

General Fund Revenues, Expenditures & Other Changes in Fund Balance

Midway ISD

For the Month Ended July 31st, 2025 with Comparative Prior Year Balances

Month Ended July 31, 2025						Month Ended July 31, 2024					
	<u>Code</u>	<u>Budget</u>	<u>Actual</u> <u>Current Mo</u>	<u>Actual Year-to-</u> <u>Date</u>	<u>% of Budget</u>		<u>Budget</u>	<u>Actual</u> <u>Current Mo</u>	<u>Actual Year-to-</u> <u>Date</u>	<u>% of Budget</u>	
Revenue	-										
Local Revenue	5700	\$ 56,927,241	\$ 134,129	\$ 134,129	0.2%		\$ 59,467,852	\$ 163,480	\$ 163,480	0.3%	
State Revenue	5800	36,901,289	790,872	790,872	2.1%		27,571,110	623,085	623,085	2.3%	
Federal Revenue	5900	643,295	1,324	1,324	0.2%		850,000	3,482	3,482	0.4%	
Total Revenue		94,471,825	926,325	926,325	1.0		87,888,962	790,047	790,047	0.9	
Expenditures											
Instruction	11	57,930,676	4,177,040	4,177,040	7.2		53,203,327	3,968,000	3,968,000	7.5	
Libraries	12	1,055,593	71,499	71,499	6.8		954,117	68,437	68,437	7.2	
Curriculum & Staff Dev	13	1,397,611	93,217	93,217	6.7		1,273,338	86,103	86,103	6.8	
Instructional Leadership	21	2,803,947	216,597	216,597	7.7		2,267,210	201,824	201,824	8.9	
School Leadership	23	5,018,262	395,137	395,137	7.9		4,908,828	393,930	393,930	8.0	
Counseling	31	3,624,084	325,039	325,039	9.0		3,731,626	280,631	280,631	7.5	
Social Work Services	32	182,158	11,032	11,032	6.1		247,595	10,445	10,445	4.2	
Health Services	33	975,154	83,547	83,547	8.6		971,388	78,025	78,025	8.0	
Transportation	34	3,841,779	373,263	373,263	9.7		3,973,486	304,251	304,251	7.7	
Co/Extra-curricular	36	2,725,146	254,837	254,837	9.4		2,558,855	214,617	214,617	8.4	
General Administration	41	3,987,017	277,817	277,817	7.0		3,676,493	264,915	264,915	7.2	
Plant Maintenance	51	10,726,166	835,140	835,140	7.8		9,576,431	621,422	621,422	6.5	
Security & Monitoring	52	1,469,680	145,342	145,342	9.9		968,719	44,877	44,877	4.6	
Data Processing	53	1,342,484	89,998	89,998	6.7		1,216,546	93,678	93,678	7.7	
Community Services	61	72,400	53	53	0.1		72,400	303	303	0.4	
Facilities/Renovation	81	0	0	0	-		0	0	0	-	
Chapter 41 Payment	91	0	0	0	-		0	0	0	-	
Other Intergovernmental	99	811,500	0	0	-		725,000	0	0	-	
Total Expenditures		97,963,657	7,349,560	7,349,560	7.5%		90,325,359	6,631,460	6,631,460	7.3%	
Net Revenue Over (Under) Exp.		(3,491,832)	(6,423,235)	(6,423,235)			(2,436,397)	(5,841,413)	(5,841,413)		
Operating Transfers In	7915										
Net Inc. (Dec.) in Fund Balance		\$ (3,491,832)	\$ (6,423,235)	\$ (6,423,235)			\$ (2,436,397)	\$ (5,841,413)	\$ (5,841,413)		

