

General Fund Revenues, Expenditures & Other Changes in Fund Balance

Midway ISD

For the Month Ended November 30th, 2025 with Comparative Prior Year Balances

Month Ended November 30, 2025						Month Ended November 30, 2024				
	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	\$ 56,927,241	\$ 31,052	\$ 2,857,679	5.0%	\$ 59,467,852	\$ 4,262,263	\$ 5,997,513	10.1%	
State Revenue	5800	36,901,289	801,012	29,377,997	79.6%	27,571,110	772,561	18,443,036	66.9%	
Federal Revenue	5900	643,295	7,445	262,794	40.9%	850,000	20,807	69,581	8.2%	
Total Revenue		94,471,825	839,509	32,498,469	34.4	87,888,962	5,055,632	24,510,130	27.9	
Expenditures										
Instruction	11	57,928,726	4,484,524	22,893,805	39.5	53,138,304	4,269,727	21,495,810	40.5	
Libraries	12	1,055,593	81,222	400,476	37.9	954,117	77,415	385,070	40.4	
Curriculum & Staff Dev	13	1,399,411	71,472	450,363	32.2	1,273,361	92,036	551,910	43.3	
Instructional Leadership	21	2,803,947	226,857	1,153,844	41.2	2,267,210	213,718	1,033,326	45.6	
School Leadership	23	5,018,262	385,140	2,020,190	40.3	4,908,828	401,946	2,028,655	41.3	
Counseling	31	3,624,084	265,346	1,485,052	41.0	3,731,626	262,909	1,532,421	41.1	
Social Work Services	32	182,158	5,243	136,699	75.0	247,595	11,356	161,574	65.3	
Health Services	33	975,154	71,253	389,149	39.9	971,388	81,447	404,630	41.7	
Transportation	34	3,844,179	273,569	1,665,048	43.3	4,188,486	307,347	2,380,142	56.8	
Co/Extra-curricular	36	2,725,146	215,818	1,238,282	45.4	2,558,855	196,606	1,096,921	42.9	
General Administration	41	3,987,167	240,688	1,636,137	41.0	3,676,493	290,509	1,615,290	43.9	
Plant Maintenance	51	10,965,166	770,345	4,933,746	45.0	9,641,431	751,405	4,622,230	47.9	
Security & Monitoring	52	1,524,680	103,332	651,611	42.7	968,719	81,341	433,912	44.8	
Data Processing	53	1,417,484	90,019	597,768	42.2	1,216,546	90,230	463,828	38.1	
Community Services	61	72,400	7,907	16,093	22.2	72,400	1,153	6,913	9.5	
Facilities/Renovation	81	430,000	151,552	424,208	98.7	1,015,100	314,000	314,000	30.9	
Chapter 41 Payment	91	0	0	0	-	0	0	0	-	
Other Intergovernmental	99	811,500	0	185,008	22.8	775,000	0	170,812	22.0	
Total Expenditures		98,765,057	7,444,287	40,277,480	40.8%	91,605,459	7,443,147	38,697,443	42.2%	
Net Revenue Over (Under) Exp.		(4,293,232)	(6,604,778)	(7,779,011)		(3,716,497)	(2,387,516)	(14,187,312)		
Operating Transfers In	7915									
Net Inc. (Dec.) in Fund Balance		\$ (4,293,232)	\$ (6,604,778)	\$ (7,779,011)		\$ (3,716,497)	\$ (2,387,516)	\$ (14,187,312)		

