

General Fund Revenues, Expenditures & Other Changes in Fund Balance

Midway ISD

For the Month Ended August 31st, 2026 with Comparative Prior Year Balances

Month Ended August 31, 2026						Month Ended August 31, 2025					
	Code	Budget	Actual Current Mo	Actual Year-to- Date	% of Budget		Budget	Actual Current Mo	Actual Year-to- Date	% of Budget	
Revenue											
	-										
Local Revenue	5700	\$ 59,880,708	\$ 66,853	\$ 328,688	0.5%		\$ 56,927,241	\$ 148,257	\$ 427,954	0.8%	
State Revenue	5800	35,279,334	0	477,206	1.4%		36,901,289	1,092,348	1,883,220	5.1%	
Federal Revenue	5900	448,500	7,563	10,798	2.4%		643,295	188,343	189,667	29.5%	
Total Revenue		95,608,542	74,416	816,692	0.9		94,471,825	1,428,948	2,500,841	2.6	
Expenditures											
Instruction	11	58,339,813	4,544,124	9,059,140	15.5		57,928,726	4,403,117	8,682,378	15.0	
Libraries	12	948,597	75,845	153,952	16.2		1,055,593	71,205	144,493	13.7	
Curriculum & Staff Dev	13	1,179,158	196,474	291,551	24.7		1,399,411	96,043	191,204	13.7	
Instructional Leadership	21	2,002,355	201,166	411,774	20.6		2,803,947	216,635	439,315	15.7	
School Leadership	23	4,739,262	385,620	783,692	16.5		5,018,262	396,403	801,675	16.0	
Counseling	31	4,241,890	288,380	616,767	14.5		3,624,084	268,987	601,688	16.6	
Social Work Services	32	183,117	5,254	12,963	7.1		182,158	55,272	66,412	36.5	
Health Services	33	991,733	70,681	146,928	14.8		975,154	77,882	163,316	16.7	
Transportation	34	4,254,261	149,282	515,247	12.1		3,844,179	333,012	710,550	18.5	
Co/Extra-curricular	36	2,978,866	188,346	437,698	14.7		2,725,146	197,467	457,031	16.8	
General Administration	41	3,989,190	307,662	623,989	15.6		3,987,167	332,196	616,288	15.5	
Plant Maintenance	51	10,811,644	686,336	1,555,992	14.4		10,965,166	1,730,772	2,575,352	23.5	
Security & Monitoring	52	1,512,542	101,609	267,819	17.7		1,524,680	127,492	274,448	18.0	
Data Processing	53	1,183,736	96,753	215,146	18.2		1,417,484	173,181	265,107	18.7	
Community Services	61	72,315	0	0	-		72,400	170	224	0.3	
Facilities/Renovation	81	0	0	365,893	-		430,000	0	0	-	
Chapter 41 Payment	91	0	0	0	-		0	0	0	-	
Other Intergovernmental	99	870,000	207,727	207,727	23.9		811,500	185,008	185,008	22.8	
Total Expenditures		98,298,479	7,505,259	15,666,277	15.9%		98,765,057	8,664,840	16,174,489	16.4%	
Net Revenue Over (Under) Exp.		(2,689,937)	(7,430,843)	(14,849,585)			(4,293,232)	(7,235,892)	(13,673,649)		
Operating Transfers In	7915										
Net Inc. (Dec.) in Fund Balance		\$ (2,689,937)	\$ (7,430,843)	\$ (14,849,585)			\$ (4,293,232)	\$ (7,235,892)	\$ (13,673,649)		