General Fund Revenues

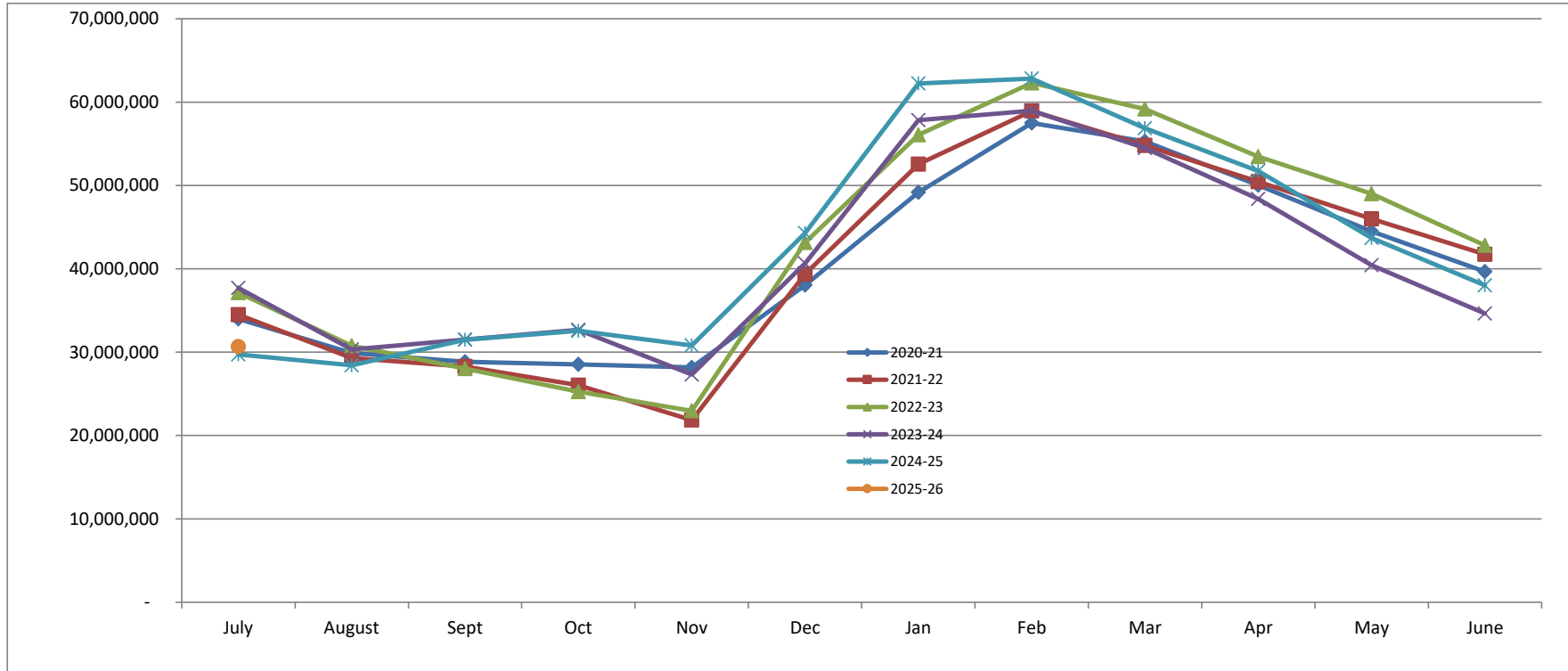
Midway ISD

For the Month Ended July 31st, 2025 with Comparative Prior Year Balances

<u>Month Ended July 31, 2025</u>						<u>Month Ended July 31, 2024</u>			
<u>Code</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	\$ 54,311,241	\$ 83,124	\$ 83,124	0.2%	\$ 57,107,852	\$ 117,327	\$ 117,327	0.2%
Property Tax Penalties, Int	5719	250,000	13,349	13,349	5.3	250,000	19,378	19,378	7.8
Tuition & Fees	5739	225,000	-	-	-	285,000	3,966	3,966	1.4
Interest Income	5742	1,600,000	-	-	-	1,250,000	-	-	-
Gifts & Bequests	5744	-	10,000	10,000	-	-	-	-	-
Miscellaneous	5749	240,000	21,905	21,905	9.1	224,000	38,133	38,133	17.0
Athletic Activities	5752	225,000	-	-	-	245,000	(19,935)	(19,935)	(8.1)
Other	Various	76,000	5,751	5,751	7.6	106,000	4,611	4,611	4.3
Local Revenue		56,927,241	134,129	134,129	0.2	59,467,852	163,480	163,480	0.3
<u>State Revenue</u>									
Per Capita & Foundation	5811, 12	31,016,881	341,155	341,155	1.1	21,863,865	201,603	201,603	0.9
On-Behalf TRS Payments	5831	5,320,206	449,717	449,717	8.5	5,077,245	421,482	421,482	8.3
Other	5829	564,202	-	-	-	630,000	-	-	-
State Revenue		36,901,289	790,872	790,872	2.1	27,571,110	623,085	623,085	2.3
<u>Federal Revenue</u>									
Indirect Cost Reimb	5922, 29	320,000	0	0	-	305,000	0	0	-
SHARS / MAC	5931, 32	323,295	1,324	1,324	0.4	545,000	3,482	3,482	0.6
Federal Revenue		643,295	1,324	1,324	0.2	850,000	3,482	3,482	0.4
Total Revenue		\$ 94,471,825	\$ 926,325	\$ 926,325	1.0%	\$ 87,888,962	\$ 790,047	\$ 790,047	0.9%

