INVESTMENT REPORT
OCTOBER 2025

	Principal	Monthly Interest	Rates
Lone Star Investment Pool			
Government Overnight Fund			
Local Maintenance Fund	$11,482,660	$38,510	4.14%
Interest & Sinking Fund	$189,709	$663	4.14%
Corporate Overnight Plus Fund			
Local Maintenance Fund	$14,034	$51	4.28%
Total Lone Star Investment Pool	**$11,686,403**	**$39,224**	
WestStar Bank			
General Operating Account	$372,062	$29	0.10%
Activity Account	$155,854	$13	0.10%
Robert F Cook - Savings	$2,305	$1	0.35%
Robert F Cook - CD	$478	$0	
Robert F Cook - CD	$4,399	$0	
Campus Activity Fund	$12,089	$1	0.05%
Total WestStar Bank	**$547,187**	**$43**	
Wells Fargo Advisors			
T.A. Pollan Money Fund	$5,364	$0	
Total Wells Fargo Advisors	**$5,364**	**$0**	

Total Monthly Interest Earned	$39,267
Total Interest Year to Date 2025-2026	$140,353
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 October 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

OCTOBER 2025

	ESTIMATED REVENUE	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue-Catering &Sale Meals	$39,349	$7,041	$32,308	**17.89%**
State Matching Revenue	$6,011	$0	$6,011	
Federal Revenue-Breakfast	$242,683	$68,243	$174,439	**28.12%**
Federal Revenue-Lunch	$952,604	$220,287	$732,317	**23.12%**
USDA Commodities	$106,905	$0	$106,905	**0.00%**
Rev-Other TEA-FF&V/P-Ebt/Supp	$226,241	$10,786	$215,455	**4.77%**
TOTAL REVENUE	**$1,573,793**	**$306,357**	**$1,267,436**	**19.47%**

	BUDGET	EXPENDITURES	BALANCE	PERCENT EXPENDED
Expenditures				
	$1,573,793	$499,235	$1,074,558	**31.72%**
TOTAL EXPENDITURE	**$1,573,793**	**$499,235**	**$1,074,558**	**31.72%**

TAX COLLECTIONS REPORT

OCTOBER 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	9,354	3,592	12,947
October	3,367	1,406	4,773
November			0
December			0
January			0
February			0
March			0
April			0
May			0
June			0
Due to/from			
Year To Date	**36,176**	**14,462**	**50,638**
Tax Rates	0.7910000% +	0.3321000% =	1.1231000%

GENERAL OPERATING FUND EXPENDITURES
REPORT BY FUNCTION- FUND 199
OCTOBER 2025

	BUDGET	COMMITTED	BALANCE	PERCENT COMMITTED
FUNCTION 11 Instruction	$14,269,841	$5,604,004	$8,665,837	**39.27%**
FUNCTION 12 Instructional Resources/ Media (Library)	$191,988	$67,719	$124,269	**35.27%**
FUNCTION 13 Curriculum and Staff Development	$96,910	$45,679	$51,231	**47.14%**
FUNCTION 21 Instructional Leadership	$802,592	$220,672	$581,920	**27.49%**
FUNCTION 23 School Leadership	$1,577,142	$544,195	$1,032,946	**34.51%**
FUNCTION 31 Counseling Guidance Services	$959,635	$313,413	$646,223	**32.66%**
FUNCTION 32 Social Work Services	$58,794	$20,375	$38,419	**34.65%**
FUNCTION 33 Health Services	$287,388	$131,958	$155,429	**45.92%**
FUNCTION 34 Transportation	$499,617	$215,506	$284,111	**43.13%**

FUNCTION 36 Co-Curricular Athletics	$979,289	$357,146	$622,143	**36.47%**
FUNCTION 41 General Administration	$1,534,227	$447,759	$1,086,467	**29.18%**
FUNCTION 51 Plant Maintenance and Operation	$3,380,329	$1,601,374	$1,778,956	**47.37%**
FUNCTION 52 Security/Monitoring Services	$861,360	$239,827	$621,533	**27.84%**
FUNCTION 53 Data Processing	$568,771	$318,737	$250,035	**56.04%**
FUNCTION 61 Community Services	$35,249	$10,656	$24,593	**30.23%**
FUNCTION 71 Debt Services	$50,036	$0	$50,036	**0.00%**
FUNCTION 99 Other Intergovernmental Charges	$40,353	$11,883	$28,470	**29.45%**
ORIGINAL BUDGET	**$26,193,521**	**$10,150,903**	**$16,042,617**	**38.75%**

