

General Fund Revenues, Expenditures & Other Changes in Fund Balance

Midway ISD

For the Month Ended November 30, 2024 with Comparative Prior Year Balances

	Code	Month Ended November 30, 2024				Prior Year Period 5			
		Budget	Actual Current Mo	Actual Year-to- Date	% of Budget	Budget	Actual Current Mo	Actual Year-to- Date	% of Budget
Revenue	-								
Local Revenue	5700	\$ 59,467,852	\$ 4,262,263	\$ 5,997,513	10.1%	\$ 61,658,072	\$ 22,565,388	\$ 46,440,236	75.3%
State Revenue	5800	27,571,110	772,561	18,443,036	66.9%	23,433,876	410,875	15,845,639	67.6%
Federal Revenue	5900	850,000	20,807	69,581	8.2%	945,000	70,430	208,354	22.0%
Total Revenue		87,888,962	5,055,632	24,510,130	27.9	86,036,948	23,046,692	62,494,230	72.6
Expenditures									
Instruction	11	53,138,304	4,269,727	21,495,810	40.5	52,004,896	4,109,906	22,374,852	43.0
Libraries	12	954,117	77,415	385,070	40.4	976,381	70,756	391,826	40.1
Curriculum & Staff Dev	13	1,273,361	92,036	551,910	43.3	1,299,614	85,622	452,447	34.8
Instructional Leadership	21	2,267,210	213,718	1,033,326	45.6	1,909,684	180,156	890,275	46.6
School Leadership	23	4,908,828	401,946	2,028,655	41.3	5,016,528	401,307	2,069,689	41.3
Counseling	31	3,731,626	262,909	1,532,421	41.1	3,804,999	277,614	1,617,890	42.5
Social Work Services	32	247,595	11,356	161,574	65.3	145,779	11,038	101,164	69.4
Health Services	33	971,388	81,447	404,630	41.7	974,927	76,947	390,000	40.0
Transportation	34	4,188,486	307,347	2,380,142	56.8	3,630,720	262,618	1,873,801	51.6
Co/Extra-curricular	36	2,558,855	196,606	1,096,921	42.9	2,557,370	202,059	1,148,121	44.9
General Administration	41	3,676,493	290,509	1,615,290	43.9	3,698,398	289,784	1,717,690	46.4
Plant Maintenance	51	9,641,431	751,405	4,622,230	47.9	8,909,600	764,980	4,204,171	47.2
Security & Monitoring	52	968,719	81,341	433,912	44.8	1,058,172	93,917	470,291	44.4
Data Processing	53	1,216,546	90,230	463,828	38.1	1,388,241	82,140	577,770	41.6
Community Services	61	72,400	1,153	6,913	9.5	79,004	6,633	24,991	31.6
Facilities/Renovation	81	1,015,100	314,000	314,000	30.9	0	0	0	-
Chapter 41 Payment	91	0	0	0	-	0	0	0	-
Other Intergovernmental	99	775,000	0	170,812	22.0	730,000	0	335,863	46.0
Total Expenditures		91,605,459	7,443,147	38,697,443	42.2%	88,184,313	6,915,476	38,640,841	43.8%
Net Revenue Over (Under) Exp.		(3,716,497)	(2,387,516)	(14,187,312)		(2,147,365)	16,131,216	23,853,389	
Operating Transfers In	7915								
Net Inc. (Dec.) in Fund Balance		\$ (3,716,497)	\$ (2,387,516)	\$ (14,187,312)		\$ (2,147,365)	\$ 16,131,216	\$ 23,853,389	

General Fund Revenues

Midway ISD

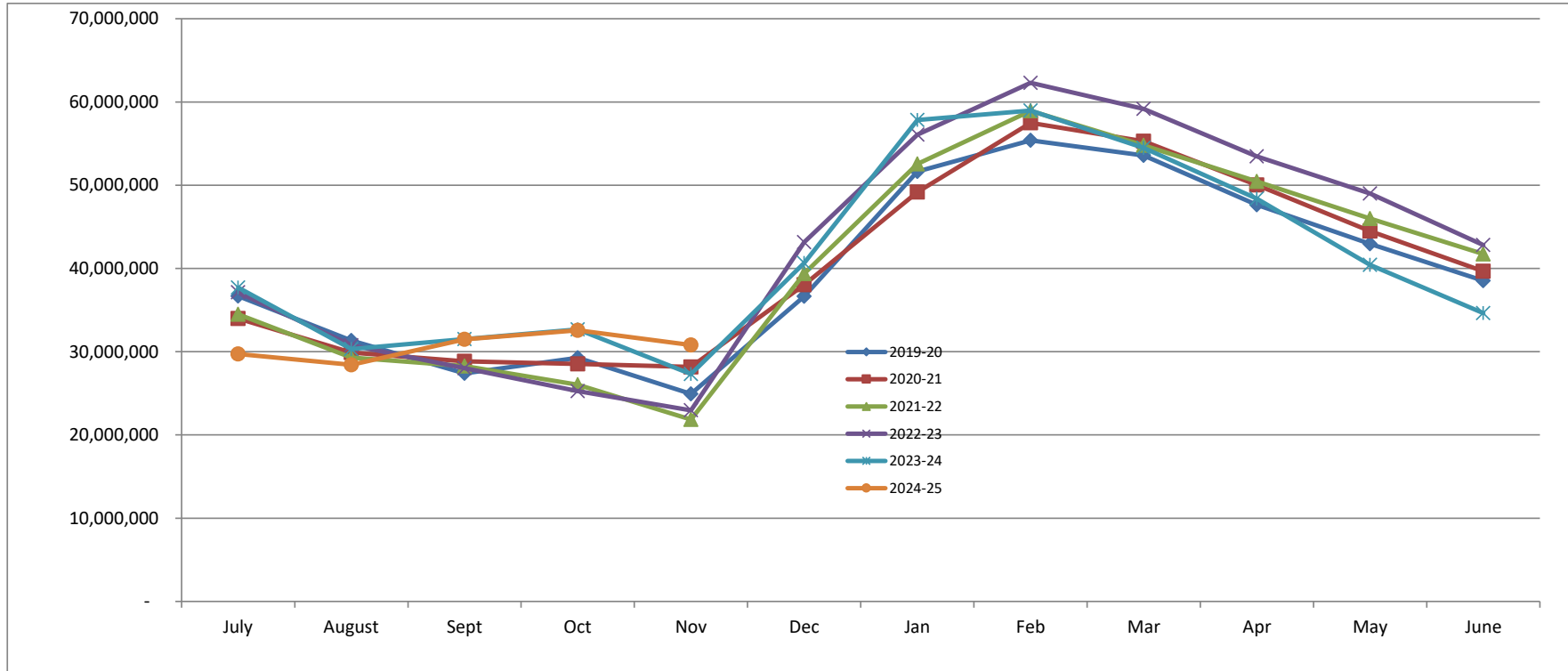
For the Month Ended November 30, 2024 with Comparative Prior Year Balances