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											



STATE FUNDING CASH FLOW	2023-24	2024-25	2025-26	Description
Legislative payment estimate (LPE)	\$ 24,180,385	\$ 24,557,593	\$ 32,494,210	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	24,962,264	\$ 21,374,116	\$ 32,494,210	= 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 2025	Settle-up occurs in Sept. or Oct. after the school year ends.
Actual earned revenue	23,004,256	24,221,509	31,016,881	= 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	(1,477,329)	= 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

Transactions Greater Than \$25,000

For the Month of July 2025

<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
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Payroll and Payroll Related Items:

7/3/2025	ACH	Texas State Comptroller	714,895.52	TRS June payroll deposits
7/14/2025	Wire out	Various banks	3,785,484.20	Payroll direct deposits
7/15/2025	ACH	Texas State Comptroller	563,500.00	TRS August Health Insurance
7/15/2025	ACH	IRS	421,405.60	Payroll taxes
7/16/2025	Wire out	Various banks	260,495.66	Payroll direct deposits
7/25/2025	V74654	FBS-HIA, LLC	84,625.76	Benefits
7/25/2025	V74659	Higginbotham Insurance	34,208.56	FSA/DC/Flex
7/29/2025	Wire out	Various banks	260,178.66	Payroll direct deposits

Bond Projects:

Other Operating Items:

7/11/2025	V74546	Powerschool Group	42,467.40	Instructional license renewals
7/11/2025	V74550	Tango Flight Inc.	44,981.00	Second installment for program cost
7/11/2025	V74553	Wilson Sports Insurance	71,720.00	Annual premium
7/18/2025	V74566	Dell Marketing LP	75,027.64	Computers
7/18/2025	V74568	TCASE Services Inc	30,379.00	Software
7/18/2025	V74590	SHI Government Solutions	26,948.23	Network equipment
7/18/2025	V74591	Secured Mobility	42,543.00	Annual Smart Tag renewal
7/30/2025	75015	Deep East Texas	288,494.00	Self-insurance fund
7/31/2025	V74705	Game One	34,436.27	Football jerseys and equipment
7/31/2025	V74719	Magic School, Inc.	26,100.00	Pilot conversations
7/31/2025	V74738	TXU Energy	118,096.69	Utility services
7/31/2025	V74745	Worthington Contract Furniture	36,221.37	Cafeteria tables

