

Agenda of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held October 28, 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 2
 - b. Check Payments 17
 - c. Financial Reports 21
 - d. Review and approve previous Board Minutes
- VI. Budget Amendments
- VII. Discuss and take possible action on the Approval of the Good Cause Resolution for Cause Exception to HB3 22
- VIII. Superintendent's Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
 - a. update on the GYM HVAC Project
 - b. updates for Moody Grant
 - c. Upcoming Events
- IX. 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
- X. Open Meeting
 - a. Personnel Matters. Tex Govt. Code Section 551.074
- XI. Adjourn

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

Marathon ISD

Sep-26

Total Monthly Collected:	2,057.36
Total Paid Taxes	
Current Base (M&O)	1,156.29
Penalty	144.56
Interest	95.92
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	496.66
Penalty	59.60
Interest	104.33
Atty Fees	88.98
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	47.83

Total Yearly Collected:	\$1,004,134.71
Total Paid Taxes	<u>10/1/2025 to 09/30/2026</u>
Current Base (M&O)	984,999.65
Penalty	6,876.44
Interest	1,659.47
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	7,184.83
Penalty	1,086.93
Interest	2,327.39
Atty Fees	2,529.11
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	-20.08
Penalty	-0.98
Interest	-0.48
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	4,444.09
Percentage	98.43%

Tax Collections Activity Report - Current/Delinquent

10/6/2026

8:39:50AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 09/01/2026 to 09/30/2026
 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		Total Collected	0.00		Total Collected	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		Total Refunded:	0.00		Total Refunded:	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		Total Disbursed:	0.00		Total Disbursed:	0.00	
Current Year								
Total Collected	0.00		Total Collected	0.00		Total Collected	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	
Delinquent Years								
Total Collected	0.00		Total Collected	0.00		Total Collected	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	
All Years								
Total Collected	0.00		Total Collected	0.00		Total Collected	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 -	0.00		Refunds Paid -	0.00		Refunds Paid -	0.00	
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Tax Collections Activity Report - Current/Delinquent

10/6/2026

8:39:50AM

Report Criteria

Entity:

Year:

Date Range:

Batch(es):

ALL

ALL

09/01/2026 to 09/30/2026

ALL

Brewster County Tax Office
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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		Total Collected	0.00		Total Collected	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		Total Refunded:	0.00		Total Refunded:	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		Total Disbursed:	0.00		Total Disbursed:	0.00	
Current Year			Delinquent Years			All Years		
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	0.00
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	0.00
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	0.00
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	0.00
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	0.00
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	0.00
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	0.00
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	0.00
Refunds Paid -	0.00		Refunds Paid -	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	0.00

Totals for Entity:		23	Marathon ISD													
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	All Fee	Overage	Payments	Balance	%	#Owned	
971	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	
972	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	
973	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	
974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0	
975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0	
976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0	
977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0	
978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0	
979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0	
980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0	
981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0	
982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0	
983	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	
984	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	
985	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	
986	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	
987	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	
988	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	
989	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	
990	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	
991	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	
992	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	
993	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	
994	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	
995	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	
996	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	
997	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	
998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0	
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0	
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0	
2001	712,159.02	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	694,002.92	-2,081.56	691,921.36	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.30	2,085.49	0.00	700,085.50	0.00	100.00	0	
2003	662,708.92	-2,554.69	660,154.23	660,153.95	0.28	0.00	660,154.23	1,369.17	4,047.38	2,209.24	0.11	667,779.85	0.00	100.00	0	
2004	713,904.51	-6,020.75	707,883.76	707,881.73	2.03	0.00	707,883.76	3,953.69	4,553.97	3,266.22	1.28	719,656.89	0.00	100.00	0	

