



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

Budget Amendment

Expenses through May 31, 2025

Request approval of Budget Amendment to reduce Fund Balance to cover deficit based on Year End Projections. The reduction in the Fund Balance would be as follows:

Fund 199- \$2,000,000

Function	Committed	Projected Shortage By Function
11	\$ 11,827,488.37	\$ (752,124.34)
12	\$ 168,743.98	\$ (8,991.02)
13	\$ 95,408.96	\$ (3,313.04)
21	\$ 488,930.29	\$ (15,000.00)
23	\$ 1,318,964.43	\$ (20,000.00)
31	\$ 726,542.72	\$ (42,128.28)
32	\$ 48,147.00	\$ (9,000.00)
33	\$ 268,315.68	\$ (11,449.32)
34	\$ 496,666.04	\$ (30,000.00)
36	\$ 808,335.27	\$ (8,000.00)
41	\$ 1,295,195.00	\$ (75,000.00)
51	\$ 3,078,422.16	\$ (100,000.00)
52	\$ 533,483.35	\$ (35,000.00)
53	\$ 513,232.43	\$ (10,000.00)
61	\$ 32,985.49	\$ (2,900.00)
99	\$ 35,282.00	



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Total	\$ 21,736,143.17	\$ (1,122,906.00)
	<i>Current Balance As of May 2025</i>	\$ (877,094.00)
	Total Fund Balance Reduction	\$ (2,000,000.00)

Budget Amendment

Expenses through May 31, 2025

Request approval of Budget Amendment to reduce Fund Balance to cover deficit based on Year End Projections. The reduction in the Fund Balance would be as follows:

Fund 101- \$173,620

Function	Projected Revenue	Actual Revenue
	\$1,380,000.00	\$1,256,642.00
	Committed	Projected Shortage By Function
35	\$1,355,262.00	\$(75,000.00)
	<i>Total Projected Expenditures</i>	\$1,430,262.00
	Actual Revenue	\$1,256,642.00
	Projected Expenses	\$1,430,262.00
	Total Fund Balance Reduction	\$(173,620.00)