General Fund Revenues

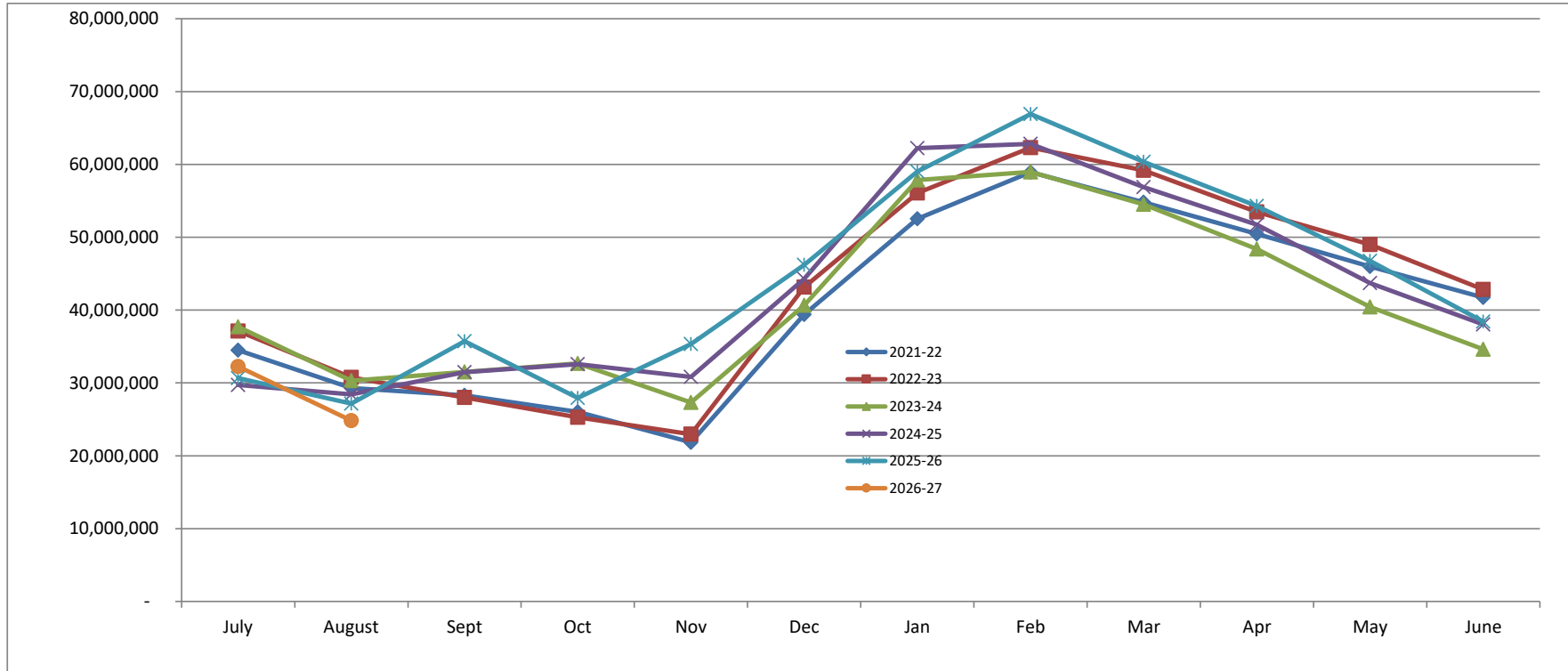
Midway ISD

For the Month Ended August 31st, 2026 with Comparative Prior Year Balances

Month Ended August 31, 2026						Month Ended August 31, 2025				
	Code	Budget	Current Mo	Year-to-Date	% of Budget	Budget	Current Mo	Year-to-Date	% of Budget	
Local Revenue										
Property Taxes	5711,12	\$ 57,365,708	\$ 38,230	\$ 169,902	0.3%	\$ 54,311,241	\$ 64,185	\$ 194,355	0.4%	
Property Tax Penalties, Int	5719	250,000	10,434	24,705	9.9	250,000	12,877	31,953	12.8	
Tuition & Fees	5739	-	548	1,167	-	225,000	79,215	79,215	35.2	
Interest Income	5742	1,700,000	-	115,196	6.8	1,600,000	-	112,098	7.0	
Gifts & Bequests	5744	-	3,000	10,000	-	-	-	10,000	-	
Miscellaneous	5749	244,000	14,772	26,786	11.0	240,000	3,267	25,177	10.5	
Athletic Activities	5752	240,000	(5,400)	(28,821)	(12.0)	225,000	(14,825)	(37,184)	(16.5)	
Other	Various	81,000	5,270	9,755	12.0	76,000	3,539	12,340	16.2	
Local Revenue		59,880,708	66,853	328,688	0.5	56,927,241	148,257	427,954	0.8	
State Revenue										
Per Capita & Foundation	5811, 12	28,723,404	-	-	-	31,016,881	1,092,348	1,433,503	4.6	
On-Behalf TRS Payments	5831	5,349,255	-	477,206	8.9	5,320,206	-	449,717	8.5	
Other	5829	1,206,675	-	-		564,202	-	-		
State Revenue		35,279,334	-	477,206	1.4	36,901,289	1,092,348	1,883,220	5.1	
Federal Revenue										
Indirect Cost Reimb	5922, 29	75,000	7,563	7,563	10.1	320,000	7,422	7,422	2.3	
SHARS / MAC	5931, 32	373,500	0	3,235	0.9	323,295	180,920	182,245	56.4	
Federal Revenue		448,500	7,563	10,798	2.4	643,295	188,343	189,667	29.5	
Total Revenue		\$ 95,608,542	\$ 74,416	\$ 816,692	0.9%	\$ 94,471,825	\$ 1,428,948	\$ 2,500,841	2.6%	