	<u>Code</u>	<u>Month Ended November 30, 2024</u>				<u>Prior Year Period 5</u>			
		<u>Budget</u>	<u>Current Mo</u>	<u>Year-to-Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Current Mo</u>	<u>Year-to-Date</u>	<u>% of Budget</u>
<u>Local Revenue</u>									
Property Taxes	5711,12	\$ 57,107,852	\$ 4,137,004	\$ 4,939,092	8.6%	\$ 59,199,072	\$ 22,220,338	\$ 44,838,133	75.7%
Property Tax Penalties, Int	5719	250,000	2,112	48,596	19.4	250,000	6,294	38,089	15.2
Tuition & Fees	5739	285,000	39,093	179,622	63.0	235,000	56,336	175,436	74.7
Interest Income	5742	1,250,000	21,986	527,886	42.2	1,050,000	185,158	758,997	72.3
Gifts & Bequests	5744	-	-	-	-	-	-	-	-
Miscellaneous	5749	224,000	8,442	117,921	52.6	433,000	32,063	365,730	84.5
Athletic Activities	5752	245,000	46,304	147,845	60.3	260,000	10,600	193,094	74.3
Other	Various	106,000	7,322	36,551	34.5	231,000	54,599	70,756	30.6
Local Revenue		59,467,852	4,262,263	5,997,513	10.1	61,658,072	22,565,388	46,440,236	75.3
<u>State Revenue</u>									
Per Capita & Foundation	5811, 12	21,863,865	346,579	16,328,477	74.7	18,298,636	-	13,809,226	75.5
On-Behalf TRS Payments	5831	5,077,245	425,982	2,096,841	41.3	5,075,240	410,875	2,018,372	39.8
Other	5829	630,000	-	17,717		60,000	-	18,041	
State Revenue		27,571,110	772,561	18,443,036	66.9	23,433,876	410,875	15,845,639	67.6
<u>Federal Revenue</u>									
Indirect Cost Reimb	5922, 29	305,000	7,999	24,205	7.9	305,000	7,179	32,711	10.7
SHARS / MAC	5931, 32	545,000	12,808	45,376	8.3	640,000	63,251	175,643	27.4
Federal Revenue		850,000	20,807	69,581	8.2	945,000	70,430	208,354	22.0
Total Revenue		\$ 87,888,962	\$ 5,055,632	\$ 24,510,130	27.9%	\$ 86,036,948	\$ 23,046,692	\$ 62,494,230	72.6%

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
2019-20	36,693,417	31,345,318	27,397,131	29,283,322	24,931,458	36,643,959	51,636,058	55,384,662	53,560,938	47,636,660	42,961,494	38,514,713
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							



STATE FUNDING CASH FLOW	2022-23	2023-24	2024-25	Description
Legislative payment estimate (LPE)	\$ 6,931,244	\$ 24,180,385	\$ 24,257,299	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	9,766,265	24,962,264	24,257,299	= TEA's current projection of state aid that will be earned during the year.
Expected TEA settle-up (1)	2,835,021	781,879	-	= "Settle-up." This is the future adjustment to state aid payments based on TEA estimates.
Settlement date	Oct 2023	Oct 2024	Oct 2025	Settle-up occurs in Sept. or Oct. after the school year ends.
Actual earned revenue	9,135,324	23,004,256	21,780,305	= the amount of state aid earned in prior years and the projected earned revenue for 2024-25.
Expected additional settle-up (2)	(630,941)	(1,958,008)	(2,476,994)	= 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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
EE	44	52	44	50	44	41	31
PK	208	216	151	176	286	310	314
K	581	589	587	607	547	598	579
1	615	597	584	634	658	596	611
2	620	631	606	613	639	647	596
3	613	614	615	605	627	662	649
4	613	628	606	620	624	636	667
5	636	623	614	629	659	622	649
6	649	662	641	631	678	685	643
7	660	648	662	655	657	663	696
8	621	672	644	659	671	659	674
9	628	621	683	662	714	675	668
10	638	622	601	695	661	722	666
11	574	620	598	578	689	650	685
12	602	580	617	621	585	683	646
Total	8,302	8,375	8,253	8,435	8,739	8,849	8,774

