Agenda of Regular Meeting

The Board of Trustees
Marathon ISD
Preparing Each Student for a Successful Future as a Lifelong Learner

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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 22

VI. Budget Amendments
VII. Discuss and take possible action on the Approval of the Good Cause Resolution for Cause Exception to HB3 24
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
Delinqent 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	10/1/2025 to 09/30/2026
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
Delinqent 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 Marathon ISD

Current Year	M&O	I&S
Taxes	1,204.12	0.00
Discounts	0.00	0.00
Penalty	144.56	0.00
Interest	95.92	0.00
Total Collected	1,444.60	0.00
Total Collected	1,444.60	
Refunds Paid		
Taxes	47.83	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	47.83	0.00
Total Refunded:	47.83	
Taxes	1,156.29	0.00
Penalty	144.56	0.00
Interest	95.92	0.00
Total Disbursed:	1,396.77	0.00
Total Disbursed:	1,396.77	

Delinquent Years	M&O	I&S
Taxes	496.66	0.00
Discounts	0.00	0.00
Penalty	59.60	0.00
Interest	104.33	0.00
Total Collected	660.59	0.00
Total Collected	660.59	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	496.66	0.00
Penalty	59.60	0.00
Interest	104.33	0.00
Total Disbursed:	660.59	0.00
Total Disbursed:	660.59	

All Years	M&O	I&S
Taxes	1,700.78	0.00
Discounts	0.00	0.00
Penalty	204.16	0.00
Interest	200.25	0.00
Total Collected	2,105.19	0.00
Total Collected	2,105.19	
Refunds Paid		
Taxes	47.83	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	47.83	0.00
Total Refunded:	47.83	
Taxes	1,652.95	0.00
Penalty	204.16	0.00
Interest	200.25	0.00
Total Disbursed:	2,057.36	0.00
Total Disbursed:	2,057.36	

	Current Year	Delinquent Years	All Years
Total Collected	1,444.60	660.59	2,105.19
Attorney Fees	288.98	132.12	421.10
Other Fees	0.00	0.00	0.00
Overpayments	0.00	0.01	0.01
Total Paid	1,733.58	792.72	2,526.30
Underpayments	0.40	0.00	0.40
Total Paid	1,733.58	792.72	2,526.30

Attorney Fees	288.98	Attorney Fees	132.12	Attorney Fees	421.10
Refunds Paid - Attorney Fees	0.00	Refunds Paid - Attorney Fees	0.00	Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	288.98	Attorney Fee Disbursement Amount	132.12	Attorney Fee Disbursement Amount	421.10

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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 MISD BPP

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

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

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

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	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

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Tax Collections Activity Report - Current/Delinquent

Report Criteria

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

Entity MCED

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

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

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

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

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Year to Date Recap Report

09/01/2026-09/30/2026

10/6/2026 8:43:43AM

Totals for Entity: 23 Marathon ISD

ear	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
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
999	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 + Att. 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: 23 Marathon ISD

ear	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
005	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
006	685,376.41	-5,415.79	679,960.62	678,978.53	0.97	0.00	678,979.50	3,483.83	3,035.06	2,943.57	1.73	688,442.72	981.12	99.86	40
007	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
008	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
009	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
010	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
011	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
012	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
013	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
014	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
015	968,189.65	-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
016	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
017	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
018	1,100,430.61	-11,641.88	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
019	1,013,806.07	-22,644.29	991,161.78	989,585.17	6.35	0.00	989,591.52	2,989.33	2,653.36	3,266.11	1.79	998,495.76	1,570.26	99.84	83
020	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
021	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
022	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
023	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
024	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
025	1,116,711.78	-116,037.12	1,000,674.66	984,999.65	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:															
	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
Refund Paid:															
				-78,184.56		0.00		-759.78	-513.51	-234.45	-0.01	-79,692.31			

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

Year to Date Recap Report 09/01/2026-09/30/2026

10/6/2026 8:43:43AM

Totals for Entity: 23BP MISD BPP

ear	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
006	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
007	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
008	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
009	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
'010	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
'011	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
!012	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
!013	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
!014	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
!015	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
!016	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
!017	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
!018	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
!019	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
!020	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
!021	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
!022	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:															
	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
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:															
				-272.74		0.00		-3.44	-1.71	0.00	0.00	-277.89			