Month End Cash Balances - Funds Other than Debt Service, Capital Projects and Trust Funds Midway ISD

Fiscal Year	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2021-22	34,493,424	29,291,309	28,281,307	26,026,210	21,849,302	39,378,126	52,543,151	58,932,521	54,804,445	50,461,604	45,988,323	41,739,539
2022-23	37,132,969	30,768,255	28,008,247	25,259,466	22,954,184	43,154,621	56,078,017	62,301,708	59,179,361	53,467,073	49,000,132	42,820,174
2023-24	37,700,588	30,312,070	31,519,670	32,670,006	27,314,074	40,654,299	57,843,588	58,967,090	54,494,571	48,372,089	40,438,962	34,628,306
2024-25	29,714,648	28,425,873	31,482,583	32,573,315	30,808,313	44,297,348	62,234,767	62,817,233	56,876,191	51,733,540	43,696,424	38,018,267
2025-26	30,650,896	27,158,070	35,721,811	27,928,291	35,337,788	46,203,873	59,016,176	66,910,820	60,358,779	54,292,549	46,755,054	38,413,999
2026-27	32,251,126	24,826,263										



STATE FUNDING CASH FLOW	2023-24	2024-25	2025-26	Description
Legislative payment estimate (LPE)	\$ 24,180,385	\$ 24,557,593	\$ 31,551,313	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	24,962,264	\$ 21,374,116	\$ 30,766,632	= TEA's current projection of state aid that will be earned during the year.
Expected TEA settle-up (1)	781,879	(3,183,477)	(784,681)	= "Settle-up." This is the future adjustment to state aid payments based on TEA estimates.
Settlement date	Oct 2024	Oct 2025	Oct 2026	Settle-up occurs in Sept. or Oct. after the school year ends.
Actual earned revenue	23,004,256	24,221,509	30,818,012	= the amount of state aid earned in prior years and the projected earned revenue for 2025-26.
Expected additional settle-up (2)	(1,958,008)	2,847,393	51,380	= Expected future adjustment to state aid payments based on District estimates.

(1) TEA makes funding payments through the year based on estimates, which is the "LPE," or "Legislative Payment Estimate." "DPE" is what TEA estimates the district will earn. "Settle-up" reflects the adjustment from estimated to actual earned state aid.

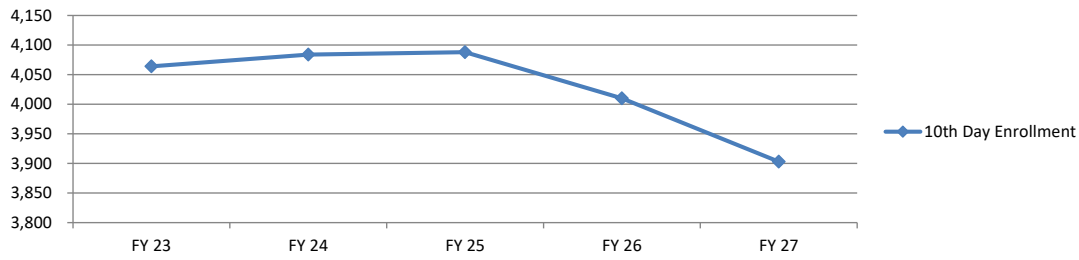
(2) The District prepares estimates of state aid based on our data (ADA, property taxes, etc.), which should be the most current. TEA will not get some of the state aid variables until several months after the year has ended. This line reflects what the District estimates will be the additional adjustments to state aid that TEA will make as all of the actual data gets incorporated into the DPE calculation.