Enrollment by Campus	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Castleman Creek Elem	631	656	678	825	585	587	569
Chapel Park Elem					463	500	522
Hewitt Elem	548	533	520	651	502	498	513
Park Hill Elem					611	654	669
South Bosque Elem	661	704	669	660	595	564	580
Speegleville Elem	301	287	293	290	273	267	224
Spring Valley Elem	566	543	500	639	488	483	477
Woodway Elem	587	604	533	577	567	559	542
River Valley Int	612	569	555	576	-	-	-
Woodgate Int	673	716	700	347	-	-	-
Midway MS	1,281	1,320	1,306	1,314	1,075	1,089	1,116
River Valley MS					931	918	897
Challenge Academy	2	3	-	-	1	-	1
Midway HS	2,440	2,440	2,499	2,556	2,648	2,730	2,664
TOTAL	8,302	8,375	8,253	8,435	8,739	8,849	8,774

Demographics	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Am.Ind/Alas	16	20	22	18	20	18	18
Asian/P.I.	379	394	395	379	392	414	415
African American	977	945	917	939	977	1,002	981
Hispanic	1,993	2,024	2,027	2,117	2,304	2,372	2,325
Caucasian	4,673	4,682	4,553	4,578	4,622	4,573	4,559
Two or more	264	310	339	404	424	470	476
Low SES	2,869	2,843	2,705	2,737	3,262	3,174	3,350

Average Daily Attendance Used in State Aid Calculations

		2021-22	2022-23	2023-24	2024-25	
	Wts				Budget	Projected
Total refined ADA		7,957.4	8,139.0	8,228.5	8,341.9	8,220.5
Change		25.7	181.6	89.5	113.4	(121.4)
WADA (weighted ADA)		10,211.5	10,624.2	10,967.9	10,962.2	10,995.3
Special education						
Homebound	5	0.7	0.5	0.3	0.3	0.2
Speech therapy	5	17.5	19.7	21.0	21.0	21.8
Resource room	3	179.0	212.9	253.1	252.3	297.1
Self contained	3	86.8	103.8	103.6	104.7	101.8
Off Home Campus	2.7	-	-	-	-	-
VAC	2.3	9.1	9.4	10.9	9.8	9.6
Res. Care & Treatment	4	1.1	-	-	-	-
Total Sp Ed FTEs		294.2	346.2	388.9	388.1	430.5
Sp Ed Weighted FTEs		909.6	1,072.5	1,201.7	1,200.2	1,328.6
Mainstream Sp Ed	1.1	274.8	276.3	265.4	275.4	245.3
CTE	1.35	806.8	843.1	866.4	865.0	866.4
CTE - Advanced	\$ 50	-	-	-	-	-
Compensatory ed	0.2	2,744.0	3,267.0	3,182.0	3,232.0	3,182.0
PEG students	0.1	-	10.6	10.3	-	10.3
Bilingual/ESL	0.1	295.6	338.2	373.4	368.8	362.7
Dyslexia	0.1	558.0	626.0	761.0	645.0	761.0
Early Education	0.1	991.0	1,091.7	1,142.0	1,110.4	1,142.0
CCMR Outcomes	\$5k/3k/2k	127.0	156.0	184.0	187.0	184.0

* 2024-25 reflects current enrollment until Snapshot data is available.