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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

Year to Date Recap Report 09/01/2026-09/30/2026

10/6/2026 8:43:43AM

Totals for Entity: 27 MCED

ear	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. 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): ALL

Entity Marathon ISD

Current Year	M&O	I&S
Taxes	987,385.94	0.00
Discounts	0.00	0.00
Penalty	6,876.44	0.00
Interest	1,659.47	0.00
Total Collected	995,921.85	0.00
Total Collected	995,921.85	
Refunds Paid		
Taxes	2,386.29	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	2,386.29	0.00
Total Refunded:	2,386.29	
Taxes	984,999.65	0.00
Penalty	6,876.44	0.00
Interest	1,659.47	0.00
Total Disbursed:	993,535.56	0.00
Total Disbursed:	993,535.56	

Delinquent Years	M&O	I&S
Taxes	9,215.26	0.00
Discounts	0.00	0.00
Penalty	1,104.42	0.00
Interest	2,337.27	0.00
Total Collected	12,656.95	0.00
Total Collected	12,656.95	
Refunds Paid		
Taxes	2,030.43	0.00
Penalty	17.49	0.00
Interest	9.88	0.00
Total Refunded:	2,057.80	0.00
Total Refunded:	2,057.80	
Taxes	7,184.83	0.00
Penalty	1,086.93	0.00
Interest	2,327.39	0.00
Total Disbursed:	10,599.15	0.00
Total Disbursed:	10,599.15	

All Years	M&O	I&S
Taxes	996,601.20	0.00
Discounts	0.00	0.00
Penalty	7,980.86	0.00
Interest	3,996.74	0.00
Total Collected	1,008,578.80	0.00
Total Collected	1,008,578.80	
Refunds Paid		
Taxes	4,416.72	0.00
Penalty	17.49	0.00
Interest	9.88	0.00
Total Refunded:	4,444.09	0.00
Total Refunded:	4,444.09	
Taxes	992,184.48	0.00
Penalty	7,963.37	0.00
Interest	3,986.86	0.00
Total Disbursed:	1,004,134.71	0.00
Total Disbursed:	1,004,134.71	

	Current Year	Delinquent Years	All Years
Total Collected	995,921.85	12,656.95	1,008,578.80
Attorney Fees	925.40	2,529.11	3,454.51
Other Fees	0.00	0.00	0.00
Overpayments	2.40	0.36	2.76
Total Paid	996,849.65	15,186.42	1,012,036.07
Underpayments	1.32	0.10	1.42
Total Paid	996,849.65	15,186.42	1,012,036.07

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

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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

Entity MISD BPP

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

Delinquent Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	20.08	0.00
Penalty	0.98	0.00
Interest	0.48	0.00
Total Refunded:	21.54	0.00
Total Refunded:	21.54	
Taxes	-20.08	0.00
Penalty	-0.98	0.00
Interest	-0.48	0.00
Total Disbursed:	-21.54	0.00
Total Disbursed:	-21.54	

All Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	20.08	0.00
Penalty	0.98	0.00
Interest	0.48	0.00
Total Refunded:	21.54	0.00
Total Refunded:	21.54	
Taxes	-20.08	0.00
Penalty	-0.98	0.00
Interest	-0.48	0.00
Total Disbursed:	-21.54	0.00
Total Disbursed:	-21.54	

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

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Report Criteria

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

Entity MCED

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

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

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

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

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otals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff 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
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

Month to Date Recap Report

09/01/2026-09/30/2026

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	

14

ffective Taxes Paid = Base Tax Pd + Under + Disc
mount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Totals for Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eff 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	0.00	0.00	

