

General Fund Revenues, Expenditures & Other Changes in Fund Balance

Midway ISD

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

Month Ended October 31, 2025						Month Ended October 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	\$ 923,296	\$ 1,722,163	3.0%		\$ 60,482,952	\$ 983,865	\$ 1,735,250	2.9%	
State Revenue	5800	36,901,289	437,464	16,767,182	45.4%		27,571,110	7,443,133	17,670,474	64.1%	
Federal Revenue	5900	643,295	0	209,966	32.6%		850,000	31,555	48,774	5.7%	
Total Revenue		94,471,825	1,360,761	18,699,311	19.8		88,904,062	8,458,553	19,454,499	21.9	
Expenditures											
Instruction	11	57,928,726	4,608,029	18,288,299	31.6		53,136,987	4,282,184	17,225,179	32.4	
Libraries	12	1,055,593	90,572	317,271	30.1		954,117	79,049	307,655	32.2	
Curriculum & Staff Dev	13	1,399,411	88,466	377,002	26.9		1,273,338	124,128	460,107	36.1	
Instructional Leadership	21	2,803,947	235,614	920,703	32.8		2,267,210	214,577	819,964	36.2	
School Leadership	23	5,018,262	403,454	1,625,002	32.4		4,910,168	413,501	1,627,359	33.1	
Counseling	31	3,624,084	270,845	1,213,063	33.5		3,731,626	330,530	1,269,817	34.0	
Social Work Services	32	182,158	5,421	131,349	72.1		247,595	11,311	150,169	60.7	
Health Services	33	975,154	74,945	316,191	32.4		971,388	82,077	323,183	33.3	
Transportation	34	3,844,179	320,913	1,387,413	36.1		3,973,486	510,050	2,072,800	52.2	
Co/Extra-curricular	36	2,725,146	277,137	1,017,144	37.3		2,558,855	222,749	900,332	35.2	
General Administration	41	3,987,167	308,400	1,387,882	34.8		3,676,493	307,663	1,324,781	36.0	
Plant Maintenance	51	10,965,166	757,952	4,156,014	37.9		9,641,431	776,366	3,870,825	40.1	
Security & Monitoring	52	1,524,680	125,541	546,512	35.8		968,719	101,537	352,570	36.4	
Data Processing	53	1,417,484	111,002	505,821	35.7		1,216,546	96,696	373,598	30.7	
Community Services	61	72,400	1,820	8,186	11.3		72,400	725	5,759	8.0	
Facilities/Renovation	81	430,000	0	272,656	63.4		1,015,100	0	0	-	
Chapter 41 Payment	91	0	0	0	-		0	0	0	-	
Other Intergovernmental	99	811,500	0	185,008	22.8		775,000	170,812	170,812	22.0	
Total Expenditures		98,765,057	7,680,112	32,655,514	33.1%		91,390,459	7,723,954	31,254,910	34.2%	
Net Revenue Over (Under) Exp.		(4,293,232)	(6,319,352)	(13,956,204)			(2,486,397)	734,599	(11,800,411)		
Operating Transfers In	7915										
Net Inc. (Dec.) in Fund Balance		\$ (4,293,232)	\$ (6,319,352)	\$ (13,956,204)			\$ (2,486,397)	\$ 734,599	\$ (11,800,411)		

