



Fabens Independent School District
821 N.E. "G" Avenue
P.O. Box 697
Fabens, TX 79838
(P)915-765-2600 (F)915-764-3115

MEMORANDUM

To: Members of the Board of Trustees
From: Lily Nunez, Director of Finance
Subject: Budget Amendment
Date: September 17, 2025

HISTORY: Operating transfer from our General Fund to our Debt Service Fund was adopted in our 2026 Budget.

RATIONALE: To reverse an operating transfer from Local Operating Budget Fund 199 to Debt Service Fund 599. The operating transfer is not needed as Fund 599 will be able to sustain all payments in Fiscal Year 2026. Adjustment is necessary to properly reflect fund activity. This amendment reverses the original operating transfer, resulting in no net change to the overall budget, only correcting fund balances.

ADMINISTRATIVE RECOMMENDATION: The administration recommends approval of Budget Amendment as presented.

Please check one: ☒ For approval ☐ Report / Information only ☐ Recognition only
☒ Attachment Included



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Amendment Details:

Fund Account Code	Description	Increase	Decrease
599 599.00.7915.00.000.00	Transfer In		\$95,167.00
199 199.00.8911.00.000.00	Transfer Out	\$95,167.00	

Authorization:

Prepared by: Lily Nunez

Date: 09/17/2025

Approved by: _____ Date: _____



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Fabens ISD
2025-2026 Adopted Budget
General, Food Service, and Debt Service Funds

Based on ADA 1680

Revenue	Description	General Fund Fund 199	Food Service Fund 101	Debt Service Fund 599	Total
5700	Local Revenue	\$ 2,578,182.00	\$ 39,349.00	\$ 812,626.00	\$ 3,430,157.00
5800	State Revenue	\$ 20,401,202.00	\$ 6,011.00	\$ 1,116,168.00	\$ 21,523,381.00
5900	Federal Revenue	\$ 1,213,796.00	\$ 1,528,433.00		\$ 2,742,229.00
Total Revenue		\$ 24,193,180.00	\$ 1,573,793.00	\$ 1,928,794.00	\$ 27,695,767.00

Function	Description of Function	General Fund	Food Service	Debt Service	Total
11	Instruction	\$ 14,244,111.00			
12	Instructional Resources and Media Services	\$ 191,989.00			
13	Curriculum & Instructional Staff Development	\$ 96,910.00			
21	Instructional Leadership	\$ 802,592.00			
23	School Leadership	\$ 1,577,142.00			
31	Guidance, Counseling & Evaluation	\$ 959,635.00			
32	Social Work Services	\$ 58,794.00			
33	Health Services	\$ 287,388			
34	Student Transportation	\$ 499,617			
35	Food Services		\$ 1,538,968.00		
36	Extracurricular Activities	\$ 979,289			
*41	General Administration	\$ 1,600,315			
51	Facilities Maintenance and Operations	\$ 3,380,329	\$ 34,825.00		
52	Security and Monitoring Services	\$ 861,360			
53	Data Processing Services	\$ 528,413			
61	Community Services	\$ 35,249			
71	Debt Service	\$ 50,036		\$ 2,023,961.00	
81	Facilities Acquisition and Construction	\$ 40,353			
99	Other Intergovernmental Charges				
Budget Totals		\$ 26,193,521.00	\$ 1,573,793.00	\$ 2,023,961.00	\$ 29,791,275.00

Operating Transfers In/ Out	\$ (95,167.00)		\$ 95,167.00	\$ -
Revenues Over/ Under Expenditures	\$ (2,000,341.00)	\$ -	\$ -	\$ -
Total	\$ (2,095,508.00)			



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MEMORANDUM

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Subject: Budget Amendment
Date: September 17, 2025

HISTORY: Adopted Budget Amendment Function 81 was listed incorrectly. This should have been recognized under function 99.

RATIONALE: To reverse budget listed under Function 81- Facilities Acquisition and Construction and Re-assign to Function 99- Other Intergovernmental changes.

ADMINISTRATIVE RECOMMENDATION: The administration recommends approval of Budget Amendment as presented.

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Amendment Details:

Fund Account Code	Description	Increase	Decrease
199 199.81.6625.00.999.99	Bldgs. Imp Various		\$40,353.00
199 199.99.6213.00.703.99	Other Intergovernmental Charges	\$40,353.00	

Authorization:

Prepared by: Lily Nunez

Date: 09/17/2025

Approved by: _____ Date: _____