

General Fund Revenues, Expenditures & Other Changes in Fund Balance

Midway ISD

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

Month Ended August 31, 2025						Month Ended August 31, 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	\$ 148,257	\$ 427,954	0.8%	\$ 60,482,952	\$ 128,792	\$ 415,194	0.7%		
State Revenue	5800	36,901,289	1,092,348	1,883,220	5.1%	27,571,110	1,135,420	1,758,530	6.4%		
Federal Revenue	5900	643,295	188,343	189,667	29.5%	850,000	1,422	4,903	0.6%		
Total Revenue		94,471,825	1,428,948	2,500,841	2.6	88,904,062	1,265,633	2,178,628	2.5		
Expenditures											
Instruction	11	57,928,726	4,403,117	8,682,378	15.0	53,203,327	4,351,211	8,319,197	15.6		
Libraries	12	1,055,593	71,205	144,493	13.7	954,117	67,768	136,205	14.3		
Curriculum & Staff Dev	13	1,399,411	96,043	191,204	13.7	1,273,338	130,876	216,979	17.0		
Instructional Leadership	21	2,803,947	216,635	439,315	15.7	2,267,210	201,663	403,487	17.8		
School Leadership	23	5,018,262	396,403	801,675	16.0	4,908,828	400,780	794,710	16.2		
Counseling	31	3,624,084	268,987	601,688	16.6	3,731,626	289,146	569,777	15.3		
Social Work Services	32	182,158	55,272	66,412	36.5	247,595	67,156	77,602	31.3		
Health Services	33	975,154	77,882	163,316	16.7	971,388	79,997	158,022	16.3		
Transportation	34	3,844,179	333,012	710,550	18.5	3,973,486	961,792	1,266,043	31.9		
Co/Extra-curricular	36	2,725,146	197,467	457,031	16.8	2,558,855	208,835	423,452	16.5		
General Administration	41	3,987,167	332,196	616,288	15.5	3,676,493	437,113	702,153	19.1		
Plant Maintenance	51	10,965,166	1,730,772	2,575,352	23.5	9,576,431	1,653,808	2,275,230	23.8		
Security & Monitoring	52	1,524,680	127,492	274,448	18.0	968,719	106,420	151,297	15.6		
Data Processing	53	1,417,484	173,181	265,107	18.7	1,216,546	89,133	182,811	15.0		
Community Services	61	72,400	170	224	0.3	72,400	0	303	0.4		
Facilities/Renovation	81	430,000	0	0	-	1,015,100	0	0	-		
Chapter 41 Payment	91	0	0	0	-	0	0	0	-		
Other Intergovernmental	99	811,500	185,008	185,008	22.8	725,000	0	0	-		
Total Expenditures		98,765,057	8,664,840	16,174,489	16.4%	91,340,459	9,045,699	15,677,270	17.2%		
Net Revenue Over (Under) Exp.		(4,293,232)	(7,235,892)	(13,673,649)		(2,436,397)	(7,780,066)	(13,498,643)			
Operating Transfers In	7915										
Net Inc. (Dec.) in Fund Balance		\$ (4,293,232)	\$ (7,235,892)	\$ (13,673,649)		\$ (2,436,397)	\$ (7,780,066)	\$ (13,498,643)			

