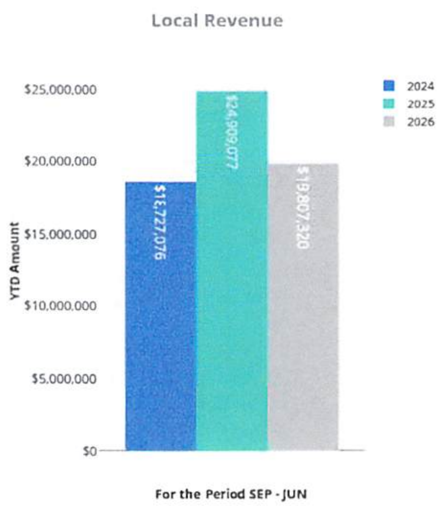
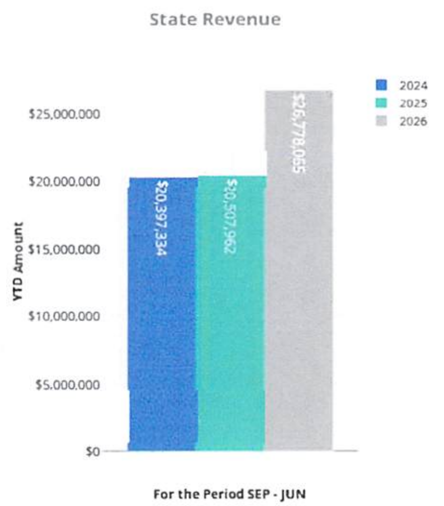
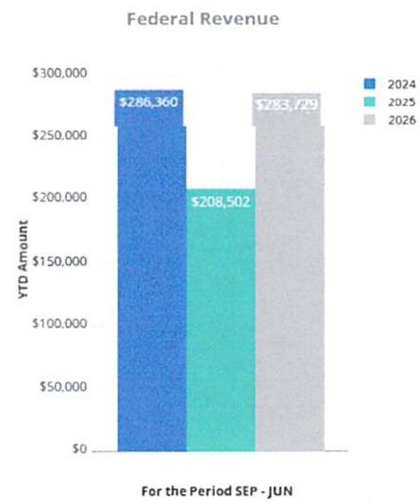
WYLIE ISD (Taylor)
YTD General Fund Revenue Overview
June 2026

Local Revenue	State Revenue	Federal Revenue
$19,807,320	**$26,778,065**	**$283,729**
99.68% of Budget	83.94% of Budget	315.25% of Budget







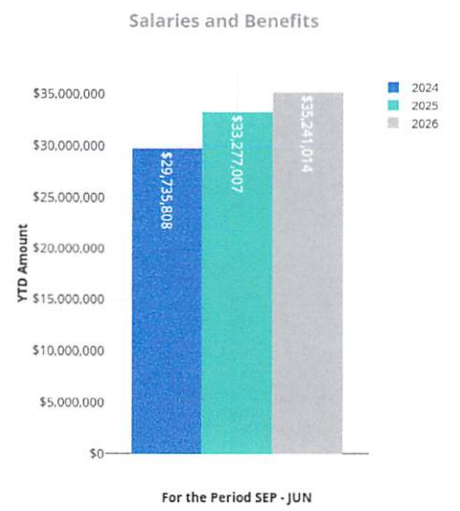
	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	$18,545,091	$17,763,087	$18,500,000	96.02%
5712 TAXES, PRIOR YEAR	$-28,286	$7,682	$1,000	768.16%
5742 EARNINGS ON INVESTMENT	$485,420	$779,951	$500,000	155.99%
ALL OTHER LOCAL REVENUE	$5,906,852	$1,256,600	$869,000	144.60%
TOTAL LOCAL REVENUE	$24,909,077	$19,807,320	$19,870,000	99.68%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	$2,510,259	$1,935,988	$2,400,000	80.67%
5812 FSP FORMULA FOUNDATION	$15,947,304	$22,548,677	$27,000,000	83.51%
5829 STATE PRGM DIST BY TEA	$603,894	$128,087	$650,000	19.71%
5831 TRS ON-BEHALF	$2,025,751	$2,070,177	$2,500,000	82.81%
ALL OTHER STATE REVENUE	$24,648	$223,222	$0	0.00%
TOTAL STATE REVENUE	$20,507,962	$26,906,151	$32,550,000	83.94%
TOTAL FEDERAL REVENUE	$208,502	$283,729	$90,000	315.25%
TOTAL REVENUE	$46,229,436	$46,997,200	$52,510,000	89.50%
7000 OTHER FINANCING SOURCES	$0	$0	$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$45,625,542	$46,997,200	$51,860,000	90.38%

