Fabens ISD									
2024-2025				**2024-2025**					
				Current	**Total IDC &**				
			NOGA	**Expenses**	**Expenses**	**Previously**	**Amount**	**Balance**	**%**
	NOGA ID	**Fund Acct.**	**Budget**	**5/31/2025**	**YTD**	**Drawn**	**Pending**	**on Grant**	**Spent**
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	72,097.35	72,097.35	56,524.67	15,572.68	16,567.65	
		6100	1,580,093.00	1,281,126.39	1,281,126.39	1,003,445.06	277,681.33	298,966.61	
		6200	168,866.00	57,628.00	57,628.00	43,848.00	13,780.00	111,238.00	
		6300	47,349.00	25,124.51	25,124.51	24,828.03	296.48	22,224.49	
25%		6400	20,000.00	7,575.31	7,575.31	3,105.68	4,469.63	12,424.69	
454,077.00		Sub Total	1,816,308.00	1,371,454.21	1,371,454.21	1,075,226.77	296,227.44	444,853.79	
		Grant Total	**1,904,973.00**	**1,443,551.56**	**1,443,551.56**	**1,131,751.44**	**311,800.12**	**461,421.44**	**76%**
2025									
Title I Part C Migrant	**25615001071903**	**212.5929**					36,533		
8/14/24-9/30/25	**2.209%**	Admin. Cost (5900)	3,947.00	3,249.59	3,249.59	2,502.33	747.26	697.41	
		6100	105,325.00	47,656.59	47,656.59	36,050.67	11,605.92	57,668.41	
		6200	30,574.00	3,384.05	3,384.05	2,457.15	926.90	27,189.95	
		6300	25,500.00	3,491.55	3,491.55	3,451.55	40.00	22,008.45	
25%		6400	17,318.00	7,282.38	7,282.38	5,640.57	1,641.81	10,035.62	
44,679.25		Sub Total	178,717.00	61,814.57	61,814.57	47,599.94	14,214.63	116,902.43	
		Grant Total	**182,664.00**	**65,064.16**	**65,064.16**	**50,102.27**	**14,961.89**	**117,599.84**	**36%**
2025									
IDEA B Formula	**256600010719036000**	**224**					80,854		
8/8/24-9/30/25	**2.209%**	Admin. Cost (5900)	20,030.00	19,191.85	19,191.85	14,222.14	4,969.71	838.15	
		6100	323,244.00	301,310.03	301,310.03	225,296.32	76,013.71	21,933.97	
		6200	50,000.00	54,707.25	54,707.25	36,186.00	18,521.25	(4,707.25)	
		6300	9,000.00	8,129.94	8,129.94	8,129.94	-	870.06	
25%		6400	1,997.00	925.00	925.00	925.00	-	1,072.00	
96,060.25		Sub Total	384,241.00	365,072.22	365,072.22	270,537.26	94,534.96	19,168.78	
		Grant Total	**404,271.00**	**384,264.07**	**384,264.07**	**284,759.40**	**99,504.67**	**20,006.93**	**95%**
2025									
IDEA B Preschool	**256610010719036000**	**225**					3,884		
8/8/24-9/30/25	**2.605%**	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	
25%		6400	-	-	-	-	-	-	
4,732.00		Sub Total	18,928.00	2,906.16	2,906.16	2,906.16	-	16,021.84	
		Grant Total	**19,421.00**	**3,058.94**	**3,058.94**	**3,058.94**	**-**	**16,362.06**	**16%**
2025									
2024-2025 Perkins V Strenghtening CTE	**25420006071903**	**244**					10,197		
8/23/24-8/15/25	**5.257%**	Admin. Cost (5900)	2,000.00	1,901.68	1,901.68	1,874.41	27.27	98.32	
		6100	8,000.00	7,054.91	7,054.91	6,536.18	518.73	945.09	
		6200	4,112.00	1,100.00	1,100.00	1,100.00	-	3,012.00	
		6300	28,748.00	18,000.00	18,000.00	18,000.00	-	10,748.00	
25%		6400	8,123.00	10,019.34	10,019.34	10,019.34	-	(1,896.34)	
12,245.75		Sub Total	48,983.00	36,174.25	36,174.25	35,655.52	518.73	12,808.75	

Fabens ISD									
2024-2025				**2024-2025**					
				Current	**Total IDC &**				
			NOGA	**Expenses**	**Expenses**	**Previously**	**Amount**	**Balance**	**%**
	NOGA ID	**Fund Acct.**	**Budget**	**5/31/2025**	**YTD**	**Drawn**	**Pending**	**on Grant**	**Spent**
		Grant Total	**50,983.00**	**38,075.93**	**38,075.93**	**37,529.93**	**546.00**	**12,907.07**	**75%**
2025									
Title II Part A Supporting Effective Inst	**25694501071903**	**255**					39,035		
8/14/24-9/30/25	0.000%	Admin. Cost (5900)	7,642.00	6,611.54	6,611.54	5,489.36	1,122.18	1,030.46	
		6100	125,000.00	101,856.45	101,856.45	81,235.07	20,621.38	23,143.55	
		6200	15,597.00	6,025.00	6,025.00	5,500.00	525.00	9,572.00	
		6300	44,000.00	14,777.05	14,777.05	14,777.05	-	29,222.95	
25%		6400	2,937.00	3,107.82	3,107.82	2,907.82	200.00	(170.82)	
46,883.50		Sub Total	187,534.00	125,766.32	125,766.32	104,419.94	21,346.38	61,767.68	
		Grant Total	**195,176.00**	**132,377.86**	**132,377.86**	**109,909.30**	**22,468.56**	**62,798.14**	**68%**
2025									
Title III Part A- ELA	**2567101071903**	**263**					38,198		
8/14/24-9/30/25	2.562%	Admin. Cost (5900)	4,771.00	1,802.82	1,802.82	1,762.93	39.89	2,968.18	
		6100	85,532.00	14,254.97	14,254.97	14,254.97	-	71,277.03	
		6200	25,000.00	5,780.00	5,780.00	5,780.00	-	19,220.00	
		6300	60,689.00	14,258.73	14,258.73	13,500.00	758.73	46,430.27	
25%		6400	15,000.00	-	-	-	-	15,000.00	
46,555.25		Sub Total	186,221.00	34,293.70	34,293.70	33,534.97	758.73	151,927.30	
		Grant Total	**190,992.00**	**36,096.52**	**36,096.52**	**35,297.90**	**798.62**	**154,895.48**	**19%**
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	3,271.23	3,271.23	2,272.49	998.74	2,933.77	
		6100	500.00	-	-	-	-	500.00	
		6200	66,000.00	9,087.86	9,087.86	3,900.00	5,187.86	56,912.14	
		6300	130,302.00	47,279.23	47,279.23	37,771.82	9,507.41	83,022.77	
25%		6400	15,337.00	5,859.00	5,859.00	1,556.00	4,303.00	9,478.00	
53,034.75		Sub Total	212,139.00	62,226.09	62,226.09	43,227.82	18,998.27	149,912.91	
		Grant Total	**218,344.00**	**65,497.32**	**65,497.32**	**45,500.31**	**19,997.01**	**152,846.68**	**30%**