General Fund Revenues

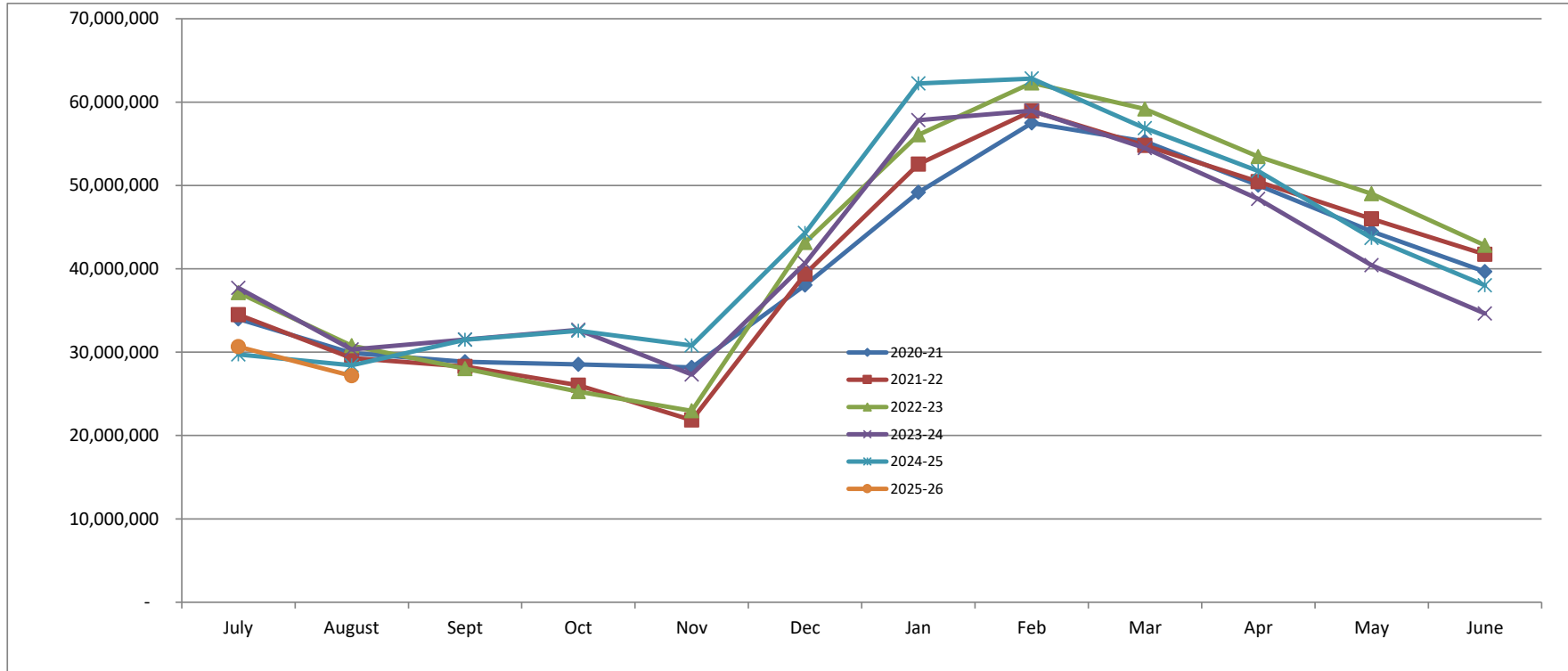
Midway ISD

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

Month Ended August 31, 2025						Month Ended August 31, 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	\$ 64,185	\$ 194,355	0.4%	\$ 57,107,852	\$ 28,131	\$ 145,458	0.3%	
Property Tax Penalties, Int	5719	250,000	12,877	31,953	12.8	250,000	12,877	32,245	12.9	
Tuition & Fees	5739	225,000	79,215	79,215	35.2	285,000	68,865	72,831	25.6	
Interest Income	5742	1,600,000	-	112,098	7.0	1,250,000	-	114,945	9.2	
Gifts & Bequests	5744	-	-	10,000	-	-	-	-	-	
Miscellaneous	5749	240,000	3,267	25,177	10.5	224,000	48,186	86,319	38.5	
Athletic Activities	5752	225,000	(14,825)	(37,184)	(16.5)	245,000	(49,388)	(61,335)	(25.0)	
Other	Various	76,000	3,539	12,340	16.2	1,121,100	20,120	24,731	2.2	
Local Revenue		56,927,241	148,257	427,954	0.8	60,482,952	128,792	415,194	0.7	
State Revenue										
Per Capita & Foundation	5811, 12	31,016,881	1,092,348	1,433,503	4.6	21,863,865	692,260	893,863	4.1	
On-Behalf TRS Payments	5831	5,320,206	-	449,717	8.5	5,077,245	443,160	864,642	17.0	
Other	5829	564,202	-	-		630,000	-	25		
State Revenue		36,901,289	1,092,348	1,883,220	5.1	27,571,110	1,135,420	1,758,530	6.4	
Federal Revenue										
Indirect Cost Reimb	5922, 29	320,000	7,422	7,422	2.3	305,000	2,184	2,184	0.7	
SHARS / MAC	5931, 32	323,295	180,920	182,245	56.4	545,000	(762)	2,720	0.5	
Federal Revenue		643,295	188,343	189,667	29.5	850,000	1,422	4,903	0.6	
Total Revenue		\$ 94,471,825	\$ 1,428,948	\$ 2,500,841	2.6%	\$ 88,904,062	\$ 1,265,633	\$ 2,178,628	2.5%	

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										



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.