\$ 6,962,208.56

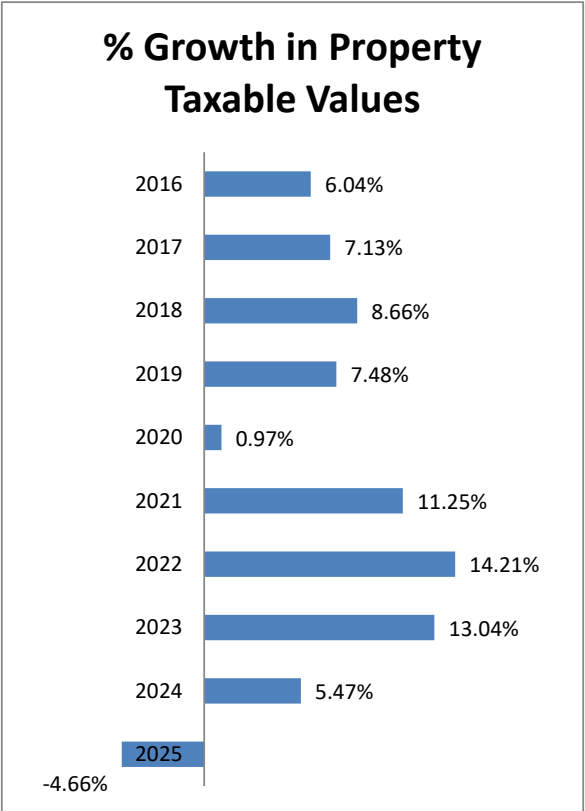
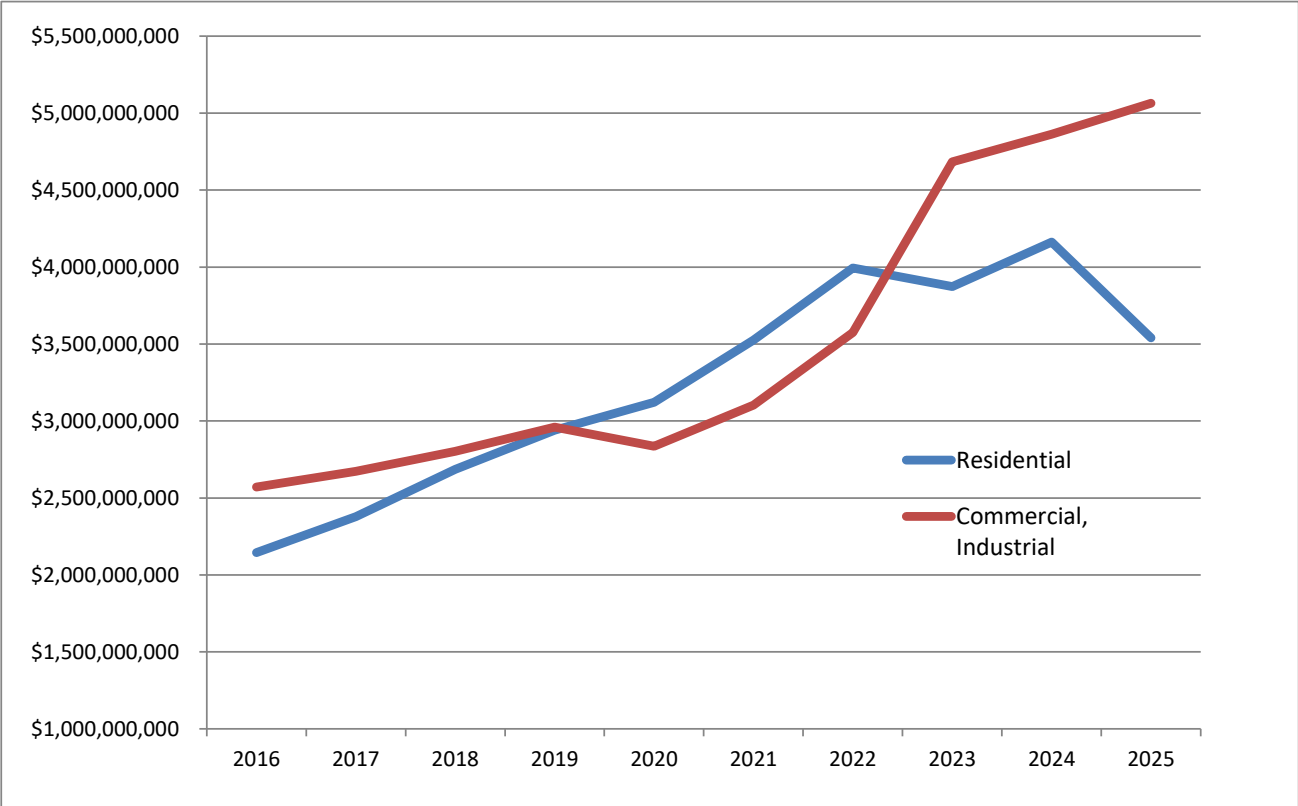
PROPERTY TAXES

Net Taxable Property Values

Midway ISD

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Residential	\$ 2,144,945,416	\$ 2,378,738,339	\$ 2,686,694,810	\$ 2,939,934,293	\$ 3,121,796,617	\$ 3,524,683,599	\$ 3,994,009,425	\$ 3,873,059,607	\$ 4,162,280,604	\$ 3,540,047,645
Commercial, Industrial	2,570,976,719	2,673,620,364	2,802,969,441	2,960,235,003	2,835,749,906	3,103,214,874	3,575,383,991	4,683,333,853	4,862,271,291	5,064,008,580
Net Taxable	\$ 4,715,922,135	\$ 5,052,358,703	\$ 5,489,664,251	\$ 5,900,169,296	\$ 5,957,546,523	\$ 6,627,898,473	\$ 7,569,393,416	\$ 8,556,393,460	\$ 9,024,551,895	\$ 8,604,056,225

Growth	6.04%	7.13%	8.66%	7.48%	0.97%	11.25%	14.21%	13.04%	5.47%	-4.66%
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For Entity : MIDWAY ISD

Year: 2025

State Code: <ALL>

Owner ID	Taxpayer Name	Market Value	Taxable Value
530744	AMAZON.COM SERVICES INC	\$378,610,980	\$378,610,980
541304	GRAPHIC PACKAGING INT'L LLC	\$266,040,490	\$266,040,490
379478	CATERPILLAR LOGISTICS INC	\$221,225,170	\$221,225,170
504076	MARS CHOCOLATE NORTH AMERICA LLC	\$150,939,980	\$150,939,980
532672	USRE DIANA LLC	\$144,113,280	\$144,113,280
518272	REFRESCO BEVERAGES US INC	\$138,441,760	\$138,441,760
542443	ENVASES GROUP	\$136,773,100	\$136,773,100
504151	LEHIGH WHITE CEMENT CO LLC	\$66,801,830	\$66,801,830
504143	HUCK INTERNATIONAL INC	\$64,916,810	\$64,916,810
396722	ONCOR ELECTRIC DELIVERY CO LLC	\$51,156,940	\$51,155,110