

General Fund Revenues, Expenditures & Other Changes in Fund Balance

Midway ISD

For the Month Ended January 31st, 2026 with Comparative Prior Year Balances

Month Ended January 31, 2026						Month Ended January 31, 2025				
	<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	\$ 19,036,924	\$ 41,158,843	72.3%	\$ 59,467,852	\$ 25,090,205	\$ 51,330,645	86.3%	
State Revenue	5800	36,901,289	0	29,725,678	80.6%	27,571,110	451,296	19,998,031	72.5%	
Federal Revenue	5900	643,295	8,757	310,550	48.3%	850,000	26,443	111,823	13.2%	
Total Revenue		94,471,825	19,045,681	71,195,071	75.4	87,888,962	25,567,943	71,440,499	81.3	
Expenditures										
Instruction	11	57,940,926	4,470,092	32,204,096	55.6	53,223,327	4,231,380	29,978,636	56.3	
Libraries	12	1,055,593	77,232	562,460	53.3	954,117	75,922	538,962	56.5	
Curriculum & Staff Dev	13	1,397,611	68,462	636,432	45.5	1,273,338	94,634	766,249	60.2	
Instructional Leadership	21	2,797,697	226,633	1,619,490	57.9	2,267,210	216,290	1,465,607	64.6	
School Leadership	23	5,018,262	398,576	2,830,274	56.4	4,908,828	414,618	2,850,415	58.1	
Counseling	31	3,620,084	264,083	2,022,621	55.9	3,731,626	273,291	2,082,843	55.8	
Social Work Services	32	182,158	6,585	148,829	81.7	247,595	15,189	187,883	75.9	
Health Services	33	975,154	74,513	538,164	55.2	971,388	77,601	560,535	57.7	
Transportation	34	3,848,179	284,914	2,384,550	62.0	4,188,486	364,393	3,030,089	72.3	
Co/Extra-curricular	36	2,725,146	178,145	1,651,001	60.6	2,558,855	212,548	1,568,750	61.3	
General Administration	41	3,987,017	332,650	2,282,713	57.3	3,676,493	339,395	2,251,426	61.2	
Plant Maintenance	51	10,961,166	809,701	6,608,627	60.3	9,641,431	919,145	6,333,732	65.7	
Security & Monitoring	52	1,524,680	95,530	861,825	56.5	968,719	79,930	596,694	61.6	
Data Processing	53	1,417,484	88,872	781,084	55.1	1,216,546	91,014	645,825	53.1	
Community Services	61	72,400	3,474	40,809	56.4	72,400	9,070	35,207	48.6	
Facilities/Renovation	81	430,000	0	424,208	98.7	1,015,100	0	314,000	30.9	
Chapter 41 Payment	91	0	0	0	-	0	0	0	-	
Other Intergovernmental	99	811,500	0	392,735	48.4	775,000	0	355,820	45.9	
Total Expenditures		98,765,057	7,379,461	55,989,917	56.7%	91,690,459	7,414,419	53,562,672	58.4%	
Net Revenue Over (Under) Exp.		(4,293,232)	11,666,220	15,205,154		(3,801,497)	18,153,524	17,877,827		
Operating Transfers In	7915									
Net Inc. (Dec.) in Fund Balance		\$ (4,293,232)	\$ 11,666,220	\$ 15,205,154		\$ (3,801,497)	\$ 18,153,524	\$ 17,877,827		

