

General Fund Revenues, Expenditures & Other Changes in Fund Balance

Midway ISD

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

	Code	Month Ended March 31, 2026				Month Ended March 31, 2025			
		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	\$ 608,985	\$ 56,741,742	99.7%	\$ 59,467,852	\$ 635,350	\$ 59,429,345	99.9%
State Revenue	5800	36,901,289	793,963	32,333,515	87.6%	27,571,110	1,056,675	21,481,486	77.9%
Federal Revenue	5900	643,295	29,134	409,562	63.7%	850,000	80,973	206,635	24.3%
Total Revenue		94,471,825	1,432,082	89,484,818	94.7	87,888,962	1,772,998	81,117,466	92.3
Expenditures									
Instruction	11	57,940,926	4,569,737	41,480,887	71.6	53,223,327	4,261,627	38,493,669	72.3
Libraries	12	1,055,593	83,103	728,714	69.0	954,117	87,120	703,454	73.7
Curriculum & Staff Dev	13	1,397,611	72,014	797,652	57.1	1,273,338	88,012	952,030	74.8
Instructional Leadership	21	2,797,697	223,406	2,081,667	74.4	2,267,210	207,932	1,888,199	83.3
School Leadership	23	5,018,262	402,728	3,653,960	72.8	4,908,828	388,603	3,652,137	74.4
Counseling	31	3,620,084	255,107	2,544,959	70.3	3,731,626	254,370	2,602,384	69.7
Social Work Services	32	182,158	5,533	159,927	87.8	247,595	1,068	189,850	76.7
Health Services	33	975,154	73,105	686,103	70.4	971,388	76,116	716,104	73.7
Transportation	34	3,848,179	361,333	2,988,505	77.7	4,188,486	307,903	3,581,115	85.5
Co/Extra-curricular	36	2,725,146	282,390	2,141,283	78.6	2,558,855	216,522	2,004,705	78.3
General Administration	41	3,987,017	262,132	2,822,141	70.8	3,676,493	271,542	2,800,830	76.2
Plant Maintenance	51	10,961,166	808,563	8,248,668	75.3	9,931,431	725,521	7,786,142	78.4
Security & Monitoring	52	1,524,680	103,317	1,072,645	70.4	968,719	74,596	747,556	77.2
Data Processing	53	1,417,484	92,144	978,086	69.0	1,216,546	84,585	861,253	70.8
Community Services	61	72,400	3,542	47,786	66.0	72,400	5,792	47,790	66.0
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	600,461	74.0	775,000	0	540,828	69.8
Total Expenditures		98,765,057	7,598,153	71,457,654	72.4%	91,980,459	7,051,309	67,882,046	73.8%
Net Revenue Over (Under) Exp.		(4,293,232)	(6,166,071)	18,027,163		(4,091,497)	(5,278,311)	13,235,420	
Operating Transfers In	7915								
Net Inc. (Dec.) in Fund Balance		\$ (4,293,232)	\$ (6,166,071)	\$ 18,027,163		\$ (4,091,497)	\$ (5,278,311)	\$ 13,235,420	

