



Fabens ISD School District Special Revenue Report July 10, 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	\$ 9,867,331	\$ 482,462	\$ 2,090,296	83%	42%
Grants Total School Year 20-24					\$ 12,440,089	\$ 9,867,331	\$ 482,462	\$ 2,090,296	83%	
429-22	21-24	TCLAS-GR	11/04/21	05/31/24	\$ 250,000	\$ 68,435		\$ 181,565	27%	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	\$ 478,086	\$ 2,500	\$ 304,914	61%	33%
Grants Total School Year 22-24					\$ 1,045,500	\$ 552,377	\$ 2,500	\$ 490,623	53%	
255	23-24	Title II Part A-Supporting Effective Instruction	08/28/23	09/30/24	\$ 202,586	\$ 103,923		\$ 98,663	51%	33%
211	23-24	Title I Part A-Improving Basic Programs	08/28/23	09/30/24	\$ 1,757,124	\$ 1,249,617	\$ 5,250	\$ 502,257	71%	84%
212	23-24	Title I Part C-Migrant	08/01/23	09/30/24	\$ 208,474	\$ 65,014		\$ 143,460	31%	84%
244	23-24	Perkins V Strengthening CTE For 21st Century	07/01/23	08/15/24	\$ 58,452	\$ 46,508	\$ 509	\$ 11,435	80%	59%
263	23-24	Title III Part A-ELA	08/28/23	09/30/24	\$ 175,380	\$ 11,978	\$ 8,668	\$ 154,734	12%	33%
224	23-24	IDEA-B Formula	08/04/23	09/30/24	\$ 443,324	\$ 292,193	\$ 305	\$ 150,826	66%	42%
225	23-24	IDEA-B Preschool	08/04/22	09/30/23	\$ 19,358	\$ 5,592	\$ 1,250	\$ 12,516	35%	42%
289	23-24	Title IV Part A Subpart 1	08/28/23	09/30/24	\$ 215,613	\$ 43,790	\$ 9,550	\$ 162,273	25%	46%
429-24	23-24	Silent Panic Alert	01/09/23	06/30/24	\$ 7,619	\$ -	\$ -	\$ 7,619	0%	84%
429-25	23-25	School Safety Standards Grant	02/08/23	04/30/25	\$ 200,000	\$ 126,352	\$ 9,672	\$ 63,976	68%	0%
Grants Total School Year 23-24					\$ 3,287,930	\$ 1,944,968	\$ 35,204	\$ 1,243,782	60%	
GRAND TOTALS					\$ 16,773,519	\$ 12,364,676	\$ 520,166	\$ 3,824,701		

Please note: ALL programs ending in FY24 have a target spend % of: 83%
 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.