0.00 | 718,914.50 | 0.00 | 100.00 | 0 |
| 2002 | 694,002.82 | -1,278.31 | 692,724.61 | 691,921.36 | 0.00 | 0.00 | 691,921.36 | 1,201.35 | 4,877.30 | 2,085.49 | 0.00 | 700,085.50 | 803.25 | 99.88 | 37 |
| 2003 | 662,708.92 | -1,753.08 | 660,955.84 | 660,153.95 | 0.28 | 0.00 | 660,154.23 | 1,969.17 | 4,047.38 | 2,209.24 | 0.11 | 667,779.85 | 801.61 | 99.88 | 37 |
| 2004 | 713,904.51 | -5,139.83 | 708,764.68 | 707,881.73 | 2.03 | 0.00 | 707,883.76 | 3,953.69 | 4,553.97 | 3,286.22 | 1.28 | 719,656.89 | 880.92 | 99.88 | 39 |

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 08/01/2025-08/31/2025

9/8/2025 12:54:34PM

Totals for Entity: 23 Marathon ISD

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd | Under | Disc | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Balance | % | #Owed | | | | | | | | |
|---------------------------------|--------------|-------------|--------------|-------------------------|-------------|---------------|----------------|----------|----------|---------------|-----------|--------------|-----------|-------|---------------|-----------|---------|---------|---------|-------|------------|--|--|
| 2005 | 720,343.60 | -5,722.65 | 714,620.95 | 713,507.92 | 2.23 | 0.00 | 713,510.15 | 4,441.18 | 3,608.94 | 2,301.57 | 2.25 | 723,861.76 | 1,110.80 | 99.84 | 41 | | | | | | | | |
| 2006 | 665,376.41 | -5,415.79 | 679,960.62 | 678,978.53 | 0.97 | 0.00 | 678,979.50 | 3,483.83 | 3,035.06 | 2,943.57 | 1.73 | 688,442.72 | 981.12 | 99.86 | 40 | | | | | | | | |
| 2007 | 542,646.13 | -12,597.90 | 530,048.23 | 529,298.65 | 0.84 | 0.00 | 529,299.49 | 2,375.60 | 1,656.93 | 1,616.78 | 2.19 | 534,950.15 | 748.74 | 99.86 | 41 | | | | | | | | |
| 2008 | 649,499.84 | -2,249.89 | 647,249.95 | 646,360.59 | 2.32 | 0.00 | 646,362.91 | 2,885.69 | 2,487.51 | 1,865.32 | 1.31 | 653,600.42 | 887.04 | 99.86 | 42 | | | | | | | | |
| 2009 | 713,110.54 | -33,357.62 | 679,752.92 | 678,482.24 | 0.26 | 0.00 | 678,482.50 | 3,577.37 | 3,043.25 | 3,050.58 | 1.77 | 688,155.21 | 1,270.42 | 99.81 | 47 | | | | | | | | |
| 2010 | 708,741.13 | -2,721.96 | 706,019.17 | 704,651.87 | 4.28 | 0.00 | 704,656.15 | 2,754.87 | 2,821.74 | 2,708.30 | 3.35 | 712,938.13 | 1,363.02 | 99.81 | 54 | | | | | | | | |
| 2011 | 744,512.55 | -1,766.54 | 742,746.01 | 741,450.38 | 0.79 | 0.00 | 741,451.17 | 2,922.73 | 3,039.36 | 2,609.22 | 1.81 | 750,023.50 | 1,294.84 | 99.83 | 53 | | | | | | | | |
| 2012 | 764,146.94 | -2,070.09 | 762,076.85 | 760,682.16 | 4.19 | 0.00 | 760,686.35 | 2,933.64 | 2,920.58 | 2,602.23 | 2.45 | 769,141.06 | 1,390.50 | 99.82 | 57 | | | | | | | | |
| 2013 | 788,693.11 | -6,221.32 | 782,471.79 | 781,058.74 | 2.12 | 0.00 | 781,060.86 | 4,408.61 | 3,909.04 | 4,487.58 | 5.79 | 793,869.76 | 1,410.93 | 99.82 | 61 | | | | | | | | |
| 2014 | 873,578.88 | -17,561.88 | 856,017.00 | 854,574.32 | 6.68 | 0.00 | 854,581.00 | 4,092.16 | 3,104.10 | 3,297.65 | 4.93 | 865,073.16 | 1,436.00 | 99.83 | 64 | | | | | | | | |
| 2015 | 968,189.65 | -4,833.82 | 963,355.83 | 961,561.47 | 3.08 | 0.00 | 961,564.55 | 4,212.01 | 3,306.00 | 2,833.53 | 6.47 | 971,919.48 | 1,791.28 | 99.81 | 72 | | | | | | | | |
| 2016 | 1,020,985.68 | -14,690.96 | 1,006,294.72 | 1,004,065.12 | 4.17 | 0.00 | 1,004,069.29 | 4,064.45 | 4,036.25 | 5,066.44 | 3.34 | 1,017,235.60 | 2,225.43 | 99.78 | 76 | | | | | | | | |
| 2017 | 1,053,948.10 | -5,115.25 | 1,048,832.85 | 1,046,550.57 | 2.23 | 0.00 | 1,046,552.80 | 4,058.76 | 3,717.98 | 4,520.63 | 3.37 | 1,058,851.31 | 2,280.05 | 99.78 | 76 | | | | | | | | |
| 2018 | 1,100,430.61 | -11,641.88 | 1,088,788.73 | 1,087,444.29 | 3.21 | 0.00 | 1,087,447.50 | 3,378.01 | 3,744.73 | 4,590.75 | 3.26 | 1,098,161.04 | 1,341.23 | 99.88 | 80 | | | | | | | | |
| 2019 | 1,013,806.07 | -22,644.29 | 991,161.78 | 989,505.62 | 6.35 | 0.00 | 989,511.97 | 2,979.78 | 2,594.48 | 3,236.52 | 1.79 | 998,318.19 | 1,649.81 | 99.83 | 85 | | | | | | | | |
| 2020 | 1,038,705.63 | -4,482.54 | 1,034,223.09 | 1,030,292.47 | 1.88 | 0.00 | 1,030,294.35 | 4,609.79 | 3,468.72 | 3,542.21 | 3.32 | 1,041,916.51 | 3,948.74 | 99.62 | 98 | | | | | | | | |
| 2021 | 1,080,554.10 | -4,589.34 | 1,075,964.76 | 1,070,908.90 | 2.09 | 0.00 | 1,070,910.99 | 4,107.59 | 2,783.48 | 3,453.61 | 1.18 | 1,081,254.76 | 5,053.77 | 99.53 | 109 | | | | | | | | |
| 2022 | 1,135,072.25 | -8,484.52 | 1,126,587.73 | 1,121,435.21 | 3.09 | 0.00 | 1,121,438.30 | 4,117.61 | 2,589.19 | 4,177.63 | 2.90 | 1,132,322.54 | 5,149.43 | 99.54 | 111 | | | | | | | | |
| 2023 | 1,005,619.11 | -13,980.36 | 991,638.75 | 982,399.27 | 2.53 | 0.00 | 982,401.80 | 2,986.49 | 1,353.91 | 1,715.70 | 4.02 | 988,459.39 | 9,236.95 | 99.07 | 142 | | | | | | | | |
| 2024 | 1,053,313.08 | -36,782.84 | 1,016,530.24 | 998,008.44 | 2.53 | 0.00 | 998,010.97 | 2,052.35 | 770.36 | 378.10 | 2.45 | 1,001,211.70 | 18,519.27 | 98.18 | 194 | | | | | | | | |
| Total for all Delinquent Years: | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 19,493,727.98 | -207,458.50 | 19,286,269.48 | 19,239,157.98 | 55.62 | 0.00 | 19,239,213.60 | 78,238.34 | 104,442.19 | 77,268.99 | 58.62 | 19,499,166.12 | 47,055.88 | 1,462 | | | | | | |
| Totals for All Years: | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 20,547,041.06 | -244,241.34 | 20,302,799.72 | 20,237,166.42 | 58.15 | 0.00 | 20,237,224.57 | 80,290.69 | 105,212.55 | 77,647.09 | 61.07 | 20,500,377.82 | 65,575.15 | 1,656 | | | | | | |
| | | | | Refund Paid: -73,767.84 | | | | | | | | | | | | 0.00 | -742.29 | -503.63 | -228.39 | -0.01 | -75,242.16 | | |