General Fund Revenues

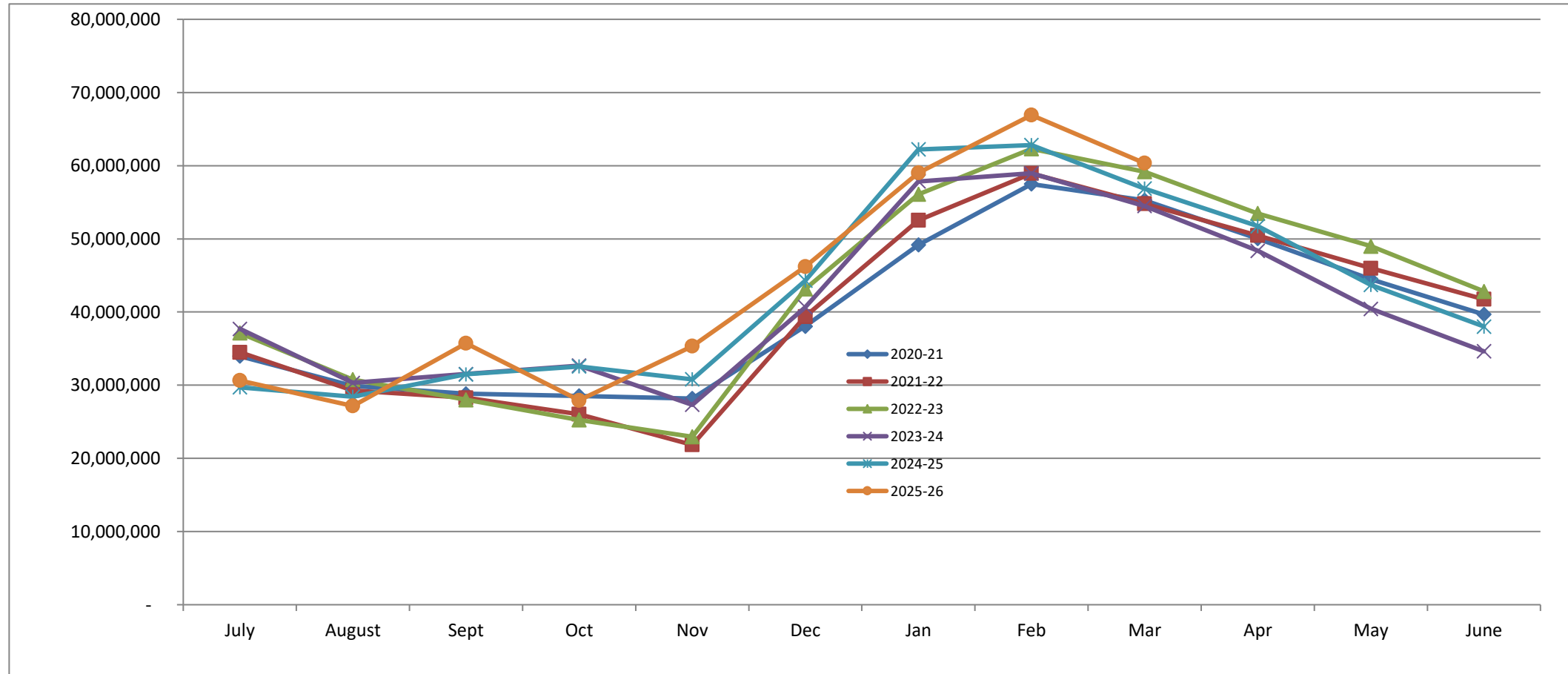
Midway ISD

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

	<u>Code</u>	<u>Month Ended March 31, 2026</u>				<u>Month Ended March 31, 2025</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	\$ 322,572	\$ 54,552,132	100.4%	\$ 57,107,852	\$ 506,398	\$ 57,309,661	100.4%	
Property Tax Penalties, Int	5719	250,000	34,176	128,225	51.3	250,000	40,222	134,240	53.7	
Tuition & Fees	5739	225,000	26,245	307,748	136.8	285,000	33,786	375,215	131.7	
Interest Income	5742	1,600,000	191,525	1,258,546	78.7	1,250,000	-	1,088,044	87.0	
Gifts & Bequests	5744	-	-	10,000	-	-	-	-	-	
Miscellaneous	5749	240,000	16,937	221,000	92.1	224,000	53,249	258,216	115.3	
Athletic Activities	5752	225,000	6,774	195,612	86.9	245,000	(5,598)	180,722	73.8	
Other	Various	76,000	10,755	68,480	90.1	106,000	7,293	83,248	78.5	
Local Revenue		56,927,241	608,985	56,741,742	99.7	59,467,852	635,350	59,429,345	99.9	
<u>State Revenue</u>										
Per Capita & Foundation	5811, 12	31,016,881	342,754	28,274,195	91.2	21,863,865	632,108	17,632,581	80.6	
On-Behalf TRS Payments	5831	5,320,206	451,209	4,041,171	76.0	5,077,245	424,567	3,831,188	75.5	
Other	5829	564,202	-	18,148		630,000	-	17,717		
State Revenue		36,901,289	793,963	32,333,515	87.6	27,571,110	1,056,675	21,481,486	77.9	
<u>Federal Revenue</u>										
Indirect Cost Reimb	5922, 29	320,000	6,891	55,138	17.2	305,000	7,859	53,677	17.6	
SHARS / MAC	5931, 32	323,295	22,243	354,424	109.6	545,000	73,114	152,958	28.1	
Federal Revenue		643,295	29,134	409,562	63.7	850,000	80,973	206,635	24.3	
Total Revenue		\$ 94,471,825	\$ 1,432,082	\$ 89,484,818	94.7%	\$ 87,888,962	\$ 1,772,998	\$ 81,117,466	92.3%	

