

INVESTMENT REPORT**NOVEMBER 2025**

	<u>Principal</u>	<u>Monthly Interest</u>	<u>Rates</u>
Lone Star Investment Pool			
Government Overnight Fund			
Local Maintenance Fund	\$12,099,826	\$36,098	3.97%
Interest & Sinking Fund	\$247,299	\$701	3.97%
Corporate Overnight Plus Fund			
Local Maintenance Fund	\$14,082	\$48	4.14%
Total Lone Star Investment Pool	\$12,361,207	\$36,847	
WestStar Bank			
General Operating Account	\$141,038	\$30	0.10%
Activity Account	\$155,040	\$13	0.10%
Robert F Cook - Savings	\$2,306	\$1	0.35%
Robert F Cook - CD	\$478	\$0	
Robert F Cook - CD	\$4,399	\$0	
Campus Activity Fund	\$11,978	\$0	0.05%
Total WestStar Bank	\$315,238	\$44	
Wells Fargo Advisors			
T.A. Pollan Money Fund	\$5,364	\$0	
Total Wells Fargo Advisors	\$5,364	\$0	
Total Monthly Interest Earned	\$36,891		
Total Interest Year to Date 2025-2026	\$177,244		
Total General Fund Balance	\$14,834,488		

We, the approved Investment Officers of Fabens ISD, hereby certify that the following Investment Report represents the investment position of the district as of November 30, 2025 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

DR. ROGELIO SEGOVIA, SUPERINTENDENT

LILY NUNEZ, DIRECTOR OF FINANCE

FOOD SERVICE
Fund 101

NOVEMBER 2025

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Local Revenue-Catering &Sale Meals	\$39,349	\$22,934	\$16,416	58.28%
State Matching Revenue	\$6,011	\$0	\$6,011	
Federal Revenue-Breakfast	\$242,683	\$99,687	\$142,996	41.08%
Federal Revenue-Lunch	\$952,604	\$314,166	\$638,437	32.98%
USDA Commodities	\$106,905	\$0	\$106,905	0.00%
Rev-Other TEA-FF&V/P-Ebt/Supp	\$226,241	\$27,933	\$198,308	12.35%
TOTAL REVENUE	\$1,573,793	\$464,720	\$1,109,074	29.53%

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures				
	\$1,573,793	\$656,996	\$916,798	41.75%
TOTAL EXPENDITURE	\$1,573,793	\$656,996	\$916,798	41.75%

TAX COLLECTIONS REPORT

NOVEMBER 2025

2025-2026

	<u>M/O</u>	<u>I/S</u>	<u>TOTAL</u>
<u>Estimated Collections:</u>	1,911,850	787,019	2,698,869
<u>Actual Collections:</u>			
July	15,947	6,404	22,351
August	7,509	3,059	10,568
September	9,354	3,592	12,947
October	3,367	1,406	4,773
November	154,927	65,826	220,754
December			0
January			0
February			0
March			0
April			0
May			0
June			0
Due to/from			
Year To Date	191,104	80,288	271,392
Tax Rates	0.7910000%	+	0.3321000% =
			1.1231000%

GENERAL OPERATING FUND EXPENDITURES

REPORT BY FUNCTION- FUND 199

NOVEMBER 2025

	BUDGET	COMMITTED	BALANCE	PERCENT
				COMMITTED
FUNCTION 11	\$14,285,841	\$6,606,397	\$7,679,443	46.24%
Instruction				
FUNCTION 12	\$191,988	\$83,356	\$108,633	43.42%
Instructional Resources/				
Media (Library)				
FUNCTION 13	\$96,910	\$48,176	\$48,734	49.71%
Curriculum and Staff				
Development				
FUNCTION 21	\$802,592	\$262,454	\$540,138	32.70%
Instructional Leadership				
FUNCTION 23	\$1,577,142	\$635,547	\$941,595	40.30%
School Leadership				
FUNCTION 31	\$959,635	\$372,479	\$587,156	38.81%
Counseling Guidance				
Services				
FUNCTION 32	\$58,794	\$24,728	\$34,065	42.06%
Social Work Services				
FUNCTION 33	\$287,388	\$158,492	\$128,896	55.15%
Health Services				
FUNCTION 34	\$499,617	\$261,058	\$238,559	52.25%
Transportation				

FUNCTION 36	\$979,289	\$398,589	\$580,700	40.70%
Co-Curricular Athletics				
FUNCTION 41	\$1,518,227	\$553,920	\$964,306	36.48%
General Administration				
FUNCTION 51	\$3,380,329	\$1,774,857	\$1,605,473	52.51%
Plant Maintenance and Operation				
FUNCTION 52	\$861,360	\$271,100	\$590,260	31.47%
Security/Monitoring Services				
FUNCTION 53	\$568,771	\$341,012	\$227,760	59.96%
Data Processing				
FUNCTION 61	\$35,249	\$12,767	\$22,482	36.22%
Community Services				
FUNCTION 71	\$50,036	\$0	\$50,036	0.00%
Debt Services				
FUNCTION 99	\$40,353	\$17,274	\$23,079	42.81%
Other Intergovernmental Charges				
ORIGINAL BUDGET	\$26,193,521	\$11,822,207	\$14,371,314	45.13%

GENERAL FUND REVENUE FUND 199

NOVEMBER 2025

	ACTUAL		PERCENT	
	ESTIMATED	RECEIVED	UNCOLLECTED	COLLECTED
Local Revenue				
Local Revenue- Tax Revenue	\$1,911,851	\$191,104	\$1,720,747	10.00%
Local Revenue-Interest	\$578,159	\$172,355	\$405,804	29.81%
Local Revenue-Miscellaneous	\$384,783	\$101,240	\$283,543	26.31%
LOCAL TOTAL	\$2,874,793	\$464,699	\$2,410,094	16.16%
State Revenue TEA	\$18,364,016	\$7,019,209	\$11,344,807	38.22%
State Revenue Other than TEA	\$19,171			0.00%
State Funding - HB1	\$672,812	\$216,366	\$456,446	32.16%
On Behalf Payment	\$1,345,202	\$511,929	\$833,273	38.06%
Federal Programs Indirect Costs	\$809,771	\$52,349	\$757,422	6.46%
ROTC	\$107,414	\$2,750	\$104,664	2.56%
STATE TOTAL	\$21,318,387	\$7,802,603	\$13,496,612	36.60%
TOTAL REVENUE	\$24,193,180	\$8,267,302	\$15,906,706	34.17%