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: 23 Marathon ISD

ear	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owed
0005	720,343.60	-6,836.13	713,507.47	713,505.24	2.23	0.00	713,507.47	4,440.86	3,605.17	2,300.57	2.25	723,854.09	0.00	100.00	0
0006	686,376.41	-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	686,442.72	981.12	99.86	40
0007	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
0008	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
0009	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	686,155.21	1,270.42	99.81	47
0010	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
0011	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
0012	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
0013	788,693.11	-6,227.17	782,465.94	781,058.74	2.12	0.00	781,060.86	4,408.61	3,909.04	4,487.58	5.79	793,869.76	1,405.08	99.82	60
0014	873,578.88	-17,567.61	856,011.27	854,590.10	6.68	0.00	854,596.78	4,094.05	3,124.77	3,305.32	4.93	865,119.17	1,414.49	99.83	62
0015	966,189.65	-4,917.76	963,271.89	961,669.96	3.08	0.00	961,673.04	4,225.03	3,437.28	2,884.09	6.47	972,222.83	1,598.85	99.83	68
0016	1,020,985.68	-14,690.96	1,006,294.72	1,004,276.61	4.17	0.00	1,004,280.78	4,089.83	4,270.36	5,160.64	3.34	1,017,800.78	2,013.94	99.80	74
0017	1,053,948.10	-5,115.25	1,048,832.85	1,046,688.78	2.23	0.00	1,046,691.01	4,075.34	3,854.16	4,578.83	3.37	1,059,200.48	2,141.84	99.80	74
0018	1,100,430.61	-11,641.86	1,088,788.73	1,087,573.74	3.21	0.00	1,087,576.95	3,393.54	3,856.71	4,642.14	3.26	1,099,469.39	1,211.78	99.89	78
0019	1,013,806.07	-22,644.29	991,161.78	989,585.17	6.35	0.00	989,591.52	2,989.33	2,653.86	3,266.11	1.79	998,495.76	1,570.26	99.84	83
0020	1,038,705.63	-4,578.22	1,034,127.41	1,030,254.01	1.88	0.00	1,030,255.89	4,612.11	3,515.44	3,569.08	3.32	1,041,953.96	3,871.52	99.63	95
0021	1,080,554.10	-4,739.86	1,075,814.24	1,070,904.85	2.09	0.00	1,070,906.94	4,125.17	2,856.34	3,500.99	1.18	1,081,388.53	4,907.30	99.54	104
0022	1,135,072.25	-9,118.62	1,125,953.63	1,121,504.95	3.09	0.00	1,121,508.04	4,191.84	2,833.83	4,380.20	2.91	1,132,913.73	4,445.59	99.60	102
0023	1,005,619.11	-15,013.63	990,605.48	982,785.58	2.55	0.00	982,788.13	3,146.13	1,705.56	2,084.02	4.02	989,725.31	7,817.35	99.21	117
0024	1,053,313.08	-36,930.10	1,016,382.98	1,006,414.58	2.62	0.00	1,006,417.20	3,081.69	1,891.23	2,523.74	2.80	1,013,914.04	9,965.78	99.02	139
0025	1,116,711.78	-116,037.12	1,000,674.66	984,989.65	1.32	0.00	985,000.97	6,876.44	1,659.47	925.40	2.40	994,463.36	15,673.69	98.43	170

Total for all Delinquent Years:

20,547,041.06	-250,016.95	20,297,024.11	20,246,666.39	58.26	0.00	20,246,724.65	81,655.43	107,738.72	80,728.48	61.43	20,516,850.45	50,299.46	1,390
Totals for All Years:													

Refund Paid:

21,663,752.84	-366,054.07	21,297,698.77	21,231,666.04	59.58	0.00	21,231,725.62	88,531.87	109,398.19	81,653.88	63.83	21,511,313.81	65,973.15	1,560
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Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.73	558.92	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.00	100.00	0
2014	281.25	-20.03	261.22	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.00	100.00	0
2015	31,974.19	-30,474.14	1,500.05	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	0.00	100.00	0
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	-341.61	374.32	373.85	0.00	0.00	373.85	0.35	0.11	0.00	0.00	374.31	0.47	99.87	1
2022	618.66	-34.25	584.41	584.41	0.00	0.00	584.41	1.90	0.94	0.00	0.00	587.25	0.00	100.00	0
Total for all Delinquent Years:															
Totals for All Years:															
	60,447.18	-53,069.00	7,378.18	7,352.69	0.07	0.00	7,352.76	78.54	37.80	18.95	0.10	7,488.08	25.42		9
Refund Paid:															
	60,447.18	-53,069.00	7,378.18	7,352.69	0.07	0.00	7,352.76	78.54	37.80	18.95	0.10	7,488.08	25.42		9
				-272.74		0.00		-3.44	-1.71	0.00	0.00	-277.89			

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

Year to Date Recap Report

09/01/2026-09/30/2026

10/6/2026 8:43:43AM

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
991	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
992	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

10/6/2026

8:41:05AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 09/30/2026
Batch(es):

Brewster County Tax Office
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Entity	Marathon ISD											
Current Year	M&O		I&S	Delinquent Years		M&O		I&S	All Years	M&O		I&S
Taxes	987,385.94		0.00	Taxes	9,215.26		0.00	Taxes	996,601.20		0.00	
Discounts	0.00		0.00	Discounts	0.00		0.00	Discounts	0.00		0.00	
Penalty	6,876.44		0.00	Penalty	1,104.42		0.00	Penalty	7,980.86		0.00	
Interest	1,659.47		0.00	Interest	2,337.27		0.00	Interest	3,996.74		0.00	
Total Collected	995,921.85		0.00	Total Collected	12,656.95		0.00	Total Collected	1,008,578.80		0.00	
Total Collected	995,921.85			Total Collected	12,656.95			Total Collected	1,008,578.80			
Refunds Paid				Refunds Paid				Refunds Paid				
Taxes	2,386.29		0.00	Taxes	2,030.43		0.00	Taxes	4,416.72		0.00	
Penalty	0.00		0.00	Penalty	17.49		0.00	Penalty	17.49		0.00	
Interest	0.00		0.00	Interest	9.88		0.00	Interest	9.88		0.00	
Total Refunded:	2,386.29		0.00	Total Refunded:	2,057.80		0.00	Total Refunded:	4,444.09		0.00	
Total Refunded:	2,386.29			Total Refunded:	2,057.80			Total Refunded:	4,444.09			
Taxes	984,999.65		0.00	Taxes	7,184.83		0.00	Taxes	992,184.48		0.00	
Penalty	6,876.44		0.00	Penalty	1,086.93		0.00	Penalty	7,963.37		0.00	
Interest	1,659.47		0.00	Interest	2,327.39		0.00	Interest	3,986.86		0.00	
Total Disbursed:	993,535.56		0.00	Total Disbursed:	10,599.15		0.00	Total Disbursed:	1,004,134.71		0.00	
Total Disbursed:	993,535.56			Total Disbursed:	10,599.15			Total Disbursed:	1,004,134.71			
Current Year												
Total Collected	995,921.85			Total Collected	12,656.95			Total Collected	1,008,578.80			
Attorney Fees	925.40			Attorney Fees	2,529.11			Attorney Fees	3,454.51			
Other Fees	0.00			Other Fees	0.00			Other Fees	0.00			
Overpayments	2.40			Overpayments	0.36			Overpayments	2.76			
Total Paid	996,849.65			Total Paid	15,186.42			Total Paid	1,012,036.07			
Underpayments	1.32			Underpayments	0.10			Underpayments	1.42			
Total Paid	996,849.65			Total Paid	15,186.42			Total Paid	1,012,036.07			
Delinquent Years												
Total Collected	995,921.85			Total Collected	12,656.95			Total Collected	1,008,578.80			
Attorney Fees	925.40			Attorney Fees	2,529.11			Attorney Fees	3,454.51			
Other Fees	0.00			Other Fees	0.00			Other Fees	0.00			
Overpayments	2.40			Overpayments	0.36			Overpayments	2.76			
Total Paid	996,849.65			Total Paid	15,186.42			Total Paid	1,012,036.07			
Underpayments	1.32			Underpayments	0.10			Underpayments	1.42			
Total Paid	996,849.65			Total Paid	15,186.42			Total Paid	1,012,036.07			
All Years												
Attorney Fees	925.40			Attorney Fees	2,529.11			Attorney Fees	3,454.51			
Refunds Paid - Attorney Fees	0.00			Refunds Paid - Attorney Fees	6.06			Refunds Paid - Attorney Fees	6.06			
Attorney Fee Disbursement Amount	925.40			Attorney Fee Disbursement Amount	2,523.05			Attorney Fee Disbursement Amount	3,448.45			

