INVESTMENT REPORT
AUGUST 2025

	Principal	Monthly Interest	Rates
Lone Star Investment Pool			
Government Overnight Fund			
Local Maintenance Fund	$8,090,481	$32,987	4.31%
Interest & Sinking Fund	$182,933	$1,055	4.31%
Corporate Overnight Plus Fund			
Local Maintenance Fund	$13,933	$52	4.43%
Total Lone Star Investment Pool	**$8,287,347**	**$34,094**	
WestStar Bank			
General Operating Account	$282,755	$22	0.10%
Activity Account	$126,912	$12	0.10%
Robert F Cook - Savings	$2,283	$1	0.35%
Robert F Cook - CD	$477	$0	
Robert F Cook - CD	$4,399	$0	
Campus Activity Fund	$11,888	$1	0.05%
Total WestStar Bank	**$428,713**	**$35**	
Wells Fargo Advisors			
T.A. Pollan Money Fund	$5,538	$0	
Total Wells Fargo Advisors	**$5,538**	**$0**	
Total Monthly Interest Earned	$34,129		
Total Interest Year to Date 2025-2026	$73,989		
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 August 31, 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

AUGUST 2025

	ESTIMATED REVENUE	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue-Catering &Sale Meals	$39,349	$1,892	$37,457	**4.81%**
State Matching Revenue	$6,011	$0	$6,011	
Federal Revenue-Breakfast	$242,683	$0	$242,683	**0.00%**
Federal Revenue-Lunch	$952,604	$0	$952,604	**0.00%**
USDA Commodities	$106,905	$0	$106,905	**0.00%**
Rev-Other TEA-FF&V/P-Ebt/Supp	$226,241	$0	$226,241	**0.00%**
TOTAL REVENUE	**$1,573,793**	**$1,892**	**$1,571,901**	**0.12%**

	BUDGET	EXPENDITURES	BALANCE	PERCENT EXPENDED
Expenditures				
	$1,573,793	$185,154	$1,388,640	**11.76%**
TOTAL EXPENDITURE	**$1,573,793**	**$185,154**	**$1,388,640**	**11.76%**

TAX COLLECTIONS REPORT

AUGUST 2025

2025-2026

	M/O	I/S	TOTAL
Estimated Collections:	1,911,850	787,019	2,698,869
Actual Collections:			
July	15,947	6,404	22,351
August	7,509	3,059	10,568
September			0
October			0
November			0
December			0
January			0
February			0
March			0
April			0
May			0
June			0
Due to/from			
Year To Date	**23,455**	**9,464**	**32,919**
Tax Rates	0.7910000% +	0.3321000% =	1.1231000%

GENERAL OPERATING FUND EXPENDITURES

REPORT BY FUNCTION- FUND 199

AUGUST 2025

	BUDGET	COMMITTED	BALANCE	PERCENT COMMITTED
FUNCTION 11 Instruction	$14,244,111	$2,579,163	$11,664,948	**18.11%**
FUNCTION 12 Instructional Resources/ Media (Library)	$191,988	$30,437	$161,551	**15.85%**
FUNCTION 13 Curriculum and Staff Development	$96,910	$38,130	$58,780	**39.35%**
FUNCTION 21 Instructional Leadership	$802,592	$98,558	$704,034	**12.28%**
FUNCTION 23 School Leadership	$1,577,142	$247,339	$1,329,803	**15.68%**
FUNCTION 31 Counseling Guidance Services	$959,635	$123,973	$835,662	**12.92%**
FUNCTION 32 Social Work Services	$58,794	$8,249	$50,545	**14.03%**
FUNCTION 33 Health Services	$287,388	$55,424	$231,964	**19.29%**
FUNCTION 34 Transportation	$499,617	$100,868	$398,749	**20.19%**

FUNCTION 36 Co-Curricular Athletics	$979,289	$196,100	$783,189	**20.02%**
FUNCTION 41 General Administration	$1,600,315	$207,303	$1,393,012	**12.95%**
FUNCTION 51 Plant Maintenance and Operation	$3,380,329	$516,082	$2,864,247	**15.27%**
FUNCTION 52 Security/Monitoring Services	$861,360	$91,538	$769,822	**10.63%**
FUNCTION 53 Data Processing	$528,413	$79,373	$449,040	**15.02%**
FUNCTION 61 Community Services	$35,249	$4,712	$30,536	**13.37%**
FUNCTION 71 Debt Services	$50,036	$0	$50,036	**0.00%**
FUNCTION 81 Facililties Acquisition and Construction	$40,353	$0	$40,353	**0.00%**
ORIGINAL BUDGET	**$26,193,521**	**$4,377,250**	**$21,816,271**	**16.71%**