**DEBT SERVICE FUND
FUND 599**

NOVEMBER 2025

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Local Revenue-Taxes	\$787,017	\$80,288	\$706,729	10.20%
Local Revenue-Interest	\$25,608	\$4,821	\$20,787	18.83%
State Revenue	\$1,116,169	\$0	\$1,116,169	0.00%
Transfer In	\$95,167	\$0		0.00%
TOTAL REVENUE	\$2,023,961	\$85,109	\$1,938,852	4.21%

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures				
Function 71-Debt Service	\$2,023,961	\$101,752	\$1,922,209	5.03%
TOTAL EXPENDITURE	\$2,023,961	\$101,752	\$1,922,209	5.03%

Check Activity Report

Bank Account - WestStar Bank(4178696) Start Date - 11-01-2025 End Date - 11-30-2025				Print Date: 12/17/2025 15:04 a
Issued Checks				
Check Number	Payee	Check Date	Payment Type	Amount
60203	ATPE	11/06/2025	Paper Check	\$1,437.06
60204	ATPE	11/06/2025	Paper Check	\$24.20
60205	America's Compliance Training & Drug Testing, LLC	11/06/2025	Paper Check	\$100.00
60206	Armando Romero	11/06/2025	Paper Check	\$25.00
60207	Blue Star Custom Uniforms	11/06/2025	Paper Check	\$2,970.00
60208	Brady Industries	11/06/2025	Paper Check	\$3,286.66
60209	CED Credit Office	11/06/2025	Paper Check	\$995.50
60210	Card Service Center	11/06/2025	Paper Check	\$9,107.03
60211	City Of El Paso Texas - Financial Services - 1st Floor	11/06/2025	Paper Check	\$5,390.70
60212	Dunn Edwards Corporation	11/06/2025	Paper Check	\$344.67
60213	EL PASOANS FIGHTING HUNGER	11/06/2025	Paper Check	\$156.80
60214	Ean Holdings, Llc Dba Enterprise Rent-A-Car	11/06/2025	Paper Check	\$303.05
60215	El Paso County Water Dist #4	11/06/2025	Paper Check	\$25,590.07
60216	FFGA	11/06/2025	Paper Check	\$56,604.69
60217	FFGA	11/06/2025	Paper Check	\$15,053.14
60218	Fabens ISD Print Shop	11/06/2025	Paper Check	\$64.00
60219	Fabens ISD Print Shop	11/06/2025	Paper Check	\$90.00
60220	Fabens ISD/Travel Buses	11/06/2025	Paper Check	\$676.50
60221	Federal Express	11/06/2025	Paper Check	\$92.00
60222	First Degree Refrigeration, LLC	11/06/2025	Paper Check	\$300.00
60223	Gopher Sports	11/06/2025	Paper Check	\$647.34
60224	H2A Consulting LLC	11/06/2025	Paper Check	\$552.50
60225	Hubert Company	11/06/2025	Paper Check	\$8,192.73
60226	IMPAC	11/06/2025	Paper Check	\$238.42
60227	Johnstone Supply of El Paso	11/06/2025	Paper Check	\$814.23
60228	Jose Luis Martinez	11/06/2025	Paper Check	\$25.00
60229	Kevin Velasquez	11/06/2025	Paper Check	\$20.00
60230	MSB School Services, LLC	11/06/2025	Paper Check	\$1,250.00
60231	Maria Salazar	11/06/2025	Paper Check	\$712.50
60232	Martin Olivas	11/06/2025	Paper Check	\$1,350.00
60233	Met Life Insurance Company	11/06/2025	Paper Check	\$119.26
60234	ODP Business Solutions LLC	11/06/2025	Paper Check	\$1,161.24
60235	Pearson Assessments & Testing	11/06/2025	Paper Check	\$325.74
60236	Purchase Power	11/06/2025	Paper Check	\$1,415.75
60237	Region XIII Education Service Center	11/06/2025	Paper Check	\$500.00
60238	Rol-N Enterprise Inc	11/06/2025	Paper Check	\$267.00
60239	SPARK Services	11/06/2025	Paper Check	\$1,070.00
60240	Savvas Learning Company LLC	11/06/2025	Paper Check	\$1,544.82
60241	Sonitrol of El Paso	11/06/2025	Paper Check	\$216.95
60242	TASBO	11/06/2025	Paper Check	\$1,065.00
60243	TSTA	11/06/2025	Paper Check	\$2,052.32
60244	Texas Aft/Peg	11/06/2025	Paper Check	\$35.84