Tax Collections Activity Report - Current/Delinquent

10/6/2026

8:41:05AM

Report Criteria

Entity:

Year:

Date Range:

Batch(es):

ALL

10/01/2025 to 09/30/2026

ALL

Brewster County Tax Office

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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		Total Collected	0.00		Total Collected	0.00	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	20.08	0.00	Taxes	20.08	0.00
Penalty	0.00	0.00	Penalty	0.98	0.00	Penalty	0.98	0.00
Interest	0.00	0.00	Interest	0.48	0.00	Interest	0.48	0.00
Total Refunded:	0.00	0.00	Total Refunded:	21.54	0.00	Total Refunded:	21.54	0.00
Total Refunded:	0.00		Total Refunded:	21.54		Total Refunded:	21.54	
Taxes	0.00	0.00	Taxes	-20.08	0.00	Taxes	-20.08	0.00
Penalty	0.00	0.00	Penalty	-0.98	0.00	Penalty	-0.98	0.00
Interest	0.00	0.00	Interest	-0.48	0.00	Interest	-0.48	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	-21.54	0.00	Total Disbursed:	-21.54	0.00
Total Disbursed:	0.00		Total Disbursed:	-21.54		Total Disbursed:	-21.54	
Current Year								
Total Collected	0.00		Total Collected	0.00		Total Collected	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	
Delinquent Years								
Total Collected	0.00		Total Collected	0.00		Total Collected	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	
All Years								
Total Collected	0.00		Total Collected	0.00		Total Collected	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 -	0.00		Refunds Paid -	0.00		Refunds Paid -	0.00	
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Tax Collections Activity Report - Current/Delinquent

10/6/2026

8:41:05AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 09/30/2026
Batch(es): ALL

Brewster County Tax Office
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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				Total Collected	0.00				Total Collected	0.00				Total Collected	0.00	
Refunds Paid					Refunds Paid					Refunds Paid					Refunds Paid		
Taxes	0.00		0.00		Taxes		0.00		0.00		Taxes		0.00		0.00		
Penalty	0.00		0.00		Penalty		0.00		0.00		Penalty		0.00		0.00		
Interest	0.00		0.00		Interest		0.00		0.00		Interest		0.00		0.00		
Total Refunded:	0.00		0.00		Total Refunded:		0.00		0.00		Total Refunded:		0.00		0.00		
Total Refunded:	0.00				Total Refunded:	0.00				Total Refunded:	0.00				Total Refunded:	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				Total Disbursed:	0.00				Total Disbursed:	0.00				Total Disbursed:	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		
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		

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Details for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	EIT Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999	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

Month to Date Recap Report

10/6/2026 8:42:41AM

otals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	3.42	0.00	0.00	3.42	0.41	1.50	1.07	0.01	6.41	0.00
023	38.02	0.00	0.00	38.02	4.56	11.79	10.87	0.00	65.24	0.00
024	455.22	0.00	0.00	455.22	54.63	91.04	120.18	0.00	721.07	0.00
025	1,156.29	0.40	0.00	1,156.69	144.56	95.92	288.98	0.00	1,685.75	0.00
Total for Delinquent Years										
	496.66	0.00	0.00	496.66	59.60	104.33	132.12	0.01	792.72	0.00
Totals for All Years:										
	1,652.95	0.40	0.00	1,653.35	204.16	200.25	421.10	0.01	2,478.47	0.00
Refund Paid:										
	-47.83		0.00		0.00	0.00	0.00	0.00	-47.83	