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

otals for Entity: 27 MCED

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 / Invoice Nbr / Fnd-Fnc-Obj.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 19Y1-CVPC-4NQN 199-11-6321.01-001-738000	C	Dual Credit Text Books	230.69	N
001475	09-04-2026	00057	MORRISON TRUE VAL	DISTRICT WIDE	700000 305604 199-51-6319.01-999-799000	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 1NV6-F37G-16VD 199-11-6397.00-001-711007	C	Document holder Typing Cla	71.94	N
001482	09-11-2026	14673	Apptegy	MARATHON SCHOO	700006 INV41485 199-23-6399.04-001-799000	C	Apptegy Subscription	4,400.00	N
				MARATHON SCHOO	700006 INV41485 199-52-6399.01-001-799000	C	Apptegy Subscription	4,945.00	N
							Check 001482 Total:	**9,345.00**	
001483	09-11-2026	01366	AT&T MOBILITY	DISTRICT WIDE	700017 287273120946X09 199-51-6259.02-999-799000	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 10927329 199-51-6258.00-999-799000	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 9 495-51-6629.00-001-699000	C	Upgrade CTE & DC Rooms	5,075.00	N
001488	09-11-2026	14479	Houghton Mifflin Harcour	MARATHON SCHOO	700012 861611 199-11-6399.14-001-724000	C	NWEA MAP	2,850.00	N
001489	09-11-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	700018 09078496 101-35-6341.00-001-799000	C	Food	109.50	N
				MARATHON SCHOO	700019 09078496 101-35-6341.02-001-799000	C	SCA Expenditures	71.35	N
				MARATHON SCHOO	700020 09078496 101-35-6342.00-001-799000	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 281175 199-11-6399.12-001-724000	C	ReadLive Single School Lice	600.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001492	09-11-2026	00012	TASB, Inc.	SCHOOL BOARD	700007 692588 199-41-6499.02-702-799000	C	Policy Service Membership	1,000.00	N
				SUPERINTENDENT	700009 696340 199-41-6499.03-701-799000	C	TASB HR Services	950.00	N
				SCHOOL BOARD	700007 692588 199-41-6499.04-702-799000	C	Policy Service Membership	1,000.00	N
				SCHOOL BOARD	700008 693658 199-41-6499.05-702-799000	C	BoardBook Premier	2,000.00	N
							Check 001492 Total:	**4,950.00**	
001493	09-11-2026	00069	UNIVERSITY OF TEXA	MARATHON SCHOO	700010 199-36-6499.02-001-799017	C	UIL Membership Dues	2,500.00	N
001494	09-15-2026	14705	Keanna Cobos	MARATHON SCHOO	700030 199-36-6412.35-001-791000	C	Meals Marfa XC	252.00	N
001495	09-15-2026	00403	AA Chemical & Supply	DISTRICT WIDE	700024 128597 199-51-6317.00-999-799000	C	Custodial Supplies	273.22	N
001501	09-23-2026	01414	AT&T	DISTRICT WIDE	700041 199-51-6259.02-999-799000	C	Phone Service	12.76	N
001502	09-23-2026	01522	CMC BUSINESS SYST	MARATHON SCHOO	700042 43879734 199-11-6269.00-001-711001	C	Rental Copier	161.72	N
				MARATHON SCHOO	700042 43879734 199-11-6269.00-001-711101	C	Rental Copier	189.95	N
				SUPERINTENDENT	700042 43879734 199-41-6269.00-701-799000	C	Rental Copier	53.90	N
				BUSINESS OFFICE	700042 43879734 199-41-6269.00-750-799000	C	Rental Copier	53.90	N
							Check 001502 Total:	**459.47**	
001503	09-23-2026	00013	DOUBLE R WELDING S	MARATHON SCHOO	700036 Dem-152470 199-11-6268.00-001-722015	C	Cylinder Rentals	89.28	N
				MARATHON SCHOO	700036 7403 199-11-6268.00-001-722015	C	Cylinder Rentals	282.60	N
				MARATHON SCHOO	700043 7403 495-11-6399.00-001-622000	C	Moody CTE	1,094.22	N
							Check 001503 Total:	**1,466.10**	
001504	09-23-2026	14700	Elazar Cano	MARATHON SCHOO	700035 091526 269-31-6291.00-001-699000	C	Counseling Services	360.00	N
001505	09-23-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	700018 09211283 101-35-6341.00-001-799000	C	Food	16.78	N
				MARATHON SCHOO	700019 09211283 101-35-6341.02-001-799000	C	SCA Expenditures	66.02	N
				MARATHON SCHOO	700021 09211283 101-35-6499.00-001-799000	C	Misc Costs	35.00	N
							Check 001505 Total:	**117.80**	
001506	09-23-2026	01512	MCCOY'S #86	MARATHON SCHOO	700039 8617092 495-51-6399.00-001-699000	C	Moody Supplies DC Room	192.98	N
001507	09-23-2026	00057	MORRISON TRUE VAL	MARATHON SCHOO	700038 305714 495-51-6399.00-001-699000	C	Moody Supplies Shop	22.90	N
001508	09-23-2026	14450	Gayla Owen	MARATHON SCHOO	700037 0926 199-33-6219.00-001-799000	C	Contracted services nursing	400.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.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 50379498 199-11-6395.00-001-711032	C	Ink for pk printer	233.98	N
				MARATHON SCHOO	700031 50379498 199-11-6397.01-001-711000	C	Ink for pk printer	672.38	N
							Check 001510 Total:	**906.36**	
001511	09-23-2026	14693	Stemfinity, LLC	MARATHON SCHOO	700013 S60285 495-11-6399.00-001-622000	C	Moody CTE / STEM	4,084.05	N
001512	09-23-2026	14702	United Scope LLC	MARATHON SCHOO	700027 737799 495-11-6399.00-001-622000	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 RMF010661 199-00-1411.00-000-700000	D	TASB Insurance Coverage	7,066.00	N
				DISTRICT WIDE	700004 RMF010661 199-34-6429.00-999-799000	D	TASB Insurance Coverage	2,840.00	N
				SUPERINTENDENT	700004 RMF010661 199-41-6429.00-701-799000	D	TASB Insurance Coverage	5,320.00	N
				DISTRICT WIDE	700004 RMF010661 199-51-6429.00-999-799000	D	TASB Insurance Coverage	30,009.00	N

