WYLIE INDEPENDENT SCHOOL DISTRICT
REVENUE REPORT
JULY 31, 2026

GENERAL FUND	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 FYTD %	2024-2025 PYTD %
5711 Taxes, Current Year	18,271,208	18,500,000	98.76%	96.37%
5712 Taxes, Prior Year	11,711	1,000	1171.14%	-43.16%
5716 Penalty & Interest	139,048	100,000	139.05%	162.59%
5719 Other Tax Revenue	19,852	1,000	1985.16%	17.09%
5739 Tuition and Fees	358,676	300,000	119.56%	141.26%
5742 Interest on Temporary Investments	865,732	500,000	173.15%	132.01%
5743 Rent	32,284	15,000	215.23%	475.21%
5744 Gifts and Bequests	66,165	1,000	6616.55%	2387.08%
5745 Insurance Recovery	551,006	2,000	27550.32%	248963.56%
5749 Other Revenue from Local Sources	516,305	225,000	229.47%	123.80%
5752 Athletic Activiy	213,259	225,000	94.78%	119.19%
57--	21,045,248	19,870,000	105.91%	121.87%
5811 Per Capita Apportionment	2,168,871	2,400,000	90.37%	129.68%
5812 Foundation School Program	26,482,919	27,000,000	98.08%	76.62%
5829 State Program Revenues - TEA	642,760	645,000	99.65%	269.35%
5831 TRS On-Behalf Payments	2,317,242	2,500,000	92.69%	89.06%
5839 State Revenue from Other Agencies	223,222	5,000	4464.44%	2474.53%
58--	31,835,014	32,550,000	97.80%	83.29%
5931 Medicaid/SHARS	195,557	25,000	782.23%	17.15%
5941 Impact Aid	92,659	65,000	142.55%	103.63%
59--	288,216	90,000	320.24%	92.67%
Total Revenue	53,168,477	52,510,000	101.25%	99.35%

FOOD SERVICE				
5749 Other Revenue from Local Sources	9,087	5,000	181.74%	0.00%
5751 Food Service Activity	1,699,616	1,590,000	106.89%	111.58%
57--	1,708,703	1,595,000	107.13%	111.58%
5829 State Program Revenues - TEA	9,406	5,000	188.13%	0.00%
58--	9,406	5,000	188.13%	0.00%
5921 NSLP - School Breakfast	201,875	250,000	80.75%	108.22%
5922 NSLP - School Lunch	724,009	650,000	111.39%	105.26%
5923 USDA Donated Commodities	26,835	20,000	134.17%	206.20%
59--	952,719	920,000	103.56%	107.04%
Total Revenue	2,670,828	2,520,000	105.99%	126.81%

DEBT SERVICE				
5711 Taxes, Current Year	13,232,686	13,500,000	98.02%	105.36%
5712 Taxes, Prior Year	7,744	1,000	774.35%	-68.20%
5742 Interest on Temporary Investments	201,935	180,000	112.19%	116.12%
5749 Other Revenue from Local Sources	9,869	5,000	197.39%	0.00%
57--	13,452,234	13,686,000	98.29%	105.32%
Total Revenue	13,452,234	13,686,000	98.29%	111.64%