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

9/8/2025 12:54:34PM

Totals for Entity: 23BP MISD BPP

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd | Under | Disc | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Balance | % | #Owed |
|---------------------------------|--------------|-------------|--------------|-------------|-------|------|----------------|---------|----------|----------|---------|----------|---------|--------|-------|
| 2006 | 528.48 | -97.72 | 430.76 | 430.76 | 0.00 | 0.00 | 430.76 | 11.61 | 7.08 | 14.25 | 0.00 | 463.70 | 0.00 | 100.00 | 0 |
| 2007 | 592.53 | -274.81 | 317.72 | 317.72 | 0.00 | 0.00 | 317.72 | 7.04 | 1.43 | 0.00 | 0.00 | 326.19 | 0.00 | 100.00 | 0 |
| 2008 | 788.08 | -3.06 | 785.02 | 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 | -14.54 | 156.36 | 148.38 | 0.00 | 0.00 | 148.38 | 0.37 | 0.18 | 0.66 | 0.00 | 149.59 | 7.98 | 94.90 | 2 |
| 2018 | 1,169.44 | -996.67 | 172.77 | 164.76 | 0.03 | 0.00 | 164.79 | 0.69 | 0.35 | 1.36 | 0.00 | 167.16 | 7.98 | 95.36 | 2 |
| 2019 | 366.22 | -62.05 | 304.17 | 303.66 | 0.00 | 0.00 | 303.66 | 0.59 | 0.14 | 1.35 | 0.06 | 305.80 | 0.51 | 99.83 | 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 | 99.86 | 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: | | | | | | | | | | | | | | | |
| | 60,447.18 | -53,039.84 | 7,407.34 | 7,372.77 | 0.07 | 0.00 | 7,372.84 | 79.52 | 38.28 | 18.95 | 0.10 | 7,509.62 | 34.50 | | 13 |
| Totals for All Years: | | | | | | | | | | | | | | | |
| | 60,447.18 | -53,039.84 | 7,407.34 | 7,372.77 | 0.07 | 0.00 | 7,372.84 | 79.52 | 38.28 | 18.95 | 0.10 | 7,509.62 | 34.50 | | 13 |
| Refund Paid: | | | | | | | | | | | | | | | |
| | | | | -252.66 | | 0.00 | | -2.46 | -1.23 | 0.00 | 0.00 | -256.35 | | | 13 |

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

Year to Date Recap Report 08/01/2025-08/31/2025

9/8/2025 12:54:34PM

Totals for Entity: 27 MCED

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd | Under | Disc | Eff Taxes Paid | Penalty | Interest | All Fee | Overage | Payments | Balance | % | #Owned |
|---------------------------------|--------------|-------------|--------------|-------------|-------|------|----------------|---------|----------|---------|---------|----------|---------|--------|--------|
| 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

9/8/2025

12:49:31PM

Report Criteria

Brewster County Tax Office
Page 9 of 20

Entity: ALL
Year: ALL
Date Range: 10/01/2024 to 08/31/2025
Batch(es): ALL

Entity: Marathon ISD

| Current Year | M&O | I&S | Delinquent Years | M&O | I&S | All Years | M&O | I&S |
|----------------------------------|---------------------|-------------|----------------------------------|------------------|-------------|----------------------------------|---------------------|-------------|
| Taxes | 1,000,685.85 | 0.00 | Taxes | 6,690.52 | 0.00 | Taxes | 1,007,376.37 | 0.00 |
| Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 |
| Penalty | 2,052.35 | 0.00 | Penalty | 799.99 | 0.00 | Penalty | 2,852.34 | 0.00 |
| Interest | 770.36 | 0.00 | Interest | 1,513.10 | 0.00 | Interest | 2,283.46 | 0.00 |
| Total Collected | 1,003,508.56 | 0.00 | Total Collected | 9,003.61 | 0.00 | Total Collected | 1,012,512.17 | 0.00 |
| Total Collected | 1,003,508.56 | | Total Collected | 9,003.61 | | Total Collected | 1,012,512.17 | |
| Refunds Paid | | | Refunds Paid | | | Refunds Paid | | |
| Taxes | 2,677.41 | 0.00 | Taxes | 9,493.47 | 0.00 | Taxes | 12,170.88 | 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: | 2,677.41 | 0.00 | Total Refunded: | 9,493.47 | 0.00 | Total Refunded: | 12,170.88 | 0.00 |
| Total Refunded: | 2,677.41 | | Total Refunded: | 9,493.47 | | Total Refunded: | 12,170.88 | |
| Taxes | 998,008.44 | 0.00 | Taxes | -2,802.95 | 0.00 | Taxes | 995,205.49 | 0.00 |
| Penalty | 2,052.35 | 0.00 | Penalty | 799.99 | 0.00 | Penalty | 2,852.34 | 0.00 |
| Interest | 770.36 | 0.00 | Interest | 1,513.10 | 0.00 | Interest | 2,283.46 | 0.00 |
| Total Disbursed: | 1,000,831.15 | 0.00 | Total Disbursed: | -489.86 | 0.00 | Total Disbursed: | 1,000,341.29 | 0.00 |
| Total Disbursed: | 1,000,831.15 | | Total Disbursed: | -489.86 | | Total Disbursed: | 1,000,341.29 | |
| Current Year | | | Delinquent Years | | | All Years | | |
| Total Collected | 1,003,508.56 | | Total Collected | 9,003.61 | | Total Collected | 1,012,512.17 | |
| Attorney Fees | 378.10 | | Attorney Fees | 1,796.01 | | Attorney Fees | 2,174.11 | |
| Other Fees | 0.00 | | Other Fees | 0.00 | | Other Fees | 0.00 | |
| Overpayments | 2.45 | | Overpayments | 0.03 | | Overpayments | 2.48 | |
| Total Paid | 1,003,889.11 | | Total Paid | 10,799.65 | | Total Paid | 1,014,688.76 | |
| Underpayments | 2.53 | | Underpayments | 0.46 | | Underpayments | 2.99 | |
| Total Paid | 1,003,889.11 | | Total Paid | 10,799.65 | | Total Paid | 1,014,688.76 | |
| Attorney Fees | 378.10 | | Attorney Fees | 1,796.01 | | Attorney Fees | 2,174.11 | |
| Refunds Paid - | 0.00 | | Refunds Paid - | 0.00 | | Refunds Paid - | 0.00 | |
| Attorney Fees | | | Attorney Fees | | | Attorney Fees | | |
| Attorney Fee Disbursement Amount | 378.10 | | Attorney Fee Disbursement Amount | 1,796.01 | | Attorney Fee Disbursement Amount | 2,174.11 | |

Tax Collections Activity Report - Current/Delinquent

9/8/2025 12:49:31PM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2024 to 09/31/2025
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 | 0.00 | 0.00 | Refunds Paid | 0.01 | 0.00 | Refunds Paid | 0.01 | 0.00 |
| Taxes | 0.00 | 0.00 | Taxes | 0.01 | 0.00 | Taxes | 0.01 | 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: | 0.01 | 0.00 | Total Refunded: | 0.01 | 0.00 |
| Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.01 | 0.00 | Total Refunded: | 0.01 | 0.00 |
| Taxes | 0.00 | 0.00 | Taxes | -0.01 | 0.00 | Taxes | -0.01 | 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: | -0.01 | 0.00 | Total Disbursed: | -0.01 | 0.00 |
| Total Disbursed: | 0.00 | 0.00 | Total Disbursed: | -0.01 | 0.00 | Total Disbursed: | -0.01 | 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

9/8/2025

12:49:31PM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2024 to 09/31/2025
Batch(es):

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 - 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 |