Midway ISD Enrollment - First Days of Class & thru Snapshot Date, by Year

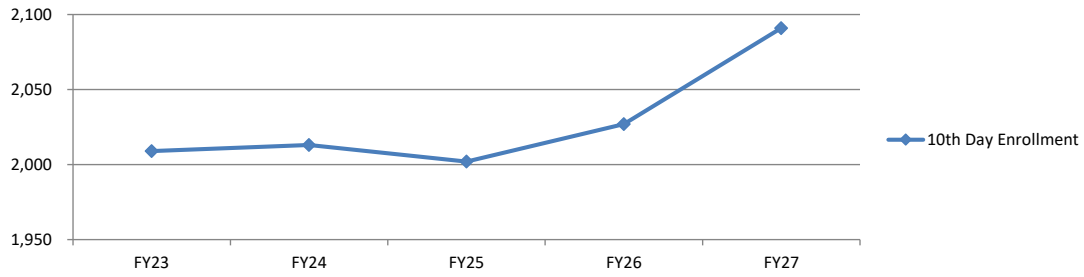
		First Days of Class										Thru Snapshot	
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>Oct 1</u>	<u>Nov 1</u>
2022-23	Elementary	4,020	4,023	4,045	4,051	4,058	4,061	4,065	4,061	4,062	4,064	4,063	4,061
	Middle School	1,934	1,981	1,998	1,999	2,001	2,002	2,002	2,007	2,008	2,009	2,012	2,001
	High School	2,558	2,590	2,625	2,632	2,641	2,650	2,652	2,654	2,655	2,655	2,652	2,651
	Total	8,512	8,594	8,668	8,682	8,700	8,713	8,719	8,722	8,725	8,728	8,727	8,713
2023-24	Elementary	4,043	4,045	4,050	4,071	4,070	4,070	4,073	4,074	4,077	4,084	4,095	4,093
	Middle School	2,000	2,001	2,004	2,004	2,004	2,004	2,008	2,009	2,011	2,013	2,013	2,012
	High School	2,696	2,699	2,706	2,718	2,720	2,721	2,722	2,727	2,727	2,726	2,728	2,729
	Total	8,739	8,745	8,760	8,793	8,794	8,795	8,803	8,810	8,815	8,823	8,836	8,834
2024-25	Elementary	4,053	4,059	4,076	4,083	4,090	4,090	4,087	4,089	4,089	4,088	4,101	4,102
	Middle School	1,987	1,990	1,998	2,003	2,003	2,003	2,004	2,002	2,002	2,002	2,011	2,012
	High School	2,660	2,668	2,683	2,688	2,689	2,692	2,695	2,698	2,698	2,699	2,693	2,681
	Total	8,700	8,717	8,757	8,774	8,782	8,785	8,786	8,789	8,789	8,789	8,805	8,795
2025-26	Elementary	3,937	3,965	3,972	3,991	3,998	4,001	4,001	4,004	4,008	4,010	4,018	4,013
	Middle School	1,984	2,008	2,019	2,021	2,022	2,025	2,025	2,026	2,024	2,027	2,028	2,026
	High School	2,613	2,639	2,655	2,660	2,664	2,670	2,669	2,673	2,675	2,675	2,680	2,666
	Total	8,534	8,612	8,646	8,672	8,684	8,696	8,695	8,703	8,707	8,712	8,726	8,705
2026-27	Elementary	3,812	3,836	3,853	3,875	3,889	3,893	3,898	3,898	3,908	3,903		
	Middle School	2,026	2,056	2,066	2,086	2,088	2,087	2,088	2,088	2,089	2,091		
	High School	2,685	2,670	2,684	2,708	2,717	2,719	2,720	2,719	2,723	2,727		
	Total	8,523	8,562	8,603	8,669	8,694	8,699	8,706	8,705	8,720	8,721	-	-
		(11)	(50)	(43)	(3)	10	3	11	2	13	9		