General Fund Revenues

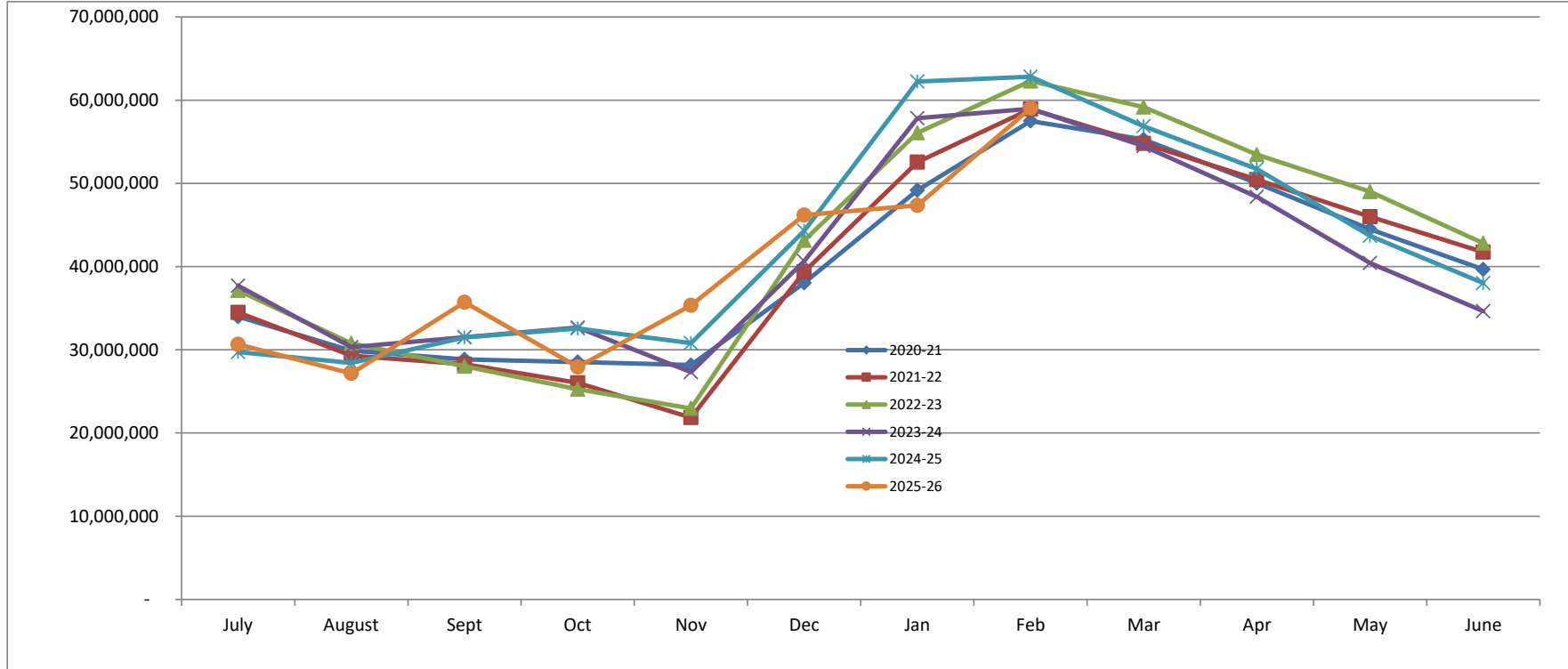
Midway ISD

For the Month Ended January 31st, 2026 with Comparative Prior Year Balances

<u>Month Ended January 31, 2026</u>						<u>Month Ended January 31, 2025</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	\$ 18,900,636	\$ 39,692,129	73.1%	\$ 57,107,852	\$ 24,850,020	\$ 49,683,690	87.0%
Property Tax Penalties, Int	5719	250,000	4,281	62,985	25.2	250,000	4,801	57,200	22.9
Tuition & Fees	5739	225,000	72,478	256,974	114.2	285,000	74,310	303,464	106.5
Interest Income	5742	1,600,000	58,569	724,326	45.3	1,250,000	148,630	872,335	69.8
Gifts & Bequests	5744	-	-	10,000	-	-	-	-	-
Miscellaneous	5749	240,000	1,214	201,671	84.0	224,000	14,417	195,042	87.1
Athletic Activities	5752	225,000	(26,926)	163,054	72.5	245,000	(28,450)	153,153	62.5
Other	Various	76,000	26,672	47,705	62.8	106,000	26,477	65,761	62.0
Local Revenue		56,927,241	19,036,924	41,158,843	72.3	59,467,852	25,090,205	51,330,645	86.3
<u>State Revenue</u>									
Per Capita & Foundation	5811, 12	31,016,881	-	27,931,441	90.1	21,863,865	-	17,000,473	77.8
On-Behalf TRS Payments	5831	5,320,206	-	1,776,088	33.4	5,077,245	451,296	2,979,841	58.7
Other	5829	564,202	-	18,148		630,000	-	17,717	
State Revenue		36,901,289	-	29,725,678	80.6	27,571,110	451,296	19,998,031	72.5
<u>Federal Revenue</u>									
Indirect Cost Reimb	5922, 29	320,000	8,757	40,545	12.7	305,000	7,211	38,601	12.7
SHARS / MAC	5931, 32	323,295	0	270,004	83.5	545,000	19,231	73,222	13.4
Federal Revenue		643,295	8,757	310,550	48.3	850,000	26,443	111,823	13.2
Total Revenue		\$ 94,471,825	\$ 19,045,681	\$ 71,195,071	75.4%	\$ 87,888,962	\$ 25,567,943	\$ 71,440,499	81.3%

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	46,203,873	47,366,795	59,016,176				



STATE FUNDING CASH FLOW	2023-24	2024-25	2025-26	Description
Legislative payment estimate (LPE)	\$ 24,180,385	\$ 24,557,593	\$ 35,385,406	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	24,962,264	\$ 21,374,116	\$ 35,385,406	= 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	34,568,627	= 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	(816,779)	= 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	32