Month to Date Recap Report

9/8/2025 12:52:22PM 08/01/2025-08/31/2025

Totals for Entity: 23 Marathon ISD

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

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

9/8/2025 12:52:22PM

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 | -44.95 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.69 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.69 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.69 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.69 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.64 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.69 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.69 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.69 |
| 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.44 |
| 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.44 |
| 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.62 |
| 2021 | 18.40 | 0.00 | 0.00 | 18.40 | 2.21 | 7.73 | 5.67 | 0.00 | 34.01 | -48.06 |
| 2022 | 143.32 | 0.00 | 0.00 | 143.32 | 17.20 | 44.26 | 40.95 | 0.00 | 245.73 | -46.29 |
| 2023 | 47.02 | 0.00 | 0.00 | 47.02 | 5.64 | 8.90 | 12.31 | 0.00 | 73.87 | -39.86 |
| 2024 | 595.17 | 0.19 | 0.00 | 595.36 | 68.81 | 40.13 | 136.49 | 0.00 | 840.60 | -44.49 |
| Total for Delinquent Years | | | | | | | | | | |
| | 208.74 | 0.00 | 0.00 | 208.74 | 25.05 | 60.99 | 58.93 | 0.00 | 353.61 | -753.13 |
| Totals for All Years: | | | | | | | | | | |
| | 803.91 | 0.19 | 0.00 | 804.10 | 93.86 | 101.02 | 195.42 | 0.00 | 1,194.21 | -797.62 |
| 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

9/8/2025 12:52:22PM

Totals for Entity: 23BP MISD BPP

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

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

9/8/2025 12:52:22PM

Totals for Entity: 27 MCED

| Year | Base Tax Pd | Under | Discounts | Eff 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 + Att. Fee+ Overage