GENERAL FUND REVENUE
FUND 199

AUGUST 2025

	ESTIMATED	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue				
Local Revenue- Tax Revenue	$1,911,851	$23,455	$1,888,396	**1.23%**
Local Revenue-Interest	$578,159	$71,152	$507,007	**12.31%**
Local Revenue-Miscellaneous	$384,783	$45,195	$339,587	**11.75%**
LOCAL TOTAL	**$2,874,793**	**$139,803**	**$2,734,990**	**4.86%**
State Revenue TEA	$18,364,016		$18,364,016	**0.00%**
State Revenue Other than TEA	$19,171			**0.00%**
State Funding - HB1	$672,812	$21,545	$651,267	**3.20%**
On Behalf Payment	$1,345,202	$107,644	$1,237,558	**8.00%**
Federal Programs Indirect Costs	$809,771		$809,771	**0.00%**
ROTC	$107,414		$107,414	**0.00%**
STATE TOTAL	**$21,318,387**	**$129,189**	**$21,170,026**	**0.61%**
TOTAL REVENUE	**$24,193,180**	**$268,992**	**$23,905,016**	**1.11%**

DEBT SERVICE FUND
FUND 599

AUGUST 2025

	ESTIMATED REVENUE	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue-Taxes	$787,017	$9,464	$777,553	**1.20%**
Local Revenue-Interest	$25,608	$2,810	$22,798	**10.97%**
State Revenue	$1,116,169	$0	$1,116,169	**0.00%**
Transfer In	$95,167	$0		**0.00%**
TOTAL REVENUE	**$2,023,961**	**$12,274**	**$2,011,687**	**0.61%**

	BUDGET	EXPENDITURES	BALANCE	PERCENT EXPENDED
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 - 08-01-2025 End Date - 08-31-2025			Print Date:	09/10/2025 15:33 a
Issued Checks				
Check Number	Payee	Check Date	Payment Type	Amount
59511	Alamo Glass Pros	08/01/2025	Paper Check	$1,327.00
59512	American Airlines Dept. 06413	08/01/2025	Paper Check	$4,183.67
59513	B & H Photo Video	08/01/2025	Paper Check	$200.85
59514	Black Fire & Security Services LLC	08/01/2025	Paper Check	$3,100.00
59515	Brady Industries	08/01/2025	Paper Check	$1,539.81
59516	Card Service Center	08/01/2025	Paper Check	$11,161.01
59517	Cesar Campos	08/01/2025	Paper Check	$550.00
59518	Cesar Campos	08/01/2025	Paper Check	$250.00
59519	Dell Computer	08/01/2025	Paper Check	$1,214.43
59520	Dunn Edwards Corporation	08/01/2025	Paper Check	$3,381.92
59521	Everway LLC	08/01/2025	Paper Check	$7,739.92
59522	FABENS QUICK LUBE, LLC	08/01/2025	Paper Check	$298.50
59523	First Degree Refrigeration, LLC	08/01/2025	Paper Check	$157.50
59524	Mission Linen & Uniform	08/01/2025	Paper Check	$1,581.60
59525	Norman S. Wright Co. Manufacturers Representative	08/01/2025	Paper Check	$343.00
59526	ODP Business Solutions LLC	08/01/2025	Paper Check	$2,647.55
59527	Savvas Learning Company LLC	08/01/2025	Paper Check	$8,020.00
59528	Sonitrol of El Paso	08/01/2025	Paper Check	$2,715.00
59529	Summit K12 Holdings Inc.	08/01/2025	Paper Check	$48,477.50
59530	TASB	08/01/2025	Paper Check	$5,695.00
59531	The University of Texas at Austin-UIL	08/01/2025	Paper Check	$2,950.00
59532	Wholesale Lumber of Fabens LLC	08/01/2025	Paper Check	$184.15
59533	Wilson Language Training Corp.	08/01/2025	Paper Check	$220.00
59534	Winsupply S El Paso TX Co.	08/01/2025	Paper Check	$839.90
59535	Roxana Amador	08/01/2025	Paper Check	$120.70
59536	Veronica Brashear	08/01/2025	Paper Check	$152.64
59537	Gualberto Castruita	08/01/2025	Paper Check	$26.40
59538	Irene Gonzalez	08/01/2025	Paper Check	$10.25
59539	Erica Johnson	08/01/2025	Paper Check	$58.36
59543	Ean Holdings, Llc Dba Enterprise Rent-A-Car	08/07/2025	Paper Check	$17.94
59544	Activated Partners	08/07/2025	Paper Check	$12,600.00
59545	Altex Electronics, Ltd.	08/07/2025	Paper Check	$1,434.00
59546	B & H Photo Video	08/07/2025	Paper Check	$36.02
59547	Doggett Freightliner	08/07/2025	Paper Check	$1,123.55
59548	Ean Holdings, Llc Dba Enterprise Rent-A-Car	08/07/2025	Paper Check	$192.70
59549	El Paso County Water Dist #4	08/07/2025	Paper Check	$19,745.88
59550	El Paso Reprographics LLC	08/07/2025	Paper Check	$2,050.00
59551	Fabens Oil Co.	08/07/2025	Paper Check	$3,140.31

