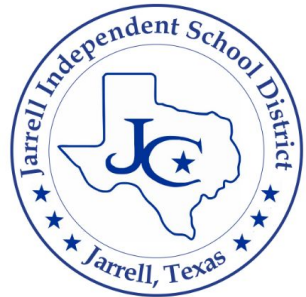


Budget Update

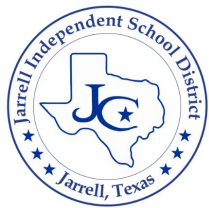


Robert Navarro
Chief Financial Officer
Regular Board Meeting
January 21, 2026

Monthly Finance Update

FY 2025-2026

1. Enrollment holding as of January 12, 2026 - 4,546
2. Enrollment in line with forecast.
3. PEIMS submissions complete.
4. Continuing to work to improve student attendance.



Jarrell ISD Statement of Unaudited Revenues and Expenditures

Budget vs. Actual as of December 2025

Obj / Func	Description	Annual Budget (Amend)	YTD Actual	YTD Encumbrance	Variance
5700	REVENUES: REVENUE-LOCAL & INTERMED	21,780,000.00	(4,613,051.00)	-	17,166,949.00
5811	STATE PROGRAM REVENUES	27,572,368.00	(15,862,314.00)	-	11,710,054.00
5900	FEDERAL PROGRAM REVENUES	-	-	-	-
5000	Total Revenues	49,352,368.00	(20,475,365.00)	-	28,877,003.00
	EXPENDITURES:				
11	INSTRUCTION	\$ (27,316,368)	\$ 10,857,190	\$ 347,636	\$ (16,111,542)
12	INSTRUCTIONAL RESOURCES	\$ (484,738)	\$ 238,079	\$ 3,003	\$ (243,656)
13	STAFF DEVELOPMENT	\$ (1,940,749)	\$ 720,911	\$ 11,282	\$ (1,208,556)
21	INSTRUCTIONAL LEADERSHIP	\$ (175,320)	\$ 77,105	\$ 1,345	\$ (96,870)
23	SCHOOL LEADERSHIP	\$ (2,929,921)	\$ 1,421,375	\$ 17,833	\$ (1,490,713)
31	GUIDANCE AND COUNSELING SVS	\$ (1,841,189)	\$ 851,982	\$ 54,061	\$ (935,146)
33	HEALTH SERVICES	\$ (627,692)	\$ 161,288	\$ 1,190	\$ (465,214)
34	PUPIL TRANSPORTATION-REGULAR	\$ (2,175,982)	\$ 1,380,840	\$ 62,491	\$ (732,651)
36	CO-CURRICULAR ACTIVITIES	\$ (1,369,854)	\$ 581,604	\$ 104,234	\$ (684,016)
41	GENERAL ADMINISTRATION	\$ (2,532,162)	\$ 1,044,895	\$ 286,421	\$ (1,200,846)
51	PLANT MAINTENANCE & OPERATION	\$ (5,333,622)	\$ 3,130,363	\$ 919,799	\$ (1,283,460)
52	SECURITY & MONITORING	\$ (960,025)	\$ 447,876	\$ 55,477	\$ (456,672)
53	DATA PROCESSING	\$ (1,274,132)	\$ 1,043,276	\$ 61,066	\$ (169,790)
93	Other Inter-govt Charges	\$ (390,614)	\$ 1,039	\$ -	\$ (389,575)
99	OTHER GOVT CHARGES - WCAD	\$ -	\$ -	\$ -	\$ -
6000	Total Expenditures	\$ (49,352,368.00)	\$ 21,957,823.00	\$ 1,925,838.00	\$ (25,468,707.00)

Monitoring

- Enrollment weekly
- Preliminary Tax Values due at the end of January.
- Budgeted Expenditures – PO Deadline at the end of March
- Utility usage – Building lights on/off