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|----------------------|-----------------|------------------------|--|--------|-------------------------------|---------------|-----|
| 034431 | 08-13-2025 | 00403 | AA Chemical & Supply | DISTRICT WIDE | 500380 | 125146 199-51-6317.00-999-599000 | C | Custodial Supplies | 433.44 | N |
| 034432 | 08-13-2025 | 14396 | AMAZON | DISTRICT WIDE | 500396 | 1kgx-tqlj-mg64 199-53-6399.00-999-599000 | C | Tech Room Supplies/Bus M | 455.96 | N |
| 034433 | 08-13-2025 | 14575 | Amy Ruth Anthony | MARATHON SCHOO | 500098 | 212 429-11-6291.00-001-422000 | C | Consulting Services | 1,583.00 | N |
| 034434 | 08-13-2025 | 01366 | AT&T MOBILITY | DISTRICT WIDE | 500011 | 287273120946x08 199-51-6259.02-999-599000 | C | Phone/fax/Dish | 125.89 | N |
| 034435 | 08-13-2025 | 14349 | B&H FOTO & ELECTRI | MARATHON SCHOO | 500397 | 236303515 429-11-6399.00-001-422000 | C | Busi Course Computers | 11,136.00 | N |
| 034436 | 08-13-2025 | 14665 | CJ Woodward Equipmen | DISTRICT WIDE | 500412 | 1293 198-51-6299.00-999-599000 | C | Land work for teacher | 9,850.00 | N |
| 034437 | 08-13-2025 | 01375 | DIRECT ENERGY BUSI | DISTRICT WIDE | 500015 | 252180057514186 199-51-6259.03-999-599000 | C | Electricity | 1,377.08 | N |
| 034438 | 08-13-2025 | 01033 | MARATHON WATER & | DISTRICT WIDE | 500016 | 199-51-6259.01-999-599000 | C | Water | 439.99 | N |
| 034439 | 08-13-2025 | 00146 | MASTERCARD - CARD | MARATHON SCHOO | 500386 | 101-35-6411.00-001-599000 | C | Training Lubbock | 38.00 | N |
| | | | | MARATHON SCHOO | 500386 | 101-35-6411.00-001-599000 | C | Training Lubbock | 34.70 | N |
| | | | | MARATHON SCHOO | 500386 | 101-35-6411.00-001-599000 | C | Training Lubbock | 220.00 | N |
| | | | | MARATHON SCHOO | 500398 | 199-13-6499.02-001-511000 | C | Staff in-service | 49.21 | N |
| | | | | MARATHON SCHOO | 500389 | 199-52-6411.00-001-599000 | C | Supt Trng Fuel | 106.10 | N |
| Check 034439 Total: | | | | | | | | | 448.01 | |
| 034440 | 08-13-2025 | 00057 | MORRISON TRUE VAL | DISTRICT WIDE | 500395 | 279934 199-51-6319.01-999-599000 | C | swamp cooler parts | 71.32 | N |
| | | | | DISTRICT WIDE | 500369 | 278335 199-51-6319.01-999-599000 | C | Maint Sup - July | 15.49 | N |
| | | | | DISTRICT WIDE | 500369 | 279457 199-51-6319.01-999-599000 | C | Maint Sup - July | 27.98 | N |
| | | | | DISTRICT WIDE | 500395 | 280038 199-51-6319.01-999-599000 | C | swamp cooler parts | 9.99 | N |
| | | | | DISTRICT WIDE | 500402 | 279862 199-51-6319.01-999-599000 | C | Maint Sup - Aug | 11.99 | N |
| | | | | DISTRICT WIDE | 500402 | 280141 199-51-6319.01-999-599000 | C | Maint Sup - Aug | 17.99 | N |
| Check 034440 Total: | | | | | | | | | 154.76 | |
| 034441 | 08-13-2025 | 00012 | TASB, Inc. | SCHOOL BOARD | 500294 | 673333 199-41-6419.00-702-599000 | C | SLI Board Trng Regisration- | 660.00 | N |
| 034442 | 08-21-2025 | 00002 | ALPINE AVALANCHE | BUSINESS OFFICE | 500411 | 109703 199-41-6491.00-750-599000 | C | Budget tax rate notice | 630.00 | N |
| 034443 | 08-21-2025 | 14396 | AMAZON | MARATHON SCHOO | 500409 | 1pql-t94c-6glf 199-52-6398.00-001-599000 | C | Panic button batts and target | 88.76 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------------|-----------------|---------------------------|----------------------------|--------|-----------------------------|---------------|-----|
| 034444 | 08-21-2025 | 01414 | AT&T | DISTRICT WIDE | 500010 | | C | Phone/fax/Dish | 12.49 | N |
| | | | | | 199-51-6259.02-999-599000 | | | | | |
| 034445 | 08-21-2025 | 01549 | BIG BEND TELEPHONE | DISTRICT WIDE | 500012 | 10802930 | C | VIOP/Internet | 491.80 | N |
| | | | | | 199-51-6258.00-999-599000 | | | | | |
| 034446 | 08-21-2025 | 14633 | CEV Multimedia, LLC | MARATHON SCHOO | 500399 | inv-14799 | C | CEV multimedia | 2,700.00 | N |
| | | | | | 199-11-6399.01-001-522000 | | | | | |
| 034447 | 08-21-2025 | 00013 | DOUBLE R WELDING S | MARATHON SCHOO | 500392 | dem-11381 | C | Welding Cylinders Rental | 37.82 | N |
| | | | | | 199-11-6268.00-001-522015 | | | | | |
| | | | | MARATHON SCHOO | 500392 | dem-15083 | C | Welding Cylinders Rental | 37.82 | N |
| | | | | | 199-11-6268.00-001-522015 | | | | | |
| | | | | | | | | Check 034447 Total: | 75.64 | |
| 034448 | 08-21-2025 | 00193 | JOSTENS INC | MARATHON SCHOO | 500147 | 37374436 | C | Sr Diplomas, Cords, Medalio | 18.05 | N |
| | | | | | 199-23-6399.01-001-599000 | | | | | |
| | | | | MARATHON SCHOO | 500147 | 37204386 | C | Sr Diplomas, Cords, Medalio | 53.55 | N |
| | | | | | 199-23-6399.01-001-599000 | | | | | |
| | | | | MARATHON SCHOO | 500147 | 37333283 | C | Sr Diplomas, Cords, Medalio | 26.80 | N |
| | | | | | 199-23-6399.01-001-599000 | | | | | |
| | | | | MARATHON SCHOO | 500147 | 37160721 | C | Sr Diplomas, Cords, Medalio | 50.85 | N |
| | | | | | 199-23-6399.01-001-599000 | | | | | |
| | | | | | | | | Check 034448 Total: | 149.25 | |
| 034449 | 08-21-2025 | 01272 | Labatt Food Service LLC | MARATHON SCHOO | 500058 | 08111996 | C | Breakfast Food | 220.67 | N |
| | | | | | 101-35-6341.00-001-599000 | | | | | |
| | | | | MARATHON SCHOO | 500058 | 08182072 | C | Breakfast Food | 206.89 | N |
| | | | | | 101-35-6341.00-001-599000 | | | | | |
| | | | | MARATHON SCHOO | 500059 | 08182072 | C | Food SCA | 31.18 | N |
| | | | | | 101-35-6341.02-001-599000 | | | | | |
| | | | | MARATHON SCHOO | 500059 | 08111996 | C | Food SCA | 175.37 | N |
| | | | | | 101-35-6341.02-001-599000 | | | | | |
| | | | | MARATHON SCHOO | 500060 | 08111996 | C | non food | 15.67 | N |
| | | | | | 101-35-6342.00-001-599000 | | | | | |
| | | | | MARATHON SCHOO | 500061 | 08182072 | C | Misc Costs | 35.00 | N |
| | | | | | 101-35-6499.00-001-599000 | | | | | |
| | | | | | | | | Check 034449 Total: | 684.78 | |
| 034450 | 08-21-2025 | 00146 | MASTERCARD - CARD | MARATHON SCHOO | 500398 | | C | Staff in-service | 75.27 | N |
| | | | | | 199-13-6499.02-001-511000 | | | | | |
| | | | | MARATHON SCHOO | 500398 | | C | Staff in-service | 241.27 | N |
| | | | | | 199-13-6499.02-001-511000 | | | | | |
| | | | | BUSINESS OFFICE | 500095 | | C | Interest | 43.17 | N |
| | | | | | 199-41-6499.00-750-599000 | | | | | |
| | | | | | | | | Check 034450 Total: | 359.71 | |
| 034451 | 08-21-2025 | 00057 | MORRISON TRUE VAL | DISTRICT WIDE | 500402 | 281028 | C | Maint Sup - Aug | 43.48 | N |
| | | | | | 199-51-6319.01-999-599000 | | | | | |
| | | | | DISTRICT WIDE | 500402 | 280717 | C | Maint Sup - Aug | 62.99 | N |
| | | | | | 199-51-6319.01-999-599000 | | | | | |
| | | | | | | | | Check 034451 Total: | 106.47 | |
| 034452 | 08-21-2025 | 14250 | QUILL CORPORATION | MARATHON SCHOO | 500405 | 45250398 | C | copy paper, ink, clock, | 30.59 | N |
| | | | | | 199-11-6395.00-001-523018 | | | | | |
| | | | | MARATHON SCHOO | 500405 | 45250398 | C | copy paper, ink, clock, | 272.82 | N |
| | | | | | 199-11-6399.30-001-511000 | | | | | |
| | | | | MARATHON SCHOO | 500405 | 45250398 | C | copy paper, ink, clock, | 223.52 | N |
| | | | | | 199-23-6399.30-001-599000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | SUPERINTENDENT | 500361 | 44690394 | C | Ink Cartridges , folders | 14.87 | N |
| | | | | | 199-41-6399.00-701-599000 | | | | | |
| | | | | SUPERINTENDENT | 500361 | 44670082 | C | Ink Cartridges , folders | 400.68 | N |
| | | | | | 199-41-6399.00-701-599000 | | | | | |
| | | | | SUPERINTENDENT | 500405 | 45250398 | C | copy paper, ink, clock, | 272.82 | N |
| | | | | | 199-41-6399.30-701-599000 | | | | | |
| | | | | BUSINESS OFFICE | 500405 | 45250398 | C | copy paper, ink, clock, | 272.82 | N |
| | | | | | 199-41-6399.30-750-599000 | | | | | |
| | | | | SUPERINTENDENT | 500405 | 45250398 | C | copy paper, ink, clock, | 55.54 | N |
| | | | | | 199-41-6499.00-701-599000 | | | | | |
| | | | | | | | | Check 034452 Total: | 1,543.66 | |
| 034453 | 08-21-2025 | 01408 | Texas Disposal Systems | DISTRICT WIDE | 500019 | 8654423 | C | Waste Disposal | 291.29 | N |
| | | | | | 199-51-6259.05-999-599000 | | | | | |
| 034454 | 08-21-2025 | 14521 | Midland Classical Acade | MARATHON SCHOO | 500417 | | C | Entry fees | 110.00 | N |
| | | | | | 199-36-6499.35-001-591000 | | | | | |
| 034455 | 08-25-2025 | 00637 | First Financial Administr | ANNUITY #43 | DEDCHK | | D | AUG DED LIFE INSURANC | 6.72 | N |
| | | | | | 863-00-2153.00-043-500000 | | | | | |
| | | | | DENTAL/METLIFE | DEDCHK | | D | AUG DED HEALTH INSURA | 456.12 | N |
| | | | | | 863-00-2153.00-106-500000 | | | | | |
| | | | | VISION/METLIFE | DEDCHK | | D | AUG DED HEALTH INSURA | 159.65 | N |
| | | | | | 863-00-2153.00-107-500000 | | | | | |
| | | | | LIFE INSURANCE | DEDCHK | | D | AUG DED LIFE INSURANC | 838.72 | N |
| | | | | | 863-00-2153.00-108-500000 | | | | | |
| | | | | CANCER INSURANC | DEDCHK | | D | AUG DED HEALTH INSURA | 87.70 | N |
| | | | | | 863-00-2153.00-109-500000 | | | | | |
| | | | | HOSPITAL GAP | DEDCHK | | D | AUG DED HEALTH INSURA | 90.90 | N |
| | | | | | 863-00-2153.00-110-500000 | | | | | |
| | | | | EMPLOYEE LIFE | DEDCHK | | D | AUG DED LIFE INSURANC | 125.60 | N |
| | | | | | 863-00-2153.00-113-500000 | | | | | |
| | | | | SPOUSE LIFE | DEDCHK | | D | AUG DED LIFE INSURANC | 24.20 | N |
| | | | | | 863-00-2153.00-114-500000 | | | | | |
| | | | | CHILD LIFE | DEDCHK | | D | AUG DED LIFE INSURANC | 2.00 | N |
| | | | | | 863-00-2153.00-115-500000 | | | | | |
| | | | | MASA EMERGENT P | DEDCHK | | D | AUG DED HEALTH INSURA | 168.00 | N |
| | | | | | 863-00-2153.00-120-500000 | | | | | |
| | | | | ANNUITY #45 | DEDCHK | | D | AUG DED TAX SHEL. ANN | 200.00 | N |
| | | | | | 863-00-2159.00-045-500000 | | | | | |
| | | | | ANNUITY #46 | DEDCHK | | D | AUG DED TAX SHEL. ANN | 210.00 | N |