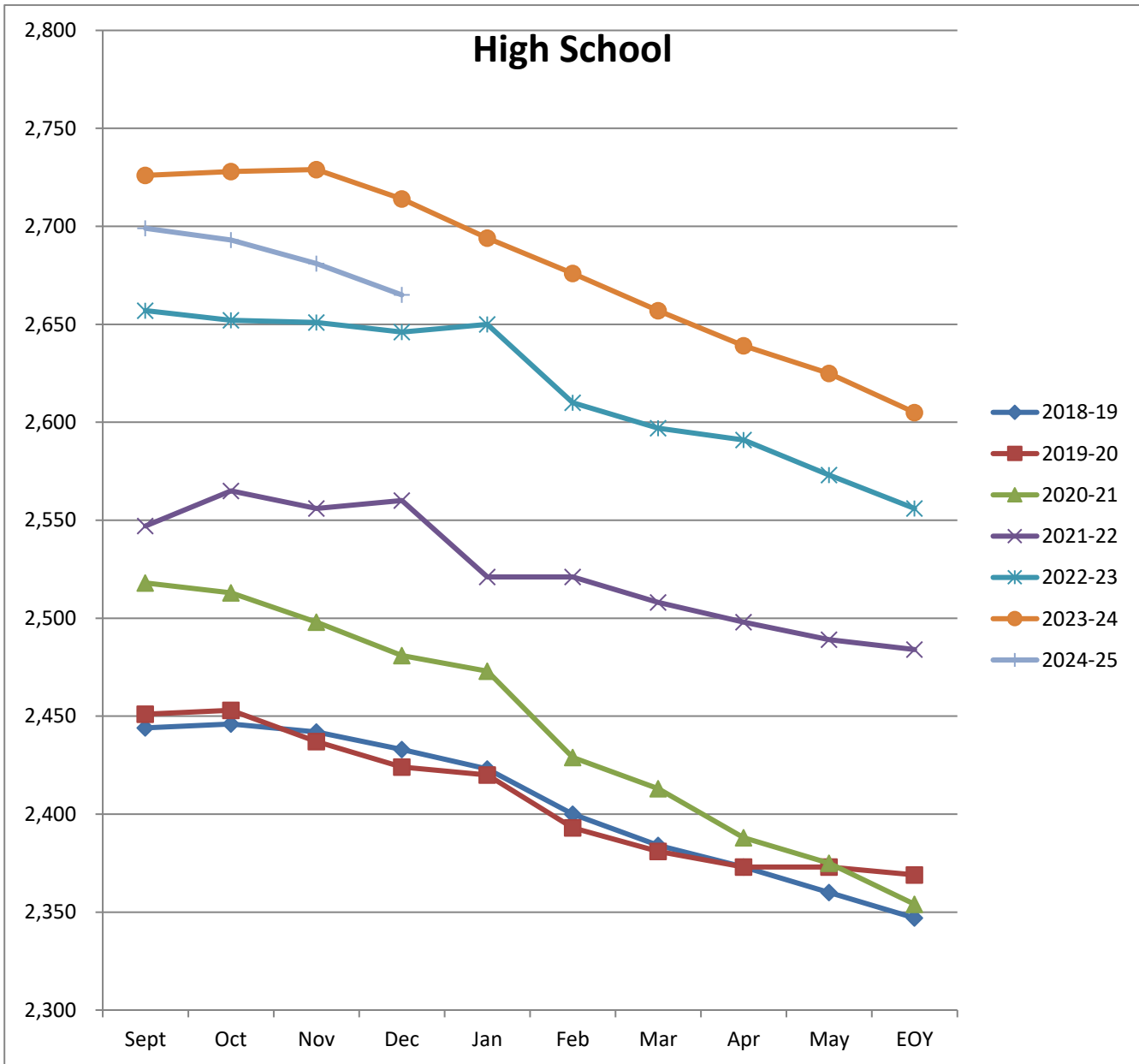
NOTE: ENROLLMENT & ADA PROJECTIONS ARE REVISED ON AN ONGOING BASIS.

ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

High School Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2018-19	2,444	2,446	2,442	2,433	2,423	2,400	2,384	2,373	2,360	2,347
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						
+/- over PY	(27)	(35)	(48)	(49)						

