



Fabens ISD  
2025-2026 Proposed 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
<b>Total Revenue</b>		<b>\$ 24,193,180.00</b>	<b>\$ 1,573,793.00</b>	<b>\$ 1,928,794.00</b>	<b>\$ 27,695,767.00</b>

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				
<b>Budget Totals</b>		<b>\$ 26,193,521.00</b>	<b>\$ 1,573,793.00</b>	<b>\$ 2,023,961.00</b>	<b>\$ 29,791,275.00</b>

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