General Fund Revenues

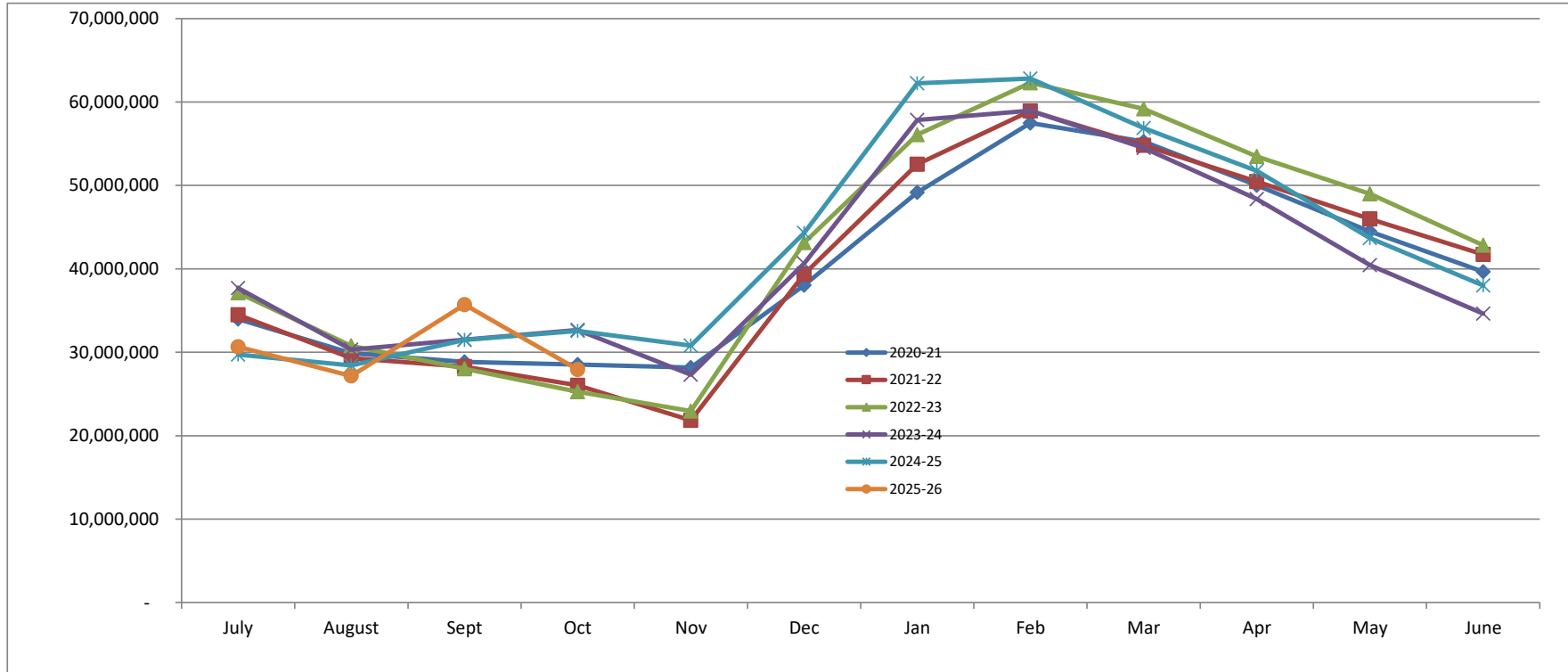
Midway ISD

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

		<u>Month Ended October 31, 2025</u>				<u>Month Ended October 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	\$ 887,520	\$ 1,095,410	2.0%	\$ 57,107,852	\$ 674,317	\$ 802,088	1.4%
Property Tax Penalties, Int	5719	250,000	5,788	48,702	19.5	250,000	11,168	46,484	18.6
Tuition & Fees	5739	225,000	28,518	127,847	56.8	285,000	35,267	140,529	49.3
Interest Income	5742	1,600,000	-	304,120	19.0	1,250,000	202,436	505,900	40.5
Gifts & Bequests	5744	-	-	10,000	-	-	-	-	-
Miscellaneous	5749	240,000	36	51,556	21.5	224,000	7,735	109,478	48.9
Athletic Activities	5752	225,000	734	70,739	31.4	245,000	50,290	101,541	41.4
Other	Various	76,000	700	13,789	18.1	1,121,100	2,652	29,229	2.6
Local Revenue		56,927,241	923,296	1,722,163	3.0	60,482,952	983,865	1,735,250	2.9
<u>State Revenue</u>									
Per Capita & Foundation	5811, 12	31,016,881	-	15,426,029	49.7	21,863,865	7,038,309	15,981,898	73.1
On-Behalf TRS Payments	5831	5,320,206	437,464	1,323,004	24.9	5,077,245	404,824	1,670,859	32.9
Other	5829	564,202	-	18,148		630,000	-	17,717	
State Revenue		36,901,289	437,464	16,767,182	45.4	27,571,110	7,443,133	17,670,474	64.1
<u>Federal Revenue</u>									
Indirect Cost Reimb	5922, 29	320,000	0	14,821	4.6	305,000	11,585	16,206	5.3
SHARS / MAC	5931, 32	323,295	0	195,145	60.4	545,000	19,970	32,568	6.0
Federal Revenue		643,295	0	209,966	32.6	850,000	31,555	48,774	5.7
Total Revenue		\$ 94,471,825	\$ 1,360,761	\$ 18,699,311	19.8%	\$ 88,904,062	\$ 8,458,553	\$ 19,454,499	21.9%