| | | | | | 863-00-2159.00-046-500000 | | | | | |
| | | | | DISABILITY | DEDCHK | | D | AUG DED INCOME REPLA | 748.40 | N |
| | | | | | 863-00-2159.00-111-500000 | | | | | |
| | | | | FFGA HEALTH FLEX | DEDCHK | | D | AUG DED HSA | 30.00 | N |
| | | | | | 863-00-2159.00-116-500000 | | | | | |
| | | | | AMERICAN FIDELIT | DEDCHK | | D | AUG DED INCOME REPLA | 30.16 | N |
| | | | | | 863-00-2159.00-118-500000 | | | | | |
| | | | | | | | | Check 034455 Total: | 3,178.17 | |
| 034456 | 08-27-2025 | 14396 | AMAZON | MARATHON SCHOO | 500415 | 1ffl-7rq3-63fx | C | Teacher Computers | 4,977.99 | N |
| | | | | | 199-11-6398.01-001-511007 | | | | | |
| 034457 | 08-27-2025 | 01272 | Labatt Food Service LLC | MARATHON SCHOO | 500058 | 08253493 | C | Breakfast Food | 36.64 | N |
| | | | | | 101-35-6341.00-001-599000 | | | | | |
| | | | | MARATHON SCHOO | 500059 | 08253493 | C | Food SCA | 76.47 | N |
| | | | | | 101-35-6341.02-001-599000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|------------------------------|-----------------|-----|
| | | | | MARATHON SCHOO | 500061 | 08253493 | C | Misc Costs | 35.00 | N |
| | | | | | 101-35-6499.00-001-599000 | | | | | |
| | | | | | | | | Check 034457 Total: | 148.11 | |
| 034458 | 08-27-2025 | 00057 | MORRISON TRUE VAL | DISTRICT WIDE | 500402 | 280672 | C | Maint Sup - Aug | 2.58 | N |
| | | | | | 199-51-6319.01-999-599000 | | | | | |
| | | | | DISTRICT WIDE | 500402 | 279953 | C | Maint Sup - Aug | 99.96 | N |
| | | | | | 199-51-6319.01-999-599000 | | | | | |
| | | | | | | | | Check 034458 Total: | 102.54 | |
| 034459 | 08-27-2025 | 00301 | Odessa College | MARATHON SCHOO | 500046 | 2856044 | C | OC - DC Fall student Tuition | 225.00 | N |
| | | | | | 199-11-6223.00-001-538000 | | | | | |
| | | | | MARATHON SCHOO | 500046 | 2856043 | C | OC - DC Fall student Tuition | 665.00 | N |
| | | | | | 199-11-6223.00-001-538000 | | | | | |
| | | | | | | | | Check 034459 Total: | 890.00 | |
| 034460 | 08-27-2025 | 14369 | Purchase Power | MARATHON SCHOO | 500384 | 1027358864 | C | Postage/Postage ink | 50.00 | N |
| | | | | | 199-23-6399.02-001-599000 | | | | | |
| | | | | SUPERINTENDENT | 500384 | 1027358864 | C | Postage/Postage ink | 50.00 | N |
| | | | | | 199-41-6399.02-701-599000 | | | | | |
| | | | | BUSINESS OFFICE | 500384 | 1027358864 | C | Postage/Postage ink | 124.58 | N |
| | | | | | 199-41-6399.02-750-599000 | | | | | |
| | | | | | | | | Check 034460 Total: | 224.58 | |
| 034461 | 08-27-2025 | 14380 | PITNEY BOWES, INC. | MARATHON SCHOO | 500017 | 3321097486 | C | Rental Postage Meter | 26.44 | N |
| | | | | | 199-23-6269.01-001-599000 | | | | | |
| | | | | SUPERINTENDENT | 500018 | 3321097486 | C | Postage Meter Supt Ofc | 26.44 | N |
| | | | | | 199-41-6269.01-701-599000 | | | | | |
| | | | | BUSINESS OFFICE | 500018 | 3321097486 | C | Postage Meter Supt Ofc | 26.44 | N |
| | | | | | 199-41-6269.01-750-599000 | | | | | |
| | | | | | | | | Check 034461 Total: | 79.32 | |
| 034462 | 08-29-2025 | 14477 | ALPINE PEST CONTRO | DISTRICT WIDE | 500424 | 526394 | C | Pest Treatment | 1,239.00 | N |
| | | | | | 199-51-6249.01-999-599000 | | | | | |
| 034463 | 08-29-2025 | 14396 | AMAZON | MARATHON SCHOO | 500413 | 1vxm-gpr1-pw77 | C | Business Class items | 58.94 | N |
| | | | | | 199-11-6397.00-001-511007 | | | | | |
| | | | | MARATHON SCHOO | 500404 | 11hp-q6ld-6913 | C | Ipad Supplies | 63.92 | N |
| | | | | | 199-11-6398.02-001-511007 | | | | | |
| | | | | DISTRICT WIDE | 500401 | 1wyt-wdkv-6311 | C | Employ Name Tags | 38.47 | N |
| | | | | | 199-53-6399.00-999-599000 | | | | | |
| | | | | DISTRICT WIDE | 500401 | 17c3-pj1f-6fnc | C | Employ Name Tags | 23.98 | N |
| | | | | | 199-53-6399.00-999-599000 | | | | | |
| | | | | MARATHON SCHOO | 500396 | 1frg-rrwg-66fc | C | Tech Room Supplies/Bus M | 1,446.91 | N |
| | | | | | 429-11-6399.00-001-422000 | | | | | |
| | | | | | | | | Check 034463 Total: | 1,632.22 | |
| 034464 | 08-29-2025 | 14055 | AUTOZONE | DISTRICT WIDE | 500423 | 03544901327 | C | Vehicle Supplies | 148.30 | N |
| | | | | | 199-34-6319.01-999-599000 | | | | | |
| 034465 | 08-29-2025 | 14349 | B&H FOTO & ELECTRI | MARATHON SCHOO | 500408 | 236437606 | C | PO Created by Req: 500419 | 1,073.23 | N |
| | | | | | 429-11-6399.00-001-422000 | | | | | |
| | | | | MARATHON SCHOO | 500408 | 236419402 | C | PO Created by Req: 500419 | 674.62 | N |
| | | | | | 429-11-6399.00-001-422000 | | | | | |
| | | | | | | | | Check 034465 Total: | 1,747.85 | |
| 034466 | 08-29-2025 | 01522 | CMC BUSINESS SYST | MARATHON SCHOO | 500014 | 41617707 | C | Rental/Copier/HS | 161.72 | N |
| | | | | | 199-11-6269.00-001-511001 | | | | | |
| | | | | MARATHON SCHOO | 500014 | 41617707 | C | Rental/Copier/HS | 189.95 | N |
| | | | | | 199-11-6269.00-001-511101 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|-----------------------------|-----------------|-----|
| | | | | SUPERINTENDENT | 500014 | 41617707 | C | Rental/Copier/HS | 53.90 | N |
| | | | | | 199-41-6269.00-701-599000 | | | | | |
| | | | | BUSINESS OFFICE | 500014 | 41617707 | C | Rental/Copier/HS | 53.90 | N |
| | | | | | 199-41-6269.00-750-599000 | | | | | |
| | | | | | | | | Check 034466 Total: | 459.47 | |
| 034467 | 08-29-2025 | 14667 | Crane ISD | MARATHON SCHOO | 500431 | | C | Entry fees | 110.00 | N |
| | | | | | 199-36-6499.35-001-591000 | | | | | |
| 034468 | 08-29-2025 | 01375 | DIRECT ENERGY BUSI | DISTRICT WIDE | 500098 | 252130057604375 | C | Electricity Housing | 65.74 | N |
| | | | | | 199-51-6259.03-999-599001 | | | | | |
| | | | | DISTRICT WIDE | 500098 | 252130057604375 | C | Electricity Housing | 65.74 | N |
| | | | | | 199-51-6259.03-999-599001 | | | | | |
| | | | | | | | | Check 034468 Total: | 131.48 | |
| 034469 | 08-29-2025 | 00013 | DOUBLE R WELDING S | MARATHON SCHOO | 500425 | dem-151264 | C | Cylinder Rentals | 37.82 | N |
| | | | | | 199-11-6268.00-001-522015 | | | | | |
| 034470 | 08-29-2025 | 01218 | GRACIE GALINDO | MARATHON SCHOO | 500429 | | C | Meals Training Region 18 | 56.91 | N |
| | | | | | 199-13-6411.00-001-523000 | | | | | |
| | | | | MARATHON SCHOO | 500426 | | C | Certification Reimbursement | 118.87 | N |
| | | | | | 199-13-6499.01-001-511000 | | | | | |
| | | | | | | | | Check 034470 Total: | 175.78 | |
| 034471 | 08-29-2025 | 14666 | Pamela Hernandez | MARATHON SCHOO | 500427 | | C | Certification Reimbursement | 30.00 | N |
| | | | | | 199-13-6499.01-001-511000 | | | | | |
| 034472 | 08-29-2025 | 01033 | MARATHON WATER & | DISTRICT WIDE | 500016 | | C | Water | 638.85 | N |
| | | | | | 199-51-6259.01-999-599000 | | | | | |
| 034473 | 08-29-2025 | 00057 | MORRISON TRUE VAL | DISTRICT WIDE | 500419 | 281059 | C | Washer Dryer | 1,054.25 | N |
| | | | | | 198-51-6399.00-999-599000 | | | | | |
| | | | | DISTRICT WIDE | 500402 | 281545 | C | Maint Sup - Aug | 5.29 | N |
| | | | | | 199-51-6319.01-999-599000 | | | | | |
| | | | | DISTRICT WIDE | 500402 | 281540 | C | Maint Sup - Aug | 8.99 | N |
| | | | | | 199-51-6319.01-999-599000 | | | | | |
| | | | | | | | | Check 034473 Total: | 1,068.53 | |
| 034474 | 08-29-2025 | 00012 | TASB, Inc. | SCHOOL BOARD | 500294 | 676184 | C | SLI Board Trng Regisration- | 100.00 | N |
| | | | | | 199-41-6419.00-702-599000 | | | | | |
| | | | | SCHOOL BOARD | 500294 | 673182 | C | SLI Board Trng Regisration- | 610.00 | N |
| | | | | | 199-41-6419.00-702-599000 | | | | | |
| | | | | SCHOOL BOARD | 500294 | 676188 | C | SLI Board Trng Regisration- | 150.00 | N |
| | | | | | 199-41-6419.00-702-599000 | | | | | |
| | | | | | | | | Check 034474 Total: | 860.00 | |
| 034475 | 08-29-2025 | 14636 | TG Fuels | DISTRICT WIDE | 500154 | 1518490421 | C | Gasoline/Diesel Fuel | 1,131.00 | N |
| | | | | | 199-34-6311.00-999-599000 | | | | | |
| 082501 | 08-14-2025 | 00039 | TRS | UAIC -SUPP. | 500094 | | D | TRS Active Care premiums | 7,495.00 | N |
| | | | | | 863-00-2153.00-007-500000 | | | | | |
| 082502 | 08-29-2025 | 00039 | TRS | | 500096 | | D | TRS Payment August | 561.36 | N |
| | | | | | 863-00-2155.00-000-500000 | | | | | |
| | | | | | 500096 | | D | TRS Payment August | 7,124.62 | N |
| | | | | | 863-00-2155.00-000-500000 | | | | | |
| | | | | | 500096 | | D | TRS Payment August | 41.25 | N |
| | | | | | 863-00-2155.01-000-500000 | | | | | |
| | | | | | 500096 | | D | TRS Payment August | 1,713.98 | N |
| | | | | | 863-00-2155.02-000-500000 | | | | | |
| | | | | | 500096 | | D | TRS Payment August | 647.69 | N |
| | | | | | 863-00-2155.04-000-500000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|------------------------|---------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | | 500096 | | D | TRS Payment August | 234.81 | N |
| | | | | | 863-00-2155.05-000-500000 | | | | | |
| | | | | | 500096 | | D | TRS Payment August | 814.85 | N |
| | | | | | 863-00-2155.06-000-500000 | | | | | |
| | | | | CANADIAN LIFE | 500096 | | D | TRS Payment August | 535.00 | N |
| | | | | | 863-00-2155.07-016-500000 | | | | | |
| | | | | | 500096 | | D | TRS Payment August | 1,306.54 | N |
| | | | | | 863-00-2155.08-000-500000 | | | | | |
| | | | | | | | | Check 082502 Total: | 12,980.10 | |
| 082503 | 08-26-2025 | 00148 | United States Treasury | | 500097 | | D | IRS August payment | 7,682.17 | N |
| | | | | | 863-00-2151.00-000-500000 | | | | | |
| | | | | | 500097 | | D | IRS August payment | 1,382.67 | N |
| | | | | | 863-00-2152.01-000-500000 | | | | | |
| | | | | | 500097 | | D | IRS August payment | 1,382.67 | N |
| | | | | | 863-00-2152.02-000-500000 | | | | | |
| | | | | | | | | Check 082503 Total: | 10,447.51 | |
| | | | | | | | | Grand Total: | 83,841.60 | |

