

Midway Independent School District

Action: Consent Agenda:
Presentation: X Information:
Supporting Documents: X Date for Consideration:



Subject: **Monthly Finance Report**

MISD Board of Trustees: November 18th, 2025

Agenda Item – 8C

Background Information

General Fund Revenues, Expenditures & Other Changes in Fund Balance

Expenditures through the first four months of the fiscal year are lower than the first four months of FY 2025. At the end of October, 33.1% of the District's budget has been expended compared to 34.2% spent at the end of the prior year's period 4. The original adopted budget for Fiscal Year 2026 is a \$3,491,832 deficit. Including approved budget amendments to date, the current adopted budget is a deficit of \$4,293,232.

Enrollment

Monthly enrollment reports are included in this month's presentation. Through the first three months of the school year, District enrollment has decreased approximately 90 students from the previous year's enrollment. The Elementary grade levels have decreased 88 students from the prior year, the Middle School has increased 15 students, and the High School has decreased 17 students.

Budget Amendment

Budget amendment 26-7 (in the consent agenda) is to provide I&S funds for arbitrage liability.

Fiscal implications

N/A – report only

Administration Recommendation

None – presentation only

Contact Person

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