# WYLIE INDEPENDENT SCHOOL DISTRICT
# EXPENSE REPORT
# SEPTEMBER 30, 2026

| | | 2026-2027 | 2026-2027 | 2026-2027 | 2025-2026 |
|---|---|---|---|---|---|
| **GENERAL FUND** | | **EXPENSES** | **BUDGET** | **FYTD %** | **PYTD %** |
| 11 | Instruction | 2,678,660 | 31,712,957 | 8.45% | 8.33% |
| 12 | Instructional Resources & Media Services | 28,852 | 351,800 | 8.20% | 8.50% |
| 13 | Curriculum and Staff Development | 24,445 | 417,550 | 5.85% | 6.23% |
| 21 | Instructional Leadership | 44,974 | 559,511 | 8.04% | 15.85% |
| 23 | School Leadership | 281,217 | 2,955,200 | 9.52% | 9.09% |
| 31 | Guidance, Counseling, & Evaluation Services | 138,341 | 1,443,202 | 9.59% | 8.48% |
| 32 | Social Work Services | 107,000 | 219,000 | 48.86% | 46.26% |
| 33 | Health Services | 50,815 | 523,300 | 9.71% | 8.69% |
| 34 | Student Transportation | 235,239 | 1,953,641 | 12.04% | 11.13% |
| 35 | Food Service | - | 25,000 | 0.00% | 0.00% |
| 36 | Cocurricular/Extracurricular Activities | 275,518 | 3,328,998 | 8.28% | 8.74% |
| 41 | General Administration | 266,114 | 2,301,350 | 11.56% | 13.30% |
| 51 | Facilities Maintenance & Operations | 1,037,258 | 5,910,922 | 17.55% | 20.39% |
| 52 | Security and Monitoring Services | 81,231 | 951,150 | 8.54% | 7.93% |
| 53 | Data Processing Services | 160,037 | 980,800 | 16.32% | 18.11% |
| 61 | Community Services | 74,489 | 799,769 | 9.31% | 14.41% |
| 71 | Debt Services | - | 844,850 | 0.00% | 0.00% |
| 81 | Facilities Acquisition and Construction | - | 600,000 | 0.00% | 0.00% |
| | Total Expenditures | 5,484,190 | 55,879,000 | 9.81% | 10.13% |
| **FOOD SERVICE** | | | | | |
| 35 | Food Service | 171,127 | 3,172,766 | 5.39% | 4.39% |
| **DEBT SERVICE** | | | | | |
| 71 | Debt Services | - | 14,300,000 | 0.00% | 0.00% |