General Fund Revenues

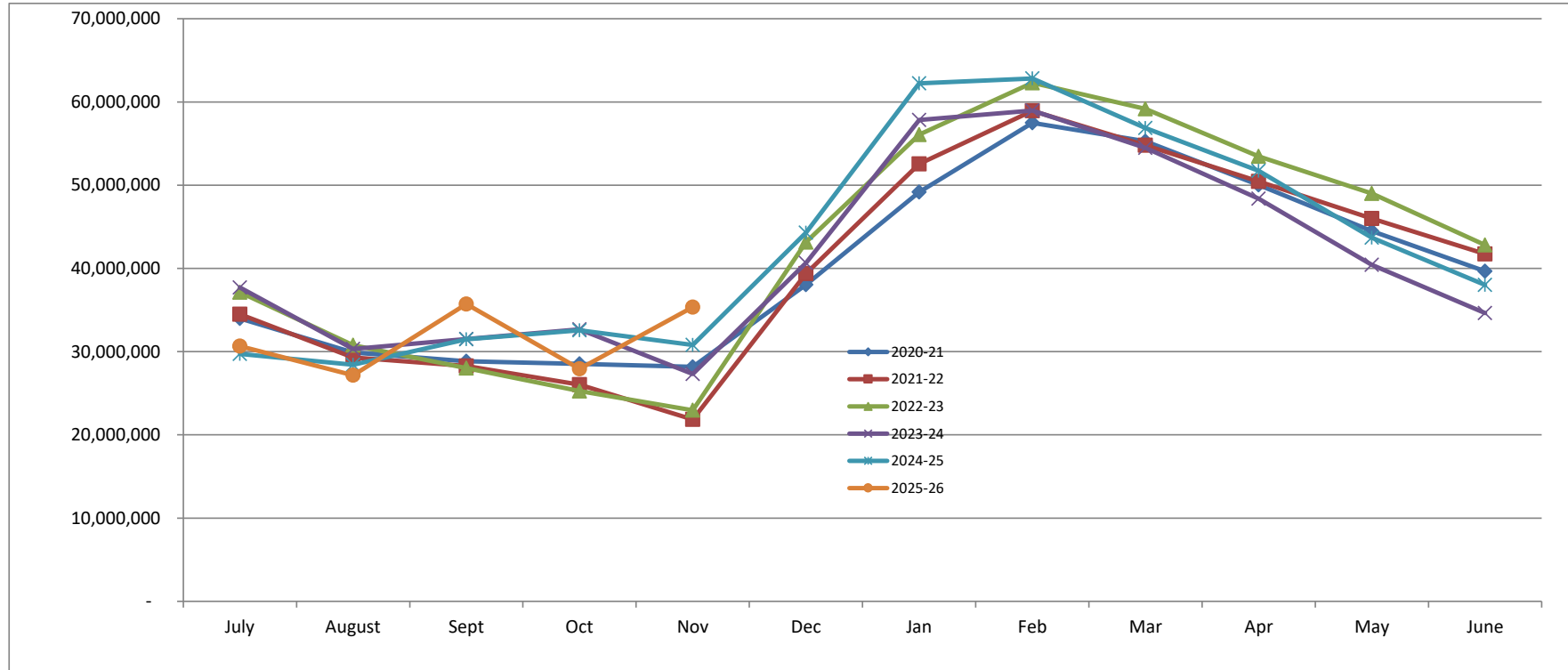
Midway ISD

For the Month Ended November 30th, 2025 with Comparative Prior Year Balances

Month Ended November 30, 2025						Month Ended November 30, 2024				
	Code	Budget	Current Mo	Year-to-Date	% of Budget	Budget	Current Mo	Year-to-Date	% of Budget	
Local Revenue										
Property Taxes	5711,12	\$ 54,311,241	\$ -	\$ 2,034,877	3.7%	\$ 57,107,852	\$ 4,137,004	\$ 4,939,092	8.6%	
Property Tax Penalties, Int	5719	250,000	-	49,758	19.9	250,000	2,112	48,596	19.4	
Tuition & Fees	5739	225,000	23,255	151,102	67.2	285,000	39,093	179,622	63.0	
Interest Income	5742	1,600,000	-	419,172	26.2	1,250,000	21,986	527,886	42.2	
Gifts & Bequests	5744	-	-	10,000	-	-	-	-	-	
Miscellaneous	5749	240,000	20,345	81,523	34.0	224,000	8,442	117,921	52.6	
Athletic Activities	5752	225,000	(13,416)	96,590	42.9	245,000	46,304	147,845	60.3	
Other	Various	76,000	868	14,657	19.3	106,000	7,322	36,551	34.5	
Local Revenue		56,927,241	31,052	2,857,679	5.0	59,467,852	4,262,263	5,997,513	10.1	
State Revenue										
Per Capita & Foundation	5811, 12	31,016,881	347,928	27,583,760	88.9	21,863,865	346,579	16,328,477	74.7	
On-Behalf TRS Payments	5831	5,320,206	453,084	1,776,088	33.4	5,077,245	425,982	2,096,841	41.3	
Other	5829	564,202	-	18,148		630,000	-	17,717		
State Revenue		36,901,289	801,012	29,377,997	79.6	27,571,110	772,561	18,443,036	66.9	
Federal Revenue										
Indirect Cost Reimb	5922, 29	320,000	7,445	31,788	9.9	305,000	7,999	24,205	7.9	
SHARS / MAC	5931, 32	323,295	0	231,005	71.5	545,000	12,808	45,376	8.3	
Federal Revenue		643,295	7,445	262,794	40.9	850,000	20,807	69,581	8.2	
Total Revenue		\$ 94,471,825	\$ 839,509	\$ 32,498,469	34.4%	\$ 87,888,962	\$ 5,055,632	\$ 24,510,130	27.9%	

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
2020-21	33,976,119	29,898,183	28,835,106	28,530,942	28,172,208	38,051,688	49,167,992	57,484,121	55,272,542	50,022,182	44,493,176	39,663,974
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							



STATE FUNDING CASH FLOW	2023-24	2024-25	2025-26	Description
Legislative payment estimate (LPE)	\$ 24,180,385	\$ 24,557,593	\$ 36,969,765	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	24,962,264	\$ 21,374,116	\$ 36,969,765	= TEA's current projection of state aid that will be earned during the year.
Expected TEA settle-up (1)	781,879	(3,183,477)	-	= "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	29,725,099	= 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	(7,244,666)	= 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.