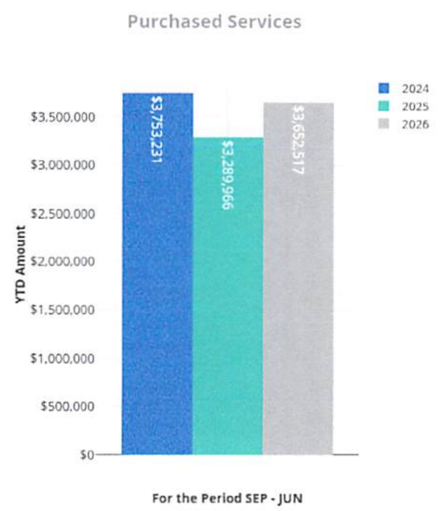
Revenue Insight:

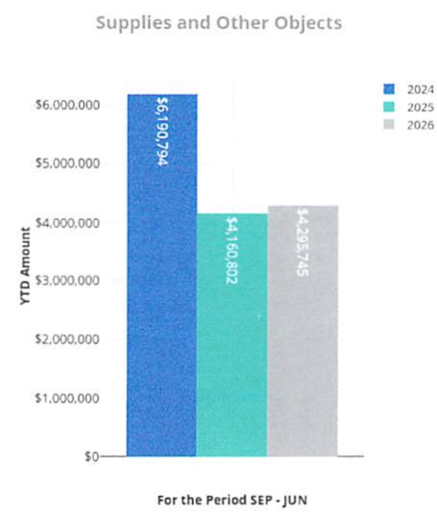
General Fund revenues totaled $2,267,234 in June 2026, which is -$1,096,080 or -32.6% less than the amount received last year for this month. The year over year difference is driven by a decrease in 5800-5899 State Program Revenues of -$1,028,761, a decrease in 5700-5799 Local and Intermediate Sources of -$68,460, and an increase in 5900-5999 Federal Program Revenues of $1,140.

WYLIE ISD (Taylor)
YTD General Fund Expense Overview
June 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$35,241,014	**$3,652,517**	**$4,295,745**
82.65% of Budget	93.34% of Budget	85.33% of Budget







	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	$21,129,224	$22,325,535	$27,199,321	82.08%
6120-6129 SUPPORT PERSONNEL	$6,203,189	$6,626,975	$7,789,371	85.08%
6130-6139 EMPLOYEE ALLOWANCES	$0	$0	$0	0.00%
6140-6149 EMPLOYEE BENEFITS	$5,944,594	$6,288,504	$7,650,764	82.19%
TOTAL SALARIES AND BENEFITS	$33,277,007	$35,241,014	$42,639,456	82.65%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	$3,289,966	$3,652,517	$3,913,324	93.34%
6224 RECAPTURE	$0	$0	$0	$0
TOTAL PURCHASED SERVICES	$3,289,966	$3,652,517	$3,913,324	93.34%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	$1,971,508	$2,859,814	$3,201,902	89.32%
6400 OTHER OPERATING	$2,053,286	$1,599,400	$1,621,118	98.66%
6500 DEBT SERVICE	$172,432	$203,154	$790,600	25.70%
6600 CAPITAL OUTLAY	$207,424	$305,703	$70,600	433.01%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	$4,160,802	$4,295,745	$5,034,220	85.33%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	$0	$0	$0	0.00%
TOTAL TRANSFERS	$0	$0	$0	0.00%
TOTAL EXPENSES	$40,971,622	$43,861,602	$52,237,000	83.72%

Expense Insights:

General Fund expenses totaled $4,058,092 in June 2026, which is $45,990 or 1.1% more than the amount spent last year for this month. The year over year difference is driven by an increase in 6100-6199 Payroll Costs of $167,636, a decrease in 6600-6699 Capital Outlay of -$132,782, and an increase in 6300-6399 Supplies and Materials of $65,695.

