

Agenda of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held February 25, 2026, 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 25
- VI. Budget Amendments
- VII. Update to the board on release of state values
- VIII. Discuss and take possible action on support from the Marathon Foundation on supporting our track repairs and upgrades.
- IX. Update to the board on current grant funds and projects
- X. Update on the Elementary HVAC project
- XI. Update on the Teacher Housing Project new unit
- XII. Discuss and take possible action on the water and sewer for the new housing unit.
- XIII. Discuss and take possible action on the RFP for teacher housing upgrades and landscaping.
- XIV. Discuss and take possible action on the plan for non-certified teachers waiver
- XV. Discuss and take possible action on the Certification of Provision of Instructional Material Survey 2026-2027
- XVI. Superintendent Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XVII. Upcoming Events
- XVIII. 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
 - b. Security Tex Govt. Code Section 551.089 Safety and Security Update

XIX. Open Meeting

a. Personnel Matters. Tex Govt. Code Section 551.074

XX. Adjourn

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

Marathon ISD

Jan-26

Total Monthly Collected:	217,466.11
Total Paid Taxes	
Current Base (M&O)	217,089.14
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	259.88
Penalty	31.18
Interest	85.91
Atty Fees	75.41
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	1.26

Total Yearly Collected:	\$810,264.30
Total Paid Taxes	<u>10/1/2025 to 01/31/2026</u>
Current Base (M&O)	807,017.90
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	2,174.07
Penalty	406.54
Interest	665.79
Atty Fees	893.39
Delinquent Base (I&S)	0.00
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	1,245.26
Percentage	72.30%

Tax Collections Activity Report - Current/Delinquent

2/19/2026 9:38:01AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 01/01/2026 to 01/31/2026
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	217,090.40	0.00	Taxes	259.88	0.00	Taxes	217,350.28	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	31.18	0.00	Penalty	31.18	0.00
Interest	0.00	0.00	Interest	85.91	0.00	Interest	85.91	0.00
Total Collected	217,090.40	0.00	Total Collected	376.97	0.00	Total Collected	217,467.37	0.00
Total Collected	217,090.40		Total Collected	376.97		Total Collected	217,467.37	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	1.26	0.00	Taxes	0.00	0.00	Taxes	1.26	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:	1.26	0.00	Total Refunded:	0.00	0.00	Total Refunded:	1.26	0.00
Total Refunded:	1.26		Total Refunded:	0.00		Total Refunded:	1.26	
Taxes	217,089.14	0.00	Taxes	259.88	0.00	Taxes	217,349.02	0.00
Penalty	0.00	0.00	Penalty	31.18	0.00	Penalty	31.18	0.00
Interest	0.00	0.00	Interest	85.91	0.00	Interest	85.91	0.00
Total Disbursed:	217,089.14	0.00	Total Disbursed:	376.97	0.00	Total Disbursed:	217,466.11	0.00
Total Disbursed:	217,089.14		Total Disbursed:	376.97		Total Disbursed:	217,466.11	
Current Year			Delinquent Years			All Years		
Total Collected	217,090.40		Total Collected	376.97		Total Collected	217,467.37	
Attorney Fees	0.00		Attorney Fees	75.41		Attorney Fees	75.41	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.01		Overpayments	0.00		Overpayments	0.01	
Total Paid	217,090.41		Total Paid	452.38		Total Paid	217,542.79	
Underpayments	0.05		Underpayments	0.00		Underpayments	0.05	
Total Paid	217,090.41		Total Paid	452.38		Total Paid	217,542.79	
Current Year			Delinquent Years			All Years		
Attorney Fees	0.00		Attorney Fees	75.41		Attorney Fees	75.41	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	75.41		Attorney Fee Disbursement Amount	75.41	

Tax Collections Activity Report - Current/Delinquent

2/9/2026 9:38:01AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 01/01/2026 to 01/31/2026
Batch(es): ALL

Entity: MISD BPP

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

Tax Collections Activity Report - Current/Delinquent

2/9/2026 9:38:01AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 01/01/2026 to 01/31/2026
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
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Year to Date Recap Report 01/01/2026-01/31/2026

2/9/2026 9:54:41AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owned
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-1,823.26	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	-1,459.81	8,954.92	8,954.92	0.00	0.00	8,954.92	432.86	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,666.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	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	716,914.50	0.00	100.00	0
2002	694,002.92	-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	1,369.17	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	3,266.22	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 + Alt. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

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Year to Date Recap Report 01/01/2026-01/31/2026

