

Fabens ISD School District

Special Revenue Report

December 30, 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 Spent %
429-25	22-25	School Safety Standards Grant	02/08/23	04/30/25	\$ 200,000	\$ 143,933	\$ 27,779.00	\$ 56,067	37%	
429-01	23-25	Safety and Facilities Enhancement (SAFE) Grant CY1	12/01/23	07/31/25	\$ 823,176	\$ 383,487	\$ 179,076.87	\$ 260,612	68%	
429-19	24-25	LASO Strong Foundation Grant	03/01/24	08/31/25	\$ 160,000		\$ 25,300.00	\$ 134,700	16%	
211	24-25	Title I Part A-Improving Basic Programs	08/14/24	09/30/25	\$ 1,686,610		\$ 52,910.85	\$ 1,633,699	3%	
212	24-25	Title I Part C-Migrant	08/14/24	09/30/25	\$ 75,090		\$ 8,860.07	\$ 66,230	12%	
244	24-25	Perkins V: Strenghtining CTE for 21st Century	08/23/24	08/15/25	\$ 40,235		\$ 15,737.25	\$ 24,498		
255	24-25	Title II, Part A-Supporting Effective Instruction	08/14/24	09/30/25	\$ 145,579		\$ 20,816.05	\$ 124,763		
263	24-25	Title III Part A-ELA	08/14/24	09/30/25	\$ 90,770		\$ 19,280.00	\$ 71,490	21%	
224	24-25	IDEA-B Formula	08/08/24	09/30/25	\$ 384,026		\$ 12,806.25	\$ 371,220	3%	
225	24-25	IDEA-B Preschool	08/08/24	09/30/25	\$ 9,381		\$ 2,117.74	\$ 7,263	23%	
289	24-25	Title IV Part A Subpart 1	08/14/24	09/30/25	\$ 118,042	\$ -	\$ 17,284.48	\$ 100,758	15%	
Grants Total School Year 24-25					\$ 3,732,909	\$ 527,420	\$ 149,812.69	\$ 2,851,299	18%	
GRAND TOTALS		(As of December 30) 2024-25								

Please note: ALL programs ending in FY25 have a target spend % of: 25%
 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.