ENROLLMENT "Snapshot" Data (End of October)

Enrollment by Grade	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
EE	52	44	50	44	41	38	30
PK	216	151	176	286	310	317	311
K	589	587	607	547	598	584	554
1	597	584	634	658	596	615	582
2	631	606	613	639	647	600	610
3	614	615	605	627	662	651	605
4	628	606	620	624	636	667	651
5	623	614	629	659	622	650	685
6	662	641	631	678	685	646	684
7	648	662	655	657	663	698	641
8	672	644	659	671	659	670	705
9	621	683	662	714	675	671	679
10	622	601	695	661	722	666	677
11	620	598	578	689	650	695	617
12	580	617	621	585	683	656	679
Total	8,375	8,253	8,435	8,739	8,849	8,824	8,710

Enrollment by Campus	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Castleman Creek Elem	656	678	825	585	587	570	556
Chapel Park Elem				463	500	532	511
Hewitt Elem	533	520	651	502	498	511	485
Park Hill Elem				611	654	680	705
South Bosque Elem	704	669	660	595	564	578	534
Speegleville Elem	287	293	290	273	267	228	217
Spring Valley Elem	543	500	639	488	483	476	489
Woodway Elem	604	533	577	567	559	547	530
River Valley Int	569	555	576	-	-		
Woodgate Int	716	700	347	-	-		
Midway MS	1,320	1,306	1,314	1,075	1,089	1,112	1,094
River Valley MS				931	918	902	936
Challenge Academy	3	-	-	1	-	1	2
Midway HS	2,440	2,499	2,556	2,648	2,730	2,687	2,651
TOTAL	8,375	8,253	8,435	8,739	8,849	8,824	8,710

Demographics	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Am.Ind/Alas	20	22	18	20	18	20	20
Asian/P.I.	394	395	379	392	414	435	429
African American	945	917	939	977	1,002	1,018	1,005
Hispanic	2,024	2,027	2,117	2,304	2,372	2,354	2,324
Caucasian	4,682	4,553	4,578	4,622	4,573	4,480	4,422
Two or more	310	339	404	424	470	517	510
Low SES	2,843	2,705	2,737	3,262	3,174	3,284	3,288

Average Daily Attendance Used in State Aid Calculations

					2025-26	
	Wts	2022-23	2023-24	2024-25	Budget	Projected
Total refined ADA		8,139.0	8,228.5	8,199.8	8,199.5	8,172.0
Change		181.6	89.5	(28.7)	(0.3)	(27.5)
WADA (weighted ADA)		10,624.2	10,967.9	11,113.9	11,098.5	11,145.3
Special education						
Homebound	5	0.5	0.3	0.4	0.2	0.4
Speech therapy	5	19.7	21.0	20.7	20.8	20.5
Resource room	3	212.9	253.1	307.0	303.9	338.7
Self contained	3	103.8	103.6	106.4	105.6	105.9
Off Home Campus	2.7	-	-	-	-	-
VAC	2.3	9.4	10.9	11.9	10.1	8.3
Res. Care & Treatment	4	-	-	-	-	-
Total Sp Ed FTEs		346.2	388.9	446.4	440.5	473.8
Sp Ed Weighted FTEs		1,072.5	1,201.7	1,373.0	1,356.6	1,457.3
Mainstream Sp Ed	1.15	276.3	265.4	257.5	254.8	230.0
CTE	1.28	843.1	866.4	863.3	862.3	863.3
Compensatory ed	0.225	3,267.0	3,182.0	3,288.0	3,288.0	3,288.0
PEG students	0.1	10.6	10.3	5.3	10.3	5.3
Bilingual/ESL	0.1	338.2	373.4	348.7	352.1	356.8
Dyslexia	0.1	626.0	761.0	763.0	761.0	763.0
Early Education	0.1	1,091.7	1,142.0	1,068.9	1,142.0	1,068.9
CCMR Outcomes	\$5k/3k/2k	156.0	184.0	178.0	184.0	201.0

* 2025-26 reflects current enrollment until Snapshot data is available.