2/9/2026 9:54:41AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owned
2005	720,343.60	-5,920.65	714,422.95	713,505.24	2.23	0.00	713,507.47	4,440.86	3,605.17	2,300.57	2.25	723,854.09	915.48	99.87	40
2006	686,376.41	-5,415.79	679,960.62	678,979.53	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	2,706.30	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	854,590.10	6.88	0.00	854,596.78	4,094.05	3,124.77	3,305.32	4.93	865,119.17	1,420.22	99.83	63
2015	968,189.65	-4,833.82	963,355.83	961,628.08	3.08	0.00	961,631.16	4,220.00	3,386.77	2,864.41	6.47	972,104.73	1,724.67	99.82	71
2016	1,020,965.68	-14,690.96	1,006,294.72	1,004,081.23	4.17	0.00	1,004,085.40	4,066.38	4,053.49	5,073.50	3.34	1,017,277.94	2,208.32	99.78	75
2017	1,053,948.10	-5,115.25	1,048,832.85	1,046,566.68	2.23	0.00	1,046,568.91	4,060.69	3,733.28	4,527.30	3.37	1,058,891.32	2,263.94	99.78	75
2018	1,100,430.61	-11,641.88	1,088,788.73	1,087,460.40	3.21	0.00	1,087,463.61	3,379.94	3,758.10	4,597.03	3.26	1,099,198.73	1,325.12	99.88	79
2019	1,013,808.07	-22,644.29	991,161.78	989,625.27	6.35	0.00	989,631.62	2,982.14	2,608.43	3,243.71	1.79	998,361.34	1,630.16	99.83	84
2020	1,038,705.63	-4,462.54	1,034,243.09	1,030,313.21	1.88	0.00	1,030,315.09	4,612.28	3,480.96	3,549.30	3.32	1,041,956.07	3,928.00	99.62	97
2021	1,080,554.10	-4,589.34	1,075,964.76	1,070,950.83	2.09	0.00	1,070,952.92	4,112.63	2,803.02	3,466.91	1.18	1,081,334.57	5,011.84	99.53	107
2022	1,136,072.25	-8,861.68	1,126,210.57	1,121,546.32	3.09	0.00	1,121,549.41	4,176.21	2,755.13	4,320.20	2.90	1,132,800.76	4,661.16	99.59	108
2023	1,006,619.11	-14,792.36	990,826.75	981,952.87	2.54	0.00	981,955.41	3,030.38	1,431.95	1,813.21	4.02	988,232.43	8,871.34	99.10	128
2024	1,053,313.08	-36,782.84	1,016,530.24	1,002,622.58	2.61	0.00	1,002,625.19	2,608.97	1,202.54	1,503.61	2.80	1,007,940.50	13,905.05	98.63	161
2025	1,116,711.78	-475.27	1,116,236.51	807,017.90	0.43	0.00	807,018.33	0.00	0.00	0.00	0.01	807,017.91	309,218.18	72.30	457
Total for all Delinquent Years:															
	20,547,041.06	-245,628.50	20,301,412.56	20,241,655.63	58.24	0.00	20,241,713.87	80,975.04	106,077.12	79,097.82	61.42	20,507,667.03	59,698.69	1,596	
Totals for All Years:															
	21,663,752.84	-246,103.77	21,417,649.07	21,048,673.53	58.67	0.00	21,048,732.20	80,975.04	106,077.12	79,097.82	61.43	21,314,884.94	368,916.87	2,053	
Refund Paid:															
				-75,009.11	0.00	0.00		-742.61	-507.30	-229.39	-0.01	-76,488.42			

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

Totals for Entity: 23BP MSD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	303.66	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	99.88	1
2022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.56	0.00	100.00	0
Total for all Delinquent Years:															
	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			

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 01/01/2026-01/31/2026

2/9/2026 9:54:41AM

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	%	#Owed
1991	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	77.60	1,249.66	296.11	0.00	2,409.16	0.00	100.00	0
1992	1,472.09	-643.08	829.01	829.01	0.00	0.00	829.01	86.56	1,322.26	319.50	0.00	2,557.33	0.00	100.00	0
Total for all Delinquent Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Totals for All Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Refund Paid:															
				0.00		0.00		0.00		0.00		0.00			

