



Fabens ISD School District

Special Revenue Report

October 19, 2024

- Red (Below Target Spend %)
 - Green (Exceeds Target Spend %)
 - Blue (Meets Target Spend %)

Fund	Program Year	Program Title	Program Start	Program End	Approved Budget	Total Expenditures	Encumbrances to date	Available Balance	Program Spent to Date %	Target Spend %
282	20-21	ARP-ESSER III	07/13/21	09/30/24	\$ 12,440,089	\$ 12,073,340		\$ 366,749	97%	42%
Grants Total School Year 20-24					\$ 12,440,089	\$ 12,073,340	\$ -	\$ 366,749	97%	
429-22	21-24	TCLAS-GR	11/04/21	05/31/24	\$ 250,000	\$ 167,409		\$ 82,591	67%	84%
429-24	21-22	AP Computer Science Principles Grant	08/31/22	04/30/24	\$ 10,000	\$ 5,856		\$ 4,144	59%	42%
279	21-22	TCLAS-ESSER III	11/04/21	08/31/24	\$ 785,500	\$ 520,543		\$ 264,957	66%	33%
Grants Total School Year 22-24					\$ 1,045,500	\$ 693,808	\$ -	\$ 351,692	66%	
255	23-24	Title II Part A-Supporting Effective Instruction	08/28/23	09/30/24	\$ 202,586	\$ 146,488		\$ 56,098	72%	33%
211	23-24	Title I Part A-Improving Basic Programs	08/28/23	09/30/24	\$ 1,757,124	\$ 1,651,501		\$ 105,623	94%	84%
212	23-24	Title I Part C-Migrant	08/01/23	09/30/24	\$ 208,474	\$ 98,308		\$ 110,166	47%	84%
244	23-24	Perkins V Strengthening CTE For 21st Century	07/01/23	08/15/24	\$ 58,452	\$ 54,496		\$ 3,956	93%	59%
263	23-24	Title III Part A-ELA	08/28/23	09/30/24	\$ 175,380	\$ 75,288		\$ 100,092	43%	33%
224	23-24	IDEA-B Formula	08/04/23	09/30/24	\$ 443,324	\$ 371,011		\$ 72,313	84%	42%
225	23-24	IDEA-B Preschool	08/04/22	09/30/23	\$ 19,358	\$ 5,592	\$ -	\$ 13,766	29%	42%
289	23-24	Title IV Part A Subpart 1	08/28/23	09/30/24	\$ 215,613	\$ 118,983		\$ 96,630	55%	46%
	23-25	SAFE Cycle 2	05/21/24	08/31/25	\$ 150,000			\$ 150,000	0%	
	23-25	SAFE Cycle 1	12/01/23	07/31/25	\$ 823,176	\$ 383,487		\$ 439,689	47%	
429-24	23-24	Silent Panic Alert	01/09/23	06/30/24	\$ 7,619	\$ 6,219	\$ -	\$ 1,400	82%	84%
429-25	23-25	School Safety Standards Grant	02/08/23	04/30/25	\$ 200,000	\$ 137,214		\$ 62,786	69%	0%
Grants Total School Year 23-24					\$ 4,261,106	\$ 3,048,587	\$ -	\$ 560,044	72%	
GRAND TOTALS (As of August 30th) 2023-2024 TOTALS					\$ 17,746,695	\$ 15,815,735	\$ -	\$ 1,278,486		

Please note: ALL programs ending in FY24 have a target spend % of:

100%

The target spend % 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.