PK	216	151	176	286	310	317	304
K	589	587	607	547	598	584	563
1	597	584	634	658	596	615	578
2	631	606	613	639	647	600	613
3	614	615	605	627	662	651	608
4	628	606	620	624	636	667	649
5	623	614	629	659	622	650	687
6	662	641	631	678	685	646	681
7	648	662	655	657	663	698	639
8	672	644	659	671	659	670	707
9	621	683	662	714	675	671	681
10	622	601	695	661	722	666	678
11	620	598	578	689	650	695	606
12	580	617	621	585	683	656	647
Total	8,375	8,253	8,435	8,739	8,849	8,824	8,673

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	557
Chapel Park Elem				463	500	532	516
Hewitt Elem	533	520	651	502	498	511	486
Park Hill Elem				611	654	680	707
South Bosque Elem	704	669	660	595	564	578	532
Speegleville Elem	287	293	290	273	267	228	222
Spring Valley Elem	543	500	639	488	483	476	483
Woodway Elem	604	533	577	567	559	547	531
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	1,088
River Valley MS				931	918	902	939
Challenge Academy	3	-	-	1	-	1	1
Midway HS	2,440	2,499	2,556	2,648	2,730	2,687	2,611
TOTAL	8,375	8,253	8,435	8,739	8,849	8,824	8,673

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	428
African American	945	917	939	977	1,002	1,018	1,001
Hispanic	2,024	2,027	2,117	2,304	2,372	2,354	2,314
Caucasian	4,682	4,553	4,578	4,622	4,573	4,480	4,403
Two or more	310	339	404	424	470	517	508
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	8,169.0
Change		181.6	89.5	(28.7)	(0.3)	(30.5)
WADA (weighted ADA)		10,624.2	10,967.9	11,113.9	11,098.5	11,151.9
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	20.6
Resource room	3	212.9	253.1	307.0	303.9	341.7
Self contained	3	103.8	103.6	106.4	105.6	106.0
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	476.9
Sp Ed Weighted FTEs		1,072.5	1,201.7	1,373.0	1,356.6	1,466.8
Mainstream Sp Ed	1.15	276.3	265.4	257.5	254.8	229.2
CTE	1.28	843.1	866.4	863.3	862.3	890.1
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	358.2
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.