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

Month to Date Recap Report

10/6/2026 8:42:41AM

Stats for Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eft Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	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	

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	MCECD								
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments	
991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
992	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
001001	09-14-2026	14605	Texas A&M University	MARATHON SCHOO	700004 829-36-6499.00-001-799000		D	Scholarship	2,000.00	N
				MARATHON SCHOO	700004 829-36-6499.01-001-799000		D	Scholarship	500.00	N
				MARATHON SCHOO	700004 829-36-6499.03-001-799000		D	Scholarship	2,000.00	N
				MARATHON SCHOO	700004 829-36-6499.05-001-799000		D	Scholarship	1,000.00	N
Check 001001 Total:									5,500.00	
001474	09-04-2026	14396	AMAZON	MARATHON SCHOO	700001 199-11-6321.01-001-738000	19Y1-CVPC-4NQN	C	Dual Credit Text Books	230.69	N
001475	09-04-2026	00057	MORRISON TRUE VAL	DISTRICT WIDE	700000 199-51-6319.01-999-799000	305604	C	Supplies Sept	26.82	N
001480	09-11-2026	01189	ALPINE HIGH SCHOOL	MARATHON SCHOO	700014 199-36-6499.35-001-791000		C	Entry Fee- Alpine XC Meet	140.00	N
001481	09-11-2026	14396	AMAZON	MARATHON SCHOO	700002 199-11-6397.00-001-711007	1NV6-F37G-16VD	C	Document holder Typing Cla	71.94	N
001482	09-11-2026	14673	Apptegy	MARATHON SCHOO	700006 199-23-6399.04-001-799000	INV41485	C	Apptegy Subscription	4,400.00	N
				MARATHON SCHOO	700006 199-52-6399.01-001-799000	INV41485	C	Apptegy Subscription	4,945.00	N
Check 001482 Total:									9,345.00	
001483	09-11-2026	01366	AT&T MOBILITY	DISTRICT WIDE	700017 199-51-6259.02-999-799000	287273120946X09	C	Phone Service	139.51	N
001484	09-11-2026	14624	Balmorhea ISD	MARATHON SCHOO	700003 199-36-6499.35-001-791000		C	Entry Fee-Balmorhea XC Me	160.00	N
001485	09-11-2026	01549	BIG BEND TELEPHONE	DISTRICT WIDE	700016 199-51-6258.00-999-799000	10927329	C	VOIP/Internet	505.61	N
001486	09-11-2026	14025	The Brokerage Store, In	MARATHON SCHOO	700005 199-36-6429.00-001-791000		C	Athletic Insurance	1,540.00	N
001487	09-11-2026	14696	Brad Martin Obbink	MARATHON SCHOO	700023 495-51-6629.00-001-699000	9	C	Upgrade CTE & DC Rooms	5,075.00	N
001488	09-11-2026	14479	Houghton Mifflin Harcour	MARATHON SCHOO	700012 199-11-6399.14-001-724000	861611	C	NWEA MAP	2,850.00	N
001489	09-11-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	700018 101-35-6341.00-001-799000	09078496	C	Food	109.50	N
				MARATHON SCHOO	700019 101-35-6341.02-001-799000	09078496	C	SCA Expenditures	71.35	N
				MARATHON SCHOO	700020 101-35-6342.00-001-799000	09078496	C	NON-FOOD	173.09	N
Check 001489 Total:									353.94	
001490	09-11-2026	14166	Marfa ISD	MARATHON SCHOO	700015 199-36-6499.35-001-791000		C	Entry Fee- Marfa XC Meet	170.00	N