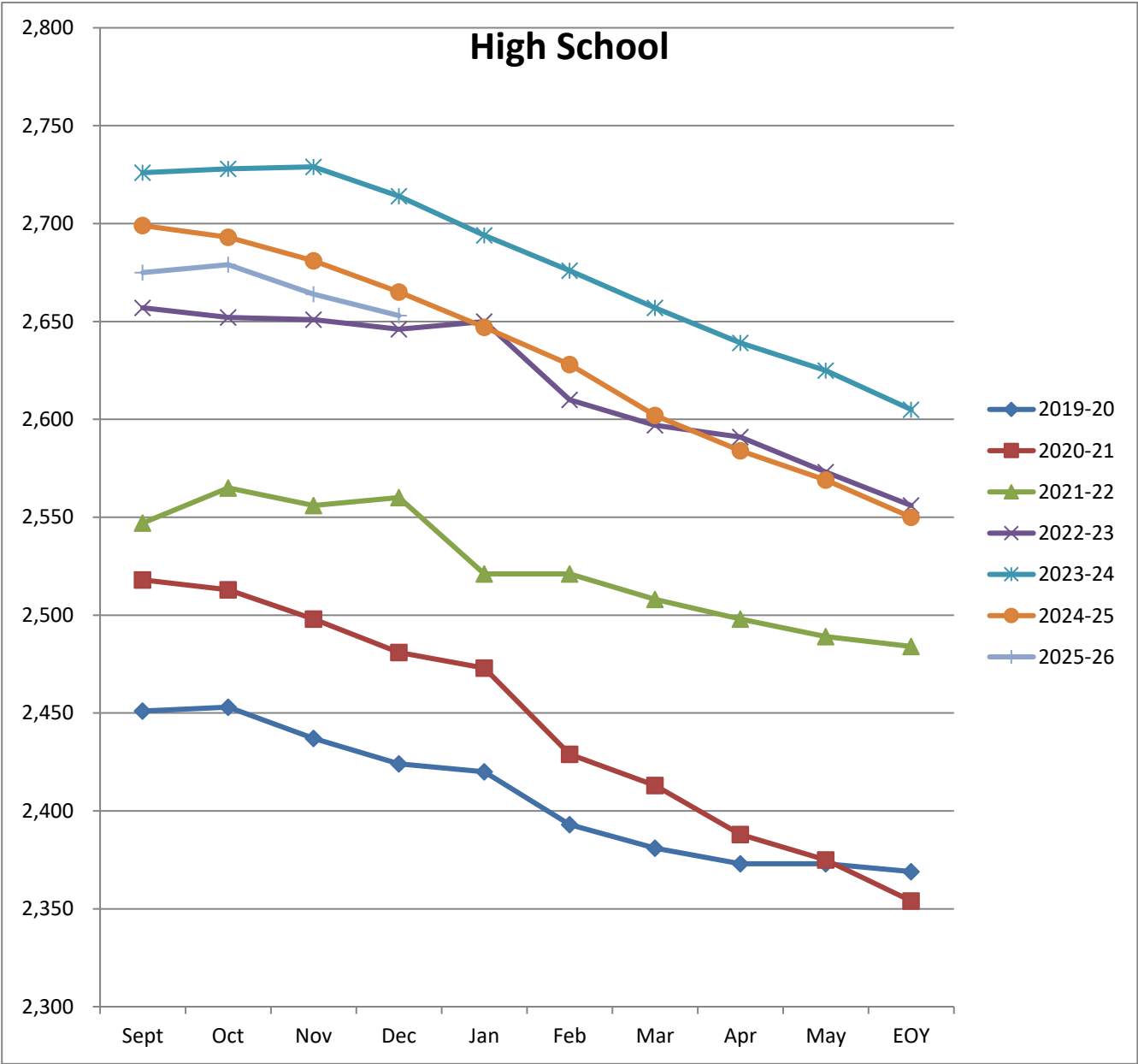
NOTE: ENROLLMENT & ADA PROJECTIONS ARE REVISED ON AN ONGOING BASIS.

ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

High School Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2019-20	2,451	2,453	2,437	2,424	2,420	2,393	2,381	2,373	2,373	2,369
2020-21	2,518	2,513	2,498	2,481	2,473	2,429	2,413	2,388	2,375	2,354
2021-22	2,547	2,565	2,556	2,560	2,521	2,521	2,508	2,498	2,489	2,484
2022-23	2,657	2,652	2,651	2,646	2,650	2,610	2,597	2,591	2,573	2,556
2023-24	2,726	2,728	2,729	2,714	2,694	2,676	2,657	2,639	2,625	2,605
2024-25	2,699	2,693	2,681	2,665	2,647	2,628	2,602	2,584	2,569	2,550
2025-26	2,675	2,679	2,664	2,653						
+/- over PY	(24)	(14)	(17)	(12)						

