

# Fabens ISD School District Special Revenue Report February 12, 2024

Fund	Program Year	Program Title	Program Start	Program End	Approved Budget	Total Expenditures	Encumbrances to date	Available Balance	Program Spent to Date %
429-25	22-25	School Safety Standards Grant	02/08/23	04/30/25	\$ 200,000	\$ 189,450		\$ 10,550	95%
429-01	23-24	Safety and Facilities Enhancement (SAFE) Grant CY1	12/01/23	07/31/25	\$ 823,176	\$ 383,487	\$ 179,076.87	\$ 260,612	68%
429-02	23-24	Safety and Facilities Enhancement (SAFE) Grant CY2	05/21/24	04/30/27	\$ 150,000	\$ 71,068		\$ 78,933	47%
429-19	24-25	LASO Strong Foundation Grant	03/01/24	08/31/25	\$ 160,000	\$ 8,650		\$ 151,350	5%
211	24-25	Title I Part A-Improving Basic Programs	08/14/24	09/30/25	\$ 1,686,610	\$ 516,464		\$ 1,170,146	31%
212	24-25	Title I Part C-Migrant	08/14/24	09/30/25	\$ 75,090	\$ 24,509		\$ 50,581	33%
244	24-25	Perkins V: Strenghtining CTE for 21st Century	08/23/24	08/15/25	\$ 50,983	\$ 22,084		\$ 28,899	43%
255	24-25	Title II, Part A-Supporting Effective Instruction	08/14/24	09/30/25	\$ 145,579	\$ 56,512		\$ 89,067	39%
263	24-25	Title III Part A-ELA	08/14/24	09/30/25	\$ 90,770	\$ 26,285		\$ 64,485	29%
		Title III Part A-Immigrant			\$ 2,546	\$ -		\$ 2,546	0%
224	24-25	IDEA-B Formula	08/08/24	09/30/25	\$ 404,271	\$ 113,280		\$ 290,991	28%
225	24-25	IDEA-B Preschool	08/08/24	09/30/25	\$ 19,421	\$ 1,301		\$ 18,120	7%
289	24-25	Title IV Part A Subpart 1	08/14/24	09/30/25	\$ 118,042	\$ -		\$ 118,042	0%
<b>Grants Total School Year 24-25</b>					<b>\$ 3,926,488</b>	<b>\$ 1,413,090</b>	<b>\$ -</b>	<b>\$ 2,334,321</b>	<b>36%</b>
(Transactions)									
<b>GRAND TOTALS (As of January 31st) 2024-25</b>									

**Please note: ALL programs ending in FY23 have a target spend % of: 58%**  
The target spent % is calculated based on expending funds by the end of the fiscal year  
Multiple year grants are calculated based on the corresponding program end date.