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	59,016,176	66,910,820	60,358,779			



STATE FUNDING CASH FLOW	2023-24	2024-25	2025-26	Description
Legislative payment estimate (LPE)	\$ 24,180,385	\$ 24,557,593	\$ 31,551,313	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	24,962,264	\$ 21,374,116	\$ 30,766,632	= TEA's current projection of state aid that will be earned during the year.
Expected TEA settle-up (1)	781,879	(3,183,477)	(784,681)	= "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	30,980,816	= 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	214,184	= 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	310
K	589	587	607	547	598	584	555
1	597	584	634	658	596	615	577
2	631	606	613	639	647	600	608
3	614	615	605	627	662	651	604
4	628	606	620	624	636	667	654
5	623	614	629	659	622	650	683
6	662	641	631	678	685	646	682
7	648	662	655	657	663	698	642
8	672	644	659	671	659	670	704
9	621	683	662	714	675	671	684
10	622	601	695	661	722	666	675
11	620	598	578	689	650	695	625
12	580	617	621	585	683	656	680
Total	8,375	8,253	8,435	8,739	8,849	8,824	8,715

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	488
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	487
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	1,099
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	2,636
TOTAL	8,375	8,253	8,435	8,739	8,849	8,824	8,715

Demographics	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Am.Ind/Alas	20	22	18	20	18	20	17
Asian/P.I.	394	395	379	392	414	435	452
African American	945	917	939	977	1,002	1,018	992
Hispanic	2,024	2,027	2,117	2,304	2,372	2,354	2,325
Caucasian	4,682	4,553	4,578	4,622	4,573	4,480	4,403
Two or more	310	339	404	424	470	517	526
Low SES	2,843	2,705	2,737	3,262	3,174	3,284	3,052

Average Daily Attendance Used in State Aid Calculations

	Wts	2025-26				
		2022-23	2023-24	2024-25	Budget	Projected
Total refined ADA		8,139.0	8,228.5	8,199.8	8,199.5	8,160.5
Change		181.6	89.5	(28.7)	(0.3)	(39.0)
WADA (weighted ADA)		10,624.2	10,967.9	11,113.9	11,098.5	11,086.2
Special education						
Homebound	5	0.5	0.3	0.4	0.2	0.5
Speech therapy	5	19.7	21.0	20.7	20.8	20.6
Resource room	3	212.9	253.1	307.0	303.9	347.5
Self contained	3	103.8	103.6	106.4	105.6	105.6
Off Home Campus	2.7	-	-	-	-	-
VAC	2.3	9.4	10.9	11.9	10.1	9.2
Res. Care & Treatment	4	-	-	-	-	-
Total Sp Ed FTEs		346.2	388.9	446.4	440.5	483.4
Sp Ed Weighted FTEs		1,072.5	1,201.7	1,373.0	1,356.6	1,486.0
Mainstream Sp Ed	1.15	276.3	265.4	257.5	254.8	226.8
CTE	1.28	843.1	866.4	863.3	862.3	920.9
Compensatory ed	0.225	3,267.0	3,182.0	3,288.0	3,288.0	3,053.0
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	347.8
Dyslexia	0.1	626.0	761.0	763.0	761.0	814.0
Early Education	0.1	1,091.7	1,142.0	1,068.9	1,142.0	1,002.8
CCMR Outcomes	\$5k/3k/2k	156.0	184.0	178.0	184.0	201.0