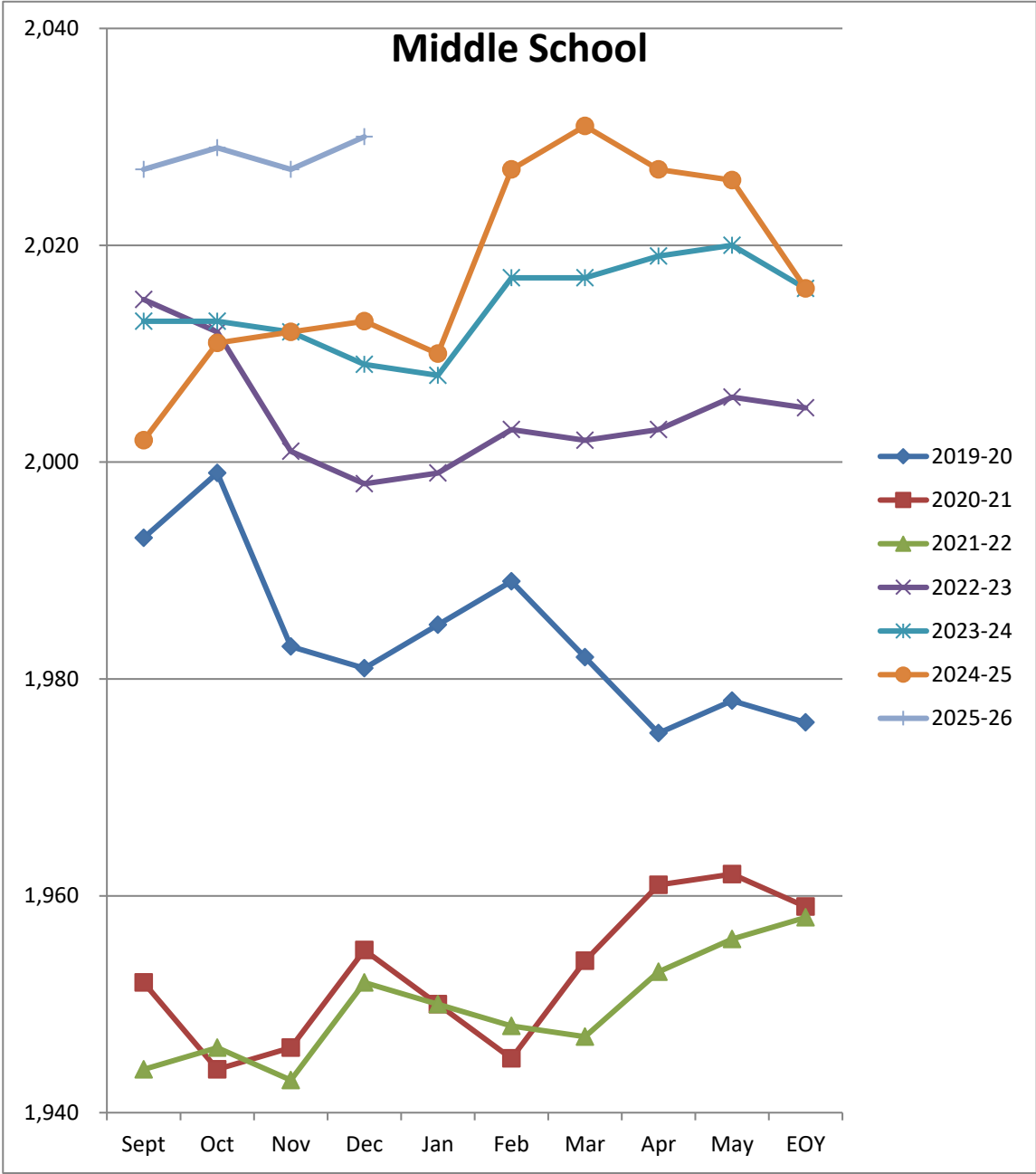


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Middle School Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2019-20	1,993	1,999	1,983	1,981	1,985	1,989	1,982	1,975	1,978	1,976
2020-21	1,952	1,944	1,946	1,955	1,950	1,945	1,954	1,961	1,962	1,959
2021-22	1,944	1,946	1,943	1,952	1,950	1,948	1,947	1,953	1,956	1,958
2022-23	2,015	2,012	2,001	1,998	1,999	2,003	2,002	2,003	2,006	2,005
2023-24	2,013	2,013	2,012	2,009	2,008	2,017	2,017	2,019	2,020	2,016
2024-25	2,002	2,011	2,012	2,013	2,010	2,027	2,031	2,027	2,026	2,016
2025-26	2,027	2,029	2,027	2,030						
+/- over PY	25	18	15	17						