GENERAL FUND REVENUE
FUND 199

OCTOBER 2025

	ESTIMATED	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue				
Local Revenue- Tax Revenue	$1,911,851	$36,176	$1,875,675	**1.89%**
Local Revenue-Interest	$578,159	$136,180	$441,979	**23.55%**
Local Revenue-Miscellaneous	$384,783	$85,729	$299,053	**22.28%**
LOCAL TOTAL	**$2,874,793**	**$258,086**	**$2,616,707**	**8.98%**
State Revenue TEA	$18,364,016	$5,037,044	$13,326,972	**27.43%**
State Revenue Other than TEA	$19,171			**0.00%**
State Funding - HB1	$672,812	$144,210	$528,602	**21.43%**
On Behalf Payment	$1,345,202	$411,746	$933,456	**30.61%**
Federal Programs Indirect Costs	$809,771		$809,771	**0.00%**
ROTC	$107,414		$107,414	**0.00%**
STATE TOTAL	**$21,318,387**	**$5,593,000**	**$15,706,215**	**26.24%**
TOTAL REVENUE	**$24,193,180**	**$5,851,086**	**$18,322,922**	**24.18%**

DEBT SERVICE FUND
FUND 599

OCTOBER 2025

	ESTIMATED REVENUE	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue-Taxes	$787,017	$14,462	$772,555	**1.84%**
Local Revenue-Interest	$25,608	$4,120	$21,488	**16.09%**
State Revenue	$1,116,169	$0	$1,116,169	**0.00%**
Transfer In	$95,167	$0		**0.00%**
TOTAL REVENUE	**$2,023,961**	**$18,582**	**$2,005,379**	**0.92%**

	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 - 10-01-2025 End Date - 10-31-2025 | Print Date: 11/10/2025 9:34 a

Issued Checks

Check Number	Payee	Check Date	Payment Type	Amount
59969	ATPE	10/08/2025	Paper Check	$1,454.36
59970	Advance Auto Parts	10/08/2025	Paper Check	$1,647.42
59971	Anabel Ramos	10/08/2025	Paper Check	$1,400.00
59972	BSN Sports LLC	10/08/2025	Paper Check	$114.00
59973	Brady Industries	10/08/2025	Paper Check	$4,791.78
59974	Card Service Center	10/08/2025	Paper Check	$11,792.07
59975	Claims Administrative Services	10/08/2025	Paper Check	$600.00
59976	Dell Computer	10/08/2025	Paper Check	$1,163.20
59977	Destination Imagination, Inc.	10/08/2025	Paper Check	$165.00
59978	Ean Holdings, Llc Dba Enterprise Rent-A-Car	10/08/2025	Paper Check	$180.12
59979	Education Advanced Inc	10/08/2025	Paper Check	$5,250.00
59980	El Paso County Water Dist #4	10/08/2025	Paper Check	$32,140.24
59982	FFGA	10/08/2025	Paper Check	$57,008.04
59983	Fabens ISD/Travel Buses	10/08/2025	Paper Check	$1,864.50
59984	Fabens ISD/Travel Vans	10/08/2025	Paper Check	$148.75
59985	Fabens Oil Co.	10/08/2025	Paper Check	$5,135.32
59986	Frontline Education	10/08/2025	Paper Check	$750.00
59987	GH Dairy	10/08/2025	Paper Check	$3,142.00
59988	H2A Consulting LLC	10/08/2025	Paper Check	$765.00
59989	Home Depot Credit Services	10/08/2025	Paper Check	$2,237.26
59990	Imagine Learning LLC	10/08/2025	Paper Check	$23,500.00
59991	Joe's Land Cleaning	10/08/2025	Paper Check	$400.00
59992	Johnny Montes	10/08/2025	Paper Check	$200.00
59993	Jones School Supply, Inc	10/08/2025	Paper Check	$254.73
59994	Jose Luis Martinez	10/08/2025	Paper Check	$30.00
59995	Labatt Food Service	10/08/2025	Paper Check	$24,857.78
59996	MSB School Services, LLC	10/08/2025	Paper Check	$1,250.00
59997	Met Life Insurance Company	10/08/2025	Paper Check	$119.26
59998	Mission Linen & Uniform	10/08/2025	Paper Check	$379.91
59999	Nasco-Fort Atkinson	10/08/2025	Paper Check	$65.15
60000	Nimco, Inc.	10/08/2025	Paper Check	$3,001.74
60001	ODP Business Solutions LLC	10/08/2025	Paper Check	$521.09
60002	Olivas Music	10/08/2025	Paper Check	$289.89
60003	Perez Propane, LLC	10/08/2025	Paper Check	$347.30
60005	ProComputing Corporation	10/08/2025	Paper Check	$1,900.00
60006	Rentokil North America, Inc.	10/08/2025	Paper Check	$916.00
60007	School Specialty LLC	10/08/2025	Paper Check	$1,035.11
60008	Segovia's Distributing	10/08/2025	Paper Check	$2,584.98
60009	Sonitrol of El Paso	10/08/2025	Paper Check	$95.00
60010	Spectrum Technologies	10/08/2025	Paper Check	$8,576.23
60011	TASBO	10/08/2025	Paper Check	$310.00
60012	TSTA	10/08/2025	Paper Check	$2,067.01
60013	TeachTown	10/08/2025	Paper Check	$8,271.00
60014	Texas Aft/Peg	10/08/2025	Paper Check	$30.80