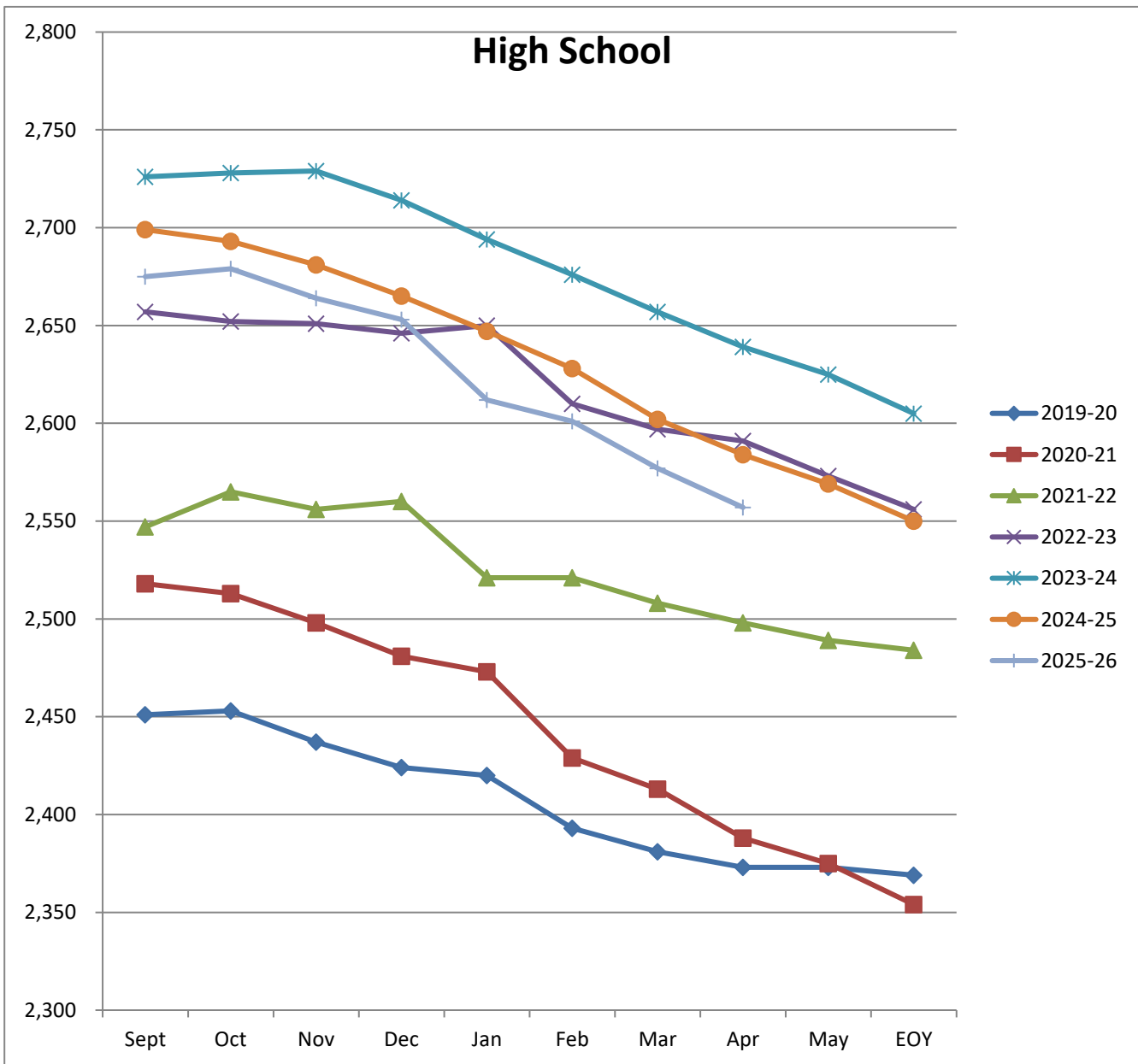
NOTE: ENROLLMENT & ADA PROJECTIONS ARE REVISED ON AN ONGOING BASIS.