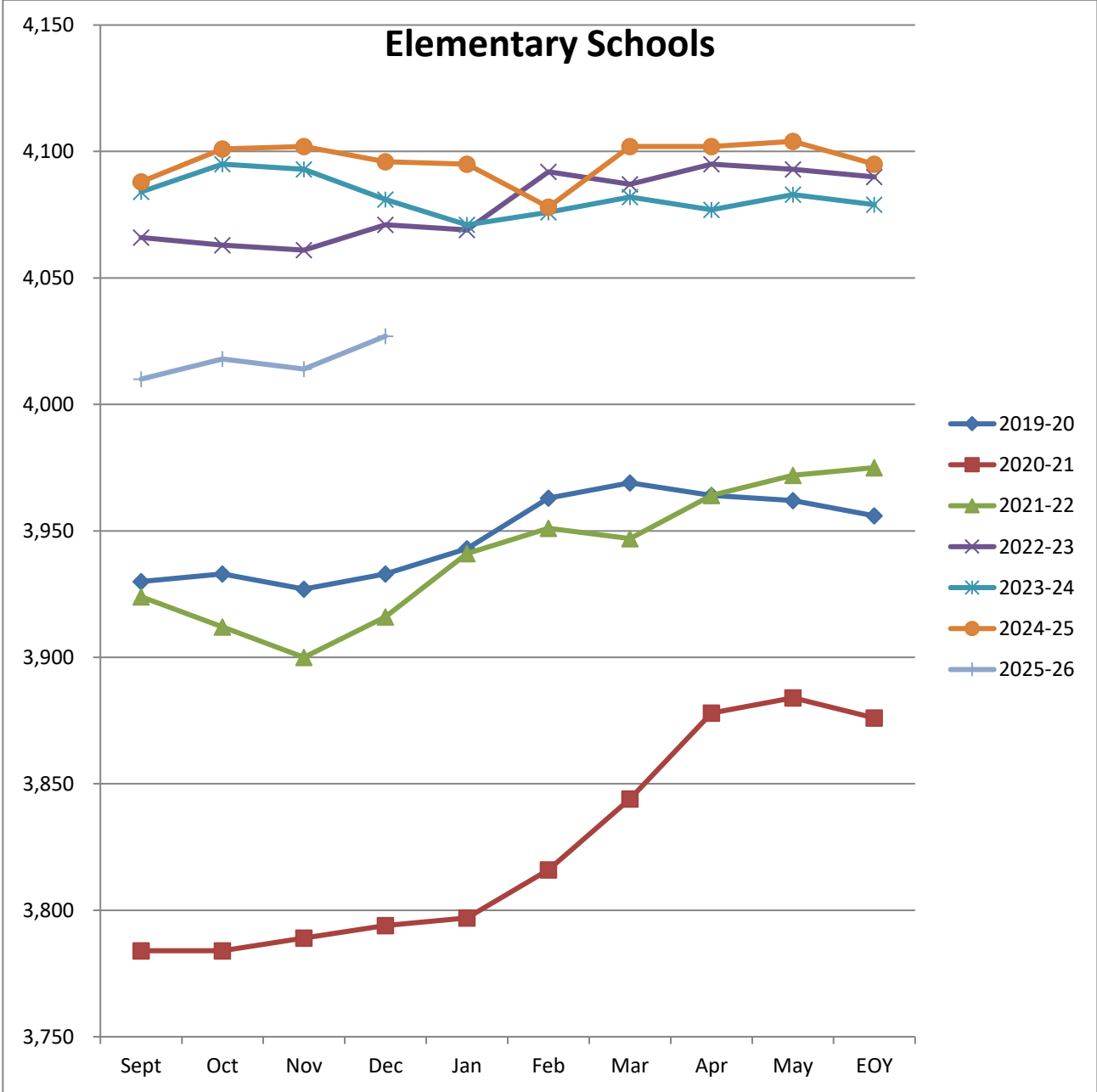


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Elementary Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2019-20	3,930	3,933	3,927	3,933	3,943	3,963	3,969	3,964	3,962	3,956
2020-21	3,784	3,784	3,789	3,794	3,797	3,816	3,844	3,878	3,884	3,876
2021-22	3,924	3,912	3,900	3,916	3,941	3,951	3,947	3,964	3,972	3,975
2022-23	4,066	4,063	4,061	4,071	4,069	4,092	4,087	4,095	4,093	4,090
2023-24	4,084	4,095	4,093	4,081	4,071	4,076	4,082	4,077	4,083	4,079
2024-25	4,088	4,101	4,102	4,096	4,095	4,078	4,102	4,102	4,104	4,095
2025-26	4,010	4,018	4,014	4,027						
+/- over PY	(78)	(83)	(88)	(69)						