60015	Texas Gas Service	10/08/2025	Paper Check	$7,262.84
60017	Verizon Wireless	10/08/2025	Paper Check	$160.92
60018	Wholesale Lumber of Fabens LLC	10/08/2025	Paper Check	$286.55
60019	William V. Macgill & Co	10/08/2025	Paper Check	$413.27
60020	William V. Macgill & Co	10/08/2025	Paper Check	$177.39
60021	Winsupply S El Paso TX Co.	10/08/2025	Paper Check	$386.41
60022	Jason Blair	10/08/2025	Paper Check	$48.27
60023	Irene Gonzalez	10/08/2025	Paper Check	$198.25
60024	Marcela Licerio	10/08/2025	Paper Check	$45.96
60025	Karina Melendez-Nevarez	10/08/2025	Paper Check	$458.00
60026	Cheryl Mischen-Liano	10/08/2025	Paper Check	$112.00
60027	Silvia Nunez	10/08/2025	Paper Check	$54.90
60028	Raul Ugarte	10/08/2025	Paper Check	$400.00
60035	806 Technologies Inc.	10/16/2025	Paper Check	$5,400.00
60036	ACET	10/16/2025	Paper Check	$650.00
60037	APIC Solutions Texas LLC	10/16/2025	Paper Check	$216.50
60038	Advance Auto Parts	10/16/2025	Paper Check	$187.26
60039	Alamo Glass Pros	10/16/2025	Paper Check	$75.00
60040	Amazon Capital Services	10/16/2025	Paper Check	$211.85
60041	Anabel Ramos	10/16/2025	Paper Check	$1,400.00
60042	Armando Romero	10/16/2025	Paper Check	$62.50
60043	B & H Photo Video	10/16/2025	Paper Check	$408.55
60044	BSN Sports LLC	10/16/2025	Paper Check	$8,500.60
60045	Best Iron Works & Screens, Inc.	10/16/2025	Paper Check	$9,900.00
60046	Brady Industries	10/16/2025	Paper Check	$3,171.03
60047	Dell Computer	10/16/2025	Paper Check	$1,323.17
60048	Dell Marketing L.p.	10/16/2025	Paper Check	$1,195.84
60050	ExploreLearning, LLC	10/16/2025	Paper Check	$5,441.14
60051	FABENS QUICK LUBE, LLC	10/16/2025	Paper Check	$23.00
60052	Fabens ISD/Travel Buses	10/16/2025	Paper Check	$448.25
60053	Fabens ISD/Travel Vans	10/16/2025	Paper Check	$75.25
60054	Ferguson Enterprises LLC	10/16/2025	Paper Check	$559.63
60055	First Degree Refrigeration, LLC	10/16/2025	Paper Check	$999.34
60056	Frontline Education	10/16/2025	Paper Check	$1,000.00
60057	Home Depot Credit Services	10/16/2025	Paper Check	$133.39
60058	Labatt Food Service	10/16/2025	Paper Check	$2,521.69
60059	Lower Valley Transportation LLC	10/16/2025	Paper Check	$825.00
60060	Mission Linen & Uniform	10/16/2025	Paper Check	$41.83
60062	ODP Business Solutions LLC	10/16/2025	Paper Check	$2,111.05
60063	Rentokil North America, Inc.	10/16/2025	Paper Check	$1,484.77
60064	Rethink Autism Inc.	10/16/2025	Paper Check	$25,050.00
60065	Rio Seco Ag, LLC	10/16/2025	Paper Check	$306.30
60066	San Elizario High School	10/16/2025	Paper Check	$150.00
60067	Saucedo Security Solutions	10/16/2025	Paper Check	$584.00
60068	School Specialty LLC	10/16/2025	Paper Check	$83.04
60069	Segovia's Distributing	10/16/2025	Paper Check	$166.98
60070	Sonitrol of El Paso	10/16/2025	Paper Check	$3,016.56
60071	TASBO	10/16/2025	Paper Check	$590.00
60072	The Nhien Lettunich	10/16/2025	Paper Check	$1,100.00
60073	ULINE, Inc.	10/16/2025	Paper Check	$1,126.50
60074	Varitec Solutions	10/16/2025	Paper Check	$95.00