Midway ISD Enrollment - Tenth Day of Class by Gradespan

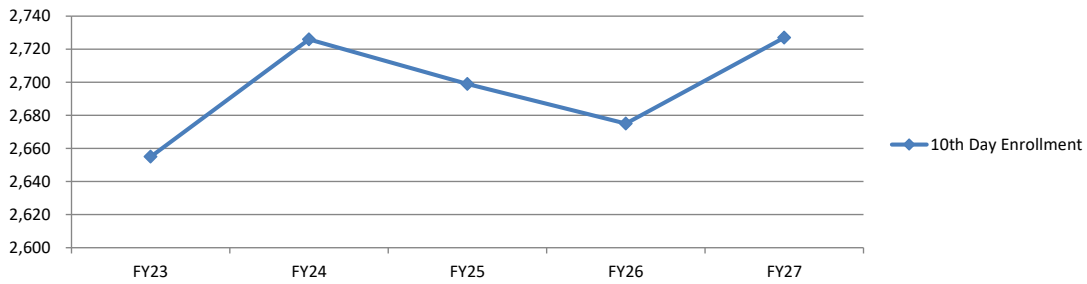
Elementary Enrollment



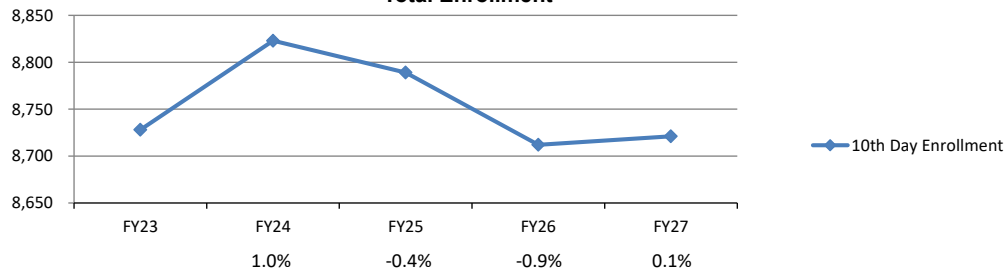
Middle School Enrollment



High School Enrollment



Total Enrollment



Total Number of Students	01	02	03	04	05	06	07	08	09	10	11	12	EE	KG	PK	Enrollment Total	Unused		
																	Capacity	Capacity	% Occupancy
Castleman Creek Elementary	82	81	76	78	91									88	37	533	640	107	83.28%
Chapel Park Elementary	74	80	84	84	77									7	90	525	750	225	70.00%
Hewitt Elementary	67	55	84	70	85									9	56	463	640	177	72.34%
Park Hill Elementary	108	127	99	124	102									9	103	714	750	36	95.20%
South Bosque Elementary	81	87	96	96	119									6	86	588	600	12	98.00%
Speegleville Elementary																0	360	360	0.00%
Spring Valley Elementary	66	67	76	70	80									4	66	450	580	130	77.59%
Woodway Elementary	102	105	101	102	114									0	85	630	640	10	98.44%
Midway Middle School						390	362	364								1,116	1300	184	85.85%
River Valley Middle School						330	351	294								975	1300	325	75.00%
Challenge Academy									1							1			
Midway High School									722	689	679	636				2,726	3400	674	80.18%
Total	580	602	616	624	668	720	713	658	723	689	679	636	35	574	204	8,721			

Number of Students	10th Day Enrollment				25-26	
	2026-27	2025-26	Inc (Dec)		PK 3	
Castleman Creek Elementary	533	554	(21)	-3.79%		
Chapel Park Elementary	525	508	17	3.35%	24	
Hewitt Elementary	463	493	(30)	-6.09%	24	
Park Hill Elementary	714	692	22	3.18%		
South Bosque Elementary	588	528	60	11.36%	24	
Speegleville Elementary		220	(220)	-100.00%		
Spring Valley Elementary	450	491	(41)	-8.35%	23	
Woodway Elementary	630	524	106	20.23%		
Midway Middle School	1,116	1,102	14	1.27%		
River Valley Middle School	975	925	50	5.41%		
Challenge Academy	1					
Midway High School	2,726	2,675	51	1.91%		
Total	8,721	0	8,712	0	8	0.09%

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PROPERTY TAXES

Property Tax Revenues by Month

Midway ISD

Amounts include current year and prior year property taxes, penalty & interest.