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

2/9/2026 9:39:21AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 01/31/2026
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	807,042.70	0.00	Taxes	3,390.54	0.00	Taxes	810,433.24	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	406.86	0.00	Penalty	406.86	0.00
Interest	0.00	0.00	Interest	669.46	0.00	Interest	669.46	0.00
Total Collected	807,042.70	0.00	Total Collected	4,466.86	0.00	Total Collected	811,509.56	0.00
Total Collected	807,042.70		Total Collected	4,466.86		Total Collected	811,509.56	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	24.80	0.00	Taxes	1,216.47	0.00	Taxes	1,241.27	0.00
Penalty	0.00	0.00	Penalty	0.32	0.00	Penalty	0.32	0.00
Interest	0.00	0.00	Interest	3.67	0.00	Interest	3.67	0.00
Total Refunded:	24.80	0.00	Total Refunded:	1,220.46	0.00	Total Refunded:	1,245.26	0.00
Total Refunded:	24.80		Total Refunded:	1,220.46		Total Refunded:	1,245.26	
Taxes	807,017.90	0.00	Taxes	2,174.07	0.00	Taxes	809,191.97	0.00
Penalty	0.00	0.00	Penalty	406.54	0.00	Penalty	406.54	0.00
Interest	0.00	0.00	Interest	665.79	0.00	Interest	665.79	0.00
Total Disbursed:	807,017.90	0.00	Total Disbursed:	3,246.40	0.00	Total Disbursed:	810,264.30	0.00
Total Disbursed:	807,017.90		Total Disbursed:	3,246.40		Total Disbursed:	810,264.30	
Current Year			Delinquent Years			All Years		
Total Collected	807,042.70		Total Collected	4,466.86		Total Collected	811,509.56	
Attorney Fees	0.00		Attorney Fees	893.39		Attorney Fees	893.39	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.01		Overpayments	0.35		Overpayments	0.36	
Total Paid	807,042.71		Total Paid	5,360.60		Total Paid	812,403.31	
Underpayments	0.43		Underpayments	0.08		Underpayments	0.51	
Total Paid	807,042.71		Total Paid	5,360.60		Total Paid	812,403.31	
Attorney Fees	0.00		Attorney Fees	893.39		Attorney Fees	893.39	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	1.00		Refunds Paid - Attorney Fees	1.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	892.39		Attorney Fee Disbursement Amount	892.39	

Tax Collections Activity Report - Current/Delinquent

2/9/2026 9:39:21 AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 01/31/2026
Batch(es): ALL

Entity: MSD BPP

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
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

2/9/2026 9:39:21AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 01/31/2026
Batch(es): ALL

Entity	MCED	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Current Year									
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									
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
Delinquent 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
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

2/9/2026 9:42:40AM

Totals for Entity: 23 Marathon ISD										
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att Fee	Overage	Payments	Adjustments
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	50.50	0.00	0.00	50.50	6.06	60.60	23.44	0.00	140.60	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
2023	1.69	0.00	0.00	1.69	0.20	0.39	0.46	0.00	2.74	0.00
2024	207.69	0.00	0.00	207.69	24.92	24.92	51.51	0.00	309.04	0.00
2025	217,089.14	0.05	0.00	217,089.19	0.00	0.00	0.00	0.01	217,089.15	-473.76
Total for Delinquent Years										
	259.88	0.00	0.00	259.88	31.18	85.91	75.41	0.00	452.38	0.00
Totals for All Years:										
	217,348.02	0.05	0.00	217,349.07	31.18	85.91	75.41	0.01	217,541.53	-473.76
Refund Paid:										
	-1.26		0.00		0.00	0.00	0.00	0.00	-1.26	