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	2,577	2,557		
+/- over PY	(24)	(14)	(17)	(12)	(35)	(27)	(25)	(27)		

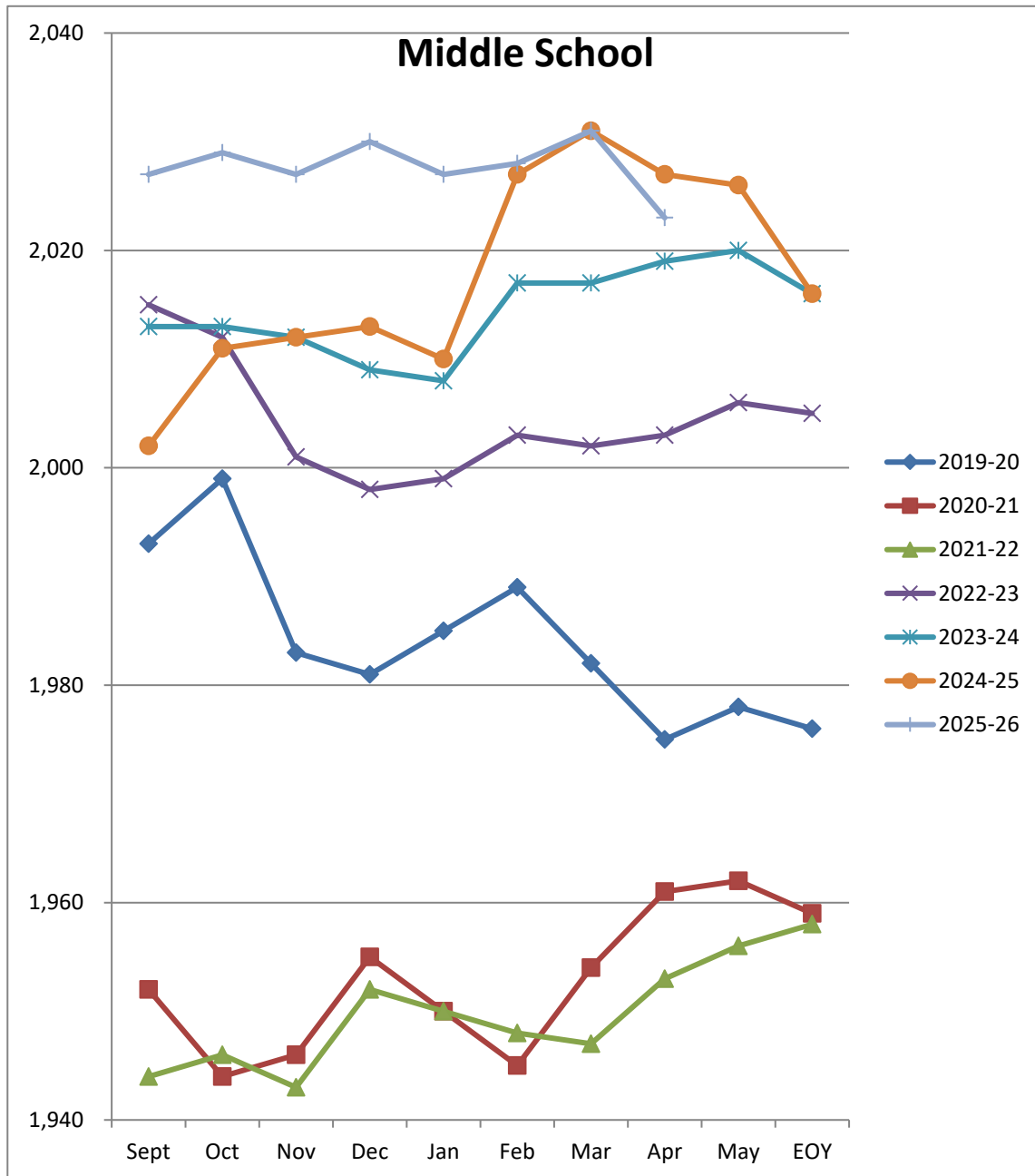


ENROLLMENT

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	2,031	2,023		
+/- over PY	25	18	15	17	17	1	-	(4)		