60245	Unum Life Insurance Co Unum/Provident	11/06/2025	Paper Check	\$398.92
60246	Verizon Wireless	11/06/2025	Paper Check	\$148.88
60247	Victor Yslas	11/06/2025	Paper Check	\$1,475.00
60248	West Texas County Courier	11/06/2025	Paper Check	\$320.00
60249	Wholesale Lumber of Fabens LLC	11/06/2025	Paper Check	\$297.32
60250	Winsupply S El Paso TX Co.	11/06/2025	Paper Check	\$2,894.13
60251	Manuel Aldaco	11/06/2025	Paper Check	\$119.28
60252	Roxana Amador	11/06/2025	Paper Check	\$864.00
60261	A & M Awards	11/13/2025	Paper Check	\$168.00
60262	Alert Services, Inc	11/13/2025	Paper Check	\$997.00
60263	B & H Photo Video	11/13/2025	Paper Check	\$34.42
60264	BSN Sports LLC	11/13/2025	Paper Check	\$2,852.00
60265	Brady Industries	11/13/2025	Paper Check	\$3,941.55
60266	Bright White Paper Co.	11/13/2025	Paper Check	\$428.00
60267	C & M Plaque And Trophy	11/13/2025	Paper Check	\$163.50
60268	Demco, Inc	11/13/2025	Paper Check	\$385.86
60269	Ean Holdings, Llc Dba Enterprise Rent-A-Car	11/13/2025	Paper Check	\$515.25
60270	El Paso County Tax Assessor & Collector	11/13/2025	Paper Check	\$20.50
60271	El Paso Disposal - A Waste Connections Company	11/13/2025	Paper Check	\$785.28
60272	FABENS QUICK LUBE, LLC	11/13/2025	Paper Check	\$95.00
60273	Fabens ISD/Travel Buses	11/13/2025	Paper Check	\$2,598.75
60274	Fabens ISD/Travel Vans	11/13/2025	Paper Check	\$96.25
60275	Fabens Oil Co.	11/13/2025	Paper Check	\$3,931.76
60276	Ferguson Enterprises LLC	11/13/2025	Paper Check	\$242.03
60277	GH Dairy	11/13/2025	Paper Check	\$3,765.00
60278	Home Depot Credit Services	11/13/2025	Paper Check	\$603.48
60279	Junior Library Guild	11/13/2025	Paper Check	\$1,420.02
60280	Labatt Food Service	11/13/2025	Paper Check	\$18,421.14
60281	Mission Linen & Uniform	11/13/2025	Paper Check	\$361.92
60282	Mobile Communications America Inc.	11/13/2025	Paper Check	\$1,005.60
60283	National Restaurant Supply	11/13/2025	Paper Check	\$6,471.00
60284	ODP Business Solutions LLC	11/13/2025	Paper Check	\$1,178.06
60285	OptiSigns Inc.	11/13/2025	Paper Check	\$1,350.00
60286	Perez Propane, LLC	11/13/2025	Paper Check	\$313.47
60287	Reece Supply Co	11/13/2025	Paper Check	\$349.90
60288	Rentokil North America, Inc.	11/13/2025	Paper Check	\$1,484.77
60289	Rio Seco Ag, LLC	11/13/2025	Paper Check	\$22.00
60290	Rocky Mountain Runnercard	11/13/2025	Paper Check	\$31.40
60291	SPARK Services	11/13/2025	Paper Check	\$1,070.00
60292	School Specialty LLC	11/13/2025	Paper Check	\$248.89
60293	Segovia's Distributing	11/13/2025	Paper Check	\$2,076.17
60294	Singleton, Clark & Company, PC	11/13/2025	Paper Check	\$29,750.00
60295	Solid Border	11/13/2025	Paper Check	\$13,765.00
60296	Sonitrol of El Paso	11/13/2025	Paper Check	\$543.00
60297	Spectrum Technologies	11/13/2025	Paper Check	\$8,576.23
60298	TASBO	11/13/2025	Paper Check	\$155.00
60299	Texas Department Of Public Safety	11/13/2025	Paper Check	\$66.00
60300	Texas Schools Public Relations Association	11/13/2025	Paper Check	\$450.00

60301	Toyota Lift Of El Paso	11/13/2025	Paper Check	\$99.00
60302	Walsh Gallegos Kyle Robinson & Roalson P.C.	11/13/2025	Paper Check	\$180.00
60303	Wholesale Lumber of Fabens LLC	11/13/2025	Paper Check	\$29.24
60304	Manuel Cobos	11/13/2025	Paper Check	\$669.00
60305	Richard Fraire	11/13/2025	Paper Check	\$205.00
60306	Ana Galaviz	11/13/2025	Paper Check	\$75.00
60307	Maria Serrano	11/13/2025	Paper Check	\$59.41
60308	Cassandra Soto	11/13/2025	Paper Check	\$51.00
60318	APIC Solutions Texas LLC	11/20/2025	Paper Check	\$216.50
60319	Adrian Marin	11/20/2025	Paper Check	\$500.00
60320	Alfredo Flores	11/20/2025	Paper Check	\$250.00
60321	Anabel Ramos	11/20/2025	Paper Check	\$1,700.00
60322	B & H Photo Video	11/20/2025	Paper Check	\$1,021.24
60323	Brady Industries	11/20/2025	Paper Check	\$2,424.50
60324	CDW Government, Inc	11/20/2025	Paper Check	\$573.29
60325	College Board	11/20/2025	Paper Check	\$6,396.00
60326	College Board	11/20/2025	Paper Check	\$1,281.43
60327	Dorina Bennett-Sosa	11/20/2025	Paper Check	\$1,387.50
60328	Dr. Victor Ramirez	11/20/2025	Paper Check	\$100.00
60329	Dr. Victor Ramirez	11/20/2025	Paper Check	\$100.00
60330	Dr. Victor Ramirez	11/20/2025	Paper Check	\$100.00
60331	El Paso Electric Co	11/20/2025	Paper Check	\$35,915.07
60332	Fabens ISD Print Shop	11/20/2025	Paper Check	\$180.00
60333	Forde-Ferrier, L.L.C.	11/20/2025	Paper Check	\$8,070.00
60334	Jose Luis Martinez	11/20/2025	Paper Check	\$145.00
60335	Juan Morales	11/20/2025	Paper Check	\$925.47
60336	Kevin Velasquez	11/20/2025	Paper Check	\$30.00
60337	Labatt Food Service	11/20/2025	Paper Check	\$45,502.81
60338	Maria Salazar	11/20/2025	Paper Check	\$750.00
60339	Martin Olivas	11/20/2025	Paper Check	\$225.00
60340	Mission Linen & Uniform	11/20/2025	Paper Check	\$1,967.74
60341	Mobile Communications America Inc.	11/20/2025	Paper Check	\$93.00
60342	Mounce, Green, Myers, Safi Paxson & Galatzan	11/20/2025	Paper Check	\$3,809.00
60343	Multi-Health Systems Inc.	11/20/2025	Paper Check	\$157.50
60344	ODP Business Solutions LLC	11/20/2025	Paper Check	\$2,304.00
60345	Peter Piper Pizza	11/20/2025	Paper Check	\$1,031.00
60346	Peter Piper Pizza	11/20/2025	Paper Check	\$879.00
60347	Proaction, Inc.	11/20/2025	Paper Check	\$160.00
60348	Reece Supply Co	11/20/2025	Paper Check	\$197.00
60349	Renaissance Learning Inc	11/20/2025	Paper Check	\$28,403.75
60350	Rentokil North America, Inc.	11/20/2025	Paper Check	\$916.00
60351	SaYYes to Creativity Organization	11/20/2025	Paper Check	\$430.00
60352	Sam's Club	11/20/2025	Paper Check	\$1,277.92
60353	School Health Corporation	11/20/2025	Paper Check	\$194.99
60354	Sonitrol of El Paso	11/20/2025	Paper Check	\$2,805.00
60355	Southwestern Mill Distributors	11/20/2025	Paper Check	\$722.10
60356	TAHPERD	11/20/2025	Paper Check	\$280.00
60357	The National Art Education Association	11/20/2025	Paper Check	\$350.00