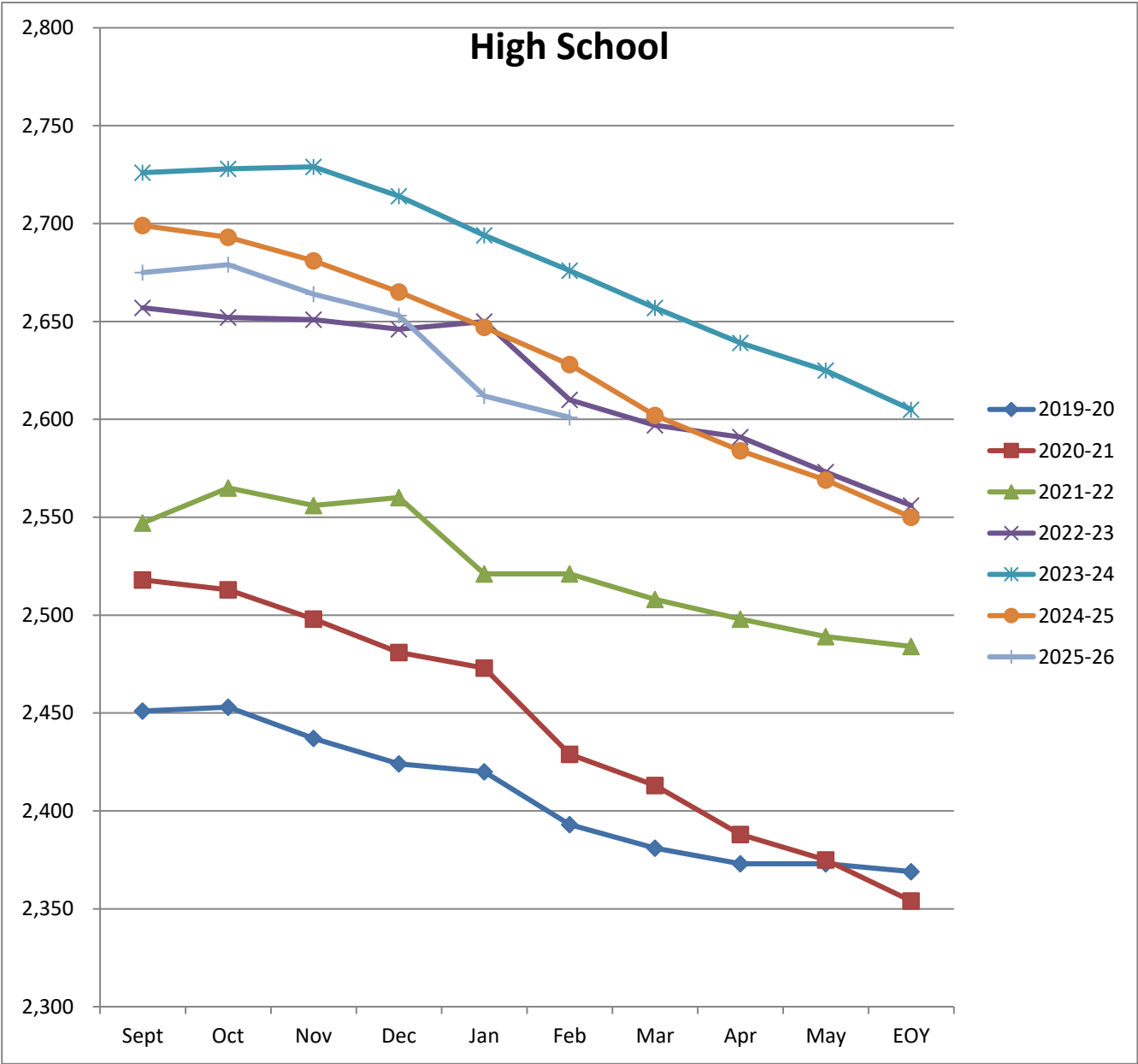
NOTE: ENROLLMENT & ADA PROJECTIONS ARE REVISED ON AN ONGOING BASIS.