59552	Frontline Education	08/07/2025	Paper Check	$109,642.68
59553	HB Stage Productions	08/07/2025	Paper Check	$3,500.00
59554	IMPAC	08/07/2025	Paper Check	$136.88
59555	Interstate Battery Systems Of El Paso	08/07/2025	Paper Check	$69.95
59556	Ivan's Site Services Inc.	08/07/2025	Paper Check	$3,565.00
59557	MSB School Services, LLC	08/07/2025	Paper Check	$1,250.00
59558	Martin Olivas	08/07/2025	Paper Check	$1,575.00
59559	Matrix Special Systems	08/07/2025	Paper Check	$1,176.00
59560	Norman S. Wright Co. Manufacturers Representative	08/07/2025	Paper Check	$1,277.00
59561	ODP Business Solutions LLC	08/07/2025	Paper Check	$3,845.23
59562	Proaction, Inc.	08/07/2025	Paper Check	$224.00
59563	Purchase Power	08/07/2025	Paper Check	$1,415.75
59564	Rio Seco Ag, LLC	08/07/2025	Paper Check	$1,111.15
59565	Sonitrol of El Paso	08/07/2025	Paper Check	$2,805.00
59566	TASBO	08/07/2025	Paper Check	$145.00
59567	Texas Gas Service	08/07/2025	Paper Check	$8,750.44
59568	Texas Music Educators Association	08/07/2025	Paper Check	$135.00
59569	Verizon Wireless	08/07/2025	Paper Check	$160.92
59570	Walsh Gallegos Kyle Robinson & Roalson P.C.	08/07/2025	Paper Check	$1,000.00
59571	Wholesale Lumber of Fabens LLC	08/07/2025	Paper Check	$246.37
59572	Winsupply S El Paso TX Co.	08/07/2025	Paper Check	$15,970.72
59573	Cassandra Soto	08/07/2025	Paper Check	$3,330.00
59576	806 Technologies Inc.	08/13/2025	Paper Check	$750.00
59577	ATPE	08/13/2025	Paper Check	$19.58
59578	America's Compliance Training & Drug Testing, LLC	08/13/2025	Paper Check	$85.00
59579	Association Of Texas Small School Bands	08/13/2025	Paper Check	$50.00
59580	Communities In Schools of El Paso, Inc.	08/13/2025	Paper Check	$6,250.00
59581	El Paso Community College	08/13/2025	Paper Check	$4,766.59
59582	El Paso Community College	08/13/2025	Paper Check	$1,416.06
59583	El Paso County Tax Assessor & Collector	08/13/2025	Paper Check	$15.00
59584	El Paso Disposal - A Waste Connections Company	08/13/2025	Paper Check	$785.28
59585	El Paso ISD	08/13/2025	Paper Check	$400.00
59586	Everway LLC	08/13/2025	Paper Check	$1,463.94
59587	Ewing Irrigation Products, Inc	08/13/2025	Paper Check	$903.15
59588	FABENS QUICK LUBE, LLC	08/13/2025	Paper Check	$925.00
59589	FFGA	08/13/2025	Paper Check	$69,350.83
59590	Fabens ISD Print Shop	08/13/2025	Paper Check	$37.50
59591	Fabens ISD/Travel Buses	08/13/2025	Paper Check	$536.25
59592	Fleetio	08/13/2025	Paper Check	$6,156.00
59593	HB Pro Sound	08/13/2025	Paper Check	$1,928.70
59594	Houghton Mifflin	08/13/2025	Paper Check	$2,050.00
59595	Ivan's Site Services Inc.	08/13/2025	Paper Check	$3,000.00
59596	Met Life Insurance Company	08/13/2025	Paper Check	$119.26
59597	Meza Trophies & Plaques	08/13/2025	Paper Check	$43.57
59598	Mobile Communications America Inc.	08/13/2025	Paper Check	$1,260.00
59599	Norman S. Wright Co. Manufacturers Representative	08/13/2025	Paper Check	$2,106.00
59600	ODP Business Solutions LLC	08/13/2025	Paper Check	$654.10
59601	Olivas Music	08/13/2025	Paper Check	$269.50
59602	Proaction, Inc.	08/13/2025	Paper Check	$60.00
59603	Region XIII Education Service Center	08/13/2025	Paper Check	$390.00