60358	Wholesale Lumber of Fabens LLC	11/20/2025	Paper Check	\$98.43
60359	Rosa Garcia	11/20/2025	Paper Check	\$64.00
60360	Alexys Pacheco	11/20/2025	Paper Check	\$280.00
60361	Maria Rodriguez	11/20/2025	Paper Check	\$200.00
60367	Mission Linen & Uniform	11/21/2025	Paper Check	\$1,755.77
60368	One Way Education	11/21/2025	Paper Check	\$3,740.00
60369	Sam's Club	11/21/2025	Paper Check	\$140.00
			Issued Checks SubTotal	\$ 424,856.10
Voided Checks				
<u>Check Number</u>	<u>Payee</u>	<u>Void Date</u>	<u>Payment Type</u>	<u>Amount</u>
59860	Socorro HS NJROTC	11/12/2025	Paper Check	\$ 250.00
59871	Jacobo Alba	11/12/2025	Paper Check	\$ 805.00
60281	Mission Linen & Uniform	11/14/2025	Paper Check	\$ 361.92
60340	Mission Linen & Uniform	11/21/2025	Paper Check	\$ 1,967.74
			Voided Checks SubTotal	\$ 3,384.66
			Net Amount	\$ 421,471.44

INVESTMENT REPORT
DECEMBER 2025

	<u>Principal</u>	<u>Monthly Interest</u>	<u>Rates</u>
Lone Star Investment Pool			
Government Overnight Fund			
Local Maintenance Fund	\$13,352,047	\$39,695	3.81%
Interest & Sinking Fund	\$370,374	\$955	3.81%
 Corporate Overnight Plus Fund			
Local Maintenance Fund	\$14,130	\$48	4.03%
Total Lone Star Investment Pool	\$13,736,551	\$40,698	
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General Operating Account	\$237,978	\$24	0.10%
Activity Account	\$152,694	\$13	0.10%
Robert F Cook - Savings	\$2,328	\$1	0.35%
Robert F Cook - CD	\$479	\$0	
Robert F Cook - CD	\$4,399	\$0	
Campus Activity Fund	\$12,511	\$1	0.05%
Total WestStar Bank	\$410,388	\$38	
 Wells Fargo Advisors			
T.A. Pollan Money Fund	\$5,364	\$0	
Total Wells Fargo Advisors	\$5,364	\$0	
 Total Monthly Interest Earned	 \$40,736		
Total Interest Year to Date 2025-2026	\$217,980		
 Total General Fund Balance	 \$14,834,488		

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DR. ROGELIO SEGOVIA, SUPERINTENDENT

LILY NUNEZ, DIRECTOR OF FINANCE

FOOD SERVICE

Fund 101

DECEMBER 2025

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TOTAL REVENUE	<b">\$1,573,793</b">	<b">\$585,927</b">	<b">\$987,866</b">	37.23%

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures	\$1,573,793	\$762,198	\$811,595	48.43%
TOTAL EXPENDITURE	\$1,573,793	\$762,198	\$811,595	48.43%

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DECEMBER 2025

2025-2026

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December	336,128	144,084	480,212
January			0
February			0
March			0
April			0
May			0
June			0
Due to/from			
Year To Date	527,232	224,373	751,604
Tax Rates	0.7910000%	+	0.3321000% =
			1.1231000%

GENERAL OPERATING FUND EXPENDITURES
REPORT BY FUNCTION- FUND 199

DECEMBER 2025

	BUDGET	COMMITTED	BALANCE	PERCENT
				COMMITTED
FUNCTION 11	\$14,285,841	\$7,569,776	\$6,716,065	52.99%
Instruction				
FUNCTION 12	\$191,988	\$96,407	\$95,581	50.22%
Instructional Resources/				
Media (Library)				
FUNCTION 13	\$96,910	\$57,649	\$39,261	59.49%
Curriculum and Staff				
Development				
FUNCTION 21	\$802,592	\$297,432	\$505,160	37.06%
Instructional Leadership				
FUNCTION 23	\$1,577,142	\$734,238	\$842,903	46.56%
School Leadership				
FUNCTION 31	\$959,635	\$429,368	\$530,267	44.74%
Counseling Guidance				
Services				
FUNCTION 32	\$58,794	\$28,962	\$29,832	49.26%
Social Work Services				
FUNCTION 33	\$287,388	\$180,625	\$106,762	62.85%
Health Services				
FUNCTION 34	\$499,617	\$306,720	\$192,898	61.39%
Transportation				

FUNCTION 36	\$979,289	\$463,798	\$515,491	47.36%
Co-Curricular Athletics				
FUNCTION 41	\$1,518,227	\$633,736	\$884,491	41.74%
General Administration				
FUNCTION 51	\$3,380,329	\$1,940,947	\$1,439,382	57.42%
Plant Maintenance and Operation				
FUNCTION 52	\$861,360	\$375,073	\$486,287	43.54%
Security/Monitoring Services				
FUNCTION 53	\$568,771	\$364,997	\$203,775	64.17%
Data Processing				
FUNCTION 61	\$35,249	\$14,993	\$20,255	42.54%
Community Services				
FUNCTION 71	\$50,036	\$0	\$50,036	0.00%
Debt Services				
FUNCTION 99	\$40,353	\$28,099	\$12,254	69.63%
Other Intergovernmental Charges				
ORIGINAL BUDGET	\$26,193,521	\$13,522,822	\$12,670,699	51.63%