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	27,158,070	35,721,811	27,928,291								



STATE FUNDING CASH FLOW	2023-24	2024-25	2025-26	Description
Legislative payment estimate (LPE)	\$ 24,180,385	\$ 24,557,593	\$ 36,993,186	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	24,962,264	\$ 21,374,116	\$ 36,993,186	= 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	29,382,059	= 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	(7,611,127)	= 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	27
PK	216	151	176	286	310	317	309
K	589	587	607	547	598	584	550
1	597	584	634	658	596	615	580
2	631	606	613	639	647	600	608
3	614	615	605	627	662	651	605
4	628	606	620	624	636	667	652
5	623	614	629	659	622	650	683
6	662	641	631	678	685	646	682
7	648	662	655	657	663	698	641
8	672	644	659	671	659	670	704
9	621	683	662	714	675	671	683
10	622	601	695	661	722	666	677
11	620	598	578	689	650	695	626
12	580	617	621	585	683	656	678
Total	8,375	8,253	8,435	8,739	8,849	8,824	8,705

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	554
Chapel Park Elem				463	500	532	512
Hewitt Elem	533	520	651	502	498	511	482
Park Hill Elem				611	654	680	706
South Bosque Elem	704	669	660	595	564	578	531
Speegleville Elem	287	293	290	273	267	228	216
Spring Valley Elem	543	500	639	488	483	476	483
Woodway Elem	604	533	577	567	559	547	529
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	1,093
River Valley MS				931	918	902	933
Challenge Academy	3	-	-	1	-	1	3
Midway HS	2,440	2,499	2,556	2,648	2,730	2,687	2,663
TOTAL	8,375	8,253	8,435	8,739	8,849	8,824	8,705

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	429
African American	945	917	939	977	1,002	1,018	1,004
Hispanic	2,024	2,027	2,117	2,304	2,372	2,354	2,322
Caucasian	4,682	4,553	4,578	4,622	4,573	4,480	4,420
Two or more	310	339	404	424	470	517	510
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	
	<u>Wts</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Budget</u>	<u>Projected</u>
Total refined ADA		8,139.0	8,228.5	8,199.8	8,199.5	8,157.7
Change		181.6	89.5	(28.7)	(0.3)	(41.8)
WADA (weighted ADA)		10,624.2	10,967.9	11,113.9	11,098.5	11,098.1
Special education						
Homebound	5	0.5	0.3	0.4	0.2	0.3
Speech therapy	5	19.7	21.0	20.7	20.8	19.9
Resource room	3	212.9	253.1	307.0	303.9	328.1
Self contained	3	103.8	103.6	106.4	105.6	103.2
Off Home Campus	2.7	-	-	-	-	-
VAC	2.3	9.4	10.9	11.9	10.1	8.5
Res. Care & Treatment	4	-	-	-	-	-
Total Sp Ed FTEs		346.2	388.9	446.4	440.5	459.9
Sp Ed Weighted FTEs		1,072.5	1,201.7	1,373.0	1,356.6	1,414.2
Mainstream Sp Ed	1.15	276.3	265.4	257.5	254.8	227.1
CTE	1.28	843.1	866.4	863.3	862.3	863.3
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	356.8
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.