WYLIE ISD (Taylor)
Statement of Revenues, Expenditures, and Changes in Fund Balances - General Fund
June 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
	REVENUES:						
5700	Local and Intermediate Sources	$24,909,077	$28,237,127	88.21%	$19,807,320	$19,870,000	99.68%
5800	State Program Revenues	$21,111,857	$29,624,813	71.26%	$26,906,151	$32,550,000	82.66%
5900	Federal Program Revenues	$208,502	$251,776	82.81%	$283,729	$90,000	315.25%
5020	Total Revenues	$46,229,436	$58,113,717	79.55%	$46,997,200	$52,510,000	89.50%
	EXPENDITURES:						
	Current:						
0011	Instruction	$23,789,439	$28,565,303	83.28%	$25,268,987	$30,506,960	82.83%
0012	Instructional Resources and Media Services	$266,061	$301,118	88.36%	$249,557	$287,000	86.95%
0013	Curriculum and Staff Development	$126,062	$193,313	65.21%	$300,969	$296,000	101.68%
0021	Instructional Leadership	$356,458	$401,982	88.68%	$422,202	$433,500	97.39%
0023	School Leadership	$2,117,610	$2,573,941	82.27%	$2,243,043	$2,653,000	84.55%
0031	Guidance, Counseling, & Evaluation Services	$974,646	$1,208,357	80.66%	$1,113,778	$1,357,781	82.03%
0032	Social Work Services	$177,884	$177,884	100.00%	$216,500	$199,969	108.27%
0033	Health Services	$361,560	$432,360	83.62%	$392,588	$458,750	85.58%
0034	Student Transportation	$1,858,698	$2,076,817	89.50%	$2,264,912	$2,322,500	97.52%
0035	Food Service	$22,826	$22,952	99.45%	$0	$25,000	0.00%
0036	Cocurricular/Extracurricular Activities	$2,704,206	$3,086,792	87.61%	$2,272,114	$3,094,000	73.44%
0041	General Administration	$1,720,615	$1,935,207	88.91%	$1,751,852	$1,971,500	88.86%
0051	Facilities Maintenance and Operations	$4,161,464	$5,074,354	82.01%	$4,437,112	$4,826,000	91.94%
0052	Security and Monitoring Services	$601,521	$714,310	84.21%	$682,187	$810,500	84.17%
0053	Data Processing Services	$710,077	$820,410	86.55%	$749,418	$862,000	86.94%
0061	Community Services	$606,217	$725,829	83.52%	$606,525	$691,340	87.73%
0071	Principal on Long-term Debt	$172,432	$772,977	22.31%	$203,154	$790,600	25.70%
0072	Interest on Long-term Debt	$0	$0	$0	$0	$0	$0
0073	Bond Issuance Costs and Fees	$0	$0	$0	$0	$0	$0
0081	Capital Outlay	$0	$0	0.00%	$14,379	$600	2,396.50%
6030	Total Expenditures	$40,727,775	$49,083,905	82.98%	$43,189,276	$51,587,000	83.72%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	$5,501,661	$9,029,812		$3,807,924	$923,000	
	Other Financing Sources and (Uses):						
7900	Other Financing Sources	$0	$0	0.00%	$0	$0	0.00%
8900	Other Financing Uses	$0	$0	0.00%	$0	$0	0.00%
7080	Total Other Financing Sources and (Uses)	$0	$0		$0	$0	
1200	Net Change in Fund Balances	$5,501,661	$9,029,812		$3,807,924	$923,000	
0100	Fund Balances- Beginning	$6,791,343	$6,791,343		$15,485,676	$15,485,676	
3000	Fund Balances - Ending	$12,293,004	$15,821,155		$19,293,600	$16,408,676	

Expense Insights:

General Fund expenses totaled $4,058,092 in June 2026, which is $45,990 or 1.1% more than the amount spent last year for this month. The year over year difference is driven by a decrease in 34 Student Transportation of -$121,482, an increase in 11 Instruction of $113,680, and an increase in 51 Plant Maint/Operations of $23,653.

WYLIE ISD (Taylor)
Statement of Revenues, Expenditures, and Changes in Fund Balances - Food Service
June 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
	REVENUES:						
5700	Local & Intermediate Sources	$1,673,021	$1,751,585	95.51%	$1,702,413	$1,600,000	106.40%
5800	State Program Revenues	$44,606	$48,804	91.40%	$49,582	$0	0.00%
5900	Federal Program Revenues	$1,038,105	$1,119,128	92.76%	$952,719	$920,000	103.56%
5020	TOTAL REVENUE	$2,755,732	$2,919,517	94.39%	$2,704,714	$2,520,000	107.33%
	EXPENDITURES:						
0035	Food Services	$2,469,626	$2,806,459	88.00%	$2,531,950	$2,793,000	90.65%
0051	Plant Maintenance & Operations	$0	$0	0.00%	$0	$0	0.00%
6030	TOTAL EXPENDITURES	$2,469,626	$2,806,459	88.00%	$2,531,950	$2,793,000	90.65%
1100	Surplus / (Deficit)	$286,106	$113,058		$172,764	-$273,000	
	OTHER FINANCING SOURCES / (USES):						
7900	Other Financing Sources	$0	$0	0.00%	$0	$0	0.00%
8900	Other Financing Uses	$0	$0	$0	$0	$0	$0
7080	TOTAL OTHER FINANCING SOURCES / (USES)	$0	$0		$0	$0	
1200	NET CHANGE IN FUND BALANCE	$286,106	$113,058		$172,764	-$273,000	
0100	Fund Balance — Beginning	$169,844	$169,844		$282,903	$282,903	
3000	Fund Balance — Ending	$455,950	$282,902		$455,667	$9,902	