**GENERAL FUND REVENUE
FUND 199**

DECEMBER 2025

	ACTUAL			PERCENT COLLECTED
	<u>ESTIMATED</u>	<u>RECEIVED</u>	<u>UNCOLLECTED</u>	
Local Revenue				
Local Revenue- Tax Revenue	\$1,911,851	\$527,232	\$1,384,619	27.58%
Local Revenue-Interest	\$578,159	\$212,122	\$366,037	36.69%
Local Revenue-Miscellaneous	\$384,783	\$109,545	\$275,238	28.47%
LOCAL TOTAL	\$2,874,793	\$848,899	\$2,025,894	29.53%
State Revenue TEA	\$18,364,016	\$9,009,314	\$9,354,702	49.06%
State Revenue Other than TEA	\$19,171			0.00%
State Funding - HB1	\$672,812	\$288,471	\$384,341	42.88%
On Behalf Payment	\$1,345,202	\$511,929	\$833,273	38.06%
Federal Programs Indirect Costs	\$809,771	\$52,349	\$757,422	6.46%
ROTC	\$107,414	\$27,120	\$80,294	25.25%
STATE TOTAL	\$21,318,387	\$9,889,183	\$11,410,033	46.39%
TOTAL REVENUE	\$24,193,180	\$10,738,081	\$13,435,927	44.38%

**DEBT SERVICE FUND
FUND 599**

DECEMBER 2025

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Local Revenue-Taxes	\$787,017	\$224,373	\$562,644	28.51%
Local Revenue-Interest	\$25,608	\$5,776	\$19,832	22.56%
State Revenue	\$1,116,169	\$1,111,368	\$4,801	99.57%
Transfer In	\$95,167	\$0		0.00%
TOTAL REVENUE	\$2,023,961	\$1,341,517	\$682,444	66.28%

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures				
Function 71-Debt Service	\$2,023,961	\$101,752	\$1,922,209	5.03%
TOTAL EXPENDITURE	\$2,023,961	\$101,752	\$1,922,209	5.03%

Check Activity Report

Bank Account - WestStar Bank(4178696)

Start Date - 12-01-2025 End Date - 12-31-2025

Print Date: 01/13/2026 11:04 a

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
60371	ATPE	12/05/2025	Paper Check	\$1,455.81
60372	Adrian Marin	12/05/2025	Paper Check	\$500.00
60373	Ally B. Gators	12/05/2025	Paper Check	\$444.98
60374	American Airlines Dept. 06413	12/05/2025	Paper Check	\$5,714.87
60375	Apple Computer Inc	12/05/2025	Paper Check	\$3,290.00
60376	Armando Romero	12/05/2025	Paper Check	\$117.50
60377	Autozone	12/05/2025	Paper Check	\$941.60
60378	B & H Photo Video	12/05/2025	Paper Check	\$940.38
60379	BSN Sports LLC	12/05/2025	Paper Check	\$818.00
60380	Brady Industries	12/05/2025	Paper Check	\$7,790.20
60381	Card Service Center	12/05/2025	Paper Check	\$14,274.39
60382	Carlos Samaniego	12/05/2025	Paper Check	\$883.09
60383	Db Enterprises	12/05/2025	Paper Check	\$305.00
60384	EICHELBAUM WARDELL HANSEN POWELL & MUÑOZ, P.C.	12/05/2025	Paper Check	\$525.00
60385	Ean Holdings, LLC DBA Enterprise Rent-A-Car	12/05/2025	Paper Check	\$48.24
60386	El Paso Central Appraisal District	12/05/2025	Paper Check	\$10,825.26
60387	El Paso County Tax Assessor & Collector	12/05/2025	Paper Check	\$32.75
60388	El Paso County Water Dist #4	12/05/2025	Paper Check	\$15,394.20
60389	Ewing Irrigation Products, Inc	12/05/2025	Paper Check	\$3,431.55
60390	FFGA	12/05/2025	Paper Check	\$74.16
60391	FFGA	12/05/2025	Paper Check	\$56,158.78
60392	FFGA	12/05/2025	Paper Check	\$14,956.78
60393	Fabens ISD Print Shop	12/05/2025	Paper Check	\$30.00
60394	Fabens ISD/Food Service Catering	12/05/2025	Paper Check	\$560.00
60395	Fabens ISD/Travel Buses	12/05/2025	Paper Check	\$5,063.00
60396	Fabens ISD/Travel Vans	12/05/2025	Paper Check	\$315.25
60397	Far West Services, Inc.	12/05/2025	Paper Check	\$5,915.17
60398	Ferguson Enterprises LLC	12/05/2025	Paper Check	\$3,587.29
60399	First Degree Refrigeration, LLC	12/05/2025	Paper Check	\$2,898.00
60400	GH Dairy	12/05/2025	Paper Check	\$3,709.00
60401	Hydro Resources - Mid Continent Inc.	12/05/2025	Paper Check	\$1,000.00
60402	IMCAT (Instructional Materials Coordinators' Association of Texas)	12/05/2025	Paper Check	\$890.00
60403	IMPAC	12/05/2025	Paper Check	\$228.72
60404	Jose Luis Martinez	12/05/2025	Paper Check	\$50.00
60405	Juan Morales	12/05/2025	Paper Check	\$589.91
60406	Labatt Food Service	12/05/2025	Paper Check	\$5,407.73
60407	MSB School Services, LLC	12/05/2025	Paper Check	\$1,250.00
60408	Met Life Insurance Company	12/05/2025	Paper Check	\$119.26
60409	Mission Linen & Uniform	12/05/2025	Paper Check	\$1,408.26
60410	National Waterproofing & Roofing	12/05/2025	Paper Check	\$1,862.19
60411	Norman S. Wright Co. Manufacturers Representative	12/05/2025	Paper Check	\$1,030.00
60412	ODP Business Solutions LLC	12/05/2025	Paper Check	\$1,727.14
60413	OptiSigns Inc.	12/05/2025	Paper Check	\$435.49
60414	Perez Propane, LLC	12/05/2025	Paper Check	\$71.56
60415	Purvis Industries LTD	12/05/2025	Paper Check	\$32.41
60416	Ranch Restaurants LLC	12/05/2025	Paper Check	\$1,800.00
60417	Really Good Stuff, Inc	12/05/2025	Paper Check	\$2,737.00
60418	Region XIII Education Service Center	12/05/2025	Paper Check	\$500.00

60419	Rio Seco Ag, LLC	12/05/2025	Paper Check	\$212.58
60420	Rms Visual Designs Inc	12/05/2025	Paper Check	\$1,600.00
60421	School Specialty LLC	12/05/2025	Paper Check	\$754.10
60422	Segovia's Distributing	12/05/2025	Paper Check	\$1,423.88
60423	Seminole ISD	12/05/2025	Paper Check	\$1,368.90
60424	TASB	12/05/2025	Paper Check	\$7,069.74
60425	TASBO	12/05/2025	Paper Check	\$155.00
60426	TSTA	12/05/2025	Paper Check	\$2,052.32
60427	Texas Aft/Peg	12/05/2025	Paper Check	\$40.88
60428	Texas Association of Future Educators	12/05/2025	Paper Check	\$560.00
60429	Texas Educational Paperback	12/05/2025	Paper Check	\$413.86
60430	Texas Gas Service	12/05/2025	Paper Check	\$7,301.65
60431	Unum Life Insurance Co Unum/Provident	12/05/2025	Paper Check	\$398.92
60432	Verizon Wireless	12/05/2025	Paper Check	\$148.88
60433	Wholesale Lumber of Fabens LLC	12/05/2025	Paper Check	\$491.78
60434	Winsupply S El Paso TX Co.	12/05/2025	Paper Check	\$963.22
60435	Veronica Flores	12/05/2025	Paper Check	\$120.00
60436	Ana Galaviz	12/05/2025	Paper Check	\$120.00
60437	Raul Ugarte	12/05/2025	Paper Check	\$580.00
60438	Gloria Vazquez	12/05/2025	Paper Check	\$35.00
60449	Alert Services, Inc	12/11/2025	Paper Check	\$318.00
60450	Anderson's	12/11/2025	Paper Check	\$591.32
60451	Armando Romero	12/11/2025	Paper Check	\$47.50
60452	Association of Texas Small School Bands Region 22	12/11/2025	Paper Check	\$225.00
60453	Association of Texas Small School Bands Region 22	12/11/2025	Paper Check	\$30.00
60454	Association of Texas Small School Bands Region 22	12/11/2025	Paper Check	\$345.00
60455	Best Iron Works & Screens, Inc.	12/11/2025	Paper Check	\$10,300.00
60456	Blue Star Custom Uniforms	12/11/2025	Paper Check	\$385.00
60457	Control and Equipment Company of El Paso, Inc.	12/11/2025	Paper Check	\$307.50
60458	County of El Paso Treasury Division	12/11/2025	Paper Check	\$81,520.88
60459	Destination Imagination, Inc.	12/11/2025	Paper Check	\$165.00
60460	Dorina Bennett-Sosa	12/11/2025	Paper Check	\$712.50
60461	Dr. Numsen Doug Ray	12/11/2025	Paper Check	\$50.00
60462	El Paso County Tax Assessor & Collector	12/11/2025	Paper Check	\$10.50
60463	El Paso Disposal - A Waste Connections Company	12/11/2025	Paper Check	\$785.28
60464	El Paso Reprographics LLC	12/11/2025	Paper Check	\$929.00
60465	Embark Coach Line	12/11/2025	Paper Check	\$5,300.00
60466	Fabens ISD/Travel Buses	12/11/2025	Paper Check	\$1,883.25
60467	Fabens ISD/Travel Vans	12/11/2025	Paper Check	\$63.00
60468	Fabens Oil Co.	12/11/2025	Paper Check	\$4,443.07
60469	H2A Consulting LLC	12/11/2025	Paper Check	\$722.50
60470	HB Pro Sound	12/11/2025	Paper Check	\$10,495.50
60471	Jose Luis Martinez	12/11/2025	Paper Check	\$115.00
60472	Lower Valley Transportation LLC	12/11/2025	Paper Check	\$250.00
60473	Mindware	12/11/2025	Paper Check	\$37.58
60474	Mindware	12/11/2025	Paper Check	\$354.12
60475	Mindware	12/11/2025	Paper Check	\$141.54
60476	Mobile Communications America Inc.	12/11/2025	Paper Check	\$1,260.00
60477	Morse Enterprises	12/11/2025	Paper Check	\$988.00
60478	Navigate360 LIC	12/11/2025	Paper Check	\$2,126.50
60479	ODP Business Solutions LLC	12/11/2025	Paper Check	\$1,383.96
60480	Pearlized Mathematics Consulting	12/11/2025	Paper Check	\$20,490.00
60481	Pearson Assessments & Testing	12/11/2025	Paper Check	\$235.85
60482	Proaction, Inc.	12/11/2025	Paper Check	\$500.00

60483	Purchase Power	12/11/2025	Paper Check	\$1,415.75
60484	Region IV Education Service Center	12/11/2025	Paper Check	\$126.50
60485	Region XIX ESC	12/11/2025	Paper Check	\$1,000.00
60486	Renaissance Learning Inc	12/11/2025	Paper Check	\$5,584.95
60487	SPARK Services	12/11/2025	Paper Check	\$1,070.00
60488	SaYYes to Creativity Organization	12/11/2025	Paper Check	\$580.00
60489	School Specialty LLC	12/11/2025	Paper Check	\$337.04
60490	Seidlitz Education, LLC	12/11/2025	Paper Check	\$6,908.50
60491	Sharon Wells Mathematics Curriculum, Inc.	12/11/2025	Paper Check	\$26,595.00
60492	Singleton, Clark & Company, PC	12/11/2025	Paper Check	\$8,900.00
60493	Spectrum Technologies	12/11/2025	Paper Check	\$8,423.56
60494	TASA	12/11/2025	Paper Check	\$485.00
60495	Texas Plumbing Contractors, LLC	12/11/2025	Paper Check	\$8,258.00
60496	Texas State Library and Archives Commission	12/11/2025	Paper Check	\$540.85
60497	Tune In	12/11/2025	Paper Check	\$109.70
60498	Western Psychological Service	12/11/2025	Paper Check	\$743.25
60499	Western Psychological Service	12/11/2025	Paper Check	\$853.60
60500	Wholesale Lumber of Fabens LLC	12/11/2025	Paper Check	\$56.97
60501	Yvonne B. Bucher	12/11/2025	Paper Check	\$1,162.50
60502	Jorge Estrada	12/11/2025	Paper Check	\$176.10
60503	Luis Luna	12/11/2025	Paper Check	\$238.00
60504	Vanessa Manzano	12/11/2025	Paper Check	\$559.00
60518	Adrian Marin	12/17/2025	Paper Check	\$500.00
60519	Alfredo Flores	12/17/2025	Paper Check	\$250.00
60520	Amazon Capital Services	12/17/2025	Paper Check	\$2,333.02
60521	American DataBank LLC	12/17/2025	Paper Check	\$581.00
60522	Association of Texas Small School Bands Region 22	12/17/2025	Paper Check	\$150.00
60523	B & H Photo Video	12/17/2025	Paper Check	\$1,957.36
60524	BSN Sports LLC	12/17/2025	Paper Check	\$3,894.00
60525	Brady Industries	12/17/2025	Paper Check	\$262.62
60526	Db Enterprises	12/17/2025	Paper Check	\$1,925.00
60527	Dunn Edwards Corporation	12/17/2025	Paper Check	\$258.09
60528	EL PASOANS FIGHTING HUNGER	12/17/2025	Paper Check	\$1,676.01
60529	El Paso Electric Co	12/17/2025	Paper Check	\$28,762.40
60530	FABENS QUICK LUBE, LLC	12/17/2025	Paper Check	\$1,248.00
60531	Fabens ISD/Travel Buses	12/17/2025	Paper Check	\$2,761.00
60532	Ferguson Enterprises LLC	12/17/2025	Paper Check	\$919.90
60533	First Degree Refrigeration, LLC	12/17/2025	Paper Check	\$806.00
60534	GH Dairy	12/17/2025	Paper Check	\$324.00
60535	Greenville University	12/17/2025	Paper Check	\$262.50
60536	Hubert Company	12/17/2025	Paper Check	\$83.00
60537	Labatt Food Service	12/17/2025	Paper Check	\$34,420.78
60538	Mission Linen & Uniform	12/17/2025	Paper Check	\$1,546.00
60539	Mounce, Green, Myers, Safi Paxson & Galatzan	12/17/2025	Paper Check	\$644.00
60540	ODP Business Solutions LLC	12/17/2025	Paper Check	\$1,047.48
60541	Olivas Music	12/17/2025	Paper Check	\$285.50
60542	Pitney Bowes Global Financial Services Llc	12/17/2025	Paper Check	\$849.63
60543	Rentokil North America, Inc.	12/17/2025	Paper Check	\$1,484.77
60544	Rigged in your Favor	12/17/2025	Paper Check	\$480.00
60545	Sam's Club	12/17/2025	Paper Check	\$1,809.50
60546	Saucedo Security Solutions	12/17/2025	Paper Check	\$1,304.00
60547	Segovia's Distributing	12/17/2025	Paper Check	\$5,262.40
60548	Sonitrol of El Paso	12/17/2025	Paper Check	\$2,805.00
60549	Southwest Disposal	12/17/2025	Paper Check	\$5,640.00

60550	TASB	12/17/2025	Paper Check	\$190.70
60551	TASBO	12/17/2025	Paper Check	\$980.00
60552	Texas Department Of Public Safety	12/17/2025	Paper Check	\$14.00
60553	Wholesale Lumber of Fabens LLC	12/17/2025	Paper Check	\$20.97
60554	Alexys Pacheco	12/17/2025	Paper Check	\$94.65
60555	Miguel Soto	12/17/2025	Paper Check	\$1,310.00
			Issued Checks SubTotal	\$ 538,730.53
Voided Checks				
<u>Check Number</u>	<u>Payee</u>	<u>Void Date</u>	<u>Payment Type</u>	<u>Amount</u>
59745	Samco Tire	12/03/2025	Paper Check	\$ 12.50
			Voided Checks SubTotal	\$ 12.50
			Net Amount	\$ 538,718.03

January 13, 2026

To: Board of Trustees

Re: Quarterly Investment Report

The Quarterly Investment Report for the period ending November 30, 2025, is attached. Total investments increased from the end of the last quarter by \$4,073,859.82 as a result of regular district operations.

As you may recall from our investment policy, the goals of our investment policy are safety, liquidity, and finally, yield. With safety as a number one priority, FISD continues to sweep excess cash balances daily into our Investment Pools that are yielding an average of 4.12% for the Government Overnight Fund and 4.27% for the Corporate Overnight Plus Fund for the quarter.

As indicated in previous reports, our district invests cash that we will not need immediately in the Lone Star Investment Pool. At the end of September 2025, average yields at the investment pool ranged from 4.32% to 4.06%. Yields through November 2025 decreased. As has been the case for the last year, we continue to see little or no growth in yields with little expectation of significant increases in interest revenue in the near future.

If you have any questions on the FISD investment practices or an individual investment or pool, please feel free to let us know.

Dr. Rogelio Segovia

Superintendent

Lily Nuñez

Director of Finance

1st Qtr. Inv. Rpt.

1-13-2026

Investment Report
For the Quarter Ending November 30, 2025

This quarterly report is in full compliance with the investment strategy as established for the pooled investment fund and the Public Funds Investment Act.
(Government Code, Chapter 2256)

Beginning Book Value	8,287,347.42
Beginning Market Value	8,288,236.93
Ending Book Value	12,361,207.24
Ending Market Value	12,362,399.12
Gain/Loss	1,191.88
Accrued Interest for Period	103,121.72
Accrued Interest for FY	103,121.72

Dr. Rogelio Segovia
Superintendent

Lily Nuñez
Director of Finance

Investment Report
for the Quarter Ending November 30, 2025

Government Overnight Fund

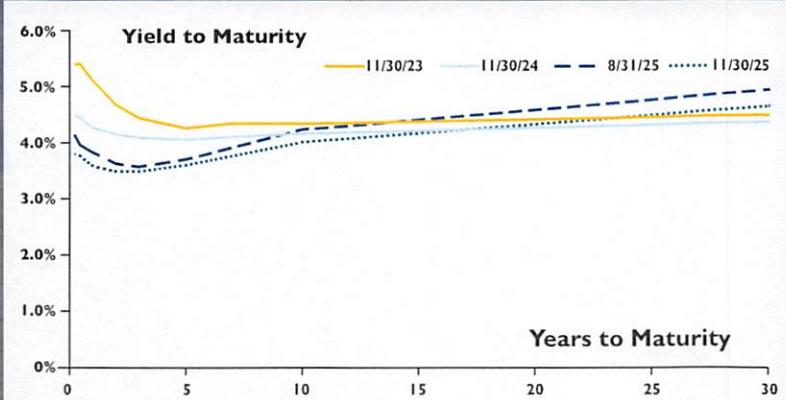
Description	Ave Rate	Beginning Book Value	Beginning Market Value	Current Qtr Deposits	Current Qtr Withdrawals	Qtr Accr Int	Ending Book Value	Ending Market Value	Gain/ Loss	YTD Accr Int
Interest & Sinking	4.12%	182,932.55	182,952.26	62,355.58	-	2,011.31	247,299.44	247,323.32	23.88	2,011.31
Local Maintenance	4.12%	8,090,481.49	8,091,353.09	11,591,744.52	7,683,362.00	100,961.61	12,099,825.62	12,100,994.13	1,168.51	100,961.61

Corporate Overnight Plus Fund

Description	Ave Rate	Beginning Book Value	Beginning Market Value	Current Qtr Deposits	Current Qtr Withdrawals	Qtr Accr Int	Ending Book Value	Ending Market Value	Gain/ Loss	YTD Accr Int
Local Maintenance	4.27%	13,933.38	13,931.58	-	-	148.80	14,082.18	14,081.67	(0.51)	148.80
Totals		8,287,347.42	8,288,236.93	11,654,100.10	7,683,362.00	103,121.72	12,361,207.24	12,362,399.12	1,191.88	103,121.72

Quarterly Position Report

November 30, 2025

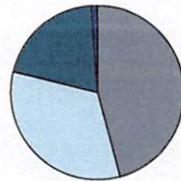


US yields fell across the curve in the three-month period ending November 30, with the largest declines occurring on securities maturing in less than one year. On October 1, the US government shut down as Congress failed to pass appropriations for the 2026 fiscal year. The shutdown was the longest in history, lasting 43 days until November 12. At the October 29 Federal Open Market Committee (FOMC) meeting, the committee lowered rates by 25 basis points (bps) to 3.75% to 4.00%. There were two dissenters on the committee, but on opposite sides. One dissenter was in favor of a 50-bp cut. The other dissenter was in favor of no cut. Chair Jay Powell's press conference was somewhat surprising. Several times during the press conference, he said that a rate cut in December was not a foregone conclusion. In one instance, he used the phrase "far from it." While future cut expectation changed significantly during the period, by the end of November, the market was expecting a rate cut of 25 bps at the December 10 meeting.

Government Overnight Fund

	Participant Assets	Market Value	Duration 0.08478
Beginning of Quarter Balance	6,285,085,870.50	6,285,762,971.16	
Deposits	3,004,835,938.90		
Withdrawals	(3,034,288,855.27)		
End of Quarter Balance	6,255,632,954.13	6,256,237,078.50	

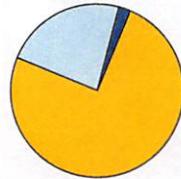
Agencies	46%
Cash/Repo	33%
Treasuries	20%
MM Funds	1%



Corporate Overnight Fund

	Participant Assets	Market Value	Duration 0.20372
Beginning of Quarter Balance	3,439,721,056.85	3,439,273,717.04	
Deposits	1,850,132,735.08		
Withdrawals	(1,363,024,918.57)		
End of Quarter Balance	3,926,828,873.36	3,926,732,460.80	

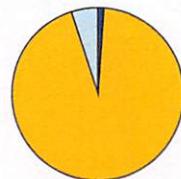
Commercial Paper	75%
Cash/Repo	23%
MM Funds	2%



Corporate Overnight Plus Fund

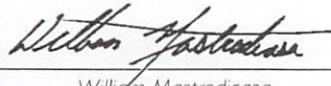
	Participant Assets	Market Value	Duration 0.25221
Beginning of Quarter Balance	10,081,002,781.58	10,079,699,561.35	
Deposits	4,664,156,062.47		
Withdrawals	(4,559,166,158.47)		
End of Quarter Balance	10,185,992,685.58	10,185,620,600.65	

Commercial Paper	94%
Cash/Repo	5%
MM Funds	1%

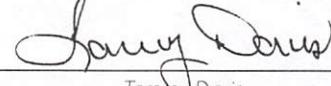


Returns

	September		October		November	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	4.25%	4.15%	4.14%	4.14%	3.97%	3.98%
Corp Overnight Fund	4.37%	4.28%	4.26%	4.25%	4.09%	4.10%
Corp Overnight Plus Fund	4.39%	4.31%	4.28%	4.27%	4.14%	4.13%


William Mastrodicasa

Lone Star Investment Pool Investment Officers


Tammy Davis

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

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