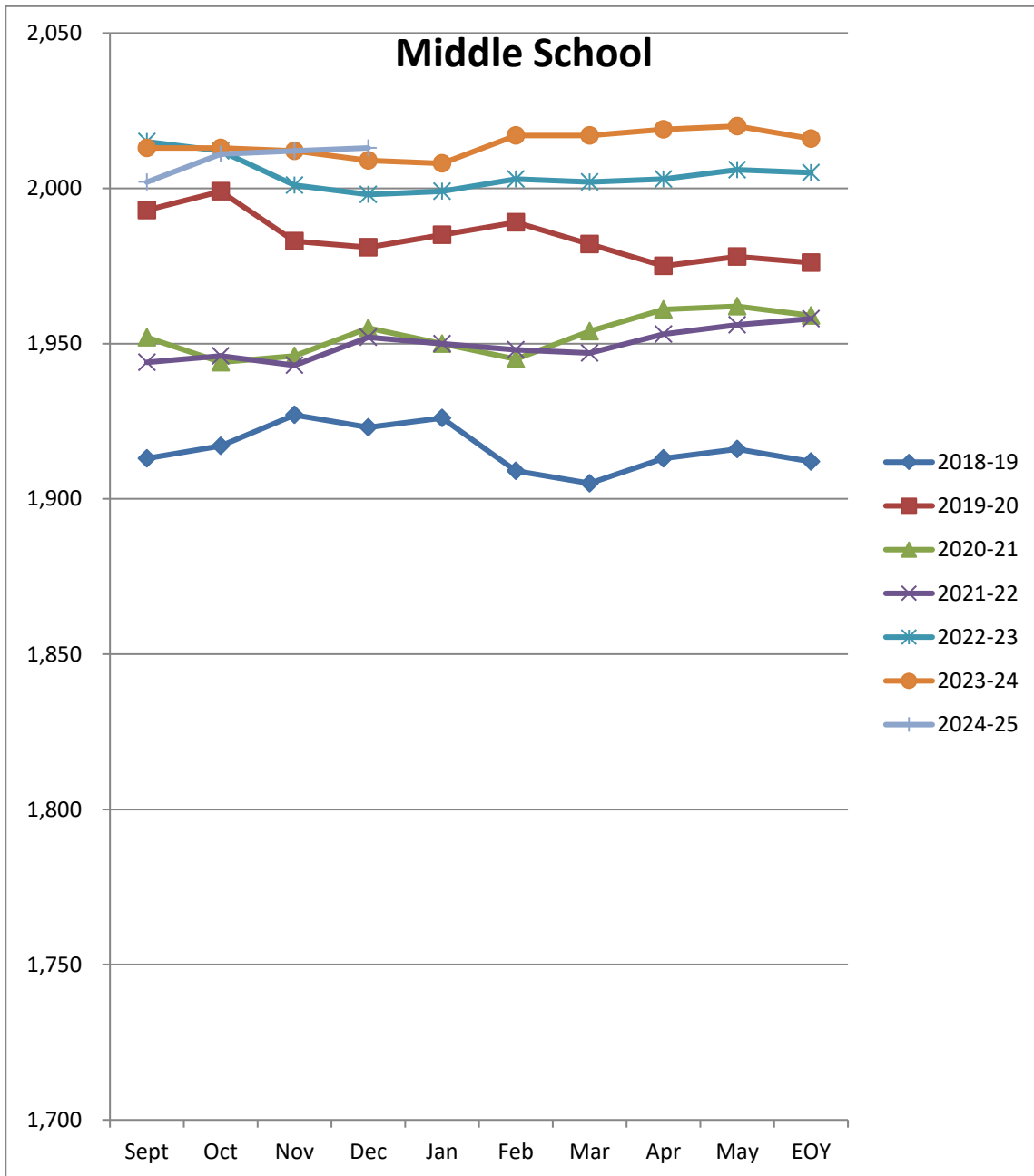


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Middle School Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2018-19	1,913	1,917	1,927	1,923	1,926	1,909	1,905	1,913	1,916	1,912
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						
+/- over PY	(11)	(2)	-	4						

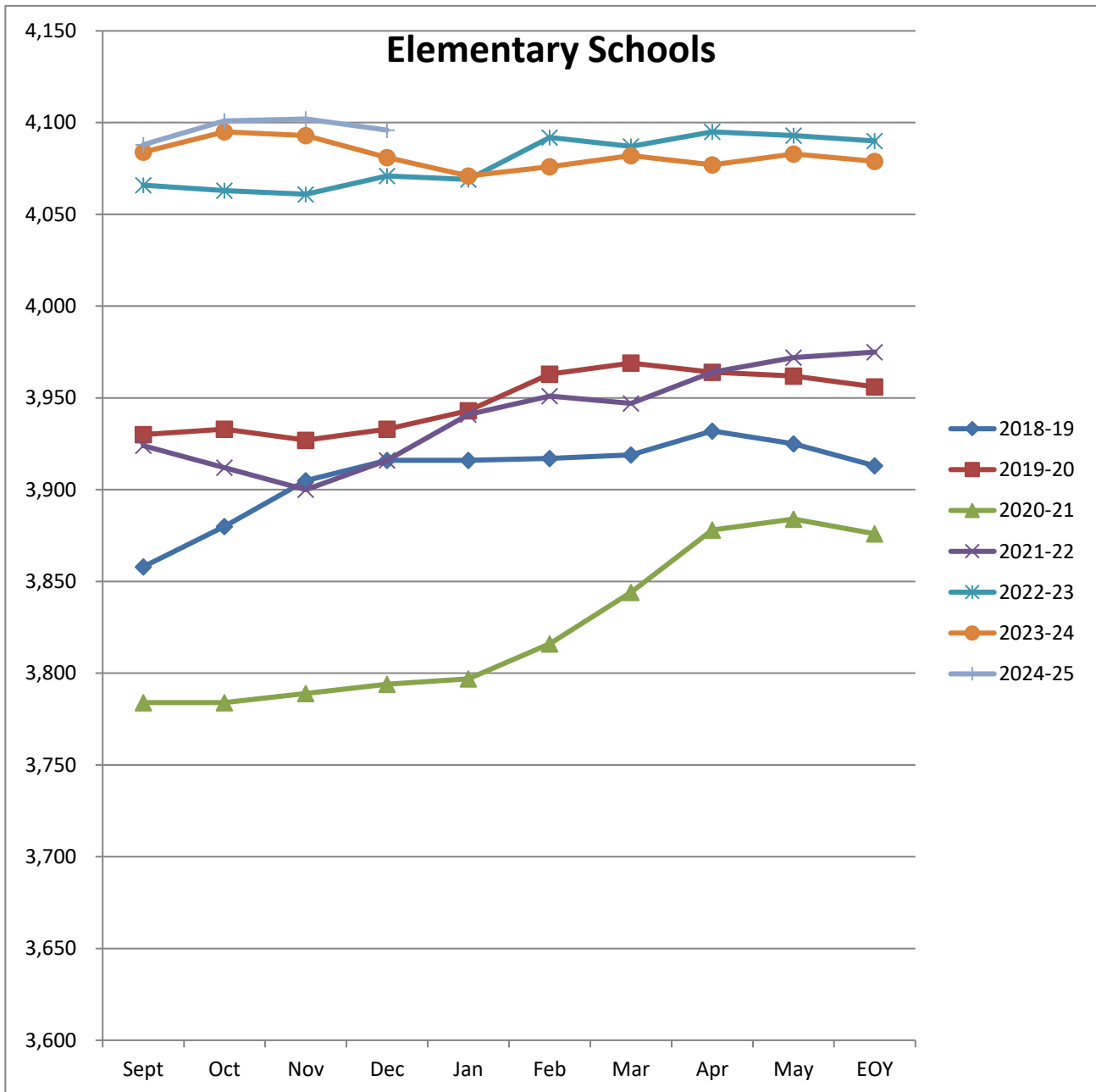


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Elementary Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2018-19	3,858	3,880	3,905	3,916	3,916	3,917	3,919	3,932	3,925	3,913
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						
+/- over PY	4	6	9	15						