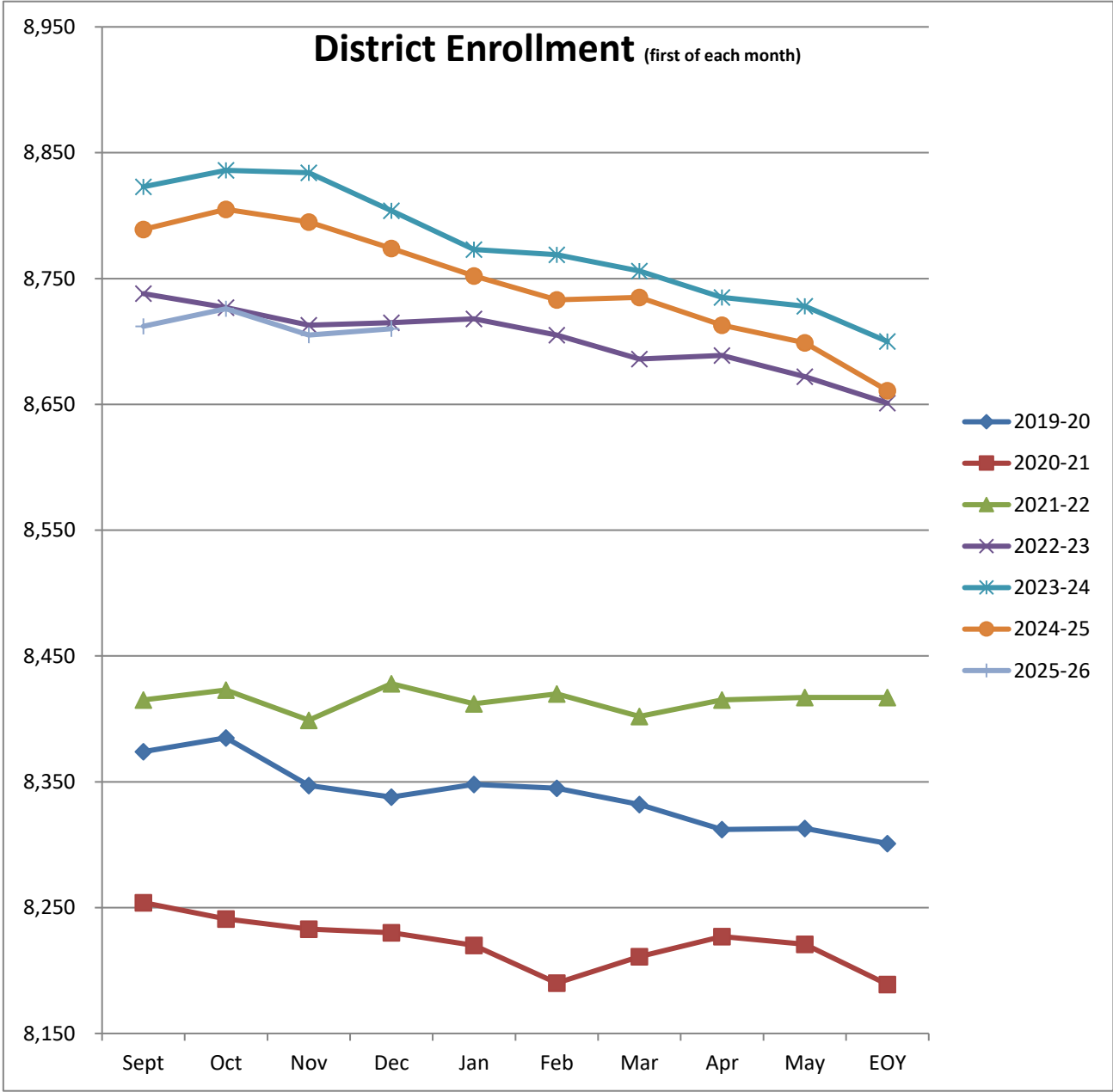


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

	Total Enrollment									
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2019-20	8,374	8,385	8,347	8,338	8,348	8,345	8,332	8,312	8,313	8,301
2020-21	8,254	8,241	8,233	8,230	8,220	8,190	8,211	8,227	8,221	8,189
2021-22	8,415	8,423	8,399	8,428	8,412	8,420	8,402	8,415	8,417	8,417
2022-23	8,738	8,727	8,713	8,715	8,718	8,705	8,686	8,689	8,672	8,651
2023-24	8,823	8,836	8,834	8,804	8,773	8,769	8,756	8,735	8,728	8,700
2024-25	8,789	8,805	8,795	8,774	8,752	8,733	8,735	8,713	8,699	8,661
2025-26	8,712	8,726	8,705	8,710						
+/- over PY	(77)	(79)	(90)	(64)						



ENROLLMENT

Average Daily Attendance by 6-Weeks Reporting Periods

Midway ISD

Reporting Period							
Refined ADA	1	2	3	4	5	6	Year
2018-19	7,923.0	7,887.9	7,863.4	7,728.4	7,808.2	7,822.1	7,838.8
2019-20	8,047.0	7,967.8	7,884.7	7,872.6			7,943.0
2020-21	7,789.5	7,848.5	7,806.5	7,742.3	7,800.6	7,782.3	7,882.2
2021-22	7,759.5	7,941.5	7,930.7	7,680.7	7,851.8	7,934.5	7,957.4
2022-23	8,225.5	8,127.0	8,074.6	8,134.8	8,142.2	8,127.6	8,139.0
2023-24	8,312.2	8,320.5	8,219.5	8,123.2	8,208.9	8,156.6	8,228.5
2024-25	8,313.1	8,277.9	8,224.3	8,051.3	8,154.4	8,158.1	8,199.8
2025-26	8,247.7	8,236.3					8,242.0
Bilingual/ESL	1	2	3	4	5	6	Year
2018-19	209.5	233.9	240.0	235.2	242.0	244.2	235.5
2019-20	228.6	247.2	244.0	247.1			241.7
2020-21	219.7	226.8	225.0	220.6	228.0	236.4	226.1
2021-22	262.7	277.5	275.3	292.5	303.8	305.2	295.9
2022-23	309.3	333.4	335.0	342.7	340.8	339.7	338.2
2023-24	308.0	381.4	371.1	377.6	381.2	375.0	373.4
2024-25	341.8	363.5	359.3	343.3	351.9	352.6	348.7
2025-26	356.8	362.6					359.7
Sp Ed Mnstrm	1	2	3	4	5	6	Year
2018-19	170.1	170.2	167.5	157.5	175.8	183.4	171.3
2019-20	212.4	207.8	208.2	210.5			209.7
2020-21	206.2	222.5	230.6	235.8	240.2	239.6	229.1
2021-22	257.1	269.0	269.3	273.4	283.3	289.5	274.8
2022-23	278.6	284.0	273.8	278.3	271.7	270.9	276.3
2023-24	292.5	285.4	266.7	262.8	249.7	236.9	265.4
2024-25	251.3	251.4	250.7	266.8	258.5	250.3	257.5
2025-26	227.1	232.9					230.0
CTE	1	2	3	4	5	6	Year
2018-19	657.7	665.5	665.1	655.5	650.9	652.0	661.1
2019-20	760.4	749.2	742.2	730.0			661.1
2020-21	780.2	787.2	768.8	744.9	734.3	726.4	757.0
2021-22	818.8	822.7	812.5	769.0	779.0	784.9	806.8
2022-23	858.8	853.2	839.2	868.3	834.6	827.4	843.1
2023-24	896.7	885.5	871.7	850.5	853.7	847.3	866.4
2024-25	888.7	878.3	873.3	849.1	845.0	839.0	863.3
2025-26	883.9	930.6					907.2
Attendance	1	2	3	4	5	6	Year
2018-19	97.8%	96.8%	96.5%	95.4%	96.6%	97.0%	96.7%
2019-20	97.7%	96.8%	96.1%	96.0%			96.6%
2020-21	95.9%	96.5%	96.1%	95.8%	96.3%	96.1%	96.1%
2021-22	93.8%	95.8%	95.7%	92.7%	95.0%	96.1%	94.8%
2022-23	96.5%	95.3%	94.8%	95.7%	95.9%	96.0%	95.7%
2023-24	96.7%	96.4%	95.6%	94.8%	96.1%	95.8%	95.9%
2024-25	97.0%	96.2%	96.0%	94.3%	95.7%	96.0%	95.9%
2025-26	97.2%	96.7%					96.9%