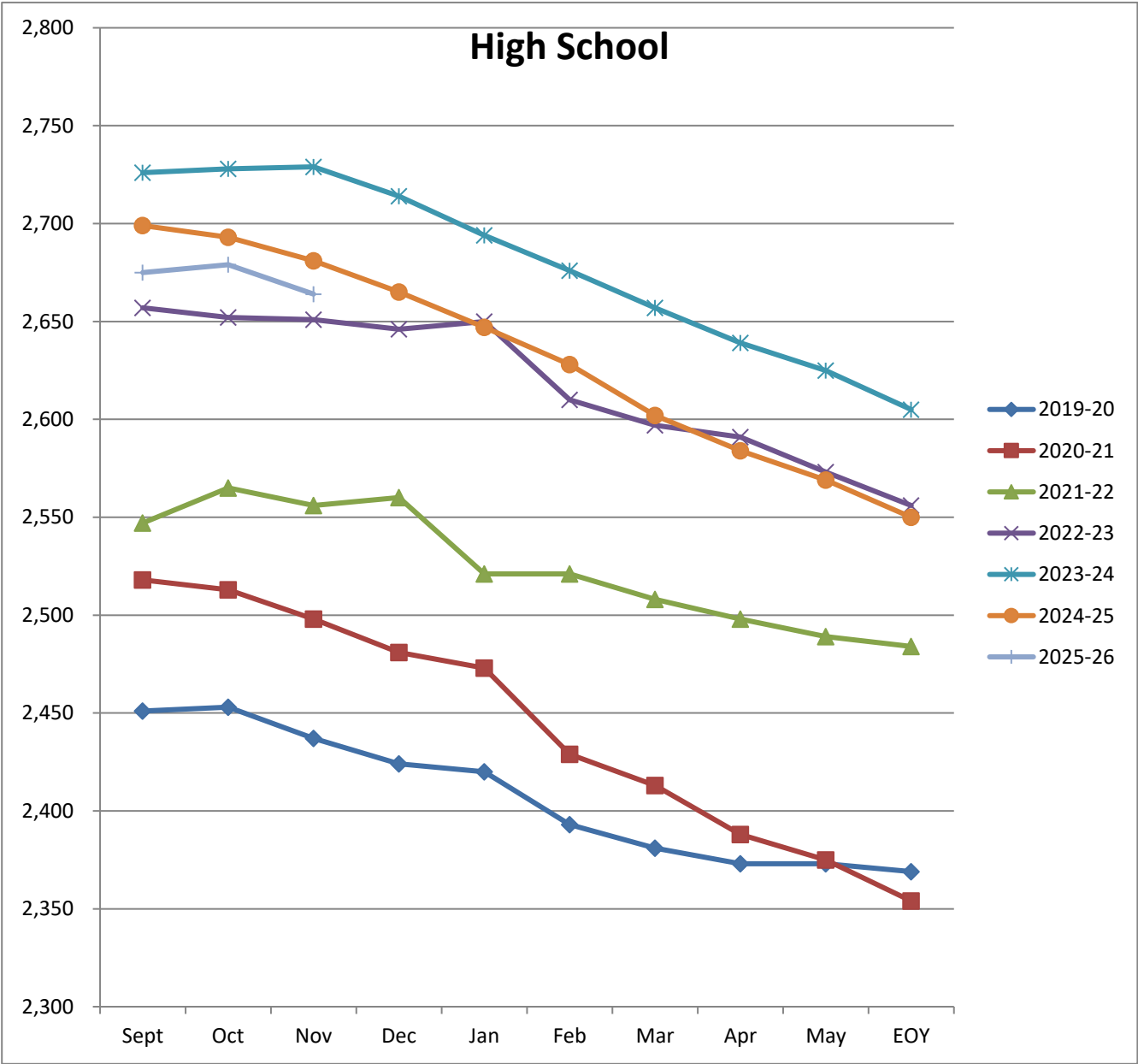
NOTE: ENROLLMENT & ADA PROJECTIONS ARE REVISED ON AN ONGOING BASIS.

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							
+/- over PY	(24)	(14)	(17)							