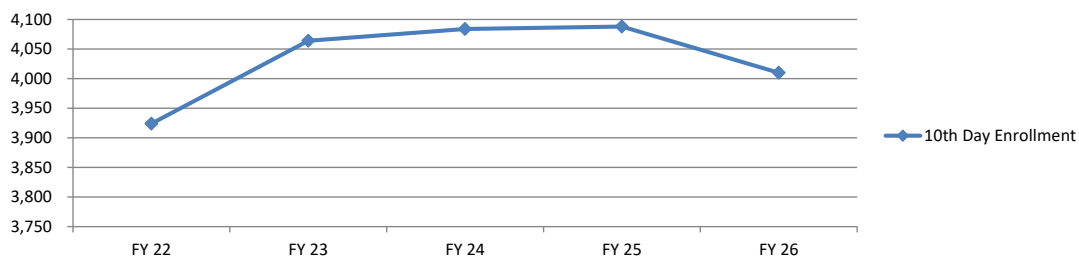
(2) The District prepares estimates of state aid based on our data (ADA, property taxes, etc.), which should be the most current. TEA will not get some of the state aid variables until several months after the year has ended. This line reflects what the District estimates will be the additional adjustments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

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

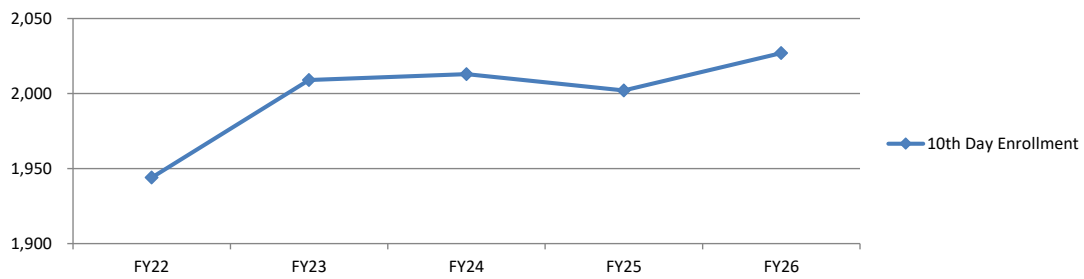
		First Days of Class										Thru Snapshot	
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>Oct 1</u>	<u>Nov 1</u>
2021-22	Elementary	3,805	3,833	3,841	3,854	3,877	3,884	3,890	3,891	3,893	3,924	3,912	3,900
	Middle School	1,901	1,934	1,939	1,942	1,948	1,950	1,951	1,951	1,951	1,944	1,946	1,943
	High School	2,447	2,496	2,511	2,521	2,541	2,548	2,551	2,556	2,558	2,547	2,565	2,556
	Total	8,153	8,263	8,291	8,317	8,366	8,382	8,392	8,398	8,402	8,415	8,423	8,399
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		
	Middle School	1,984	2,008	2,019	2,021	2,022	2,025	2,025	2,026	2,024	2,027		
	High School	2,613	2,639	2,655	2,660	2,664	2,670	2,669	2,673	2,675	2,675		
	Total	8,534	8,612	8,646	8,672	8,684	8,696	8,695	8,703	8,707	8,712	-	-
		(166)	(105)	(111)	(102)	(98)	(89)	(91)	(86)	(82)	(77)		