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												
2021-22	\$ 498,929	\$ 73,994	\$ 88,705	\$ 2,442,732	\$ 5,843,739	\$ 24,869,689	\$ 21,203,337	\$ 16,985,605	\$ 714,574	\$ 306,446	\$ 572,949	\$ 92,978
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	-	-	-	-	-	-	-
Cumulative Collections												
2021-22	\$ 498,929	\$ 572,923	\$ 661,629	\$ 3,104,360	\$ 8,948,099	\$ 33,817,788	\$ 55,021,125	\$ 72,006,731	\$ 72,721,305	\$ 73,027,751	\$ 73,600,701	\$ 73,693,679
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	-	-	-	-	-	-	-
Cumulative Collections as a % of Adjusted Levy												
2021-22	0.68	0.78	0.90	4.24	12.22	46.19	75.14	98.34	99.32	99.74	100.52	100.64
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	3.77	6.91	-	-	-	-	-	-	-
Cumulative Collections as a % of Budget												
2021-22	0.68	0.78	0.90	4.21	12.14	45.89	74.66	97.71	98.68	99.09	99.87	99.99
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	-	-	-	-	-	-	-

LEVY INFORMATION						REVENUE BUDGET **					
	2021-22	2022-23	2023-24	2024-25	2025-26		2021-22	2022-23	2023-24	2024-25	2025-26
Original levy	\$ 72,431,408	\$ 80,913,691	\$ 76,322,962	\$ 77,162,319	\$ 74,438,050	General Fund	\$ 56,693,267	\$ 61,879,011	\$ 55,449,072	\$ 57,357,852	\$ 54,561,241
Adjustments *	790,210	1,578,666	(3,188,721)	403,241	(64,599)	Debt Svc	17,004,257	19,496,719	21,960,869	19,694,446	20,595,392
Adjusted	\$ 73,221,617	\$ 82,492,357	\$ 73,134,241	\$ 77,565,560	\$ 74,373,450	Total	\$ 73,697,524	\$ 81,375,730	\$ 77,409,941	\$ 77,052,298	\$ 75,156,633

* - 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 November 2025

<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
Payroll and Payroll Related Items:				
11/5/2025	Wire out	Various banks	291,555.82	Payroll direct deposits
11/6/2025	ACH	Texas State Comptroller	788,636.19	TRS September payroll deposits
11/13/2025	Wire out	Various banks	4,015,565.20	Payroll direct deposits
11/14/2025	ACH	Texas State Comptroller	636,178.00	TRS October Health Insurance
11/14/2025	ACH	IRS	449,967.98	Payroll taxes
11/19/2025	Wire out	Various banks	286,491.20	Payroll direct deposits
11/21/2025	V76258	FBS-HIA, LLC	91,646.40	Benefits
11/21/2025	V76274	Higginbotham Insurance	36,343.66	FSA/DC/Flex
11/21/2025	V76302	Omni 403B	25,114.67	Employee contributions
Bond Projects:				
Other Operating Items:				
11/7/2025	V76049	Dickerson Automatic	28,137.50	Repairs to fire protection systems
11/7/2025	V76078	Parsons Commercial	151,552.00	Retention payment for work at MMS
11/7/2025	V76017	Aramark Services, Inc.	270,323.02	Child nutrition services
11/21/2025	2472	VISA	38,191.22	Water/sewer utilities
11/21/2025	V76310	Red River Technology	40,859.00	CISCO Flex 3.0
11/21/2025	V76332	TXU Energy	125,196.65	Utility services
			\$ 7,275,758.51	