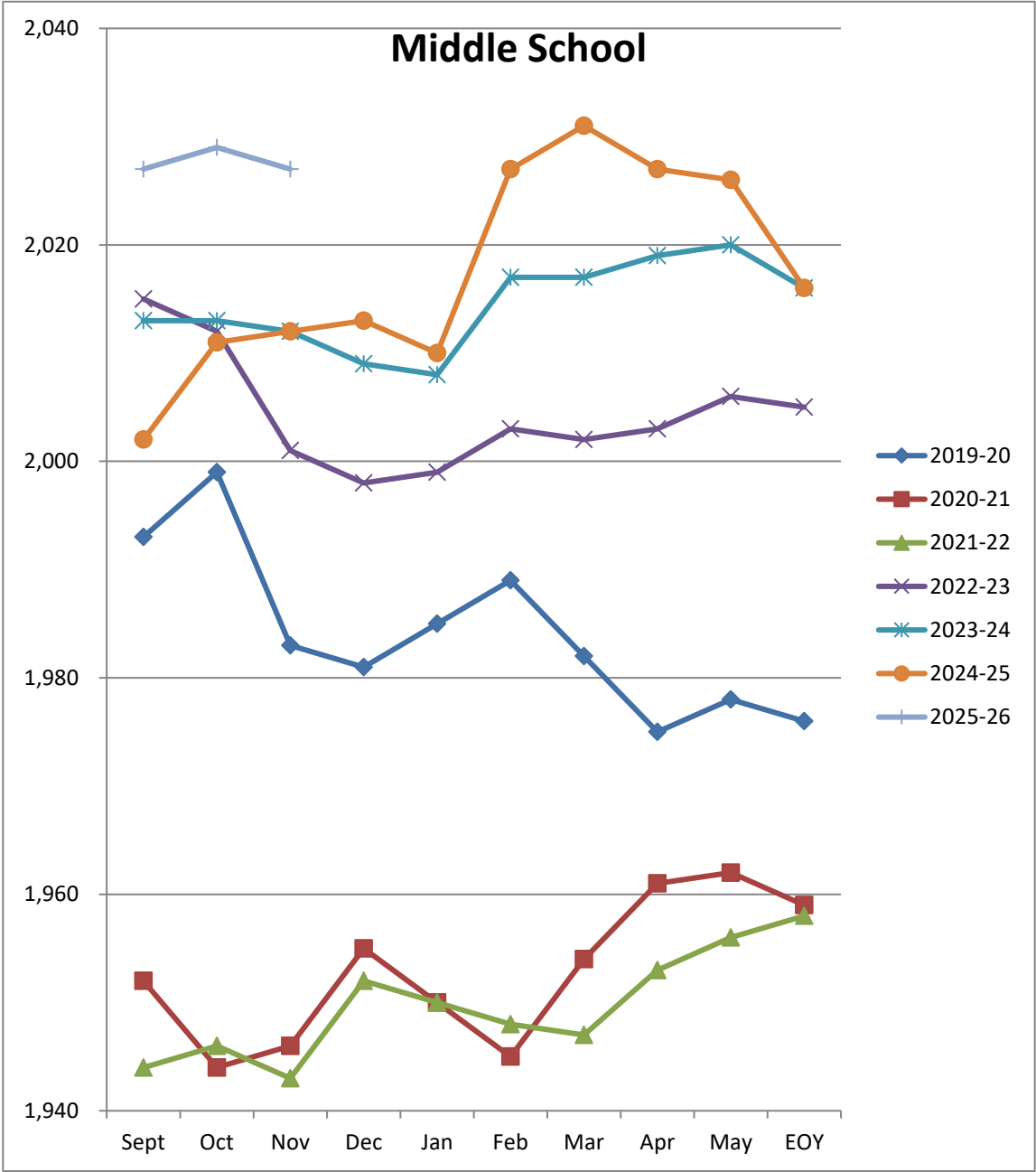


ENROLLMENT

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							
+/- over PY	25	18	15							

