WYLIE INDEPENDENT SCHOOL DISTRICT
REVENUE REPORT
SEPTEMBER 30, 2026

		2026-2027	2026-2027	2026-2027	2025-2026
GENERAL FUND		**REVENUE**	**BUDGET**	**FYTD %**	**PYTD %**
5711	Taxes, Current Year	27,319	18,500,000	0.15%	0.17%
5712	Taxes, Prior Year	2,948	10,000	29.48%	18.04%
5716	Penalty & Interest	9,057	100,000	9.06%	12.79%
5719	Other Tax Revenue	7,059	1,000	705.85%	555.26%
5739	Tuition and Fees	35,493	365,000	9.72%	10.56%
5742	Interest on Temporary Investments	78,351	900,000	8.71%	9.59%
5743	Rent	500	30,000	1.67%	4.33%
5744	Gifts and Bequests	-	1,000	0.00%	0.00%
5745	Insurance Recovery	-	2,000	0.00%	0.00%
5749	Other Revenue from Local Sources	14,324	250,000	5.73%	22.48%
5752	Athletic Activiy	63,363	250,000	25.35%	23.27%
57--		238,413	20,409,000	1.17%	1.18%
5811	Per Capita Apportionment	308,733	3,000,000	10.29%	9.22%
5812	Foundation School Program	6,598,086	29,000,000	22.75%	26.27%
5829	State Program Revenues - TEA	-	650,000	0.00%	0.00%
5831	TRS On-Behalf Payments	206,901	2,400,000	8.62%	8.29%
5839	State Revenue from Other Agencies	3,732	250,000	1.49%	0.00%
58--		7,117,452	35,300,000	20.16%	23.11%
5919	Federal Revenue - Non State or Federal	-	65,000	0.00%	0.00%
5931	Medicaid/SHARS	243	40,000	0.61%	14.93%
5941	Impact Aid	-	65,000	0.00%	0.00%
59--		243	170,000	0.14%	4.15%
	Total Revenue	7,356,107	55,879,000	13.16%	14.78%
FOOD SERVICE					
5749	Other Revenue from Local Sources	-	10,000	0.00%	0.00%
5751	Food Service Activity	232,610	1,640,000	14.18%	13.47%
57--		232,610	1,650,000	14.10%	13.47%
5829	State Program Revenues - TEA	-	10,000	0.00%	0.00%
5831	TRS On-Behalf Payments	3,946	40,000	9.87%	0.00%
58--		3,946	50,000	7.89%	0.00%
5921	NSLP - School Breakfast	13,119	200,000	6.56%	5.09%
5922	NSLP - School Lunch	54,749	700,000	7.82%	8.23%
5923	USDA Donated Commodities	12,033	30,000	40.11%	25.03%
59--		79,901	930,000	8.59%	7.74%
	Total Revenue	316,457	2,630,000	12.03%	11.51%

DEBT SERVICE

5711	Taxes, Current Year	19,786	13,604,000	0.15%	0.17%
5712	Taxes, Prior Year	2,113	6,000	35.21%	-28.70%
5742	Interest on Temporary Investments	10,739	180,000	5.97%	4.16%
5749	Other Revenue from Local Sources	-	5,000	0.00%	0.00%
57--		32,637	13,795,000	0.24%	0.22%
	Total Revenue	32,637	13,795,000	0.24%	0.22%