Midway ISD Enrollment - Tenth Day of Class by Gradespan

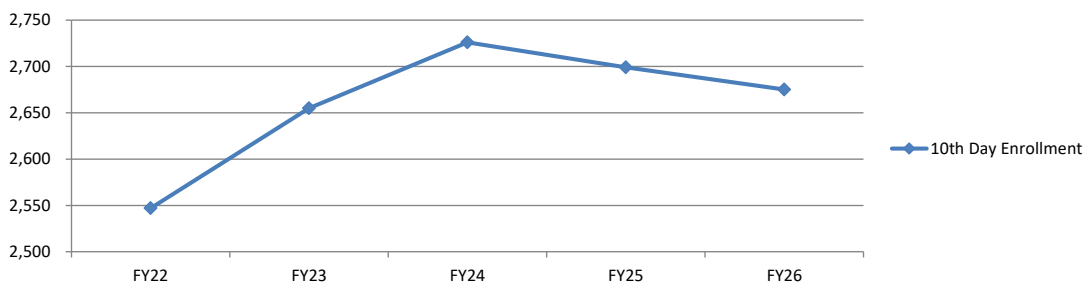
Elementary Enrollment



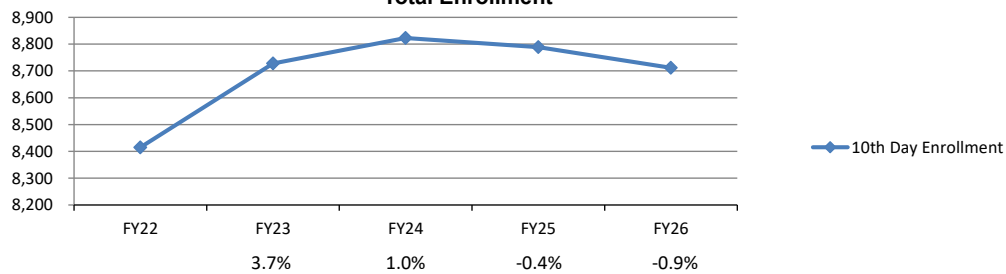
Middle School Enrollment



High School Enrollment



Total Enrollment



Total Number of Students	01	02	03	04	05	06	07	08	09	10	11	12	EE	KG	P3	PK	Enrollment Total
Castleman Creek Elementary	75	86	87	88	100									76	42		554
Chapel Park Elementary	73	74	78	76	77								6	78	24	22	508
Hewitt Elementary	53	84	66	85	87								8	64	24	22	493
Park Hill Elementary	127	90	119	100	108								8	99	41		692
South Bosque Elementary	63	86	79	100	90								8	63	24	15	528
Speegleville Elementary	43	29	38	33	33									26	18		220
Spring Valley Elementary	64	83	67	76	87									69	23	22	491
Woodway Elementary	77	74	71	91	104								1	74	32		524
Midway Middle School						364	370	368									1,102
River Valley Middle School						320	270	335									925
Midway High School									688	668	638	681					2,675
Total	575	606	605	649	686	684	640	703	688	668	638	681	31	549	95	214	8,712

Unused		
Capacity	Capacity	% Occupancy
640	86	86.56%
750	242	67.73%
640	147	77.03%
750	58	92.27%
600	72	88.00%
360	140	61.11%
580	89	84.66%
640	116	81.88%
1300	198	84.77%
1300	375	71.15%
3400	725	78.68%

Number of Students	10th Day Enrollment		
	2025-26	2024-25	Inc (Dec)
Castleman Creek Elementary	554	568	(14) -2.46%
Chapel Park Elementary	508	531	(23) -4.33%
Hewitt Elementary	493	497	(4) -0.80%
Park Hill Elementary	692	689	3 0.44%
South Bosque Elementary	528	575	(47) -8.17%
Speegleville Elementary	220	228	(8) -3.51%
Spring Valley Elementary	491	464	27 5.82%
Woodway Elementary	524	533	(9) -1.69%
Midway Middle School	1,102	1,107	(5) -0.45%
River Valley Middle School	925	897	28 3.12%
Midway High School	2,675	2,699	(24) -0.89%
Total	8,712	0 8,788	0 (76) -0.86%

-0.86%

Midway ISD

Transactions Greater Than \$25,000

For the Month of August 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:

8/6/2025	ACH	Texas State Comptroller	745,397.42	TRS July payroll deposits
8/13/2025	Wire out	Various banks	3,772,422.78	Payroll direct deposits
8/13/2025	Wire out	Various banks	299,566.05	Payroll direct deposits
8/15/2025	ACH	Texas State Comptroller	555,426.00	TRS August Health Insurance
8/15/2025	ACH	IRS	424,647.64	Payroll taxes
8/27/2025	Wire out	Various banks	404,952.80	Payroll direct deposits
8/29/2025	V75027	FBS-HIA, LLC	83,361.06	Benefits
8/29/2025	V75037	Higginbotham Insurance	34,046.81	FSA/DC/Flex

Bond Projects:

Other Operating Items:

8/7/2025	75032	Studies Weekly	38,728.80	Curriculum periodicals
8/8/2025	V74775	Heart of Texas Region MHMR	50,000.00	Health collaboration
8/8/2025	V74778	Houghton Mifflin	56,820.00	Reading fluency curriculum
8/8/2025	V74788	NoRedink Corp	50,150.00	District online writing skills tools
8/22/2025	V74921	Benchmark Education	74,406.90	Phonics online and consumable subscription
8/22/2025	V74960	Paladin Technologies	64,026.05	Convert access control system
8/22/2025	V74964	Red River Technology	27,283.10	Smartnet
8/22/2025	V74965	Renaissance Learning	45,066.00	Renaissance product
8/22/2025	V74975	TASB Risk Management	997,252.00	25-26 contribution
8/22/2025	V74986	Vista Higher Learning	37,748.80	Online licenses
8/29/2025	V75021	Demco Inc.	26,265.96	Stacking chairs and tables
8/29/2025	V75044	McLennan CAD	185,007.87	4th quarter allocation
8/29/2025	V75048	Mike Staas Services	26,683.00	RVMS new water line
8/29/2025	V75058	Red River Technology	55,434.00	Cisco security
8/29/2025	V75072	TASB Risk Management	28,513.00	Unemployment comp coverage
8/29/2025	V75076	TXU Energy	128,206.99	Utility services

\$ 8,211,413.03