End of Report

Budget vs. Actual As of August

| Obj / Func | Description | Annual Budget | YTD Actual | YTD Encumbrance | Variance | Percent To Total |
|---|--|----------------------|----------------------|--------------------|--------------------|---------------------|
| REVENUES: | | | | | | |
| 5700 | Revenues, Local & Intermediate | 1,226,546.48 | -1,207,175.55 | .00 | 19,370.93 | 59.28% |
| 5800 | State Program Revenues | 879,651.00 | -819,982.85 | .00 | 59,668.15 | 40.27% |
| 5900 | Federal Program Revenues | 10,500.00 | -9,276.48 | .00 | 1,223.52 | .46% |
| 5000 | Total Revenues | 2,116,697.48 | -2,036,434.88 | .00 | 80,262.60 | 100.01% |
| EXPENDITURES: | | | | | | |
| 11 | Instruction | -1,049,823.00 | 1,005,428.11 | 4,952.12 | -39,442.77 | 47.68% |
| 12 | Inst. Resources/Media Services | -1,450.00 | .00 | .00 | -1,450.00 | .00% |
| 13 | Curriculum/Instructional PD | -20,443.48 | 10,880.27 | 696.25 | -8,866.96 | .52% |
| 23 | School Leadership | -123,430.00 | 98,184.64 | 304.39 | -24,940.97 | 4.66% |
| 31 | Guidance/Counseling/Evaluation | -6,197.00 | 3,092.94 | 175.00 | -2,929.06 | .15% |
| 33 | Health Services | -8,550.00 | 1,529.72 | .00 | -7,020.28 | .07% |
| 34 | Student Transportation | -20,177.00 | 9,764.09 | 4,007.64 | -6,405.27 | .46% |
| 35 | Food Services | -19,156.00 | 15,442.05 | 3,275.03 | -438.92 | .73% |
| 36 | Extracurricular Activities | -95,915.00 | 64,349.22 | 6,567.56 | -24,998.22 | 3.05% |
| 41 | General Administration | -262,146.00 | 238,135.43 | 11,159.45 | -12,851.12 | 11.29% |
| 51 | Facilities Maintenance & Opera | -222,659.00 | 212,460.03 | 8,483.55 | -1,715.42 | 10.07% |
| 52 | Security & Monitoring Services | -22,100.00 | 9,978.80 | 784.41 | -11,336.79 | .47% |
| 53 | Data Processing Services | -147,301.00 | 143,518.97 | 1,690.47 | -2,091.56 | 6.81% |
| 61 | Community Services | -1,500.00 | 658.20 | .00 | -841.80 | .03% |
| 71 | Debt Services | -2,000.00 | .00 | .00 | -2,000.00 | .00% |
| 81 | Facilities Acquisition/Constru | -294,734.00 | 234,732.84 | .00 | -60,001.16 | 11.13% |
| 91 | Purchase of WADA from State/Sc | -6,300.00 | .00 | .00 | -6,300.00 | .00% |
| 93 | Payments to Fiscal Agent | -22,800.00 | 22,800.00 | .00 | .00 | 1.08% |
| 99 | Other Intergovernmental Charge | -40,000.00 | 37,868.90 | 2,131.10 | .00 | 1.80% |
| 6000 | Total Expenditures | -2,366,681.48 | 2,108,824.21 | 44,226.97 | -213,630.30 | 100.00% |
| OPERATING TRANSFERS: | | | | | | |
| 7913 | Proceeds of Capital Leases | 5,000.00 | .00 | .00 | 5,000.00 | |
| 7915 | Operating Transfers In | 4,656.00 | .00 | .00 | 4,656.00 | |
| 7949 | Other Resources | 9,000.00 | .00 | .00 | 9,000.00 | |
| 7000 | Total Other Resources/Non-Operating Rev | 18,656.00 | .00 | .00 | 18,656.00 | |
| 8911 | Operating Transfers Out | -4,656.00 | .00 | .00 | -4,656.00 | |
| 8000 | Total Other Uses/Non-Operating Exp | -4,656.00 | .00 | .00 | -4,656.00 | |
| Total Operating Transfers | | 14,000.00 | .00 | | | |
| 3000 Fund Balance - September (Unaudited) | | .00 | .00 | | | |
| 3000 Year to Date Fund Balance (Unaudited) | | -235,984.00 | 72,389.33 | | | |