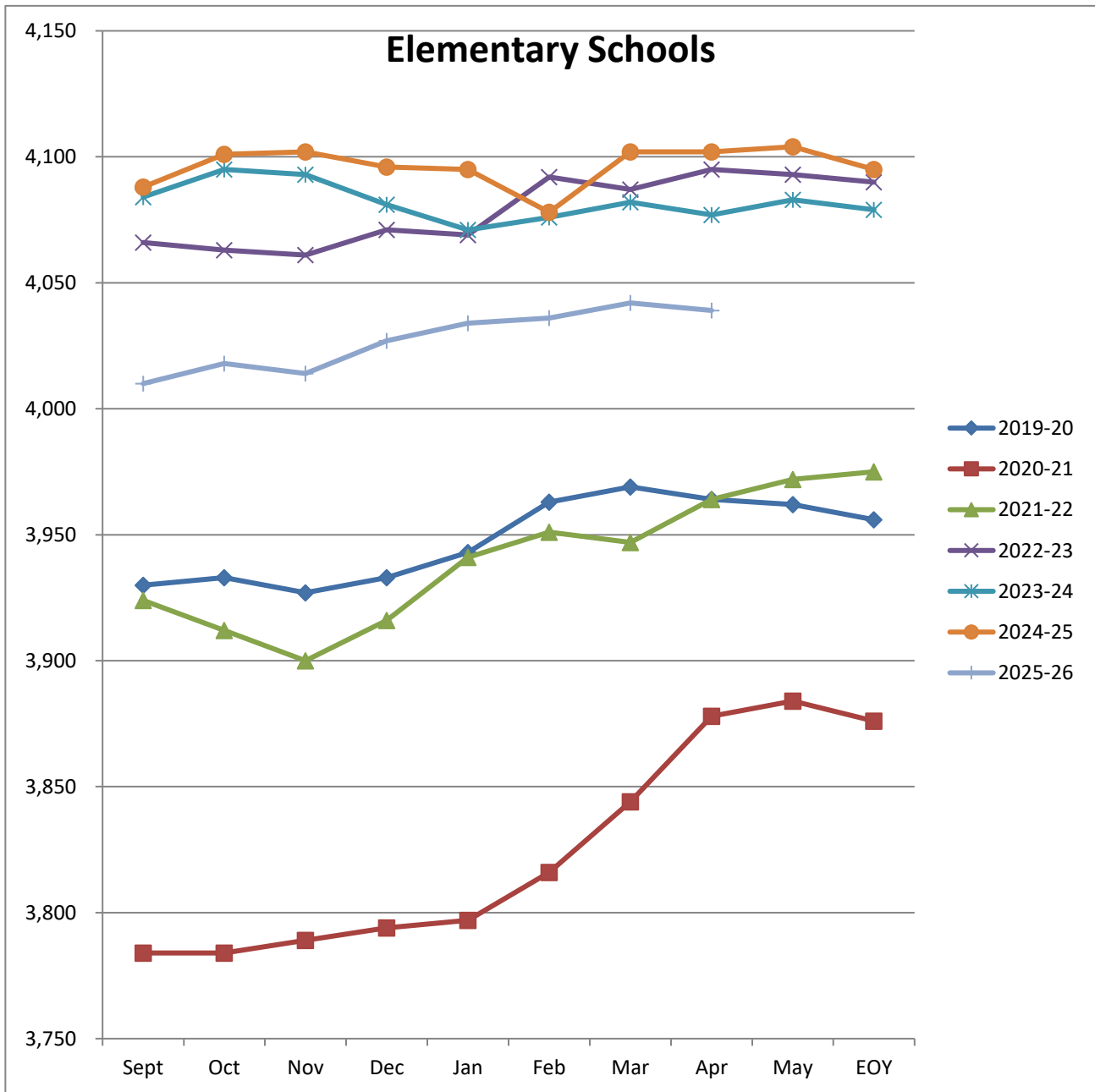


ENROLLMENT

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	4,042	4,039		
+/- over PY	(78)	(83)	(88)	(69)	(61)	(42)	(60)	(63)		