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

2/9/2026 9:42:40AM

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

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Totals for Entity: 27 MCEED

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

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + 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
001157	01-08-2026	14328	ACT	MARATHON SCHOO	600156	36312 199-31-6499.00-001-699000	C	ACT TEST	351.00	N
001158	01-08-2026	01605	Arturo Alferez	MARATHON SCHOO	600027	199-36-6294.00-001-691000	C	Official Basketball 12162025	95.00	N
001159	01-08-2026	14575	Amy Ruth Anthony	MARATHON SCHOO	600058	232 429-11-6291.00-001-422000	C	Consulting Services	1,583.00	N
001160	01-08-2026	01414	AT&T	DISTRICT WIDE	600031	199-51-6259.02-999-699000	C	Phone Service	12.70	N
001161	01-08-2026	01366	AT&T MOBILITY	DISTRICT WIDE	600060	287273120946x01 199-51-6259.02-999-699000	C	Phone	126.43	N
001162	01-08-2026	14055	AUTOZONE	DISTRICT WIDE	600153	03544952447 199-51-6398.00-999-699000	C	Battery for mower	64.99	N
001163	01-08-2026	00014	Brewster CAD	DISTRICT WIDE	600017	116 199-99-6213.00-999-699000	C	Tax Appraisal	9,770.25	N
001164	01-08-2026	14677	Caesar Barriga	MARATHON SCHOO	600028	199-36-6294.00-001-691000	C	Official Basketball 12162025	263.00	N
001165	01-08-2026	01522	CMC BUSINESS SYST	MARATHON SCHOO	600032	42303786 199-11-6269.00-001-611001	C	Rental Copier	161.72	N
				MARATHON SCHOO	600032	42303786 199-11-6269.00-001-611101	C	Rental Copier	189.95	N
				SUPERINTENDENT	600032	42303786 199-41-6269.00-701-699000	C	Rental Copier	53.90	N
				BUSINESS OFFICE	600032	42303786 199-41-6269.00-750-699000	C	Rental Copier	53.90	N
								Check 001165 Total:	459.47	
001166	01-08-2026	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600068	253370058300858 199-51-6259.03-999-699000	C	Electricity	1,282.73	N
				DISTRICT WIDE	600025	253510058401390 199-51-6259.03-999-699001	C	Elementary Teacher Housin	14.25	N
				DISTRICT WIDE	600025	253510058401391 199-51-6259.03-999-699001	C	Elementary Teacher Housin	74.87	N
								Check 001166 Total:	1,371.85	
001167	01-08-2026	00013	DOUBLE R WELDING S	MARATHON SCHOO	600123	dem-151625 199-11-6268.00-001-622015	C	Cylinder Rentals	36.60	N
				MARATHON SCHOO	600123	les-990 199-11-6268.00-001-622015	C	Cylinder Rentals	1,840.30	N
								Check 001167 Total:	1,876.90	
001168	01-08-2026	00193	JOSTENS INC	MARATHON SCHOO	600104	38276662 199-23-6399.01-001-699000	C	2026 Sr Diplomas, Covers	86.55	N
001169	01-08-2026	14190	JSA Architects, Inc.	MARATHON SCHOO	600154	2025-18-04 289-51-6219.00-001-599000	C	Architect Services	940.00	N
001170	01-08-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600010	01059881 101-35-6341.00-001-699000	C	Breakfast Food	16.78	N
				MARATHON SCHOO	600015	01059881 101-35-6341.02-001-699000	C	Food SCA	82.64	N
				MARATHON SCHOO	600011	01059881 101-35-6499.00-001-699000	C	NON-FOOD, MISC COSTS	35.00	N
								Check 001170 Total:	134.42	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001171	01-08-2026	14250	QUILL CORPORATION	MARATHON SCHOO	600136	46968929	C	Copypaper, batteries, desk c	104.57	N
					199-11-6399.30-001-611000					
				MARATHON SCHOO	600136	46968929	C	Copypaper, batteries, desk c	48.96	N
					199-23-6399.00-001-699000					
				MARATHON SCHOO	600136	46968929	C	Copypaper, batteries, desk c	104.57	N
					199-23-6399.30-001-699000					
				SUPERINTENDENT	600136	46968929	C	Copypaper, batteries, desk c	104.57	N
					199-41-6399.30-701-699000					
				BUSINESS OFFICE	600136	46968929	C	Copypaper, batteries, desk c	104.57	N
					199-41-6399.30-750-699000					
Check 001171 Total:									467.24	
001172	01-08-2026	14213	Region 4 ESC	MARATHON SCHOO	600157	154806-601	C	PRINT WORKS - EMAT	290.88	N
					199-11-6321.00-001-611000					
001173	01-08-2026	14660	RMA Toll Processing	MARATHON SCHOO	600155	100119577988	C	Toll State XC Travel	29.37	N
					199-36-6412.35-001-691000					
				MARATHON SCHOO	600155	100120872861	C	Toll State XC Travel	23.64	N
					199-36-6412.35-001-691000					
Check 001173 Total:									53.01	
001174	01-08-2026	00266	Terrell Co ISD	MARATHON SCHOO	600131		C	Elem/Jr High UIL Supper	150.00	N
					199-36-6412.01-001-699017					
				MARATHON SCHOO	600106		C	Elem UIL Food	164.00	N
					199-36-6412.01-001-699017					
