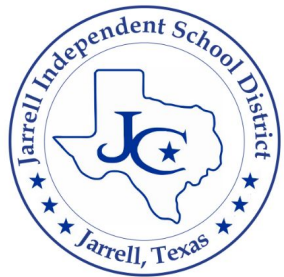


Budget Update



Robert Navarro

Chief Financial Officer

Public Hearing and School Board Meeting

June 18, 2025

Budget Update

1. Final Enrollment at 4,212

Final Enrollment Refined ADA: 3,818

Budgeted Refined ADA: 3,696

Positive Variance: 122

2. Preparing final year end adjustments.

3. Near final settle up in September.

4. Preparing for year end Audit.

FY 24-25 Monthly Report Summary

Jarrell ISD Statement of Unaudited Revenues and Expenditures
Budget vs. Actual as of May 2025

Obj / Func	Description	Annual Budget (Amend)	YTD Actual	YTD Encumbrance	Variance	Amount Exp by June	Net total
5700	REVENUES: REVENUE-LOCAL & INTERMED	22,934,662.00	(22,854,406.00)	-	80,256.00	-	22,854,406.00
5811	STATE PROGRAM REVENUES	20,899,140.00	(14,244,855.00)	-	6,654,285.00	6,541,260.00	20,786,115.00
5900	FEDERAL PROGRAM REVENUES	200,000.00	(159,771.11)	-	40,228.89	-	159,771.11
5000	Total Revenues	44,033,802.00	(37,259,032.11)	-	6,774,769.89	6,541,260.00	43,800,292.11
	EXPENDITURES:						
11	INSTRUCTION	\$ (24,202,848)	\$ 24,293,865	\$ 53,999	\$ 145,016	\$ 24,347,863.91	\$ 24,347,864
12	INSTRUCTIONAL RESOURCES	\$ (418,749)	\$ 419,056	\$ 1,171	\$ 1,478	\$ 420,226.70	\$ 420,227
13	STAFF DEVELOPMENT	\$ (1,776,545)	\$ 1,499,482	\$ 9,020	\$ (268,043)	\$ 1,508,501.93	\$ 1,508,502
21	INSTRUCTIONAL LEADERSHIP	\$ (151,453)	\$ 139,529	\$ 180	\$ (11,744)	\$ 139,708.85	\$ 139,709
23	SCHOOL LEADERSHIP	\$ (2,525,874)	\$ 2,569,821	\$ 6,227	\$ 50,174	\$ 2,576,048.15	\$ 2,576,048
31	GUIDANCE AND COUNSELING SVS	\$ (1,590,539)	\$ 1,574,988	\$ 407	\$ (15,145)	\$ 1,575,394.30	\$ 1,575,394
33	HEALTH SERVICES	\$ (542,242)	\$ 410,057	\$ -	\$ (132,185)	\$ 410,057.30	\$ 410,057
34	PUPIL TRANSPORTATION-REGULAR	\$ (2,079,755)	\$ 1,978,321	\$ 22,884	\$ (78,550)	\$ 2,001,205.00	\$ 2,001,205
36	CO-CURRICULAR ACTIVITIES	\$ (1,183,370)	\$ 1,124,415	\$ 25,671	\$ (33,284)	\$ 1,150,086.10	\$ 1,150,086
41	GENERAL ADMINISTRATION	\$ (1,966,766)	\$ 1,670,946	\$ 28,004	\$ (267,816)	\$ 1,698,950.00	\$ 1,698,950
51	PLANT MAINTENANCE & OPERATION	\$ (5,007,531)	\$ 4,705,156	\$ 303,513	\$ 1,138	\$ 5,008,669.00	\$ 5,008,669
52	SECURITY & MONITORING	\$ (849,332)	\$ 697,896	\$ 8,870	\$ (142,566)	\$ 706,766.00	\$ 706,766
53	DATA PROCESSING	\$ (1,176,360)	\$ 1,041,718	\$ 18,174	\$ (116,468)	\$ 1,059,892.00	\$ 1,059,892
93	Other Inter-govt Charges	\$ (337,438)	\$ 216,242	\$ -	\$ (121,196)	\$ 216,242.00	\$ 216,242
99	OTHER GOVT CHARGES - WCAD	\$ (225,000)	\$ 233,669	\$ -	\$ 8,669	\$ 233,669.00	\$ 233,669
6000	Total Expenditures	\$ (44,033,802.00)	\$ 42,575,160.17	\$ 478,120.07	\$ (980,521.76)	\$ 43,053,280.24	\$ 43,053,280.24

Monitoring

- Final Year End adjustments will affect final results.
- Closing out all open PO not expected to be used.
- Prep for year end audit.



Jarrell
Independent School District