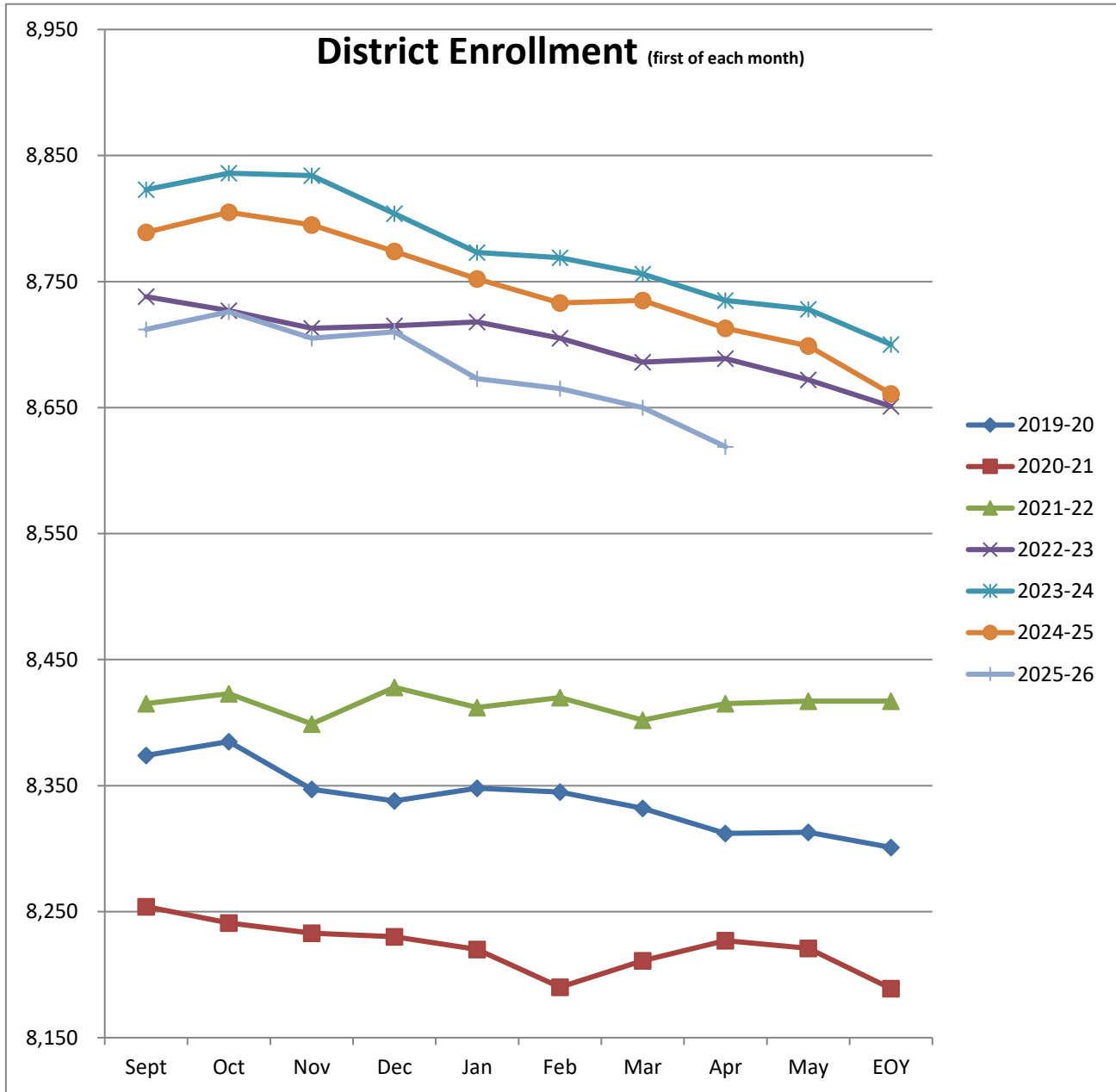


ENROLLMENT

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	8,650	8,619		-
+/- over PY	(77)	(79)	(90)	(64)	(79)	(68)	(85)	(94)		