60075	Wholesale Lumber of Fabens LLC	10/16/2025	Paper Check	$110.72
60076	Winsupply S El Paso TX Co.	10/16/2025	Paper Check	$535.56
60077	Yvonne B. Bucher	10/16/2025	Paper Check	$487.50
60078	Julieta Banuelas	10/16/2025	Paper Check	$1,345.00
60079	Manuel Cobos	10/16/2025	Paper Check	$669.00
60080	Manuel Hernandez	10/16/2025	Paper Check	$1,108.00
60081	Silvia Nunez	10/16/2025	Paper Check	$376.63
60089	Armando Romero	10/23/2025	Paper Check	$92.50
60090	BSN Sports LLC	10/23/2025	Paper Check	$16.00
60091	Brady Industries	10/23/2025	Paper Check	$5,432.36
60092	Dorina Bennett-Sosa	10/23/2025	Paper Check	$3,187.50
60093	El Paso Electric Co	10/23/2025	Paper Check	$46,689.57
60094	Fabens ISD Print Shop	10/23/2025	Paper Check	$120.00
60095	Fabens ISD/Travel Buses	10/23/2025	Paper Check	$132.00
60096	Fabens ISD/Travel Vans	10/23/2025	Paper Check	$84.00
60097	Frank's Supply Co Inc	10/23/2025	Paper Check	$467.39
60098	GH Dairy	10/23/2025	Paper Check	$2,044.00
60099	Hubert Company	10/23/2025	Paper Check	$1,554.75
60100	Hubert Company	10/23/2025	Paper Check	$2,671.46
60101	Hubert Company	10/23/2025	Paper Check	$1,848.28
60102	J. W. Pepper & Son, Inc.	10/23/2025	Paper Check	$409.88
60103	Johnstone Supply of El Paso	10/23/2025	Paper Check	$196.89
60104	Jose Luis Martinez	10/23/2025	Paper Check	$35.00
60105	K-Log Inc	10/23/2025	Paper Check	$274.90
60106	Kevin Velasquez	10/23/2025	Paper Check	$20.00
60107	Labatt Food Service	10/23/2025	Paper Check	$19,278.62
60108	Lakeshore Learning Materials	10/23/2025	Paper Check	$109.98
60109	Lower Valley Transportation LLC	10/23/2025	Paper Check	$275.00
60110	Meza Trophies & Plaques	10/23/2025	Paper Check	$43.57
60111	Mission Linen & Uniform	10/23/2025	Paper Check	$1,709.08
60113	National Restaurant Supply	10/23/2025	Paper Check	$7,845.00
60114	Ncs Pearson, Inc.	10/23/2025	Paper Check	$2,998.00
60115	ODP Business Solutions LLC	10/23/2025	Paper Check	$905.88
60116	Peter Piper Pizza	10/23/2025	Paper Check	$420.00
60117	Sam's Club	10/23/2025	Paper Check	$706.85
60118	School Health Corporation	10/23/2025	Paper Check	$157.30
60119	School Specialty LLC	10/23/2025	Paper Check	$2,123.85
60120	Segovia's Distributing	10/23/2025	Paper Check	$1,292.56
60121	Sonitrol of El Paso	10/23/2025	Paper Check	$95.00
60122	Southwest Disposal	10/23/2025	Paper Check	$3,804.00
60123	TASBO	10/23/2025	Paper Check	$490.00
60124	UIL Region 22 Music	10/23/2025	Paper Check	$300.00
60125	W.W. Grainger Inc	10/23/2025	Paper Check	$127.28
60126	Wholesale Lumber of Fabens LLC	10/23/2025	Paper Check	$256.58
60127	Veronica Brashear	10/23/2025	Paper Check	$200.00
60128	Gualberto Castruita	10/23/2025	Paper Check	$161.98
60129	Rosemary Estrada	10/23/2025	Paper Check	$21.00
60130	Ana Galaviz	10/23/2025	Paper Check	$200.00
60131	Maria Marquez-Warren	10/23/2025	Paper Check	$400.00
60132	Jose Ochoa	10/23/2025	Paper Check	$21.00
60133	Rogelio Segovia	10/23/2025	Paper Check	$200.00

