

Fabens ISD				2024-2025	5.770%	Total IDC &	Previously	Amount	Balance	%
2024-2025				Current	July- Sept	Expenses	Drawn	Pending	on Grant	Spent
	NOGA ID	Fund Acct.	NOGA Budget	6/30/2025	Expenses	YTD				
2025										
Title I Part A Improving Basic Programs	25610101071903	211.5929						380,995		
8/14/24-9/30/25	5.257%	Admin. Cost (5900)	88,665.00	84,527.57	11,593.79	96,121.36	96,121.36	-	(7,456.36)	
		6100	1,580,093.00	1,507,748.94	200,932.11	1,708,681.05	1,708,681.05	-	(128,588.05)	
		6200	168,866.00	63,878.00	-	63,878.00	63,878.00	-	104,988.00	
		6300	47,349.00	25,084.51	-	25,084.51	25,084.51	-	22,264.49	
		6400	20,000.00	11,193.55	-	11,193.55	11,193.55	-	8,806.45	
25%		Sub Total	1,816,308.00	1,607,905.00	200,932.11	1,808,837.11	1,808,837.11	-	7,470.89	
454,077.00		Grant Total	1,904,973.00	1,692,432.57	212,525.90	1,904,958.47	1,904,958.47	-	14.53	100%
2025										
Title I Part C Migrant	25615001071903	212.5929						36,533		
8/14/24-9/30/25	5.257%	Admin. Cost (5900)	3,947.00	3,765.75	975.71	4,741.46	4,741.46	-	(794.46)	
		6100	105,325.00	53,459.55	11,538.56	64,998.11	64,998.11	-	40,326.89	
		6200	30,574.00	5,892.50	426.90	6,319.40	6,319.40	-	24,254.60	
		6300	25,500.00	4,798.55	4,800.84	9,599.39	9,599.39	-	15,900.61	
		6400	17,318.00	7,482.38	143.78	7,626.16	7,626.16	-	9,691.84	
25%		Sub Total	178,717.00	71,632.98	16,910.08	88,543.06	88,543.06	-	90,173.94	
44,679.25		Grant Total	182,664.00	75,398.73	17,885.79	93,284.52	93,284.52	-	89,379.48	51%
2025										
IDEA B Formula	256600010719036000	224						80,854		
8/8/24-9/30/25	5.257%	Admin. Cost (5900)	20,030.00	20,191.12	-	20,191.12	20,191.12	-	(161.12)	
		6100	323,244.00	331,237.27	-	331,237.27	331,237.27	-	(7,993.27)	
		6200	50,000.00	43,647.50	-	43,647.50	43,647.50	-	6,352.50	20,191.07
		6300	9,000.00	8,269.86	-	8,269.86	8,269.86	-	730.14	
		6400	1,997.00	925.00	-	925.00	925.00	-	1,072.00	
25%		Sub Total	384,241.00	384,079.63	-	384,079.63	384,079.63	-	161.37	
96,060.25		Grant Total	404,271.00	404,270.75	-	404,270.75	404,270.75	-	0.25	100%
2025										
IDEA B Preschool	256610010719036000	225						3,884		
8/8/24-9/30/25	5.257%	Admin. Cost (5900)	493.00	152.78	-	152.78	152.78	-	340.22	
		6100	-	-	-	-	-	-	-	
		6200	5,000.00	-	-	-	-	-	5,000.00	
		6300	13,928.00	2,906.16	-	2,906.16	2,906.16	-	11,021.84	
		6400	-	-	-	-	-	-	-	
25%		Sub Total	18,928.00	2,906.16	-	2,906.16	2,906.16	-	16,021.84	
4,732.00		Grant Total	19,421.00	3,058.94	-	3,058.94	3,058.94	-	16,362.06	16%
2025										
2024-2025 Perkins V Strengthening CTE	25420006071903	244						10,197		
8/23/24-8/15/25	5.257%	Admin. Cost (5900)	2,000.00	1,937.67	68.59	2,006.26	2,006.26	-	(6.26)	
		6100	8,000.00	7,372.44	1,188.79	8,561.23	8,561.23	-	(561.23)	
		6200	4,112.00	1,467.00	-	1,467.00	1,467.00	-	2,645.00	
		6300	28,748.00	18,000.00	-	18,000.00	18,000.00	-	10,748.00	
		6400	8,123.00	10,019.34	-	10,019.34	10,019.34	-	(1,896.34)	
25%		Sub Total	48,983.00	36,858.78	1,188.79	38,047.57	38,047.57	-	10,935.43	
12,245.75		Grant Total	50,983.00	38,796.45	1,257.38	40,053.83	40,053.83	-	10,929.17	79%
2025										