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	8,275.4	8,251.7	8,096.0	8,120.4			8,185.9
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	341.3	353.8	347.3	348.9			347.8
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	224.2	231.0	226.1	225.9			226.8
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	949.4	932.3	913.0	888.9			920.9
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%	95.7%			96.1%

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	19,234,184	490,338	-	-	-
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	73,041,264	73,531,602	-	-	-
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	3.73	6.85	37.34	71.68	97.30	97.96	-	-	-
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	97.19	97.84	-	-	-

	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	627,043	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	\$ 75,065,093	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 March 2026

<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
Payroll and Payroll Related Items:				
3/6/2026	ACH	Texas State Comptroller	764,564.00	TRS February payroll deposits
3/10/2026	Wire out	Various banks	321,168.20	Payroll direct deposits
3/11/2026	Wire out	Various banks	4,009,766.00	Payroll direct deposits
3/12/2026	ACH	IRS	25,061.77	Payroll taxes
3/13/2026	ACH	Texas State Comptroller	637,959.00	TRS March Health Insurance
3/13/2026	ACH	IRS	433,221.00	Payroll taxes
3/25/2026	Wire out	Various banks	256,630.10	Payroll direct deposits
3/27/2026	V77752	Omni 403	25,034.67	Employee Contributions
4/2/2026	V77820	FBS-HIA, LLC	92,071.21	Benefits
4/2/2026	V77829	Higginbotham Insurance	35,348.09	FSA/DC/Flex
Bond Projects:				
3/20/2026	V77665	Red River Technology	600,765.60	Cisco Data Center
3/27/2026	V77738	Huckabee & Assoc	152,182.88	Midway Athletics Addition
3/27/2026	V77743	Lake Country Chevrolet	59,084.60	Police vehicle purchases
4/2/2026	V77839	Lake Country Chevrolet	193,024.95	Police vehicle purchases
4/2/2026	V77860	Red River Technology	444,492.30	Cisco Data Center
Other Operating Items:				
3/4/2026	76027	Atmos Energy	26,803.51	District-wide gas/propane
3/6/2026	V77470	Aramark Services, Inc.	262,552.57	Child nutrition services
3/20/2026	V77672	Silsbee Ford Inc	103,422.00	Vehicle purchases
3/26/2036	76137	Casey's Marketing	26,442.51	Fuel for District
3/27/2026	V77778	TXU Energy	121,463.64	Utility services
3/27/2026	V77708	Bruner Events	26,250.00	Prom set-up/décor/breakdown
3/27/2026	V77791	Apple INC	1,130,099.75	Apple Master Lease Purchase Agreement
4/2/2026	V77858	New Direction Solutions	27,011.97	Contracted student services 25/26
			\$ 9,774,420.32	

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	\$ 55,688,171
Property Tax Penalties, Int	250,000	250,000
Tuition & Fees	225,000	310,000
Interest Income	1,600,000	1,605,781
Miscellaneous	240,000	260,631
Athletic Activities	225,000	225,000
Other	76,000	78,480
Local Revenue	56,927,241	58,418,063
<u>State Revenue</u>		
Per Capita & Foundation	31,581,083	31,472,012
On-Behalf TRS Payments	5,320,206	5,320,206
State Revenue	36,901,289	36,792,218
<u>Federal Revenue</u>		
Indirect Cost Reimb	320,000	75,000
SHARS / MAC	323,295	370,000
Federal Revenue	643,295	445,000
<u>Total Revenue</u>	\$ 94,471,825	\$ 95,655,281
<u>Expenditures</u>		
Personnel	\$ 83,628,123	\$ 82,936,236
Contracted Services	6,784,927	6,649,228
Supplies & Materials	5,208,981	4,626,667
Other Expenditures	2,269,404	2,265,975
Capital Outlay	72,222	575,439
<u>Total Expenditures</u>	\$ 97,963,657	\$ 97,053,545
<u>Net Change in Fund Balance</u>	(\$3,491,832)	(\$1,398,264)