Check 001174 Total:									314.00	
001175	01-08-2026	14636	TG Fuels	DISTRICT WIDE	600118	1519891635	C	Propane	299.46	N
					199-51-6259.04-999-699000					
001176	01-08-2026	00134	Walsh Gallegos Trevino	SCHOOL BOARD	600045	724092	C	Legal Services	15.00	N
					199-41-6211.00-702-699000					
				SCHOOL BOARD	600045	724093	C	Legal Services	1,238.00	N
					199-41-6211.00-702-699000					
Check 001176 Total:									1,253.00	
001177	01-14-2026	14396	AMAZON	MARATHON SCHOO	600140	1TD3-LCDW-9F7P	C	Forensics Class Items	146.70	N
					199-11-6321.00-001-611000					
				MARATHON SCHOO	600142	1LPQ-4FTQ-CPN4	C	Dual Credit Text Books	286.29	N
					199-11-6321.01-001-638000					
Check 001177 Total:									432.99	
001178	01-14-2026	01549	BIG BEND TELEPHONE	DISTRICT WIDE	600016	10844507	C	VOIP/Internet	493.48	N
					199-51-6258.00-999-699000					
001179	01-14-2026	14678	Jayden Canaba	MARATHON SCHOO	600030		C	Official Basketball 01122026	95.00	N
					199-36-6294.00-001-691000					
001180	01-14-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600010	01121397	C	Breakfast Food	32.25	N
					101-35-6341.00-001-699000					
				MARATHON SCHOO	600015	01121397	C	Food SCA	41.19	N
					101-35-6341.02-001-699000					
				MARATHON SCHOO	600011	01121397	C	NON-FOOD, MISC COSTS	35.00	N
					101-35-6499.00-001-699000					
Check 001180 Total:									108.44	
001181	01-14-2026	00057	MORRISON TRUE VAL	DISTRICT WIDE	600150	290795	C	Maint Sup - Jan	68.12	N
					199-51-6319.01-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001182	01-14-2026	14543	Justin Ochoa	MARATHON SCHOO	600029		C	Official Basketball 01122026	95.00	N
					199-36-6294.00-001-691000					
001183	01-14-2026	00312	REGION 18 ESC	MARATHON SCHOO	600146	057772	C	Region 18 Services	626.00	N
					199-11-6239.02-001-630000					
				MARATHON SCHOO	600146	057772	C	Region 18 Services	324.00	N
					199-11-6239.03-001-630000					
				MARATHON SCHOO	600146	057772	C	Region 18 Services	5,095.70	N
					199-11-6239.04-001-630000					
				MARATHON SCHOO	600146	057772	C	Region 18 Services	5,811.00	N
					199-13-6237.00-001-611000					
				SUPERINTENDENT	600146	057772	C	Region 18 Services	700.00	N
					199-41-6238.00-701-699000					
				SUPERINTENDENT	600146	057772	C	Region 18 Services	2,000.00	N
					199-41-6238.01-701-699000					
				BUSINESS OFFICE	600147	057773	C	Region 18 Services	495.00	N
					199-41-6239.02-750-699000					
				BUSINESS OFFICE	600148	057774	C	Region 18 Services	1,950.00	N
					199-41-6239.04-750-699000					
				MARATHON SCHOO	600148	057774	C	Region 18 Services	1,450.00	N
					199-52-6239.07-001-699000					
				DISTRICT WIDE	600148	057774	C	Region 18 Services	15,606.00	N
					199-53-6236.00-999-699000					
				DISTRICT WIDE	600148	057774	C	Region 18 Services	4,913.00	N
					199-53-6236.01-999-699000					
				DISTRICT WIDE	600148	057774	C	Region 18 Services	21,563.00	N
					199-53-6236.02-999-699000					
				DISTRICT WIDE	600148	057774	C	Region 18 Services	288.00	N
					199-53-6239.04-999-699000					
				DISTRICT WIDE	600148	057774	C	Region 18 Services	77.00	N
					199-53-6239.05-999-699000					
				MARATHON SCHOO	600146	057772	C	Region 18 Services	3,223.00	N
					255-13-6238.00-001-624000					
Check 001183 Total:									64,121.70	
001184	01-14-2026	01408	Texas Disposal Systems	DISTRICT WIDE	600070	8890398	C	Waste Disposal	288.87	N
					199-51-6259.05-999-699000					
001185	01-14-2026	14636	TG Fuels	DISTRICT WIDE	600118	1520290891	C	Propane	3,243.46	N
					199-51-6259.04-999-699000					
001186	01-14-2026	14668	Corporate Payment Syst	MARATHON SCHOO	600138		C	chicken feed 6 bags	162.92	N
					199-11-6395.05-001-611215					
				MARATHON SCHOO	600032		C	PD/Breakfast - Tacos	28.23	N
					199-13-6499.02-001-611000					
				DISTRICT WIDE	600031		C	Tire Purchase	162.98	N
					199-34-6319.00-999-699000					
				MARATHON SCHOO	600158		C	Meals basketball	94.00	N
					199-36-6412.31-001-691000					
				MARATHON SCHOO	600159		C	Basketball Meals HS	62.22	N
					199-36-6412.31-001-691000					
				MARATHON SCHOO	600160		C	Basketball Meals	98.41	N
					199-36-6412.31-001-691000					
				MARATHON SCHOO	600159		C	Basketball Meals HS	131.39	N
					199-36-6412.31-001-691000					
				MARATHON SCHOO	600159		C	Basketball Meals HS	154.89	N
					199-36-6412.31-001-691000					