End of Report

0177 - MAINTENANCE FUND/WTNB/TPB

| | |
|----------------------|-------------------|
| Cash Ending Balance: | 260,811.59 |
| Add Investment: | |
| Total: | 260,811.59 |

1225 - CD 1225/TRANSPECOS BANK

| | |
|------------------------------------|------------|
| Cash Ending Balance: | .00 |
| Add Investment: CD - CD/OPERATIONS | .00 |
| Total: | .00 |

1312 - CD 1312/TRANSPECOS BANK

| | |
|------------------------------------|------------|
| Cash Ending Balance: | .00 |
| Add Investment: CD - CD/OPERATIONS | .00 |
| Total: | .00 |

7759 - CD 7759/TRANSPECOS BANK

| | |
|----------------------|------------------|
| Cash Ending Balance: | 81,817.24 |
| Add Investment: | |
| Total: | 81,817.24 |

LSIP - LONE STAR INVESTMENT POOL

| | |
|----------------------|---------------------|
| Cash Ending Balance: | 2,079,811.41 |
| Add Investment: | |
| Total: | 2,079,811.41 |

SCHO - SCHOLARSHIP FUND/TRANSPECOS

| | |
|----------------------|------------------|
| Cash Ending Balance: | 39,588.46 |
| Add Investment: | |
| Total: | 39,588.46 |

TOTALS

| | |
|-------------------------------|---------------------|
| Cash Ending Balance | 2,462,028.70 |
| Add Investment Balance | .00 |
| Totals | 2,462,028.70 |

End of Report

Participant #: 22902

Lone Star™ 2025 4th Quarter
Investment Pool **Quarterly Statement**

Statement Period: 06/01/2025 to 08/31/2025

Marcus Leyva Celaya
Marathon ISD
PO Box 416
Marathon, Texas 79842-0416



Summary of Portfolio Holdings

| Account | Fund | Number of Shares | Price Per Share | Account Book Value (USD) | Account Market Value (USD) | % Port. |
|----------------|---------------------------|------------------|-----------------|--------------------------|----------------------------|---------|
| General Fund | Corporate Overnight Fund | 31,956.05 | 1.00 | 31,956.05 | 31,951.89 | 1.54% |
| | Government Overnight Fund | 2,047,855.36 | 1.00 | 2,047,855.36 | 2,048,075.98 | 98.46% |
| Totals: | | | | 2,079,811.41 | 2,080,027.87 | |

Totals

| Fund | Number of Shares | Price Per Share | Fund Balance (USD) | % Port. |
|-------------------------------|------------------|-----------------|---------------------|-----------------|
| Corporate Overnight Fund | 31,956.05 | 1.00 | 31,956.05 | 1.54 % |
| Government Overnight Fund | 2,047,855.36 | 1.00 | 2,047,855.36 | 98.46 % |
| Corporate Overnight Plus Fund | 0.00 | 1.00 | 0.00 | 0.00 % |
| Total Value: | | | 2,079,811.41 | 100.00 % |

Portfolio Transactions

General Fund - Corporate Overnight Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|-------------------------------------|---------------|------------------|-------------|--------------|
| 06/01/2025 | Starting Balance | 31,599.49 | | | 31,599.49 |
| 06/30/2025 | Interest | 31,714.06 | 114.57 | 1.00 | 114.57 |
| 07/31/2025 | Interest | 31,833.04 | 118.98 | 1.00 | 118.98 |
| 08/29/2025 | Deposit GSE Antitrust Settlement | 31,836.59 | 3.55 | 1.00 | 3.55 |
| 08/29/2025 | Interest | 31,956.05 | 119.46 | 1.00 | 119.46 |
| 08/31/2025 | Ending Balance | 31,956.05 | | | 31,956.05 |

General Fund - Government Overnight Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|-------------------------------------|---------------|------------------|-------------|--------------|
| 06/01/2025 | Starting Balance | 2,224,206.88 | | | 2,224,206.88 |
| 06/30/2025 | Interest | 2,232,065.45 | 7,858.57 | 1.00 | 7,858.57 |
| 07/24/2025 | Withdrawal | 2,132,065.45 | -100,000.00 | 1.00 | -100,000.00 |
| 07/31/2025 | Interest | 2,140,147.32 | 8,081.87 | 1.00 | 8,081.87 |
| 08/21/2025 | Withdrawal | 2,040,147.32 | -100,000.00 | 1.00 | -100,000.00 |
| 08/29/2025 | Deposit GSE Antitrust Settlement | 2,040,151.37 | 4.05 | 1.00 | 4.05 |
| 08/29/2025 | Interest | 2,047,855.36 | 7,703.99 | 1.00 | 7,703.99 |
| 08/31/2025 | Ending Balance | 2,047,855.36 | | | 2,047,855.36 |

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
AUGUST 27, 2025

Regular Board of Trustees School Board Meeting: The Board of Trustees of the Marathon Independent School District met on August 27, 2025, in the High School Library. Present Board Members: Craig Carter, Cheyenne Marta, Andrew Lewis, LeAndra Ramirez, Timothy Roberts

Absent Board Members: Marina Aguilar, Hayes West

Staff: Mr. Keith Kimbrough, Marcus Celaya, Coy Gonzalez

Audience of Individuals: David Miller, Billy Kimbrough

- I. Call Meeting to Order: Board President, Cheyenne Marta called to the board Meeting to order at 6:02 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flags
- III. Board Prayer and Moment of Silence
- IV. Public Comment – David Miller asked about the Tax Rate increase, Business Manager, Marcus Celaya, said the Tax Rate will remain the same.
- V. Public Meeting: 2025-2026 Proposed Budget
- VI. Discuss and take possible action to Approve the 2025 Certified Tax Roll for Marathon ISD. A motion was made by Timothy Roberts and seconded by Andrew Lewis to approve the 2025 Certified Tax Roll Marathon ISD as discussed. Motion Carried.
- VII. Discuss and take possible action to Adopt 2025-2026 Budget. A motion was made by Timothy Roberts and seconded by Andy Lewis to Approve -Adopt the 2025-2026 Budget as presented by Business Manager, Marcus Celaya. Motion Carried.
- VIII. Public Meeting: Discussion of 2025-2026 Adopted Budget and Proposed 2025 Tax Rate.
- IX. Discuss and take possible action to Approve Resolution to Adopt 2025 Tax Rate. A motion was made by LeAndra Ramirez and seconded by Andrew Lewis to approve the 2025 Tax Rate as discussed. Motion carried.
- X. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. Board President called for a Closed Meeting to be moved from XXII. To X. at 6:31 p.m.
 - XXII.a. Personnel Matters Tex. Govt. Code Section 551.071
 - XXII.b. Consultation with legal counsel regarding legal obligations of open meetings, which may take place telephonically. Tex Gov't Code §§ 551.071
 - XXII.c. Security Tex Govt. Code Section 551.089 Safety and Security Update
- XXIII. Open Meeting:
 - XXIII.a. Personnel Matters. Tex Gov't Code Section 551.074
 - XXIII.b. Board returned to Open Meeting at 7:10 p.m. NO ACTION