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	2,612	2,601				
+/- over PY	(24)	(14)	(17)	(12)	(35)	(27)				

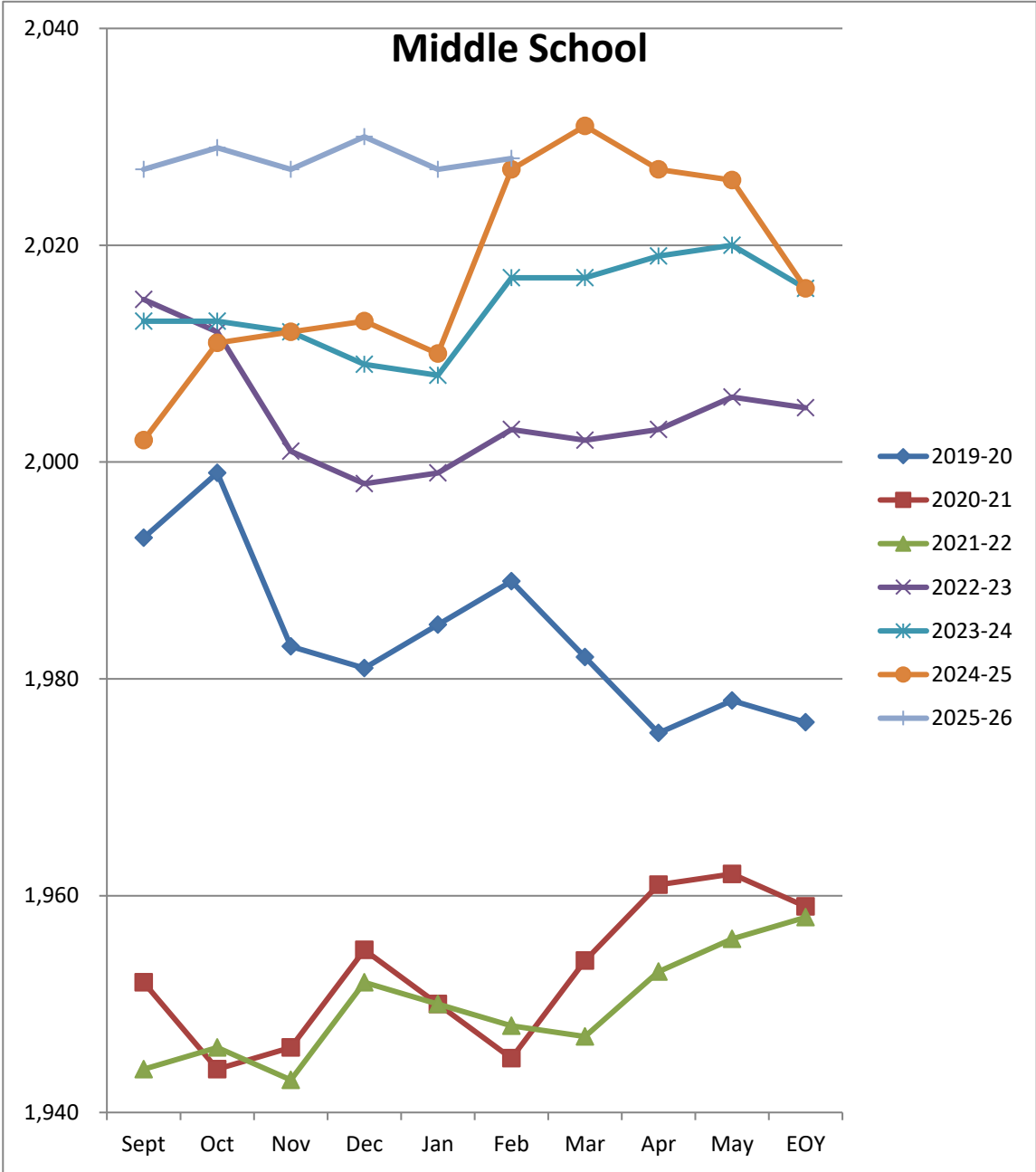


ENROLLMENT

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	2,027	2,028				
+/- over PY	25	18	15	17	17	1				