Year	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Monthly Collections												
2022-23	\$ 353,529	\$ 86,083	\$ 14,903	\$ 2,587,235	\$ 3,959,837	\$ 32,154,384	\$ 25,284,888	\$ 16,104,614	\$ 1,127,955	\$ 309,910	\$ 328,688	\$ 254,509
2023-24	255,349	100,624	12,272	1,667,633	3,588,907	25,152,232	29,854,619	11,437,142	612,137	299,170	258,102	99,829
2024-25	182,909	9,874	24,129	920,848	5,563,396	26,749,988	33,416,232	9,658,901	734,911	113,020	319,707	197,831
2025-26	199,410	120,074	18,554	2,465,366	2,337,454	22,890,808	25,775,413	19,234,184	490,338	486,895	703,006	106,015
2026-27	195,665	65,372	-	-	-	-	-	-	-	-	-	-
Cumulative Collections												
2022-23	\$ 353,529	\$ 439,611	\$ 454,515	\$ 3,041,750	\$ 7,001,587	\$ 39,155,971	\$ 64,440,859	\$ 80,545,472	\$ 81,673,427	\$ 81,983,337	\$ 82,312,026	\$ 82,566,534
2023-24	255,349	355,974	368,245	2,035,878	5,624,785	30,777,017	60,631,636	72,068,778	72,680,915	72,980,085	73,238,187	73,338,016
2024-25	182,909	192,783	216,912	1,137,760	6,701,156	33,451,143	66,867,375	76,526,277	77,261,188	77,374,208	77,693,915	77,891,745
2025-26	199,410	319,484	338,038	2,803,404	5,140,859	28,031,666	53,807,080	73,041,264	73,531,602	74,018,496	74,721,503	74,827,518
2026-27	195,665	65,372	-	-	-	-	-	-	-	-	-	-
Cumulative Collections as a % of Adjusted Levy												
2022-23	0.43	0.53	0.55	3.69	8.49	47.47	78.12	97.64	99.01	99.38	99.78	100.09
2023-24	0.35	0.49	0.50	2.78	7.69	42.08	82.90	98.54	99.38	99.79	100.14	100.28
2024-25	0.24	0.25	0.28	1.47	8.64	43.13	86.21	98.66	99.61	99.75	100.17	100.42
2025-26	0.27	0.43	0.45	3.74	6.87	37.43	71.86	97.54	98.20	98.85	99.79	99.93
2026-27	0.24	0.08	-	-	-	-	-	-	-	-	-	-
Cumulative Collections as a % of Budget												
2022-23	0.43	0.54	0.56	3.74	8.60	48.12	79.19	98.98	100.37	100.75	101.15	101.46
2023-24	0.33	0.46	0.48	2.63	7.27	39.76	78.33	93.10	93.89	94.28	94.61	94.74
2024-25	0.24	0.25	0.28	1.48	8.70	43.41	86.78	99.32	100.27	100.42	100.83	101.09
2025-26	0.27	0.43	0.45	3.73	6.84	37.30	71.59	97.19	97.84	98.49	99.42	99.56
2026-27	0.25	0.08	-	-	-	-	-	-	-	-	-	-
LEVY INFORMATION						REVENUE BUDGET **						
	2022-23	2023-24	2024-25	2025-26	2026-27		2022-23	2023-24	2024-25	2025-26	2026-27	
Original levy	\$ 80,913,691	\$ 76,322,962	\$ 77,162,319	\$ 74,438,050	\$ 81,318,326	General Fund	\$ 61,879,011	\$ 55,449,072	\$ 57,357,852	\$ 54,561,241	\$ 57,615,708	
Adjustments *	1,578,666	(3,188,721)	403,241	444,414	-	Debt Svc	19,496,719	21,960,869	19,694,446	20,595,392	21,406,598	
Adjusted	\$ 82,492,357	\$ 73,134,241	\$ 77,565,560	\$ 74,882,464	\$ 81,318,326	Total	\$ 81,375,730	\$ 77,409,941	\$ 77,052,298	\$ 75,156,633	\$ 79,022,306	

* - amounts are through the first year only.