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	600166		C	Supplies Pancake Breakfast	206.40	N
					199-61-6499.00-001-699000					
				MARATHON SCHOO	600125		C	Bake sale supplies	53.31	N
					865-36-6399.09-001-699000					
								Check 001186 Total:	1,154.75	
001187	01-23-2026	14669	Alabama Child Support	Alabama Child Suppo	DEDCHK		D	JAN DED MISCELLANEOU	550.00	N
					863-00-2159.00-121-600000					
001188	01-23-2026	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	JAN DED LIFE INSURANCE	8.64	N
					863-00-2153.00-043-600000					
				DENTAL/METLIFE	DEDCHK		D	JAN DED HEALTH INSURA	637.24	N
					863-00-2153.00-106-600000					
				VISION/METLIFE	DEDCHK		D	JAN DED HEALTH INSURA	205.11	N
					863-00-2153.00-107-600000					
				LIFE INSURANCE	DEDCHK		D	JAN DED LIFE INSURANCE	848.37	N
					863-00-2153.00-108-600000					
				CANCER INSURANC	DEDCHK		D	JAN DED HEALTH INSURA	103.50	N
					863-00-2153.00-109-600000					
				HOSPITAL GAP	DEDCHK		D	JAN DED HEALTH INSURA	90.90	N
					863-00-2153.00-110-600000					
				EMPLOYEE LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	296.60	N
					863-00-2153.00-113-600000					
				SPOUSE LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	24.20	N
					863-00-2153.00-114-600000					
				CHILD LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	2.00	N
					863-00-2153.00-115-600000					
				MASA EMERGENT P	DEDCHK		D	JAN DED HEALTH INSURA	196.00	N
					863-00-2153.00-120-600000					
				ANNUITY #45	DEDCHK		D	JAN DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-045-600000					
				DISABILITY	DEDCHK		D	JAN DED INCOME REPLAC	600.86	N
					863-00-2159.00-111-600000					
				FFGA HEALTH FLEX	DEDCHK		D	JAN DED HSA	305.00	N
					863-00-2159.00-116-600000					
				AMERICAN FIDELIT	DEDCHK		D	JAN DED INCOME REPLAC	19.36	N
					863-00-2159.00-118-600000					
								Check 001188 Total:	3,537.78	
001189	01-22-2026	00403	AA Chemical & Supply	DISTRICT WIDE	600128	126435	C	Custodial Supplies	29.11	N
					199-51-6317.00-999-699000					
				DISTRICT WIDE	600164	126722	C	Custodial Supplies	330.46	N
					199-51-6317.00-999-699000					
								Check 001189 Total:	359.57	
001190	01-22-2026	14677	Caesar Barriga	MARATHON SCHOO	600036		C	Official Basketball 01202026	221.00	N
					199-36-6294.00-001-691000					
001191	01-22-2026	01522	CMC BUSINESS SYST	MARATHON SCHOO	600032	42465419	C	Rental Copier	161.72	N
					199-11-6269.00-001-611001					
				MARATHON SCHOO	600032	42465419	C	Rental Copier	189.95	N
					199-11-6269.00-001-611101					
				SUPERINTENDENT	600032	42465419	C	Rental Copier	53.90	N
					199-41-6269.00-701-699000					
				BUSINESS OFFICE	600032	42465419	C	Rental Copier	53.90	N
					199-41-6269.00-750-699000					
								Check 001191 Total:	459.47	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001192	01-22-2026	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600068 199-51-6259.03-999-699000	260060058507611	C	Electricity	1,381.12	N
001193	01-22-2026	14412	Roberto Hernandez	DISTRICT WIDE	600172 199-51-6249.00-999-699000		C	Door Installation	475.00	N
001194	01-22-2026	01269	Travis Jarrell	MARATHON SCHOO	600002 199-52-6499.00-001-699000		C	BBSC Range Fees	60.00	N
001195	01-22-2026	00193	JOSTENS INC	MARATHON SCHOO	600104 199-23-6399.01-001-699000	38363134	C	2026 Sr Diplomas, Covers	34.35	N
001196	01-22-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600010 101-35-6341.00-001-699000	01191275	C	Breakfast Food	238.20	N
				MARATHON SCHOO	600015 101-35-6341.02-001-699000	01191275	C	Food SCA	56.17	N
				MARATHON SCHOO	600011 101-35-6342.00-001-699000	01191275	C	NON-FOOD, MISC COSTS	64.67	N
								Check 001196 Total:	359.04	
001197	01-22-2026	00012	TASB, Inc.	SUPERINTENDENT	600170 199-41-6495.01-701-699000	684005	C	TASB Membership 2026	800.00	N
001198	01-22-2026	00888	GEORGE VALERIO	MARATHON SCHOO	600035 199-36-6294.00-001-691000		C	Official Basketball 01202026	195.80	N
001199	01-28-2026	14396	AMAZON	MARATHON SCHOO	600140 199-11-6321.00-001-611000	1R7L-KNRN-TPQT	C	Forensics Class Items	56.00	N
				MARATHON SCHOO	600140 199-11-6321.00-001-611000	1TRQ-M4K9-	C	Forensics Class Items	114.22	N
				MARATHON SCHOO	600140 199-11-6395.00-001-611012	1TRQ-M4K9-	C	Forensics Class Items	86.97	N
				MARATHON SCHOO	600140 199-11-6395.00-001-611012	1R7L-KNRN-TPQT	C	Forensics Class Items	142.21	N
				SUPERINTENDENT	600168 199-41-6398.01-701-699000	1Y9Q-PVY7-3QMM	C	PO Created by Req: 600173	184.98	N
				DISTRICT WIDE	600168 199-51-6319.01-999-699000	1Y9Q-PVY7-3QMM	C	PO Created by Req: 600173	163.97	N
								Check 001199 Total:	748.35	
001200	01-28-2026	01414	AT&T	DISTRICT WIDE	600031 199-51-6259.02-999-699000		C	Phone Service	12.64	N
001201	01-28-2026	14677	Caesar Barriga	MARATHON SCHOO	600038 199-36-6294.00-001-691000		C	Official Basketball 01222026	263.00	N
001202	01-28-2026	01033	MARATHON WATER &	DISTRICT WIDE	600048 199-51-6259.01-999-699000		C	Water & Sewer	461.13	N
				DISTRICT WIDE	600049 199-51-6259.01-999-699001		C	Water & Sewer	84.18	N
								Check 001202 Total:	545.31	
001203	01-28-2026	00312	REGION 18 ESC	BUSINESS OFFICE	600067 199-53-6238.00-750-699000	057866	C	Document Storage Function	2,616.00	N
001204	01-28-2026	00467	SAMMY ROMAN	MARATHON SCHOO	600039 199-36-6294.00-001-691000		C	Official Basketball 01222026	110.00	N
012601	01-16-2026	00039	TRS	UAIC -SUPP.	600033 863-022153.00-007-600000		D	TRS Active Care premiums	9,800.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012602	01-26-2026	00148	United States Treasury		600034		D	IRS January payment	8,610.20	N
					863-00-2151.00-000-600000					
					600034		D	IRS January payment	1,561.32	N
					863-00-2152.01-000-600000					
					600034		D	IRS January payment	1,561.32	N
					863-00-2152.02-000-600000					
								Check 012602 Total:	11,732.84	
012603	01-28-2026	00039	TRS		600037		D	TRS Thornsburg	148.40	N
					863-00-2155.00-000-600000					
					600037		D	TRS Thornsburg	1,883.53	N
					863-00-2155.00-000-600000					
					600037		D	TRS Thornsburg	486.63	N
					863-00-2155.02-000-600000					
					600037		D	TRS Thornsburg	171.24	N
					863-00-2155.04-000-600000					
					600037		D	TRS Thornsburg	338.64	N
					863-00-2155.08-000-600000					
								Check 012603 Total:	3,028.44	
012604	01-29-2026	00039	TRS		600040		D	TRS Payment January	8,362.20	N
					863-00-2155.00-000-600000					
					600040		D	TRS Payment January	658.87	N
					863-00-2155.00-000-600000					
					600040		D	TRS Payment January	44.96	N
					863-00-2155.01-000-600000					
					600040		D	TRS Payment January	2,511.93	N
					863-00-2155.02-000-600000					
					600040		D	TRS Payment January	760.20	N
					863-00-2155.04-000-600000					
					600040		D	TRS Payment January	1,418.28	N
					863-00-2155.08-000-600000					
								Check 012604 Total:	13,756.44	
012605	01-30-2026	00039	TRS		600041		D	TRS Payment Penalty Intere	52.61	N
					863-00-2155.09-000-600000					
					600041		D	TRS Payment Penalty Intere	2.09	N
					863-00-2155.10-000-600000					
								Check 012605 Total:	54.70	
								Grand Total:	141,015.81	