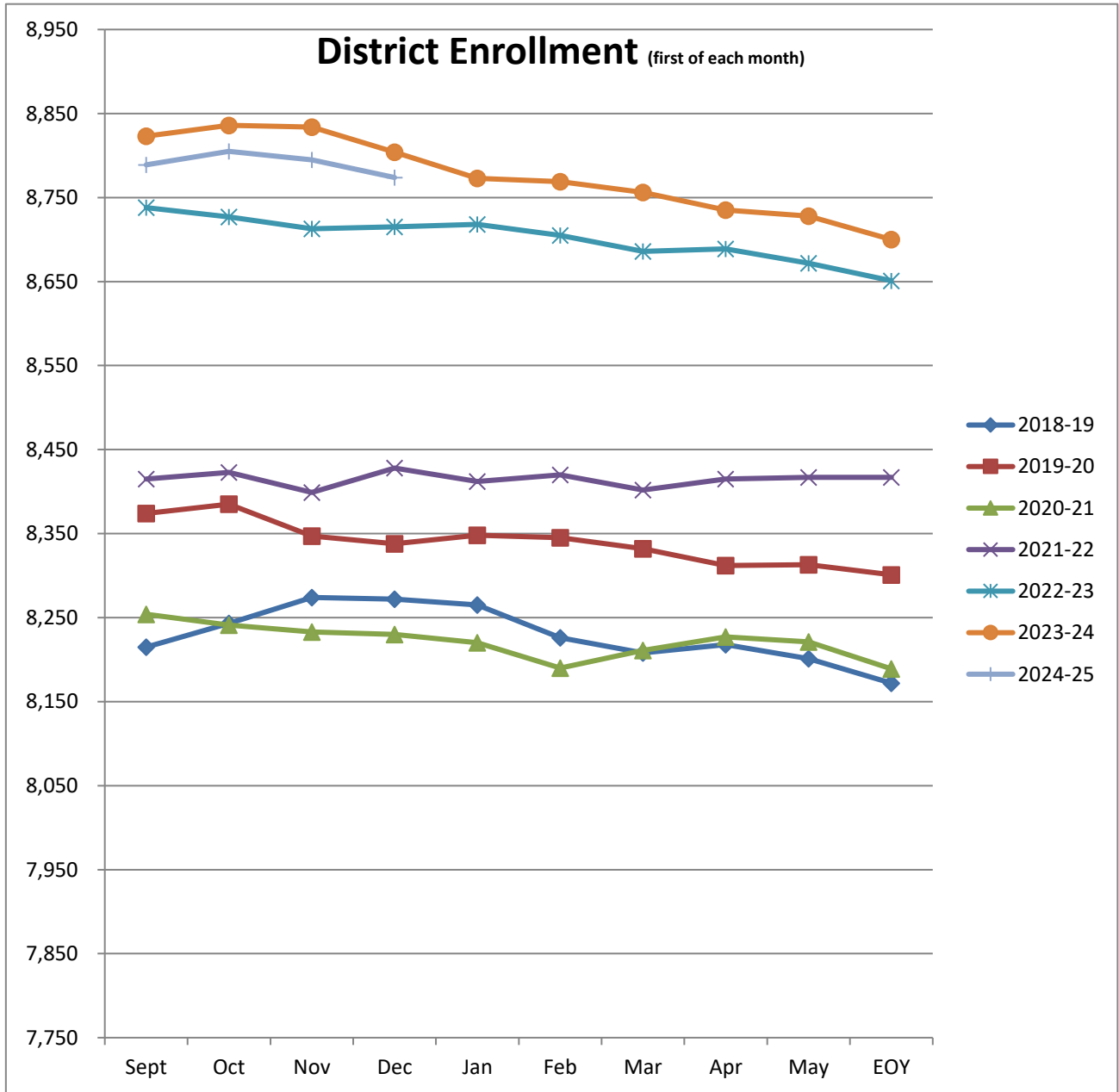


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Total Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2018-19	8,215	8,243	8,274	8,272	8,265	8,226	8,208	8,218	8,201	8,172
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	-	-	-	-	-	-
+/- over PY	(34)	(31)	(39)	(30)						



ENROLLMENT

Average Daily Attendance by 6-Weeks Reporting Periods

Midway ISD

Reporting Period							
Refined ADA	1	2	3	4	5	6	Year
2017-18	7,740.8	7,717.0	7,654.2	7,512.6	7,629.9	7,659.3	7,652.8
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					8,295.5
Bilingual/ESL	1	2	3	4	5	6	Year
2017-18	217.4	238.7	239.2	233.9	242.5	243.2	235.3
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					352.7
Sp Ed Mnstrm	1	2	3	4	5	6	Year
2017-18	140.0	144.3	141.2	133.7	138.5	146.4	141.5
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					251.3
CTE	1	2	3	4	5	6	Year
2017-18	646.4	646.9	643.0	640.3	639.3	638.2	636.4
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					883.5
Attendance	1	2	3	4	5	6	Year
2017-18	97.8%	97.2%	96.4%	94.9%	96.5%	97.0%	96.6%
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%					96.6%