001491	09-11-2026	14658	Read Naturally	MARATHON SCHOO	700025 199-11-6399.12-001-724000	281175	C	ReadLive Single School Lice	600.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001492	09-11-2026	00012	TASB, Inc.	SCHOOL BOARD	700007	692588	C	Policy Service Membership	1,000.00	N
					199-41-6499.02-702-799000					
				SUPERINTENDENT	700009	696340	C	TASB HR Services	950.00	N
					199-41-6499.03-701-799000					
				SCHOOL BOARD	700007	692588	C	Policy Service Membership	1,000.00	N
					199-41-6499.04-702-799000					
				SCHOOL BOARD	700008	693658	C	BoardBook Premier	2,000.00	N
					199-41-6499.05-702-799000					
								Check 001492 Total:	4,950.00	
001493	09-11-2026	00069	UNIVERSITY OF TEXA	MARATHON SCHOO	700010		C	UIL Membership Dues	2,500.00	N
					199-36-6499.02-001-799017					
001494	09-15-2026	14705	Keanna Cobos	MARATHON SCHOO	700030		C	Meals Marfa XC	252.00	N
					199-36-6412.35-001-791000					
001495	09-15-2026	00403	AA Chemical & Supply	DISTRICT WIDE	700024	128597	C	Custodial Supplies	273.22	N
					199-51-6317.00-999-799000					
001501	09-23-2026	01414	AT&T	DISTRICT WIDE	700041		C	Phone Service	12.76	N
					199-51-6259.02-999-799000					
001502	09-23-2026	01522	CMC BUSINESS SYST	MARATHON SCHOO	700042	43879734	C	Rental Copier	161.72	N
					199-11-6269.00-001-711001					
				MARATHON SCHOO	700042	43879734	C	Rental Copier	189.95	N
					199-11-6269.00-001-711101					
				SUPERINTENDENT	700042	43879734	C	Rental Copier	53.90	N
					199-41-6269.00-701-799000					
				BUSINESS OFFICE	700042	43879734	C	Rental Copier	53.90	N
					199-41-6269.00-750-799000					
								Check 001502 Total:	459.47	
001503	09-23-2026	00013	DOUBLE R WELDING S	MARATHON SCHOO	700036	Dem-152470	C	Cylinder Rentals	89.28	N
					199-11-6268.00-001-722015					
				MARATHON SCHOO	700036	7403	C	Cylinder Rentals	282.60	N
					199-11-6268.00-001-722015					
				MARATHON SCHOO	700043	7403	C	Moody CTE	1,094.22	N
					495-11-6399.00-001-622000					
								Check 001503 Total:	1,466.10	
001504	09-23-2026	14700	Elazar Cano	MARATHON SCHOO	700035	091526	C	Counseling Services	360.00	N
					269-31-6291.00-001-699000					
001505	09-23-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	700018	09211283	C	Food	16.78	N
					101-35-6341.00-001-799000					
				MARATHON SCHOO	700019	09211283	C	SCA Expenditures	66.02	N
					101-35-6341.02-001-799000					
				MARATHON SCHOO	700021	09211283	C	Misc Costs	35.00	N
					101-35-6499.00-001-799000					
								Check 001505 Total:	117.80	
001506	09-23-2026	01512	MCCOY'S #86	MARATHON SCHOO	700039	8617092	C	Moody Supplies DC Room	192.98	N
					495-51-6399.00-001-699000					
001507	09-23-2026	00057	MORRISON TRUE VAL	MARATHON SCHOO	700038	305714	C	Moody Supplies Shop	22.90	N
					495-51-6399.00-001-699000					
001508	09-23-2026	14450	Gayla Owen	MARATHON SCHOO	700037	0926	C	Contracted services nursing	400.00	N
					199-38-6219.00-001-799000					