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,082,450.00	-876,906.59	.00	205,543.41	46.55%
5800	State Program Revenues	1,265,999.00	-1,003,174.74	.00	262,824.26	53.26%
5900	Federal Program Revenues	10,500.00	-3,553.04	.00	6,946.96	.19%
5000	Total Revenues	2,358,949.00	-1,883,634.37	.00	475,314.63	100.00%
EXPENDITURES:						
11	Instruction	-1,220,788.00	427,170.04	12,036.85	-781,581.11	44.57%
12	Inst. Resources/Media Services	-1,450.00	.00	.00	-1,450.00	.00%
13	Curriculum/Instructional PD	-18,059.00	6,172.89	425.23	-11,460.88	.64%
23	School Leadership	-132,030.00	43,146.37	2,269.54	-86,614.09	4.50%
31	Guidance/Counseling/Evaluation	-6,197.00	1,465.87	.00	-4,731.13	.15%
33	Health Services	-8,550.00	843.40	.00	-7,706.60	.09%
34	Student Transportation	-70,274.00	54,574.59	9,232.82	-6,466.59	5.69%
35	Food Services	-20,156.00	6,354.91	6,867.37	-6,933.72	.66%
36	Extracurricular Activities	-85,943.00	29,359.04	4,081.73	-52,502.23	3.06%
41	General Administration	-274,396.00	107,334.88	37,110.12	-129,951.00	11.20%
51	Facilities Maintenance & Opera	-271,119.00	140,400.52	61,232.99	-69,485.49	14.65%
52	Security & Monitoring Services	-22,100.00	15,970.00	.00	-6,130.00	1.67%
53	Data Processing Services	-157,587.00	80,874.85	26,864.00	-49,848.15	8.44%
61	Community Services	-1,500.00	1,082.22	.00	-417.78	.11%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
81	Facilities Acquisition/Constru	-159,205.00	.00	.00	-159,205.00	.00%
91	Purchase of WADA from State/Sc	-7,500.00	.00	.00	-7,500.00	.00%
93	Payments to Fiscal Agent	-22,800.00	24,700.00	.00	1,900.00	2.58%
99	Other Intergovernmental Charge	-42,500.00	18,980.55	23,519.45	.00	1.98%
6000	Total Expenditures	-2,532,154.00	958,430.13	183,640.10	-1,390,083.77	99.99%
OPERATING TRANSFERS:						
7913	Proceeds of Capital Leases	5,000.00	.00	.00	5,000.00	
7915	Operating Transfers In	5,656.00	.00	.00	5,656.00	
7949	Other Resources	9,000.00	.00	.00	9,000.00	
7000	Total Other Resources/Non-Operating Rev	19,656.00	.00	.00	19,656.00	
8911	Operating Transfers Out	-5,656.00	.00	.00	-5,656.00	
8000	Total Other Uses/Non-Operating Exp	-5,656.00	.00	.00	-5,656.00	
Total Operating Transfers		14,000.00	.00			
3000 Fund Balance - September (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-159,205.00	-925,204.24			