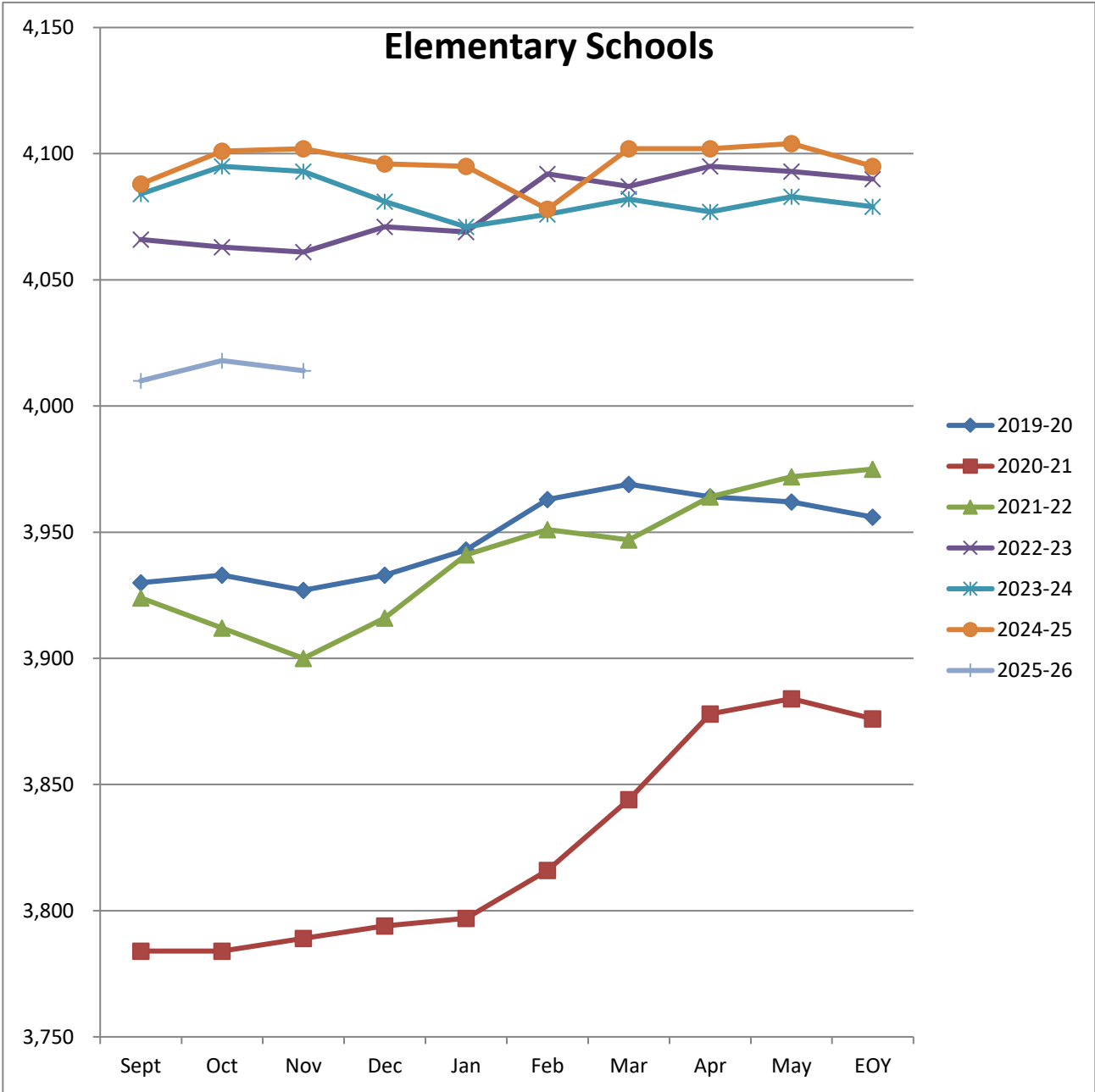


ENROLLMENT

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							
+/- over PY	(78)	(83)	(88)							