Date Run: 10-22-2026 4:32 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 022-902				Marathon ISD				Page: 3 of 4		
From 09-01-2026 To 09-30-2026				Sort by Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001509	09-23-2026	14080	Presidio High School	MARATHON SCHOO	700040 199-36-6412.35-001-791000		C	Entry Fee- Presidio XC Meet	50.00	N
001510	09-23-2026	14250	QUILL CORPORATION	MARATHON SCHOO	700031 199-11-6395.00-001-711032	50379498	C	Ink for pk printer	233.98	N
				MARATHON SCHOO	700031 199-11-6397.01-001-711000	50379498	C	Ink for pk printer	672.38	N
Check 001510 Total:									906.36	
001511	09-23-2026	14693	Stemfinity, LLC	MARATHON SCHOO	700013 495-11-6399.00-001-622000	S60285	C	Moody CTE / STEM	4,084.05	N
001512	09-23-2026	14702	United Scope LLC	MARATHON SCHOO	700027 495-11-6399.00-001-622000	737799	C	Microscopes	4,556.96	N
001513	09-23-2026	01433	PRINTCO	MARATHON SCHOO	700033 495-23-6399.00-001-622000		C	Moody upgrades	2,423.50	N
001514	09-23-2026	00637	First Financial Administr	ANNUITY #43	DEDCHK 863-00-2153.00-043-700000		D	SEP DED LIFE INSURANC	7.68	N
				DENTAL/METLIFE	DEDCHK 863-00-2153.00-106-700000		D	SEP DED HEALTH INSURA	738.93	N
				VISION/METLIFE	DEDCHK 863-00-2153.00-107-700000		D	SEP DED HEALTH INSURA	203.14	N
				LIFE INSURANCE	DEDCHK 863-00-2153.00-108-700000		D	SEP DED LIFE INSURANC	1,221.05	N
				CANCER INSURANC	DEDCHK 863-00-2153.00-109-700000		D	SEP DED HEALTH INSURA	135.12	N
				HOSPITAL GAP	DEDCHK 863-00-2153.00-110-700000		D	SEP DED HEALTH INSURA	90.90	N
				EMPLOYEE LIFE	DEDCHK 863-00-2153.00-113-700000		D	SEP DED LIFE INSURANC	307.00	N
				SPOUSE LIFE	DEDCHK 863-00-2153.00-114-700000		D	SEP DED LIFE INSURANC	24.20	N
				CHILD LIFE	DEDCHK 863-00-2153.00-115-700000		D	SEP DED LIFE INSURANC	2.00	N
				MASA EMERGENT P	DEDCHK 863-00-2153.00-120-700000		D	SEP DED HEALTH INSURA	182.00	N
				ANNUITY #45	DEDCHK 863-00-2159.00-045-700000		D	SEP DED TAX SHEL.	200.00	N
				DISABILITY	DEDCHK 863-00-2159.00-111-700000		D	SEP DED INCOME REPLA	664.30	N
				FFGA HEALTH FLEX	DEDCHK 863-00-2159.00-116-700000		D	SEP DED HSA	348.33	N
				AMERICAN FIDELIT	DEDCHK 863-00-2159.00-118-700000		D	SEP DED INCOME REPLA	19.36	N
Check 001514 Total:									4,144.01	
092601	09-10-2026	00039	TRS	UAIC -SUPP.	700000 863-00-2153.00-007-700000		D	TRS Active Care premiums	8,569.00	N
092602	09-01-2026	00194	TASB RISK MANAGEM		700004 199-00-1411.00-000-700000	RMF010661	D	TASB Insurance Coverage	7,066.00	N
				DISTRICT WIDE	700004 199-34-6429.00-999-799000	RMF010661	D	TASB Insurance Coverage	2,840.00	N
				SUPERINTENDENT	700004 199-41-6429.00-701-799000	RMF010661	D	TASB Insurance Coverage	5,320.00	N
				DISTRICT WIDE	700004 199-51-6429.00-999-799000	RMF010661	D	TASB Insurance Coverage	30,009.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	700004	RMF010661	D	TASB Insurance Coverage	5,500.00	N
					199-52-6429.00-999-799000					
								Check 092602 Total:	50,735.00	
092603	09-28-2026	00148	United States Treasury		700001		D	IRS September payment	8,156.90	N
					863-00-2151.00-000-700000					
					700001		D	IRS September payment	1,488.16	N
					863-00-2152.01-000-700000					
					700001		D	IRS September payment	1,488.16	N
					863-00-2152.02-000-700000					
								Check 092603 Total:	11,133.22	
092604	09-25-2026	00039	TRS		700002		D	TRS Payment September	629.69	N
					863-00-2155.00-000-700000					
					700002		D	TRS Payment September	7,991.81	N
					863-00-2155.00-000-700000					
					700002		D	TRS Payment September	44.96	N
					863-00-2155.01-000-700000					
					700002		D	TRS Payment September	2,354.32	N
					863-00-2155.02-000-700000					
					700002		D	TRS Payment September	726.52	N
					863-00-2155.04-000-700000					
					700002		D	TRS Payment September	301.44	N
					863-00-2155.05-000-700000					
					700002		D	TRS Payment September	1,347.01	N
					863-00-2155.08-000-700000					
								Check 092604 Total:	13,395.75	
								Grand Total:	137,713.59	