59604	Rentokil North America, Inc.	08/13/2025	Paper Check	$916.00
59605	Rio Seco Ag, LLC	08/13/2025	Paper Check	$979.98
59606	Roger Alba Towing, LLC	08/13/2025	Paper Check	$300.00
59607	SPARK Services	08/13/2025	Paper Check	$1,070.00
59608	Sibme	08/13/2025	Paper Check	$13,999.00
59609	Socorro ISD	08/13/2025	Paper Check	$400.00
59610	Sonitrol of El Paso	08/13/2025	Paper Check	$1,055.38
59611	Southwest Disposal	08/13/2025	Paper Check	$2,544.00
59612	Stuart C. Cox, Trustee	08/13/2025	Paper Check	$250.00
59613	Subway	08/13/2025	Paper Check	$592.35
59614	TASB	08/13/2025	Paper Check	$1,291.00
59615	TSTA	08/13/2025	Paper Check	$2,038.69
59616	Taquizas Los Pistoleros	08/13/2025	Paper Check	$750.00
59617	Texas Aft/Peg	08/13/2025	Paper Check	$30.80
59618	Unum Life Insurance Co Unum/Provident	08/13/2025	Paper Check	$364.87
59619	Wholesale Lumber of Fabens LLC	08/13/2025	Paper Check	$210.01
59625	Active Internet Technologies	08/21/2025	Paper Check	$13,420.00
59626	Agile Sports Technologies	08/21/2025	Paper Check	$10,400.00
59627	Amazon Capital Services	08/21/2025	Paper Check	$428.98
59628	Anonymous Alerts LLC	08/21/2025	Paper Check	$3,095.00
59629	B & H Photo Video	08/21/2025	Paper Check	$270.36
59630	BSN LLC	08/21/2025	Paper Check	$738.30
59631	Barnes And Nobles #2744	08/21/2025	Paper Check	$32.95
59632	Brady Industries	08/21/2025	Paper Check	$2,909.16
59633	C & M Plaque And Trophy	08/21/2025	Paper Check	$74.40
59634	CED Credit Office	08/21/2025	Paper Check	$1,498.94
59635	Charter Communications	08/21/2025	Paper Check	$5,070.52
59636	Communities In Schools of El Paso, Inc.	08/21/2025	Paper Check	$6,666.66
59637	Cybersoft PrimeroEdge	08/21/2025	Paper Check	$3,580.00
59638	Document Tracking Services	08/21/2025	Paper Check	$1,375.00
59639	Doggett Freightliner	08/21/2025	Paper Check	$1,194.72
59640	El Paso Electric Co	08/21/2025	Paper Check	$32,619.77
59641	Fabens ISD Print Shop	08/21/2025	Paper Check	$50.00
59642	Fabens ISD/Travel Buses	08/21/2025	Paper Check	$2,695.00
59643	Far West Services, Inc.	08/21/2025	Paper Check	$552.24
59644	First Degree Refrigeration, LLC	08/21/2025	Paper Check	$1,390.70
59645	Home Depot Credit Services	08/21/2025	Paper Check	$4,202.42
59646	J. W. Pepper & Son, Inc.	08/21/2025	Paper Check	$171.99
59647	Lowman Consulting LLC	08/21/2025	Paper Check	$1,200.00
59648	Magazine Subscription Service Agency	08/21/2025	Paper Check	$233.40
59649	Mexican American School Board Members Association	08/21/2025	Paper Check	$320.00
59650	Mission Linen & Uniform	08/21/2025	Paper Check	$532.33
59651	Monahans-Wickett-Pyote ISD	08/21/2025	Paper Check	$300.00
59652	ODP Business Solutions LLC	08/21/2025	Paper Check	$1,523.23
59653	Pink Cat Studio Inc.	08/21/2025	Paper Check	$149.97
59654	Plumbers Drain Cleaning, Inc.	08/21/2025	Paper Check	$1,236.00
59655	Region Xix Esc	08/21/2025	Paper Check	$2,750.00
59656	Rentokil North America, Inc.	08/21/2025	Paper Check	$1,729.77
59657	Rosedale Cleaners, Inc.	08/21/2025	Paper Check	$825.10
59658	Sam's Club	08/21/2025	Paper Check	$1,303.23