** - total budget for property taxes, penalty & interest.

Midway ISD

Transactions Greater Than \$25,000

For the Month of August 2026

<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
Payroll and Payroll Related Items:				
8/6/2026	ACH	Texas State Comptroller	788,304.60	TRS July payroll deposits
8/12/2026	Wire out	Various banks	312,462.90	Payroll direct deposits
8/13/2026	Wire out	Various banks	3,941,416.00	Payroll direct deposits
8/14/2026	ACH	IRS	435,089.10	Payroll taxes
8/14/2026	ACH	Texas State Comptroller	630,726.00	TRS Aug Health Insurance
8/26/2026	Wire out	Various banks	425,399.60	Payroll direct deposits
8/27/2026	ACH	IRS	34,332.49	Payroll taxes
Bond Projects:				
8/7/2026	V79207	Centex Carpet & Interiors	40,403.00	Flooring projects
8/7/2026	V79231	Mazanec Construction	280,431.45	MHS Athletic addition
8/14/2026	V79255	Terminex International	52,068.37	Termite treatment at MHS
8/14/2026	V79323	Tarpley Music Company	87,444.00	Band instruments
8/20/2026	76714	Holt Truck Centers	159,657.00	Buses - 6- 54 pass/3 wheelchairs/4 - 77 pass.
8/21/2026	V79365	Lisle Violin Shop	44,210.94	Orchestra instruments
8/21/2026	V79372	Mike Staas Services	35,504.94	remove & replace water heater/tank/pump
8/21/2026	V79379	Rabroker A/C & Plumb.	34,671.00	Demo, replace, and repair ductwork MMS
8/21/2026	V79388	Specialty Restoration	200,000.00	Athletic field house restoration
8/28/2026	V79446	JLM Contracting	81,764.26	Renovations to RVMS sped dept and other campuses
8/28/2026	V79462	Rabroker A/C & Plumb.	91,818.00	SVE rooftop HVAC cafeteria
8/28/2026	V79474	Tarpley Music Company	128,749.45	Band instruments
Other Operating Items:				
8/6/2026	76657	Studies Weekly INC.	34,914.00	Texas studies curriculum materials
8/6/2026	76661	Deep East Texas	299,017.00	Workers Compensation Self-Insurance Fund
8/7/2026	V79235	Noredink Corp.	48,505.00	District licensing
8/13/2026	76684	Imagine Learning LL	28,500.00	EDGenuity license - virtual
8/14/2026	V79280	Franklin Covey Client	97,656.19	Leader in Me district-wide program
8/14/2026	V79287	Houghton Mifflin HA	57,300.00	Map Growth - reading/LA
8/14/2026	V79328	TXU Energy	40,731.80	Utility services
8/20/2026	76709	City of Waco Water	37,547.09	Utility services
8/21/2026	V79346	CDW-Government LLC	71,009.56	Technology subscriptions
8/21/2026	V79370	Mazanec Construction	221,853.00	MHS Flood remediation
8/21/2026	V79371	McLennan Central Apprais.	207,726.73	4th Qtr allocation
8/21/2026	V79379	Powerschool Corp.	31,336.78	Powerschool annual software fees
8/21/2026	V79380	Qualtrics International	25,000.00	Experience management software
8/28/2026	V79417	Benchmark Education	78,406.71	Phonics benchmarking materials
8/28/2026	V79444	IXL Learning, Inc.	68,682.50	License fees for grades 5-12
8/28/2026	V79468	Specialty Restoration	84,601.37	MHS flood mitigation - busted pipes
8/28/2026	V79484	TXU Energy	127,345.47	Utility services
			\$ 9,364,586.30	