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
JANUARY 28, 2026

Regular Board of Trustees School Board Meeting: The Board of Trustees of the Marathon Independent School District met on January 28, 2026, in the high school library.

Present Board Members: Marina Aguilar, Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts.

Absent Board Members: Hayes West

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

Audience of Individuals: Shannon Carter, Mike Oliphant, Alexis Roberts

- I. Call Meeting to Order: Board President, Cheyenne Marta called the meeting to order at 6:00 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flags
- III. Board Prayer and Moment of Silence
- IV. Public Comment – None
- V. Consent Items – A motion was made by Marina Aguilar and second by Andrew Lewis to approve Consent Items as presented. All in Favor – Marina Aguilar, Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.
 - V.a. Monthly Tax Collection Report
 - V.b. Check Payments
 - V.c. Financial Reports
 - V.d. Review and approve previous Board Minutes
- VI. Budget Amendments – None
- VII. Presentation of 2024-2025 Audit Financial and Compliance Report – Auditor, Mike Oliphant briefly went over the 202-2025 Audit Financial and Compliance Report. A motion was made by Marina Aguilar and second by Andrew Lewis to approve the 2024-2025 Audit Financial and Compliance Report as presented by Auditor, Mike Oliphant. All in Favor – Marina Aguilar, Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.
- IX. Update on Moody Foundation Impact Grant – Update given by Mr. Kimbrough, Moody Foundation representatives will be visiting Marathon ISD.
- X. Update on Teacher Housing Unit ordered and RFP for Area Improvements – Teacher Housing Unit has been ordered and expected delivery Mid-March. No Proposals for initial RFP, Mr. Kimbrough and Marcus will re-issue and post on different locations. Prices for water and sewer taps have come in also.
- XI. Update on the GYM HVAC Project – Fleetco HVAC Contractors will start late February or early March on the GYM HVAC project.
- XII. Student Achievement and Benchmark update – Mr. Kimbrough reported District-wide growth percentages have declined compared to the previous Year across Reading, Math, and Early Literacy. While proficiency scores

Remain competitive with Regional targets. Students made better growth From Fall to Winter in Renaissance Star Reading, Renaissance Star Early Literacy Growth, Renaissance Star Math Growth and High School & College Readiness (Fall 2025).

Instructional Coaching Plan for Spring 2026 , Provide Tutorials for High School & College Readiness . Strategic Interventions Elementary

- XIII. Discuss and Schedule Mid Term Evaluation Date for Superintendent Evaluation. Mid Term Evaluation is scheduled for February 25, 2026 at 5:00 p.m. in the High School Library, before the Regular School Board Meeting scheduled for 6:00 p.m.
- XIV. Superintendent Report: Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District. Mr. Kimbrough reported that Middle School students had a great time in Austin, all students behaved very well. New MISD website in place, Elementary school HVAC units will be replaced with new ones.
- XV. Upcoming Events – Basketball Games, Bonfire and Flag Football
- XVI. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. Board of Trustees went into Closed Meeting at 7:02 p.m.
 - XVI.a. Personnel Matters. Tex Govt. Code Section 551.074
 - XVI.b. Security Tex Govt. Code Section 551.089 Safety and Security Update
- XVII. Open Meeting – Board of Trustees returned to Open Meeting at 7:22 p.m.
 - XVII.a. Personnel Matters. Tex Govt. Code Section 551.074 – No Action
 - XVII.b. Security Tex Govt. Code Section 551.089 Safety and Security Update – No Action taken
- XVIII. Adjourn – A motion was made by Marina Aguilar and seconded by Andrew Lewis to adjourn board meeting at 7:29 p.m. All in favor – Marina Aguilar, Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Motion Carried.

Board President _____

Board Secretary _____