PROPERTY TAXES

Property Tax Revenues by Month

Midway ISD

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

Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Monthly Collections												
2020-21	\$ 44,863	\$ 2,262,115	\$ 5,404,196	\$ 22,183,809	\$ 19,976,729	\$ 17,442,271	\$ 2,795,666	\$ 352,837	\$ 290,107	\$ 244,297	\$ 498,929	\$ 73,994
2021-22	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	353,529	86,083
2022-23	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	255,349	100,624
2023-24	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	182,909	9,874
2024-25	24,129	920,848	5,563,396	-	-	-	-	-	-	-	-	-
Cumulative Collections												
2020-21	\$ 44,863	\$ 2,306,978	\$ 7,711,174	\$ 29,894,984	\$ 49,871,713	\$ 67,313,984	\$ 70,109,649	\$ 70,462,486	\$ 70,752,593	\$ 70,996,890	\$ 71,495,819	\$ 71,569,813
2021-22	88,705	2,531,437	8,375,176	33,244,865	54,448,202	71,433,808	72,148,382	72,454,828	73,027,777	73,120,755	73,474,284	73,560,367
2022-23	14,903	2,602,138	6,561,975	38,716,360	64,001,247	80,105,861	81,233,816	81,543,726	81,872,414	82,126,923	82,382,272	82,482,896
2023-24	12,272	1,679,904	5,268,812	30,421,044	60,275,663	71,712,804	72,324,941	72,624,111	72,882,213	72,982,042	73,164,951	73,174,825
2024-25	24,129	944,977	6,508,373	-	-	-	-	-	-	-	-	-
Cumulative Collections as a % of Adjusted Levy												
2020-21	0.06	3.24	10.84	42.04	70.13	94.65	98.58	99.08	99.49	99.83	100.53	100.64
2021-22	0.12	3.46	11.44	45.40	74.36	97.56	98.53	98.95	99.74	99.86	100.35	100.46
2022-23	0.02	3.15	7.95	46.93	77.58	97.11	98.47	98.85	99.25	99.56	99.87	99.99
2023-24	0.02	2.30	7.20	41.60	82.42	98.06	98.89	99.30	99.66	99.79	100.04	100.06
2024-25	0.03	1.22	8.43	-	-	-	-	-	-	-	-	-
Cumulative Collections as a % of Budget												
2020-21	0.06	3.31	11.05	42.83	71.45	96.44	100.44	100.95	101.36	101.71	102.43	102.53
2021-22	0.12	3.43	11.36	45.11	73.88	96.93	97.90	98.31	99.09	99.22	99.70	99.81
2022-23	0.02	3.20	8.06	47.58	78.65	98.44	99.83	100.21	100.61	100.92	101.24	101.36
2023-24	0.02	2.17	6.81	39.30	77.87	92.64	93.43	93.82	94.15	94.28	94.52	94.53
2024-25	0.03	1.23	8.45	-	-	-	-	-	-	-	-	-

	LEVY INFORMATION					REVENUE BUDGET **					
	2020-21	2021-22	2022-23	2023-24	2024-25	2020-21	2021-22	2022-23	2023-24	2024-25	
Original levy	\$ 56,225,533	\$ 72,431,408	\$ 80,913,691	\$ 76,322,962	\$ 77,162,319	General Fund	\$ 54,568,204	\$ 56,693,267	\$ 61,879,011	\$ 55,449,072	\$ 57,357,852
Adjustments *	14,892,157	790,210	1,578,666	(3,188,721)	20,591	Debt Svc	15,233,327	17,004,257	19,496,719	21,960,869	19,694,446
Adjusted	\$ 71,117,690	\$ 73,221,617	\$ 82,492,357	\$ 73,134,241	\$ 77,182,909	Total	\$ 69,801,531	\$ 73,697,524	\$ 81,375,730	\$ 77,409,941	\$ 77,052,298

* - amounts are through the first year only.

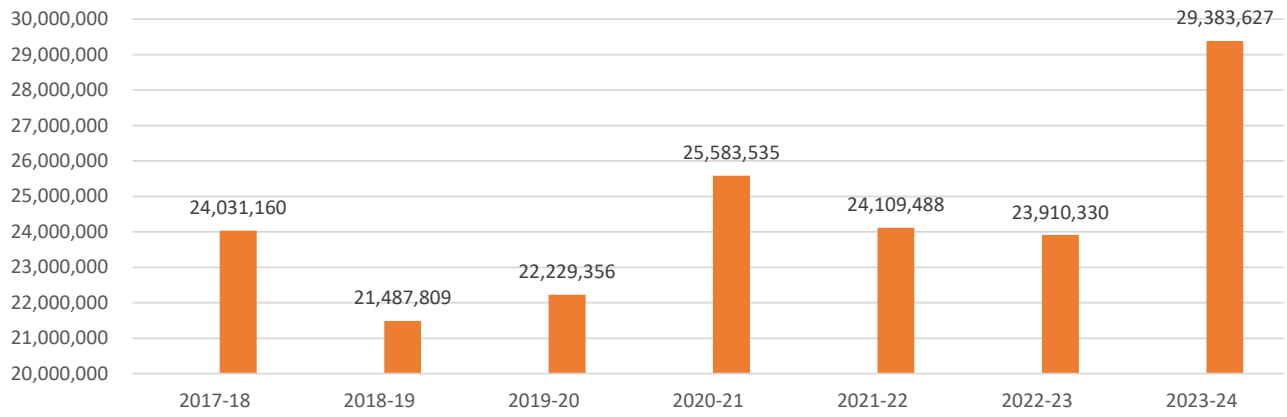
** - total budget for property taxes, penalty & interest.