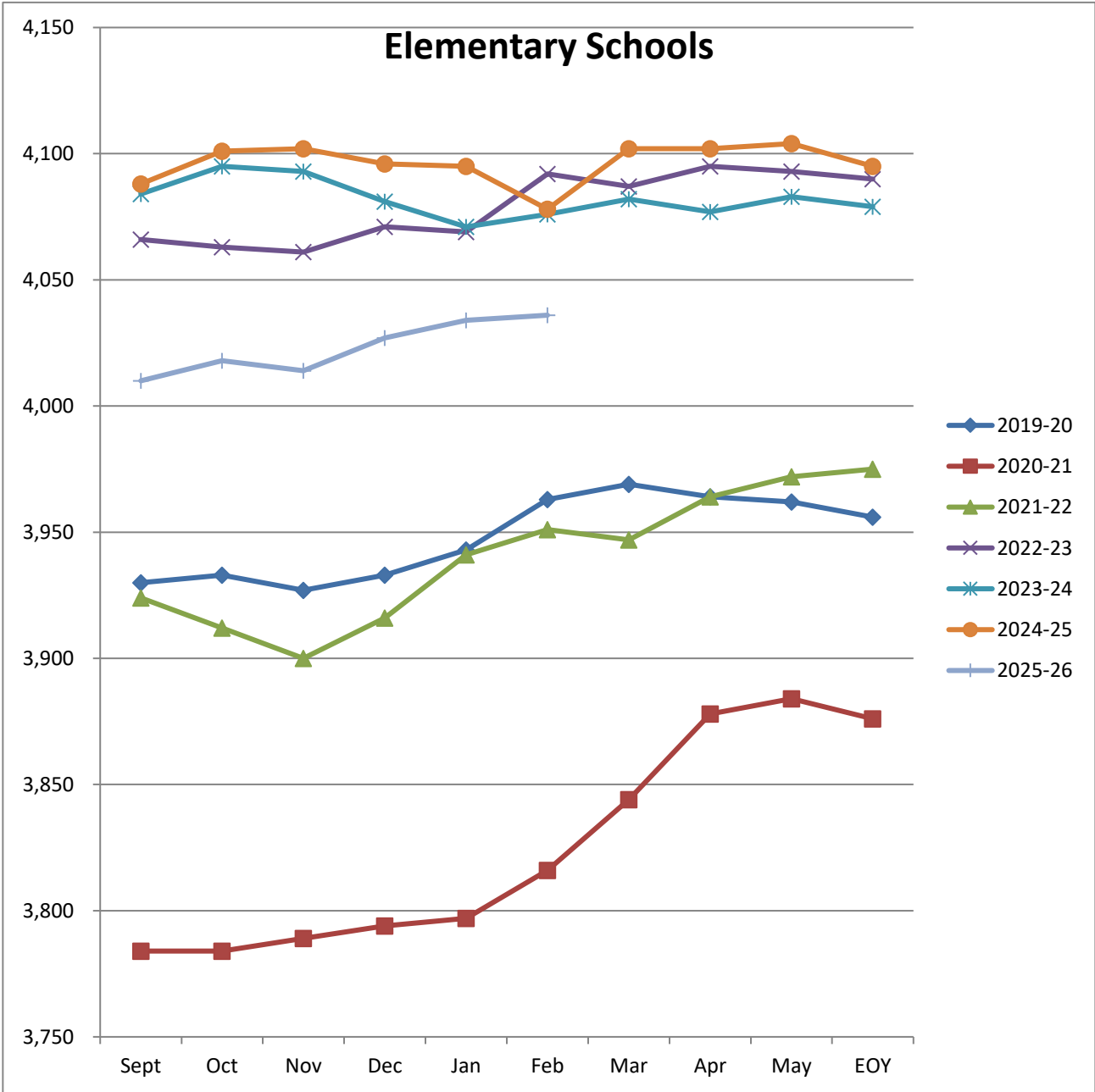


ENROLLMENT

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	4,034	4,036				
+/- over PY	(78)	(83)	(88)	(69)	(61)	(42)				