59659	Sara Leon & Associates PLLC	08/21/2025	Paper Check	$250.00
59660	Sonitrol of El Paso	08/21/2025	Paper Check	$2,805.00
59661	South Plains Implement, Ltd	08/21/2025	Paper Check	$1,259.56
59662	South Plains Implement, Ltd	08/21/2025	Paper Check	$2,130.82
59663	Southwestern Mill Distributors	08/21/2025	Paper Check	$2,058.00
59664	Spectrum Technologies	08/21/2025	Paper Check	$8,562.26
59665	TASBO	08/21/2025	Paper Check	$3,400.00
59666	TASC	08/21/2025	Paper Check	$110.00
59667	The DOT Clinic	08/21/2025	Paper Check	$350.00
59668	Wholesale Lumber of Fabens LLC	08/21/2025	Paper Check	$66.45
59669	Winsupply S El Paso TX Co.	08/21/2025	Paper Check	$1,593.50
59670	Zlabs Inc	08/21/2025	Paper Check	$3,120.00
59671	Jesus Barba	08/21/2025	Paper Check	$27.96
59672	Rogelio Segovia	08/21/2025	Paper Check	$162.74
59682	A & M Awards	08/27/2025	Paper Check	$123.00
59683	American Airlines Dept. 06413	08/27/2025	Paper Check	$2,155.60
59684	Anderson's	08/27/2025	Paper Check	$446.99
59685	Apple Computer Inc	08/27/2025	Paper Check	$408.00
59686	B & H Photo Video	08/27/2025	Paper Check	$913.82
59687	BSN LLC	08/27/2025	Paper Check	$11,210.00
59688	Barnes And Nobles #2744	08/27/2025	Paper Check	$185.28
59689	Brady Industries	08/27/2025	Paper Check	$1,404.05
59690	CED Credit Office	08/27/2025	Paper Check	$916.31
59691	ClassLink Inc.	08/27/2025	Paper Check	$4,473.00
59692	Dell Computer	08/27/2025	Paper Check	$1,163.20
59693	Doggett Freightliner	08/27/2025	Paper Check	$270.65
59694	Dunn Edwards Corporation	08/27/2025	Paper Check	$8,973.80
59695	Fabens ISD Print Shop	08/27/2025	Paper Check	$25.00
59696	Fabens ISD/Travel Buses	08/27/2025	Paper Check	$1,683.00
59697	L H & R Signs & Lighting LLC	08/27/2025	Paper Check	$400.00
59698	Mission Linen & Uniform	08/27/2025	Paper Check	$1,510.60
59699	Norman S. Wright Co. Manufacturers Representative	08/27/2025	Paper Check	$998.00
59700	ODP Business Solutions LLC	08/27/2025	Paper Check	$2,344.28
59701	Rio Seco Ag, LLC	08/27/2025	Paper Check	$827.99
59702	The Sherwin-Williams Co.	08/27/2025	Paper Check	$559.25
59703	Wholesale Lumber of Fabens LLC	08/27/2025	Paper Check	$204.62
59704	Valeria Reveles-Molina	08/27/2025	Paper Check	$86.60
			Issued Checks SubTotal	$ 615,122.01
Voided Checks				
Check Number	Payee	Void Date	Payment Type	Amount
59552	Frontline Education	08/08/2025	Paper Check	$ 109,642.68
			Voided Checks SubTotal	$ 109,642.68
			Net Amount	$ 505,479.33