Midway ISD

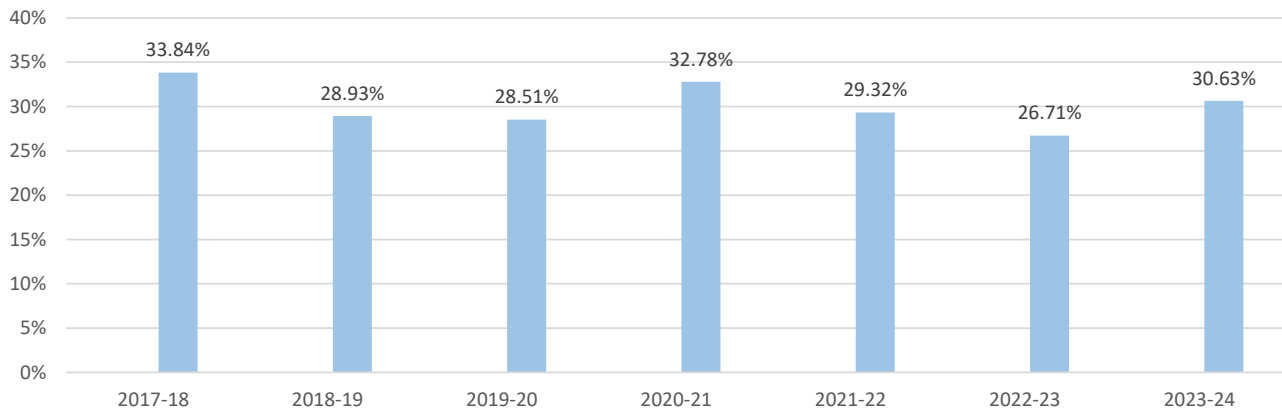
Transactions Greater Than \$25,000
For the Month of November 2024

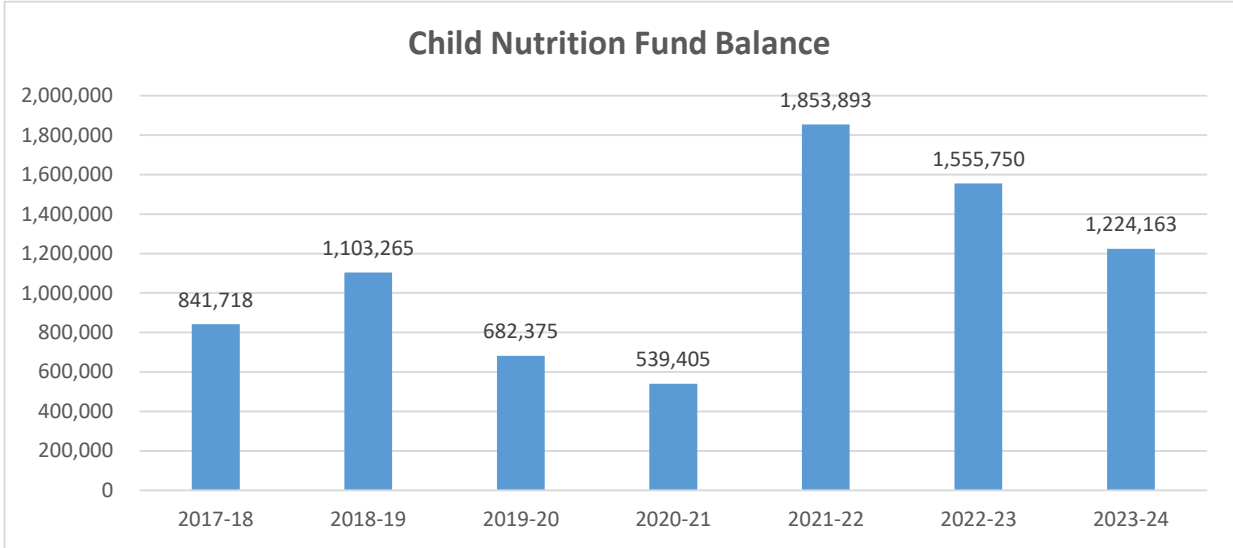
<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
Payroll and Payroll Related Items:				
11/6/2024	ACH	Texas State Comptroller	746,529.86	TRS October payroll deposits
11/6/2024	Wire out	Various banks	282,616.25	Payroll direct deposits
11/14/2024	Wire out	Various banks	3,831,140.92	Payroll direct deposits
11/15/2024	ACH	Texas State Comptroller	573,184.00	TRS November Health Insurance
11/15/2024	ACH	IRS	433,988.64	Payroll taxes
11/20/2024	Wire out	Various banks	307,050.31	Payroll direct deposits
11/22/2024	ACH	IRS	26,811.20	Payroll taxes
Bond Projects:				
11/7/2024	V71417	Capstone Mechanical	126,288.31	Summer project #22
11/15/2024	V71605	Omega Furniture & Design	32,511.50	75 adjustable oak study carrels
Other Operating Items:				
11/7/2024	V71470	Parsons Commercial	314,000.00	Chapel Park roof
11/15/2024	V71583	Lake Country Chevrolet	32,795.20	Chevrolet Colorado shop truck
11/22/2024	V71696	Dell Marketing	29,530.60	Dell laptops
11/22/2024	V71788	TXU Energy	119,681.64	Utility services
			\$ 6,856,128.43	

General Fund - Total Fund Balance



Unassigned Fund Balance as % of Budget





2023-24 Fund Balance	Recommended Fund Balance	Maximum Fund Balance
1,224,163	860,262	2,580,786