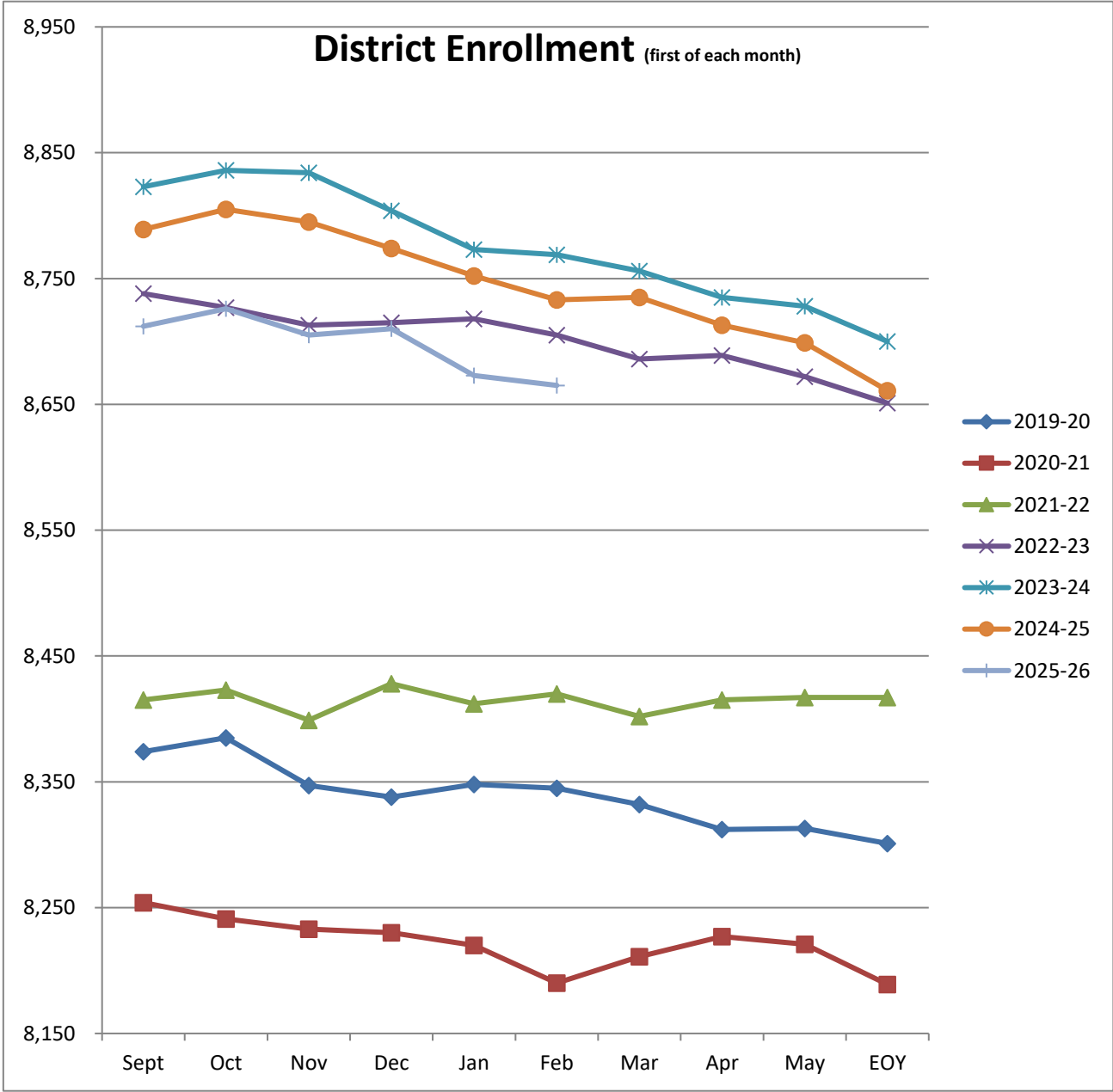


ENROLLMENT

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	8,673	8,665		-	-	-
+/- over PY	(77)	(79)	(90)	(64)	(79)	(68)				