- XI. Budget Amendments: A motion was made by Craig Carter and seconded by Timothy Roberts to approve the Budget Amendments as presented. Motion carried.
- XII. Discuss and Take possible action on SB401 update: A motion was made by Craig Carter and seconded by Timothy Roberts to approve SB 401 to allow Home School Students to participate in school Functions-Academically as discussed, Home School Students will follow school guidelines. Academic/UII Handbook will be created and presented later. Motion Carried.
- XIII. Discuss and Take possible action on SB 13 regarding EFB Local. A motion was made by Craig Carter and seconded by LeAndra Ramirez to allow Mr. Kimbrough and staff to lead in-house judgement-authority of Library books needed to be purchased as discussed and will bring the final decision of books to the board before ordering. Motion Carried.
- XIV. Discuss and Take possible action Board Adoption of 2025-2026 MISD Student Code of Conduct. A motion was made by Craig Carter and seconded by Timothy Roberts to adopt the 2025-2026 MISD Student Code of Conduct as presented. Motion carried.
- XV. Discuss and take possible action on TASB transition training. A motion was made by Craig Carter and seconded by Timothy Roberts to move forward to schedule the TASB transition training as discussed. Motion Carried.
- XVI. Discuss and take possible action on Plasma Table purchase. A motion was made by Craig Carter and seconded by Timothy Roberts to approve the purchase of the Plasma Table, pending approval from grant funds. The remainder cost of \$15,000.00 or less will come from the MISD operating budget. Motion Carried.
- XVII. Discuss and take possible action of the superintendent's Mid Term Evaluation form and schedule evaluation. A motion was made by Timothy Roberts and seconded by Craig Carter to approve the Superintendent Evaluation form as discussed. Motion Carried.
- XVIII. 2025-2026 MISD Student Handbook (Board Review) – updates to Dress Code and Cell Phone use.
- XIX. Brief review of the District approval DOI (District of Innovation) – Mr. Kimbrough discussed the District of Innovation and teacher certifications.
- XX. Superintendent Report: Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
 - XX.a. Discuss updates on the Gym HVAC system – JSA will post RFP to open HVAC bids for the Gym HVAC system.
 - XX.b. Teacher Housing Update – 2 teacher have moved in one of the Teacher Housing. Teacher housing units. Teacher housing will be fenced, small carports will be added, and landscaping will be done soon.
 - XX.c. Update on newly released A-F rating for 2024 and 2025. The 2024 A-F rating was seventy-four and for 2025 it was seventy-nine, the new release

might bump MISD up to an eighty, Mr. Kimbrough to bring updates to the board.

- XXI. Upcoming Events – XC meets in Midland and Crane
- XXII. #X. Consent Items - A motion was made by LeAndra Ramirez and seconded by Craig Carter to approve the Consent Items as presented. Motion Carried.
 - X.a. Monthly Tax Collection Report
 - X.b. Check Payments
 - X.c. Financial Reports
 - X.d. Review and approve previous Board Minutes
- XXIII. Open Meeting moved to Agenda # X
- XXIV. Adjourn – A motion was made by Timothy Roberts and seconded by Craig Carter to adjourn the board meeting at 7:54 p.m. Motion Carried.

Board President _____

Board Secretary _____

**AN INTERLOCAL AGREEMENT Between
Region 8 Education Service Center and a
TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT
(School, College, University, State, City, County, or Other Political Subdivision)**

Marathon Independent School District
TEXAS PUBLIC ENTITY NAME

-
Control Number (TIPS will Assign)
Schools enter County-District Number

Region 8 Education Service Center
Pittsburg, Texas

225 - 950
County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for an Interlocal agreement to provide such services is granted under Texas Government Code § 791 *et seq* as amended. Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other legally eligible Local Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the “Agreement”) is effective September 24, 2025 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region 8 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to improve procurement process efficiencies and assist in achieving best value for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

Roles of the TIPS Purchasing Cooperative:

- ✓ Provide for the organizational structure of the program.
- ✓ Provide staff for efficient operation of the program.
- ✓ Promote marketing of the TIPS Program.
- ✓ Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
- ✓ Provide members with procedures for placing orders through TIPS PO System.
- ✓ Maintain filing system for Due Diligence Documentation.
- ✓ Collect fees from vendors to support the costs of operations of TIPS.

Role of the Public Entity:

- ✓ Commit to participate in the program by an authorized signature on membership forms.
- ✓ Designate a Primary Contact and Secondary Contact for entity.

- ✓ Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.
- ✓ Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to tipspo@tips-usa.com.
- ✓ Accept shipments of products ordered from Awarded Vendors.
- ✓ Process Payments to Awarded Vendors in a timely manner.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC 8 are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

No jointly owned property shall be created by this agreement and, therefore, no provision to dispose of jointly held property is required.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Camp County, Texas or a site mutually agreed by the parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region 8 Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered

into an Agreement to provide cooperative purchasing opportunities to public agencies. This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Member Entity:

Purchasing Cooperative Lead Agency:

Marathon Independent School District

Entity or District Name

By: _____
Authorized Signature

Print Name: Marcus Celaya

Title: Business Manager

September 24, 2025
Date

Region 8 Education Service Center

By: _____
Authorized Signature

Dr. David Fitts
Title: Executive Director Region 8 ESC

Date

Public Entity Contact Information

Marcus Celaya
Primary Purchasing Person Name

432-386-4395
Fax Number

PO Box 416
Street Address

mcelaya@marathonisd.net
Primary Person Email Address

Marathon, TX 79842
City, State Zip

Keith Kimbrough
Secondary Person Name

432-386-4431
Telephone Number

kkimbrough@marathonisd.net
Secondary Person Email Address

The state of Texas requires an Interlocal Agreement be approved by the respective entities governing board. You may email completed Interlocal Agreement to tips@tips-usa.com.

TIPS BOARD RESOLUTION

STATE OF TEXAS

FOR: THE REGION VIII
EDUCATION SERVICE
CENTER

WHEREAS, the Board of Directors of _____, _____, Texas,
(Named Public Agency) (City)

pursuant to the authority granted by TEX. GOV'T CODE § 791.001, *et seq*, desires to participate in the
TIPS Purchasing Cooperative offered by Region VIII Education Service Center, and in the

Opinion that participating in this program will be highly beneficial to the taxpayers through the anticipated
savings to be realized.

Therefore, be it RESOLVED that the _____ requests a stated need for
(Named Public Agency)

participation in The Interlocal Purchasing System (TIPS) whereby _____
(Name of Authorized Person)

is authorized and directed to sign and deliver any and all necessary requests and documents in connection
therewith for and on behalf of _____.
(Named Public Agency)

I certify that the foregoing is a true and correct original Resolution duly adopted by the

_____ and is filed on record at the TIPS office.
(Named Public Agency)

In witness thereof, I have set my hand and signature this ____ day of _____, 20____.

By: _____
(Authorized Signature)

(Printed Authorized Name)

(Title)

This legal document will remain current on file until either party severs the agreement.

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

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

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

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

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

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

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

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

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

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

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

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

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Marathon Independent School District during a lawfully called meeting on September 24, 2025. A quorum of the Board being then present, a motion was made to accept the resolution and seconded, such resolution was then adopted according to the following vote:

Ayes: _____
Noes: _____

Abstentions _____

President

Secretary

EXTRACURRICULAR STATUS REQUEST

BREWSTER-JEFF DAVIS EXTENSION SERVICE

TEXAS A&M
AGRILIFE
EXTENSION

Date: 8-5-25

Keith Kimbrough
 Marathon Independent School District
 109 North 5th Street / PO Box 416
 Marathon, Texas 79842

Dear Mr. Keith Kimbrough:

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

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

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

Sincerely,

Luke Hendryx
 CEA- ANR Brewster- Jeff Davis Counties

Attachment: Resolution for Extracurricular Status of 4-H Organization

EXTRACURRICULAR STATUS REQUEST

RESOLUTION

EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

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

_____ Marathon Independent School District _____

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

_____ Brewster _____

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

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

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

Approved this _____ day of _____, 20_____.

Board of Trustee

Superintendent

ADJUNCT FACULTY REQUEST

BREWSTER – JEFF DAVIS EXTENSION SERVICE

Date: 8-5-25

Keith Kimbrough
Marathon Independent School District
109 North 5th Street / PO Box 416
Marathon, Texas 79842

Dear Mr. Keith Kimbrough:

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

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

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

- (A) has a minimum of a bachelor’s degree; and*
- (B) is eligible for participation in the Teacher Retirement System of Texas.*

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

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

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

Sincerely,

Luke Hendryx
CEA- ANR Brewster- Jeff Davis Counties

Attachment: Resolution for Extracurricular Status of 4-H Organization

ADJUNCT FACULTY REQUEST

THE STATE OF TEXAS

COUNTY OF Brewster- Jeff Davis

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

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

1. This appointment shall commence on the 1st day of August, 2025 and remain in effect until the 31st day of May, 2026.

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

| NAME | TITLE | DEGREE | INSTITUTION | DATE |
|--------------|----------|--------|---------------------------|-----------|
| Luke Hendryx | CEA- ANR | BS | Sul Ross State University | 5-12-2012 |
| | | M. Ag | Texas A&M University | 8-10-2024 |
| | | | | |
| | | | | |

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

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

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

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

Signed this _____ day of _____, 2025.

_____ Independent
School District

By:
