

**INVESTMENT REPORT
DECEMBER 2024**

	<u>Principal</u>	<u>Monthly Interest</u>	<u>Rates</u>
Lone Star Investment Pool			
Government Overnight Fund			
Local Maintenance Fund	\$12,672,569	\$48,175	4.54%
Interest & Sinking Fund	\$1,575,735	\$4,135	4.54%
Corporate Overnight Plus Fund			
Local Maintenance Fund	\$13,525	\$54	4.77%
Total Lone Star Investment Pool	\$14,261,829	\$52,364	
WestStar Bank			
General Operating Account	\$627,424	\$68	0.10%
Activity Account	\$150,096	\$12	0.10%
Robert F Cook - Savings	\$2,235	\$1	0.35%
Robert F Cook - CD	\$474	\$0	
Robert F Cook - CD	\$4,399	\$0	
Campus Activity Fund	\$17,945	\$1	0.05%
Total WestStar Bank	\$802,572	\$82	
Wells Fargo Advisors			
T.A. Pollan Money Fund	\$5,538	\$0	
Total Wells Fargo Advisors	\$5,538	\$0	
Total Monthly Interest Earned	\$52,446		
Total Interest Year to Date 2024-2025	\$197,723		
Total General Fund Balance	\$14,261,478		

We, the approved Investment Officers of Fabens ISD, hereby certify that the following Investment Report represents the investment position of the district as of December 31, 2024 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

MARTIN TORRES, ASST. SUPT. OF BUSINESS AND OPERATIONS

DR. ROGELIO SEGOVIA, SUPERINTENDENT

FOOD SERVICE

Fund 101

DECEMBER 2024

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Misc Revenue	\$5,000	\$0	\$5,000	0.00%
Local Revenue-Catering & Sale Meals	\$15,000	\$22,178	-\$7,178	147.85%
State Matching Revenue	\$0	\$0	\$0	
Federal Revenue-Breakfast	\$405,500	\$92,061	\$313,439	22.70%
Federal Revenue-Lunch	\$816,700	\$373,874	\$442,826	45.78%
USDA Commodities	\$42,000	\$0	\$42,000	0.00%
Rev-Other TEA-FF&VP-Ebt/Supp	\$95,800	\$32,983	\$62,817	34.43%
TOTAL REVENUE	\$1,380,000	\$521,095	\$858,905	37.76%

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures	\$1,380,000	\$510,161	\$869,839	36.97%
TOTAL EXPENDITURE	\$1,380,000	\$510,161	\$869,839	36.97%

TAX COLLECTIONS REPORT

DECEMBER 2024

2024-2025

	<u>M/O</u>	<u>I/S</u>	<u>TOTAL</u>
<u>Estimated Collections:</u>	2,036,926	891,964	2,928,890
<u>Actual Collections:</u>			
September	10,516	4,208	14,724
October	26,017	10,674	36,691
November	188,524	78,899	267,423
December	398,117	166,799	564,917
January			0
February			0
March			0
April			0
May			0
June			0
July			0
August			0
Due to/from			
Year To Date	623,174	260,581	883,755
Tax Rates	0.7910000%	+ 0.3321000%	= 1.1231000%

**GENERAL OPERATING FUND EXPENDITURES
REPORT BY FUNCTION- FUND 199**

DECEMBER 2024

	<u>BUDGET</u>	<u>COMMITTED</u>	<u>BALANCE</u>	<u>PERCENT COMMITTED</u>
FUNCTION 11	\$12,081,049	\$3,701,535	\$8,379,514	30.64%
Instruction				
FUNCTION 12	\$250,000	\$49,451	\$200,549	19.78%
Instructional Resources/ Media (Library)				
FUNCTION 13	\$215,000	\$47,868	\$167,132	22.26%
Curriculum and Staff Development				
FUNCTION 21	\$500,000	\$152,455	\$347,545	30.49%
Instructional Leadership				
FUNCTION 23	\$1,250,000	\$427,811	\$822,189	34.22%
School Leadership				
FUNCTION 31	\$880,000	\$210,288	\$669,712	23.90%
Counseling Guidance Services				
FUNCTION 32	\$32,000	\$11,923	\$20,077	37.26%
Social Work Services				
FUNCTION 33	\$280,000	\$92,970	\$187,030	33.20%
Health Services				
FUNCTION 34	\$460,000	\$156,888	\$303,112	34.11%
Transportation				

FUNCTION 36	\$754,000	\$317,066	\$436,934	42.05%
Co-Curricular Athletics				
FUNCTION 41	\$1,200,000	\$369,176	\$830,824	30.76%
General Administration				
FUNCTION 51	\$2,250,000	\$1,462,621	\$787,379	65.01%
Plant Maintenance and Operation				
FUNCTION 52	\$305,000	\$231,643	\$73,357	75.95%
Security/Monitoring Services				
FUNCTION 53	\$220,000	\$233,057	-\$13,057	105.94%
Data Processing				
FUNCTION 61	\$40,000	\$8,034	\$31,966	20.08%
Community Services				
FUNCTION 81	\$100,000	\$0	\$100,000	0.00%
Facilities Acquisition and Construction				
FUNCTION 99	\$42,000	\$26,848	\$15,153	63.92%
Other Intergovernmental Charges				
ORIGINAL BUDGET	\$20,859,049	\$7,499,633	\$13,359,416	35.95%

**GENERAL FUND REVENUE
FUND 199**

DECEMBER 2024

	<u>ESTIMATED</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Local Revenue				
Local Revenue- Tax Revenue	\$1,279,279	\$623,174	\$656,105	48.71%
Local Revenue-Interest	\$486,974	\$191,916	\$295,058	39.41%
Local Revenue-Miscellaneous	\$62,965	\$58,479	\$4,487	92.87%
LOCAL TOTAL	\$1,829,218	\$873,569	\$955,649	47.76%
State Revenue TEA	\$16,654,831	\$10,215,063	\$6,439,768	61.33%
State Funding - HB1	\$650,000	\$343,104	\$306,896	52.79%
On Behalf Payment	\$1,340,000	\$311,917	\$1,028,083	23.28%
Federal Programs Indirect Costs	\$278,000	\$115,084	\$162,916	41.40%
ROTC	\$107,000	\$31,176	\$75,824	29.14%
STATE TOTAL	\$19,029,831	\$11,016,345	\$8,013,486	57.89%
TOTAL REVENUE	\$20,859,049	\$11,889,914	\$8,969,135	57.00%

**DEBT SERVICE FUND
FUND 599**

DECEMBER 2024

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Local Revenue-Taxes	\$655,366	\$260,581	\$394,785	39.76%
Local Revenue-Interest	\$25,000	\$5,746	\$19,254	22.98%
State Revenue	\$1,594,320	\$1,213,471	\$380,849	76.11%
TOTAL REVENUE	\$2,274,686	\$1,479,798	\$794,888	65.06%

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures				
Function 71-Debt Service	\$2,274,686	\$0	\$2,274,686	0.00%
TOTAL EXPENDITURE	\$2,274,686	\$0	\$2,274,686	0.00%

Check Activity Report				
Bank Account - WestStar Bank(4178696)				
Start Date - 12-01-2024 End Date - 12-31-2024			Print Date: 01/10/2025 15:01 a	
Issued Checks				
<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
57657	ATPE	12/05/2024	Paper Check	\$1,374.14
57658	American Heritage Life	12/05/2024	Paper Check	\$25.82
57659	FFGA	12/05/2024	Paper Check	\$73,328.17
57660	Met Life Insurance Company	12/05/2024	Paper Check	\$119.26
57661	Region XIII Education Service Center	12/05/2024	Paper Check	\$780.00
57662	Stuart C. Cox, Trustee	12/05/2024	Paper Check	\$250.00
57663	TCG Administrators	12/05/2024	Paper Check	\$5,127.47
57664	TSTA	12/05/2024	Paper Check	\$2,163.62
57665	Texas Aft/Peg	12/05/2024	Paper Check	\$30.80
57666	Texas Classroom Teachers Assoc	12/05/2024	Paper Check	\$14.58
57667	Unum Life Insurance Co Unum/Provident	12/05/2024	Paper Check	\$528.00
57668	American Airlines Dept. 06413	12/06/2024	Paper Check	\$3,986.78
57669	American DataBank LLC	12/06/2024	Paper Check	\$517.50
57670	Apple Computer Inc	12/06/2024	Paper Check	\$2,511.97
57671	Arturo Mendez	12/06/2024	Paper Check	\$40.00
57672	Association of Texas Small School Bands Region 22	12/06/2024	Paper Check	\$285.00
57673	Autozone	12/06/2024	Paper Check	\$127.78
57674	B & H Photo Video	12/06/2024	Paper Check	\$4,384.92
57675	BSN LLC	12/06/2024	Paper Check	\$2,559.50
57676	Barnes & Noble College Booksellers, Inc.	12/06/2024	Paper Check	\$1,272.96
57677	Bazaar Uniforms & Men's Store	12/06/2024	Paper Check	\$864.29
57678	Best Iron Works & Screens, Inc.	12/06/2024	Paper Check	\$71,067.50
57679	Best Iron Works & Screens, Inc.	12/06/2024	Paper Check	\$132,663.02
57680	Best Iron Works & Screens, Inc.	12/06/2024	Paper Check	\$27,779.00
57681	Blue Star Bus Sales, Ltd	12/06/2024	Paper Check	\$933.62
57682	Brady Industries of Texas, LLC	12/06/2024	Paper Check	\$1,859.79
57683	CEV Multimedia, Ltd.	12/06/2024	Paper Check	\$7,020.00
57684	Ced Credit Office	12/06/2024	Paper Check	\$144.40
57685	Communities In Schools of El Paso, Inc.	12/06/2024	Paper Check	\$6,250.00
57686	Dell Computer	12/06/2024	Paper Check	\$5,409.03
57687	Dorina Bennett-Sosa	12/06/2024	Paper Check	\$4,875.00
57688	E-RATE FIRST LLC	12/06/2024	Paper Check	\$10,022.83
57689	Eduphoria!	12/06/2024	Paper Check	\$2,022.90
57690	El Paso Central Appraisal District	12/06/2024	Paper Check	\$11,212.19
57691	El Paso County Tax Assessor & Collector	12/06/2024	Paper Check	\$31.50

57692	El Paso County Water Dist #4	12/06/2024	Paper Check	\$19,593.62
57693	El Paso Reprographics LLC	12/06/2024	Paper Check	\$6,750.00
57694	Elena Flores	12/06/2024	Paper Check	\$95.00
57695	Fabens ISD/Travel Buses	12/06/2024	Paper Check	\$211.75
57696	First Degree Refrigeration, LLC	12/06/2024	Paper Check	\$3,430.97
57697	Frank's Supply Co Inc	12/06/2024	Paper Check	\$824.79
57698	Franklin Covey	12/06/2024	Paper Check	\$17,791.80
57699	Franklin Covey	12/06/2024	Paper Check	\$778.05
57700	Fredoza LLC	12/06/2024	Paper Check	\$123.75
57701	Frontline Education	12/06/2024	Paper Check	\$750.00
57702	GH Dairy	12/06/2024	Paper Check	\$7,902.53
57703	H2A Consulting LLC	12/06/2024	Paper Check	\$1,381.25
57704	HOSA-TA	12/06/2024	Paper Check	\$100.00
57705	Holly K Fields	12/06/2024	Paper Check	\$1,200.00
57706	IMPAC	12/06/2024	Paper Check	\$100.00
57707	Insignia Software Corporation	12/06/2024	Paper Check	\$3,600.00
57708	Joseph Gallo	12/06/2024	Paper Check	\$625.00
57709	Kevin Velasquez	12/06/2024	Paper Check	\$25.00
57710	Labatt Food Service	12/06/2024	Paper Check	\$32,263.59
57711	Mexican American School Board Members Association	12/06/2024	Paper Check	\$750.00
57712	Mission Linen & Uniform	12/06/2024	Paper Check	\$3,125.53
57713	Move Therapy Services	12/06/2024	Paper Check	\$537.50
57714	Nasco Arts & Crafts	12/06/2024	Paper Check	\$122.86
57715	Ncs Pearson, Inc	12/06/2024	Paper Check	\$190.00
57716	ODP Business Solutions LLC	12/06/2024	Paper Check	\$11,917.62
57717	Rebecca Nicole Longoria	12/06/2024	Paper Check	\$3,390.00
57718	Rio Seco Ag, LLC	12/06/2024	Paper Check	\$1,039.98
57719	SaYYes to Creativity Organization	12/06/2024	Paper Check	\$989.00
57720	School Savers Corporation	12/06/2024	Paper Check	\$4,598.69
57721	Segovia's Distributing	12/06/2024	Paper Check	\$5,568.69
57722	Seminole ISD	12/06/2024	Paper Check	\$1,328.58
57723	Singleton, Clark & Company, PC	12/06/2024	Paper Check	\$29,750.00
57724	Solid Border	12/06/2024	Paper Check	\$12,745.00
57725	Sonitrol of El Paso	12/06/2024	Paper Check	\$10,840.55
57726	Southwestern Mill Distributors	12/06/2024	Paper Check	\$410.50
57727	Subway	12/06/2024	Paper Check	\$54.99
57728	Summit K12 Holdings Inc.	12/06/2024	Paper Check	\$5,780.00
57729	TASA	12/06/2024	Paper Check	\$600.00
57730	TASBO	12/06/2024	Paper Check	\$420.00
57731	TIB, N.A.	12/06/2024	Paper Check	\$4,044.76
57732	Texas Education Agency-Msc	12/06/2024	Paper Check	\$21.39
57733	Texas Education Agency-Msc	12/06/2024	Paper Check	\$2,888.22
57734	Texas Gas Service	12/06/2024	Paper Check	\$11,578.20
57735	The Nhien Lettunich	12/06/2024	Paper Check	\$1,650.00
57736	ULINE, Inc.	12/06/2024	Paper Check	\$1,078.83
57737	Verizon Wireless	12/06/2024	Paper Check	\$80.48
57738	Wholesale Lumber of Fabens LLC	12/06/2024	Paper Check	\$779.50
57739	Yvonne B. Bucher	12/06/2024	Paper Check	\$1,143.75

57740	Jesus Barba	12/06/2024	Paper Check	\$466.96
57741	Jason Blair	12/06/2024	Paper Check	\$186.00
57742	Manuel Cobos	12/06/2024	Paper Check	\$376.00
57743	Jorge Estrada	12/06/2024	Paper Check	\$28.00
57749	APIC Solutions Texas LLC	12/12/2024	Paper Check	\$5,894.00
57750	Alamo Auto Supply	12/12/2024	Paper Check	\$365.00
57751	Archo Builders LLC	12/12/2024	Paper Check	\$12,180.55
57752	Association of Texas Small School Bands Region 22	12/12/2024	Paper Check	\$405.00
57753	Association of Texas Small School Bands Region 22	12/12/2024	Paper Check	\$285.00
57754	B & H Photo Video	12/12/2024	Paper Check	\$3,876.13
57755	BARCO El Paso	12/12/2024	Paper Check	\$768.00
57756	Brady Industries of Texas, LLC	12/12/2024	Paper Check	\$4,807.65
57757	Charter Communications Holdings LLC	12/12/2024	Paper Check	\$870.56
57758	Christopher Lopez	12/12/2024	Paper Check	\$640.00
57759	Contract Paper Group, Inc.	12/12/2024	Paper Check	\$15,834.00
57760	County of El Paso Treasury Division	12/12/2024	Paper Check	\$77,689.72
57761	Crisis Prevention Institute	12/12/2024	Paper Check	\$200.00
57762	Dell Computer	12/12/2024	Paper Check	\$3,143.89
57763	El Paso Reprographics LLC	12/12/2024	Paper Check	\$1,143.50
57764	Fabens ISD/Travel Buses	12/12/2024	Paper Check	\$2,161.25
57765	Fabens ISD/Travel Vans	12/12/2024	Paper Check	\$73.50
57766	Fabens Isd/food Serv Catering	12/12/2024	Paper Check	\$250.00
57767	First Degree Refrigeration, LLC	12/12/2024	Paper Check	\$2,286.61
57768	Fun and Function	12/12/2024	Paper Check	\$81.31
57769	Game One	12/12/2024	Paper Check	\$3,259.25
57770	HMart Uniform & Tactical Supply	12/12/2024	Paper Check	\$2,684.35
57771	Holly K Fields	12/12/2024	Paper Check	\$1,200.00
57772	Home Depot Credit Services	12/12/2024	Paper Check	\$7,375.92
57773	IXL Learning, Inc.	12/12/2024	Paper Check	\$5,300.00
57774	Ion Wave Technologies Inc	12/12/2024	Paper Check	\$10,235.00
57775	Karina Munoz	12/12/2024	Paper Check	\$1,000.00
57776	Kevin Velasquez	12/12/2024	Paper Check	\$75.00
57777	Labatt Food Service	12/12/2024	Paper Check	\$2,178.70
57778	Lakeshore Learning Materials	12/12/2024	Paper Check	\$335.75
57779	Lower Valley Pest Control	12/12/2024	Paper Check	\$950.00
57780	Marcus Jay Sanchez	12/12/2024	Paper Check	\$30.00
57781	Maria I Quiroz	12/12/2024	Paper Check	\$707.50
57782	Mission Linen & Uniform	12/12/2024	Paper Check	\$922.33
57783	Morse Enterprises	12/12/2024	Paper Check	\$490.00
57784	Norman S. Wright Co. Manufacturers Representative	12/12/2024	Paper Check	\$270.00
57785	ODP Business Solutions LLC	12/12/2024	Paper Check	\$255.25
57786	Perez Propane, LLC	12/12/2024	Paper Check	\$229.68
57787	Region Xix Esc	12/12/2024	Paper Check	\$400.00
57788	Ricardo R. Rodriguez	12/12/2024	Paper Check	\$540.00
57789	Rio Seco Ag, LLC	12/12/2024	Paper Check	\$143.64
57790	SPARK Services	12/12/2024	Paper Check	\$1,070.00
57791	Sonitrol of El Paso	12/12/2024	Paper Check	\$2,715.00
57792	Spectrum Technologies	12/12/2024	Paper Check	\$8,610.20