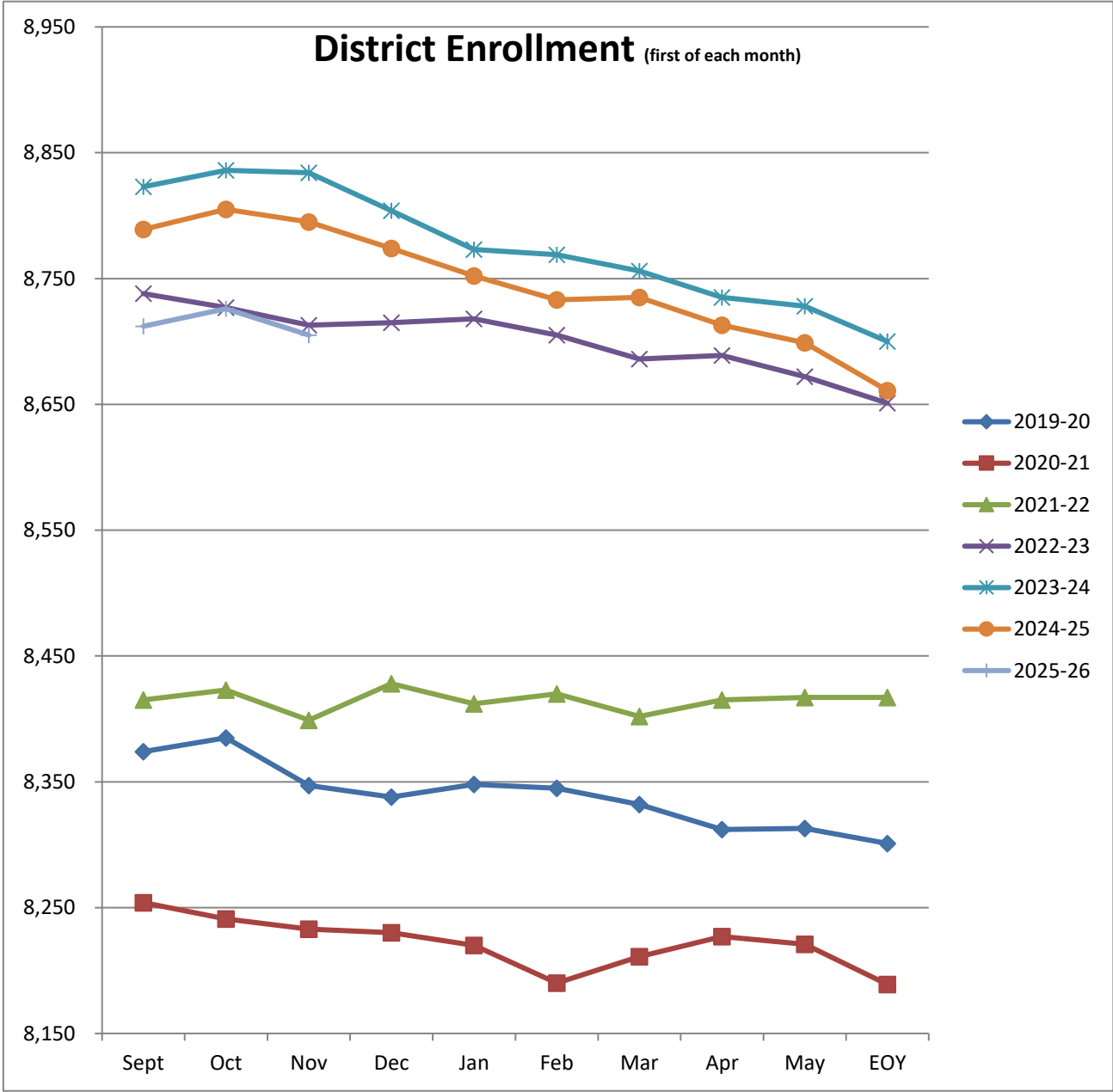


ENROLLMENT

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		-	-	-	-	-	-
+/- over PY	(77)	(79)	(90)							



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	8,224.3	8,051.3	8,154.4	8,158.1	8,196.5
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	359.3	343.3	351.9	352.6	352.1
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	250.7	266.8	258.5	250.3	254.8
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	873.3	849.1	845.0	839.0	862.2
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%	96.0%	94.3%	95.7%	96.0%	95.9%

Midway ISD

Transactions Greater Than \$25,000

For the Month of October 2025

<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
Payroll and Payroll Related Items:				
10/3/2025	V75516	FBS-HIA, LLC	87,335.90	Benefits
10/3/2025	V75528	Higginbotham Insurance	36,685.59	FSA/DC/Flex
10/7/2025	ACH	Texas State Comptroller	782,359.96	TRS September payroll deposits
10/8/2025	Wire out	Various banks	291,261.08	Payroll direct deposits
10/14/2025	Wire out	Various banks	4,024,411.57	Payroll direct deposits
10/15/2025	ACH	Texas State Comptroller	641,419.00	TRS October Health Insurance
10/15/2025	ACH	IRS	453,388.80	Payroll taxes
10/22/2025	Wire out	Various banks	294,157.45	Payroll direct deposits
10/31/2025	V75932	FBS-HIA, LLC	95,852.81	Benefits
10/31/2025	V75945	Higginbotham Insurance	34,980.01	FSA/DC/Flex
Bond Projects:				
Other Operating Items:				
10/2/2025	75280	City of Waco Water	33,106.65	Utility services
10/3/2025	V75552	ParentSquare	47,119.76	Subscription renewal
10/3/2025	V75559	Red River Technology	33,947.22	Cisco Catalyst
10/30/2025	2420	VISA Cards	51,383.85	City of Waco Water services
10/30/2025	75461	Texas Thespians	31,220.00	2025 State Festival
10/10/2025	V75605	Aramark Services, Inc	386,621.80	Child nutrition services
10/17/2025	V75741	ESC Region 12	25,915.00	Software, memberships
10/23/2025	V75798	Game One	36,819.32	Athletic uniforms, apparel and equipment
10/23/2025	V75877	TXU Energy	138,519.65	Utility services
10/31/2025	V75953	IXL Learning, Inc.	134,095.00	Curriculum software site licenses
10/31/2025	V75979	Connections Education	66,007.00	Course seats
			\$ 7,726,607.42	