PALACIOS ISD

YTD PERCENT OF BUDGET RECEIVED/EXPENDED

For the period Ending 10/31/2026

Revenue Type	2026-2027 ADOPTED BUDGET	Amended Budget	YTD Revenue	YTD Percent	10/31/2025 YTD PERCENT
5700-LOCAL REVENUE	13,557,369.00	13,557,369.00	127,138.17	1%	1%
5800-STATE REVENUE	4,974,663.00	4,974,663.00	273,942.09	6%	106%
5900 - FEDERAL REVENUE	212,900.00	212,900.00	4,827.24	2%	0%
TOTAL GENERAL FUND:	**18,744,932.00**	**18,744,932.00**	**405,907.50**	2%	22%
Expenditure by Function	**2026-2027 ADOPTED BUDGET**	**Amended Budget**	**YTD Expenditures**	**YTD Percent**	**10/31/2025 YTD PERCENT**
11 - Instruction	10,073,934.00	10,073,934.00	1,726,181.37	17.14%	17.56%
12 - Library	164,283.00	164,283.00	26,450.25	16.10%	21.94%
13 - Staff Development	69,300.00	69,300.00	7,855.21	11.34%	18.52%
21- Leadership	453,197.00	453,197.00	72,368.21	15.97%	17.08%
23 - Principal	962,104.00	962,104.00	164,965.38	17.15%	16.70%
31 - Counseling	78,890.00	78,890.00	9,937.94	12.60%	16.28%
33 - Nurse	178,728.00	178,728.00	29,368.00	16.43%	15.74%
34 - Transportation	576,827.00	576,827.00	96,992.20	16.81%	17.95%
36- Extracurricular	1,232,294.00	1,232,294.00	244,275.20	19.82%	18.52%
41 - Administration	1,084,085.00	1,084,085.00	192,360.97	17.74%	14.15%
51 - Maintenance	3,286,478.00	3,286,478.00	1,166,947.12	35.51%	35.57%
52 - Security	268,944.00	268,944.00	84,620.87	31.46%	21.15%
53 - Technology	427,324.00	427,324.00	137,797.13	32.25%	29.36%
61- Community Services	55,380.00	55,380.00	8,126.86	14.67%	16.54%
81- Capital Outlay (Fund Bal)	-	-	-	0.00%	0.00%
91 - Excess Local Revenue	116,899.00	116,899.00	-	0.00%	0.00%
93-Shared Services	12,000.00	12,000.00	-	0.00%	0.00%
99 - Tax Appraisal	680,417.00	680,417.00	98,768.22	14.52%	15.55%
8911 - Transfers Out		-	-	0.00%	0.00%
GENERAL FUND EXPENSES:	**19,721,084.00**	**19,721,084.00**	**4,067,014.93**	20.62%	20.91%
NET REVENUE/EXPENSES:	**(976,152.00)**	**(976,152.00)**	**(3,661,107.43)**		
NOTE: AFTER 2 MONTH OF OPERATION, EXPENDITURES SHOULD NOT EXCEED 17%					
CHILD NUTRITION	**2026-2027 ADOPTED BUDGET**	**Amended Budget**	**YTD**	**YTD Percent**	**10/31/2025 YTD PERCENT**
FUND 240 REVENUES	1,146,335.00	1,146,335.00	121,590.57	10.61%	12.40%
FUND 240 EXPENDITURES	1,146,335.00	1,146,335.00	169,160.48	14.76%	16.48%
CHILD NUTRITION NET:	-	-	(47,569.91)		
DEBT SERVICE	**2026-2027 ADOPTED BUDGET**	**Amended Budget**	**YTD**	**YTD Percent**	**10/31/2025 YTD PERCENT**
FUND 599 REVENUES	7,691,452.00	7,691,452.00	11,268.52	0.15%	0.15%
FUND 599 EXPENDITURES	6,931,661.00	6,931,661.00	-	0.00%	0.00%
DEBT SERVICE NET:	759,791.00	759,791.00	11,268.52		
	2026-2027 ADOPTED BUDGET	**Amended Budget**	**YTD Totals**	**YTD Percent**	**10/31/2025 YTD PERCENT**
TOTAL ALL FUNDS-REVENUE	27,582,719.00	27,582,719.00	538,766.59	1.95%	15.57%
TOTAL ALL FUNDS-EXPENSES	27,799,080.00	27,799,080.00	4,236,175.41	15.24%	14.80%
NET REVENUE/EXPENSES:	(216,361.00)	(216,361.00)	(3,697,408.82)		