57793	Superior Showboard	12/12/2024	Paper Check	\$836.75
57794	Texas Music Educators Association	12/12/2024	Paper Check	\$70.00
57795	UIL Region 22 Music	12/12/2024	Paper Check	\$410.00
57796	Varitec Solutions	12/12/2024	Paper Check	\$98.61
57797	Verizon Wireless	12/12/2024	Paper Check	\$609.05
57798	W.W. Grainger Inc	12/12/2024	Paper Check	\$1,677.71
57799	Wholesale Lumber of Fabens LLC	12/12/2024	Paper Check	\$149.38
57800	Yvonne B. Bucher	12/12/2024	Paper Check	\$450.00
57801	Jacobo Alba	12/12/2024	Paper Check	\$443.74
57802	Maria Avalos-fernandez	12/12/2024	Paper Check	\$39.98
57803	Lilia Garcia	12/12/2024	Paper Check	\$67.52
57804	Itzel Herrera	12/12/2024	Paper Check	\$339.40
57805	Miguel Soto	12/12/2024	Paper Check	\$65.00
57806	Raul Ugarte	12/12/2024	Paper Check	\$350.00
57810	American Refrigeration Supplies	12/18/2024	Paper Check	\$168.01
57811	Apple Computer Inc	12/18/2024	Paper Check	\$2,312.00
57812	Association of Texas Small School Bands Region 22	12/18/2024	Paper Check	\$175.00
57813	Autozone	12/18/2024	Paper Check	\$5,029.89
57814	Baker Glass Co, Inc.	12/18/2024	Paper Check	\$248.53
57815	Brady Industries of Texas, LLC	12/18/2024	Paper Check	\$2,048.81
57816	Business Professionals of America	12/18/2024	Paper Check	\$396.00
57817	Christine De la Cruz	12/18/2024	Paper Check	\$600.00
57818	Db Enterprises	12/18/2024	Paper Check	\$2,403.75
57819	Dramatic Publishing	12/18/2024	Paper Check	\$119.55
57820	El Paso Electric Co	12/18/2024	Paper Check	\$27,093.36
57821	FABENS QUICK LUBE, LLC	12/18/2024	Paper Check	\$60.50
57822	Fabens ISD/Travel Buses	12/18/2024	Paper Check	\$2,489.50
57823	Fabens Oil Co.	12/18/2024	Paper Check	\$4,056.29
57824	GH Dairy	12/18/2024	Paper Check	\$4,133.98
57825	Gopher Sports	12/18/2024	Paper Check	\$1,889.61
57826	Joseph Gallo	12/18/2024	Paper Check	\$625.00
57827	Labatt Food Service	12/18/2024	Paper Check	\$69,374.29
57828	MSB School Services LLC	12/18/2024	Paper Check	\$318.93
57829	Martin Olivas	12/18/2024	Paper Check	\$675.00
57830	Mission Linen & Uniform	12/18/2024	Paper Check	\$3,538.90
57831	Mobile Communications America Inc.	12/18/2024	Paper Check	\$1,260.00
57832	O'Reilly Auto Parts	12/18/2024	Paper Check	\$126.30
57833	ODP Business Solutions LLC	12/18/2024	Paper Check	\$2,135.54
57834	OTC Brands Inc.	12/18/2024	Paper Check	\$673.96
57835	Pitney Bowes Global Financial Services Llc	12/18/2024	Paper Check	\$849.63
57836	Rio Seco Ag, LLC	12/18/2024	Paper Check	\$631.40
57837	Sam's Club	12/18/2024	Paper Check	\$4,393.40
57838	Segovia's Distributing	12/18/2024	Paper Check	\$3,235.60
57839	Southwestern Mill Distributors	12/18/2024	Paper Check	\$2,738.85
57840	Texas Department Of Public Safety	12/18/2024	Paper Check	\$14.00
57841	Texas Department Of Public Safety	12/18/2024	Paper Check	\$20.00
57842	W.W. Grainger Inc	12/18/2024	Paper Check	\$208.68
57843	Wholesale Lumber of Fabens LLC	12/18/2024	Paper Check	\$215.92

57844	Francisco Alvarez	12/18/2024	Paper Check	\$216.00
57845	Maria Avalos-fernandez	12/18/2024	Paper Check	\$82.00
57846	Jesus Barba	12/18/2024	Paper Check	\$40.50
57847	Ana Galaviz	12/18/2024	Paper Check	\$82.00
57848	Juan Rivera	12/18/2024	Paper Check	\$21.49
57849	Rogelio Segovia	12/18/2024	Paper Check	\$66.60
57850	Miguel Soto	12/18/2024	Paper Check	\$642.00
57857	ATPE	12/19/2024	Paper Check	\$1,374.14
57858	American Heritage Life	12/19/2024	Paper Check	\$25.82
57859	Met Life Insurance Company	12/19/2024	Paper Check	\$119.26
57860	Region XIII Education Service Center	12/19/2024	Paper Check	\$780.00
57861	Stuart C. Cox, Trustee	12/19/2024	Paper Check	\$250.00
57862	TSTA	12/19/2024	Paper Check	\$2,163.62
57863	Texas Aft/Peg	12/19/2024	Paper Check	\$30.80
57864	Texas Classroom Teachers Assoc	12/19/2024	Paper Check	\$14.58
57865	Unum Life Insurance Co Unum/Provident	12/19/2024	Paper Check	\$524.77
			Issued Checks SubTotal	\$ 937,846.16
Voided Checks				
<u>Check Number</u>	<u>Payee</u>	<u>Void Date</u>	<u>Payment Type</u>	<u>Amount</u>
57672	Association of Texas Small School Bands Region 22	12/06/2024	Paper Check	\$ 285.00
			Voided Checks SubTotal	\$ 285.00
			Net Amount	\$ 937,561.16