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	8,098.0				8,194.0
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	355.1				358.2
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	227.8				229.2
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	912.8				909.1
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%	95.0%				96.3%

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	22,890,808	25,775,413	-	-	-	-	-
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	28,031,666	53,807,080	-	-	-	-	-
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	3.74	6.85	37.36	71.71	-	-	-	-	-
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	37.30	71.59	-	-	-	-	-

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	591,410	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	\$ 75,029,460	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 January 2026

<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
Payroll and Payroll Related Items:				
1/6/2026	ACH	Texas State Comptroller	826,844.52	TRS January payroll deposits
1/14/2026	Wire out	Various banks	4,075,829.49	Payroll direct deposits
1/15/2026	ACH	IRS	442,256.17	Payroll taxes
1/14/2026	Wire out	Various banks	212,259.02	Payroll direct deposits
1/15/2026	ACH	Texas State Comptroller	634,758.00	TRS February Health Insurance
1/23/2026	V76998	FBS-HIA, LLC	90,769.27	Benefits
1/23/2026	V76999	Higginbotham Insurance	35,461.42	FSA/DC/Flex
1/28/2016	Wire out	Various banks	292,229.28	Payroll direct deposits
Bond Projects:				
1/23/2026	V76830	Longhorn Bus Sales	637,588.00	54 passenger school bus
Other Operating Items:				
1/23/2026	2527	VISA	41,475.80	Water/sewer utilities
1/23/2026	V76709	Aramark Services, Inc.	209,925.17	Child nutrition services
1/23/2026	V76769	Timeclock Plus	34,605.00	Clockable employee license
1/23/2026	V76771	TXU Energy	115,297.60	Utility services
1/23/2026	V76932	TXU Energy	120,811.83	Utility services
1/23/2026	V7695	N2Y, LLC DBA Everway	25,991.35	Learning System renewal/licenses
			<u><u>\$ 7,796,101.92</u></u>	

General Fund Revenues and Expenditures

	2025-26 <u>Adopted Budget</u>	2025-26 <u>Projected</u>
<u>Local Revenue</u>		
Property Taxes	\$ 54,311,241	\$ 55,350,898
Property Tax Penalties, Int	250,000	250,000
Tuition & Fees	225,000	270,000
Interest Income	1,600,000	1,538,781
Miscellaneous	240,000	255,631
Athletic Activities	225,000	225,000
Other	76,000	64,065
Local Revenue	<u>56,927,241</u>	<u>57,954,375</u>
<u>State Revenue</u>		
Per Capita & Foundation	31,581,083	30,772,617
On-Behalf TRS Payments	5,320,206	5,320,206
State Revenue	<u>36,901,289</u>	<u>36,092,823</u>
<u>Federal Revenue</u>		
Indirect Cost Reimb	320,000	75,000
SHARS / MAC	323,295	370,000
Federal Revenue	<u>643,295</u>	<u>445,000</u>
<u>Total Revenue</u>	<u><u>\$ 94,471,825</u></u>	<u><u>\$ 94,492,198</u></u>
<u>Expenditures</u>		
Personnel	\$ 83,628,123	\$ 83,002,081
Contracted Services	6,784,927	\$ 6,649,228
Supplies & Materials	5,208,981	\$ 5,177,712
Other Expenditures	2,269,404	\$ 2,304,628
Capital Outlay	72,222	\$ 499,003
<u>Total Expenditures</u>	<u><u>\$ 97,963,657</u></u>	<u><u>\$ 97,632,652</u></u>
<u>Net Change in Fund Balance</u>	(\$3,491,832)	(\$3,140,454)