

WYLIE INDEPENDENT SCHOOL DISTRICT
REVENUE REPORT
AUGUST 31, 2026

	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 FYTD %	2024-2025 PYTD %
GENERAL FUND				
5711 Taxes, Current Year	18,313,726	18,300,000	100.08%	100.05%
5712 Taxes, Prior Year	7,854	10,000	78.54%	-36.55%
5716 Penalty & Interest	150,633	150,000	100.42%	168.21%
5719 Other Tax Revenue	19,852	20,000	99.26%	34.39%
5739 Tuition and Fees	387,912	350,000	110.83%	152.56%
5742 Interest on Temporary Investments	949,223	950,000	99.92%	144.50%
5743 Rent	33,373	30,000	111.24%	507.71%
5744 Gifts and Bequests	66,165	60,000	110.28%	2387.08%
5745 Insurance Recovery	551,006	485,000	113.61%	365434.42%
5749 Other Revenue from Local Sources	518,150	500,000	103.63%	8.50%
5752 Athletic Activity	264,603	275,000	96.22%	132.90%
57--	21,262,496	21,130,000	100.63%	112.50%
5811 Per Capita Apportionment	2,449,602	2,400,000	102.07%	151.63%
5812 Foundation School Program	31,027,605	31,000,000	100.09%	95.71%
5829 State Program Revenues - TEA	772,757	645,000	119.81%	-30.40%
5831 TRS On-Behalf Payments	2,718,388	2,700,000	100.68%	104.49%
5839 State Revenue from Other Agencies	223,541	5,000	4470.82%	2575.58%
58--	37,191,893	36,750,000	101.20%	106.06%
5931 Medicaid/SHARS	195,618	200,000	97.81%	62.83%
5941 Impact Aid	92,659	85,000	109.01%	103.63%
59--	288,277	285,000	101.15%	124.03%
Total Revenue	58,742,666	58,165,000	100.99%	109.16%

FOOD SERVICE

5749 Other Revenue from Local Sources	9,087	5,000	181.74%	0.00%
5751 Food Service Activity	1,847,101	1,835,000	100.66%	109.47%
57--	1,856,188	1,840,000	100.88%	109.47%
5829 State Program Revenues - TEA	9,406	6,000	156.77%	21.46%
5831 TRS On-Behalf Payments	44,852	44,000	101.94%	7771.11%
58--	54,258	50,000	108.52%	110.92%
5921 NSLP - School Breakfast	202,478	250,000	80.99%	82.12%
5922 NSLP - School Lunch	725,252	690,000	105.11%	112.90%
5923 USDA Donated Commodities	30,538	20,000	152.69%	248.54%
59--	958,269	960,000	99.82%	104.10%
Total Revenue	2,868,716	2,850,000	100.66%	107.37%

DEBT SERVICE

5711 Taxes, Current Year	13,263,480	13,295,000	99.76%	102.35%
5712 Taxes, Prior Year	6,124	1,000	612.39%	-61.30%
5742 Interest on Temporary Investments	217,824	180,000	121.01%	124.16%
5749 Other Revenue from Local Sources	9,869	5,000	197.39%	0.00%
57--	13,497,297	13,481,000	100.12%	102.46%
5829 State Program Revenues - TEA	1,795,890	1,795,890	100.00%	184.99%
58--	1,795,890	1,795,890	100.00%	184.99%
Total Revenue	15,293,187	15,276,890	100.11%	107.23%