60134	Miguel Soto	10/23/2025	Paper Check	$5,720.00
60135	Jessica Yildirim	10/23/2025	Paper Check	$200.00
60141	County of El Paso Texas	10/23/2025	Paper Check	$75.00
60142	Maria Contreras	10/24/2025	Paper Check	$200.00
60143	Veronica Flores	10/24/2025	Paper Check	$200.00
60145	Adrian Marin	10/30/2025	Paper Check	$500.00
60146	Alert Services, Inc	10/30/2025	Paper Check	$1,805.00
60147	American Airlines Dept. 06413	10/30/2025	Paper Check	$3,518.14
60148	Apple Computer Inc	10/30/2025	Paper Check	$238.00
60149	Armando Romero	10/30/2025	Paper Check	$25.00
60150	BSN Sports LLC	10/30/2025	Paper Check	$3,591.00
60151	Brady Industries	10/30/2025	Paper Check	$450.00
60152	C & M Plaque And Trophy	10/30/2025	Paper Check	$276.00
60153	Cdw Government, Inc	10/30/2025	Paper Check	$589.38
60154	Dell Computer	10/30/2025	Paper Check	$8,789.46
60155	Discount School Supply	10/30/2025	Paper Check	$180.21
60156	Discount School Supply	10/30/2025	Paper Check	$79.98
60158	Eduphoria!	10/30/2025	Paper Check	$2,210.40
60159	El Paso ISD	10/30/2025	Paper Check	$2,788.20
60160	Everway LLC	10/30/2025	Paper Check	$272.67
60161	Everything2go.com LLC	10/30/2025	Paper Check	$1,170.00
60162	Fabens ISD Print Shop	10/30/2025	Paper Check	$135.00
60163	Fabens ISD/Travel Buses	10/30/2025	Paper Check	$2,642.25
60164	Fabens Isd/food Serv Catering	10/30/2025	Paper Check	$133.00
60165	Galls, An Aramark Co.,llc	10/30/2025	Paper Check	$499.85
60166	Game One	10/30/2025	Paper Check	$639.84
60167	HB Pro Sound	10/30/2025	Paper Check	$8,300.00
60169	IXL Learning, Inc.	10/30/2025	Paper Check	$7,968.75
60170	J. W. Pepper & Son, Inc.	10/30/2025	Paper Check	$147.81
60171	LEAF Capital Funding LLC	10/30/2025	Paper Check	$37,844.19
60173	National Centers For Youth Issues	10/30/2025	Paper Check	$230.00
60174	National Centers For Youth Issues	10/30/2025	Paper Check	$285.00
60175	National Centers For Youth Issues	10/30/2025	Paper Check	$285.00
60176	ODP Business Solutions LLC	10/30/2025	Paper Check	$1,342.50
60177	OTC Brands Inc.	10/30/2025	Paper Check	$435.40
60178	Region XIX ESC	10/30/2025	Paper Check	$16,451.44
60179	Rio Seco Ag, LLC	10/30/2025	Paper Check	$1,412.50
60180	SHI-Government Solutions, Inc	10/30/2025	Paper Check	$3,042.00
60181	School Health Corporation	10/30/2025	Paper Check	$656.30
60182	Sun City Analytical Inc	10/30/2025	Paper Check	$2,450.00
60183	TASA	10/30/2025	Paper Check	$435.00
60184	TASA	10/30/2025	Paper Check	$585.00
60185	Texas Gas Service	10/30/2025	Paper Check	$5,622.28
60186	Thomas Bus Gulf Coast	10/30/2025	Paper Check	$932.71
60187	UTEP College Of Education	10/30/2025	Paper Check	$700.00
60188	Unifirst First Aid & Safety	10/30/2025	Paper Check	$34.94
60189	Wholesale Lumber of Fabens LLC	10/30/2025	Paper Check	$99.32
60190	Manuel Hernandez	10/30/2025	Paper Check	$350.00
60191	Silvia Nunez	10/30/2025	Paper Check	$259.00
60192	Joshua Sustaita	10/30/2025	Paper Check	$348.27
60199	Manuel Aldaco	10/31/2025	Paper Check	$51.00

60200	Jason Blair	10/31/2025	Paper Check	$51.00
60201	Rogelio Segovia	10/31/2025	Paper Check	$51.00
60202	Cassandra Soto	10/31/2025	Paper Check	$815.00
			Issued Checks SubTotal	$ 561,503.49
Voided Checks				
Check	Payee	Void Date	Payment	Amount
60079	Manuel Cobos	10/23/2025	Paper Check	$ 669.00
60135	Jessica Yildirim	10/28/2025	Paper Check	$ 200.00
			Voided Checks SubTotal	$ 869.00
			Net Amount	$ 560,634.49