Fabens ISD				2024-2025	5.770%	Total IDC &	Previously	Amount	Balance	%
2024-2025				Current	July- Sept	Expenses	Drawn	Pending	on Grant	Spent
	NOGA ID	Fund Acct.	NOGA	6/30/2025	Expenses	YTD				
Title II Part A Supporting Effective Inst	25694501071903	255	Budget					39,035		
8/14/24-9/30/25	0.000%	Admin. Cost (5900)	7,642.00	7,894.34	1,734.30	9,628.64	9,628.64	-	(1,986.64)	
		6100	125,000.00	123,770.99	15,871.24	139,642.23	139,642.23	-	(14,642.23)	
		6200	15,597.00	6,025.00		6,025.00	6,025.00	-	9,572.00	
		6300	44,000.00	17,277.05	14,184.28	31,461.33	31,461.33	-	12,538.67	
25%		6400	2,937.00	3,095.27	-	3,095.27	3,095.27	-	(158.27)	
46,883.50		Sub Total	187,534.00	150,168.31	30,055.52	180,223.83	180,223.83	-	7,310.17	
		Grant Total	195,176.00	158,062.65	31,789.82	189,852.47	189,852.47	-	5,323.53	97%
2025										
Title III Part A- ELA	2567101071903	263						38,198		
8/14/24-9/30/25	5.257%	Admin. Cost (5900)	4,771.00	2,307.23	3,342.44	5,649.67	5,649.67	-	(878.67)	
		6100	85,532.00	20,250.01	6,037.51	26,287.52	26,287.52	-	59,244.48	
		6200	25,000.00	5,780.00	-	5,780.00	5,780.00	-	19,220.00	
		6300	60,689.00	16,258.73	48,477.50	64,736.23	64,736.23	-	(4,047.23)	
25%		6400	15,000.00	1,600.00	3,412.97	5,012.97	5,012.97	-	9,987.03	
46,555.25		Sub Total	186,221.00	43,888.74	57,927.98	101,816.72	101,816.72	-	84,404.28	
		Grant Total	190,992.00	46,195.97	61,270.42	107,466.39	107,466.39	-	83,525.61	56%
2025										
Title III Part A - Migrant	25671003071903	263.01						525		
8/14/24-9/30/25	0.000%	Admin. Cost (5900)	-	-	-	-	-	-	-	
		6100	-	-	-	-	-	-	-	
		6200	2,000.00	-	-	-	-	-	2,000.00	
		6300	546.00	-	-	-	-	-	546.00	
25%		6400	79.00	-	-	-	-	-	79.00	
656.25		Sub Total	2,625.00	-	-	-	-	-	2,625.00	
		Grant Total	2,625.00	-	-	-	-	-	2,625.00	0%
2025										
Title IV Part A Subpart 1	25680101071903	289						43,669		
8/14/24-9/30/25	0.000%	Admin. Cost (5900)	6,205.00	4,133.77	405.77	4,539.54	4,539.54	-	1,665.46	
		6100	500.00	-	-	-	-	-	500.00	
		6200	66,000.00	15,354.45	6,536.06	21,890.51	21,890.51	-	44,109.49	
		6300	130,302.00	56,829.23	496.42	57,325.65	57,325.65	-	72,976.35	
25%		6400	15,337.00	6,450.00	-	6,450.00	6,450.00	-	8,887.00	
53,034.75		Sub Total	212,139.00	78,633.68	7,032.48	85,666.16	85,666.16	-	126,472.84	
		Grant Total	218,344.00	82,767.45	7,438.25	90,205.70	90,205.70	-	128,138.30	41%

Fabens ISD									
2025-2026				2025-2026 Current Expenses 9/30/2025	Total IDC & Expenses YTD	Previously Drawn	Amount Pending	Balance on Grant	% Spent
2026	NOGA ID	Fund Acct.	NOGA Budget						
Title I Part A Improving Basic Programs							334,416		
7/25/25-9/30/26	2661010171903	211.5929							
	5.770%	Admin. Cost (5900)	91,270.00	15,072.65	15,072.65	-	15,072.65	76,197.35	
		6100	1,524,003.00	247,557.75	247,557.75	-	247,557.75	1,276,445.25	
		6200	10,000.00	12,916.66	12,916.66	-	12,916.66	(2,916.66)	
		6300	41,267.00	750.00	750.00	-	750.00	40,517.00	
25%		6400	5,542.00	-	-	-	-	5,542.00	
395,203.00		Sub Total	1,580,812.00	261,224.41	261,224.41	-	261,224.41	1,319,587.59	
		Grant Total	1,672,082.00	276,297.06	276,297.06	-	276,297.06	1,395,784.94	17%
IDEA B Formula								76,920	
8/11/25-9/30/26	266600010719036000	224							
	5.770%	Admin. Cost (5900)	20,981.00	2,023.58	2,023.58	-	2,023.58	18,957.42	
		6100	323,244.00	35,070.76	35,070.76	-	35,070.76	288,173.24	
		6200	30,000.00	-	-	-	-	30,000.00	
		6300	9,000.00	-	-	-	-	9,000.00	
25%		6400	1,375.00	-	-	-	-	1,375.00	
90,904.75		Sub Total	363,619.00	35,070.76	35,070.76	-	35,070.76	328,548.24	
		Grant Total	384,600.00	37,094.34	37,094.34	-	37,094.34	347,505.66	10%
2025-2026 Perkins V Strenghtening CTE								4,017	
7/25/25-8/15/26	26420006071903	244							
	5.770%	Admin. Cost (5900)	1,000.00	184.63	184.63	-	184.63	815.37	
		6100	8,095.00	369.64	369.64	-	369.64	7,725.36	
		6200	5,064.00	-	-	-	-	5,064.00	
		6300	5,926.00	2,830.20	2,830.20	-	2,830.20	3,095.80	
25%		6400	-	-	-	-	-	-	
4,771.25		Sub Total	19,085.00	3,199.84	3,199.84	-	3,199.84	15,885.16	
		Grant Total	20,085.00	3,384.47	3,384.47	-	3,384.47	16,700.53	17%