WYLIE ISD (Taylor)
Statement of Revenues, Expenditures, and Changes in Fund Balances - Debt Service
June 2026

Data Control Codes		Prior YTD	Prior Year Actual	YTD% of PY Actual	Current YTD	Annual Budget	YTD% of Budget
	REVENUES						
5700	Local & Intermediate	$0	$0	0.00%	$13,056,444	$13,686,000	95.40%
5800	State Program	$0	$0	0.00%	$1,795,890	$0	0.00%
5020	TOTAL REVENUE	$0	$0	0.00%	$14,852,334	$13,686,000	108.52%
	EXPENDITURES						
0071	Debt Service	$0	$0	0.00%	$9,207,706	$13,686,000	67.28%
6030	TOTAL EXPENDITURES	$0	$0	0.00%	$9,207,706	$13,686,000	67.28%
1100	SURPLUS / (DEFICIT)	$0	$0		$5,644,628	$0	
	OTHER FINANCING SOURCES / (USES)						
7900	Other Financing Sources	$0	$0	$0	$0	$0	0.00%
8900	Other Financing Uses	$0	$0	$0	$0	$0	0.00%
7080	TOTAL OTHER FINANCING SOURCES / (USES)	$0	$0		$0	$0	
1200	NET CHANGE IN FUND BALANCE	$0	$0		$5,644,628	$0	
0100	Fund Balance — Beginning	$367,583	$367,583		$367,583	$367,583	
3000	ENDING FUND BALANCE	$367,583	$367,583		$6,012,211	$367,583	

WYLIE ISD (Taylor)
Federal Fund Overview
June 2026

Fund	Prior YTD	Prior Year Actual	YTD % of PY	Annual Budget	Current YTD	YTD % of Budget
Total	$2,456,658	$2,771,880	684.72%	$2,608,900	$2,332,836	575.15%
Total Special Revenue Fund - Federal Programs	$1,228,329	$1,385,940	88.63%	$1,304,450	$1,166,418	89.42%
204 Esea Title Iv Safe&Drug Free	$0	$0	0.00%	$0	$0	0.00%
205 Head Start	$0	$0	0.00%	$0	$0	0.00%
209 Energy Conservation	$0	$0	0.00%	$0	$0	0.00%
211 ESEA, Title I, Part A	$308,752	$319,757	96.56%	$292,820	$288,446	98.51%
222 National and Community Service Trust Act	$0	$0	0.00%	$0	$0	0.00%
224 IDEA - Part B, Formula	$749,764	$912,671	82.15%	$887,425	$771,297	86.91%
225 IDEA - Part B, Preschool	$8,736	$9,357	93.37%	$9,206	$9,591	104.19%
226 IDEA - Part B, Discretionary	$0	$0	0.00%	$0	$0	0.00%
235 -	$0	$0	0.00%	$0	$0	0.00%
237 -	$0	$0	0.00%	$0	$0	0.00%
244 CTE	$37,480	$37,480	100.00%	$30,954	$29,906	96.62%
255 ESEA, Title II, Part A	$84,973	$66,688	127.42%	$67,514	$67,177	99.50%
259 Matching Funds for Library Purchases	$0	$0	0.00%	$0	$0	0.00%
260 -	$0	$0	0.00%	$0	$0	0.00%
266 ESSER I - CARES	$0	$0	0.00%	$0	$0	0.00%
269 ESEA, Title V, Part B, Subpart 1 - Small, Rural School	$0	$0	0.00%	$0	$0	0.00%
277 COVID Relief - CARES	$0	$0	0.00%	$0	$0	0.00%
281 ESSER II - CRRSA	$0	$0	0.00%	$0	$0	0.00%
282 ESSER III - ARP	$0	$0	0.00%	$0	$0	0.00%
283 ESSER Supplemental Funds	$0	$0	0.00%	$0	$0	0.00%
284 Idea B Pre School Stimulus	$0	$0	0.00%	$0	$0	0.00%
285 Title I Stimulus	$0	$0	0.00%	$0	$0	0.00%
287 -	$0	$0	0.00%	$0	$0	0.00%
288 -	$0	$0	0.00%	$0	$0	0.00%
289 Federally Funded Special Revenue Funds	$38,624	$39,987	96.59%	$16,531	$0	0.00%