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,111,705.00	-12,216.40	.00	1,099,488.60	3.60%
5800	State Program Revenues	937,447.00	-327,157.85	.00	610,289.15	96.40%
5900	Federal Program Revenues	9,800.00	.00	.00	9,800.00	.00%
5000	Total Revenues	2,058,952.00	-339,374.25	.00	1,719,577.75	100.00%
EXPENDITURES:						
11	Instruction	-1,129,047.00	5,719.35	16,467.20	-1,106,860.45	5.68%
12	Inst. Resources/Media Services	-1,200.00	.00	.00	-1,200.00	.00%
13	Curriculum/Instructional PD	-13,961.00	.00	.00	-13,961.00	.00%
23	School Leadership	-101,102.00	11,083.94	200.00	-89,818.06	11.00%
31	Guidance/Counseling/Evaluation	-4,595.00	188.76	.00	-4,406.24	.19%
33	Health Services	-5,200.00	400.00	600.00	-4,200.00	.40%
34	Student Transportation	-14,765.00	2,840.00	200.00	-11,725.00	2.82%
35	Food Services	-17,920.00	375.34	8,078.26	-9,466.40	.37%
36	Extracurricular Activities	-67,985.00	5,288.63	.00	-62,696.37	5.25%
41	General Administration	-269,175.00	22,314.56	3,179.20	-243,681.24	22.14%
51	Facilities Maintenance & Opera	-188,636.00	35,333.85	8,015.30	-145,286.85	35.06%
52	Security & Monitoring Services	-23,020.00	10,445.00	3,543.00	-9,032.00	10.36%
53	Data Processing Services	-158,646.00	6,791.85	.00	-151,854.15	6.74%
61	Community Services	-1,600.00	.00	.00	-1,600.00	.00%
93	Payments to Fiscal Agent	-24,700.00	.00	.00	-24,700.00	.00%
99	Other Intergovernmental Charge	-40,600.00	.00	.00	-40,600.00	.00%
6000	Total Expenditures	-2,062,152.00	100,781.28	40,282.96	-1,921,087.76	100.01%
OPERATING TRANSFERS:						
7915	Operating Transfers In	4,920.00	.00	.00	4,920.00	
7949	Other Resources	3,200.00	.00	.00	3,200.00	
7000	Total Other Resources/Non-Operating Rev	8,120.00	.00	.00	8,120.00	
8911	Operating Transfers Out	-4,920.00	.00	.00	-4,920.00	
8000	Total Other Uses/Non-Operating Exp	-4,920.00	.00	.00	-4,920.00	
Total Operating Transfers		3,200.00	.00			
3000 Fund Balance - September (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		.00	-238,592.97			

End of Report

**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 October 28, 2026. 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