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

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
SEPTEMBER 23, 2026

Regular Board of Trustees School Board Meeting: The Board of Trustees of the Marathon Independent School District met on September 23, 2026, in the High School Library.
Present Board Members: Marina Aguilar, Andrew Lewis, Leandra Ramirez, Timothy Roberts, Hayes West
Absent Board Members: Craig Carter
Staff: Mr. Keith Kimbrough, Marcus Celaya
Audience of Individuals: None

I. Call Meeting to Order: Board Vice President, Hayes West called board meeting to order at 6:00 p.m.
II. Recited the Pledge of Allegiance to the American and Texas Flag
III. Recited Board Prayer followed by a 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, Andrew Lewis, Leandra Ramirez, Timothy Roberts. Motion Carried.
V.a. Monthly Tax Collection Report
V.b. Check Payments
V.c. Financial Report
V.d. Review and approve previous Board Minutes
VI. Budget Amendments - None
VII. Discuss and take possible action to conduct Board Officer reorganization, including the selection/election of Board President, Vice President, and Secretary. Marina Aguilar made a motion to postpone Board Officer reorganization, including the selection/election of Board President, Vice President, and Secretary. Motion Failed.
A motion was made by Andrew Lewis to elect Timothy Roberts as Board President and seconded by Timothy Roberts. All in Favor – Andrew Lewis, Leandra Ramirez, and Timothy Roberts with Marina Aguilar abstaining. Motion Carried.
A motion was made by Timothy Roberts to elect Andrew Lewis as Board Vice President, second by Andrew Lewis. All in Favor – Andrew Lewis, Leandra Ramirez, and Timothy Roberts with Marina Aguilar abstaining. Motion Carried.
A motion was made by Andrew Lewis to elect Marina Aguilar as Board Secretary second by Timothy Roberts. All in Favor – Andrew Lewis, Leandra Ramirez, and Timothy Roberts with Marina Aguilar abstaining. Motion Carried.

VIII. Superintendent's Report: Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
VIII.a. Update on the GYM HVAC Project
VIII.b. Update on the Track Project
VIII.c. Updates for Moody Grant
VIII.d. Upcoming Events

IX. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. NO CLOSED MEETING.
IX.a. Personnel Matters. Tex Govt. Code Section 551.074

X. Open Meeting
X.a. Personnel Matters Tex Govt. Code Section 551.074

XI. Adjourn – A motion was made by Marina Aguilar to adjourn Board Meeting at 6:20 p.m. second by Andrew Lewis. All in Favor – Marina Aguilar, Andrew Lewis, Leandra Ramirez, Timothy Roberts. Motion Carried.

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: _____ Abstentions _____
Noes: _____

_____ _____
President Secretary