

# General Fund Revenues, Expenditures & Other Changes in Fund Balance

## Midway ISD

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

	Code	Month Ended May 31, 2026				Month Ended May 31, 2025			
		Budget	Actual Current Mo	Actual Year-to-Date	% of Budget	Budget	Actual Current Mo	Actual Year-to-Date	% of Budget
<b>Revenue</b>									
	-								
Local Revenue	5700	\$ 56,927,241	\$ 661,868	\$ 57,989,852	101.9%	\$ 60,417,852	\$ 328,167	\$ 60,327,160	99.8%
State Revenue	5800	37,801,289	945,967	34,736,371	91.9%	27,671,110	860,870	23,100,928	83.5%
Federal Revenue	5900	643,295	37,457	578,390	89.9%	850,000	22,414	273,830	32.2%
<b>Total Revenue</b>		<b>95,371,825</b>	<b>1,645,292</b>	<b>93,304,612</b>	<b>97.8</b>	<b>88,938,962</b>	<b>1,211,450</b>	<b>83,701,919</b>	<b>94.1</b>
<b>Expenditures</b>									
Instruction	11	58,770,645	6,741,777	52,795,283	89.8	53,528,327	5,576,159	48,440,516	90.5
Libraries	12	1,055,574	81,537	890,773	84.4	954,117	81,832	866,458	90.8
Curriculum & Staff Dev	13	1,397,611	119,622	1,003,744	71.8	1,273,338	128,944	1,175,402	92.3
Instructional Leadership	21	2,803,947	188,108	2,455,270	87.6	2,567,210	214,055	2,321,340	90.4
School Leadership	23	5,018,262	396,759	4,446,888	88.6	4,908,828	405,899	4,470,394	91.1
Counseling	31	3,624,084	310,722	3,152,517	87.0	3,581,626	259,010	3,132,621	87.5
Social Work Services	32	182,158	5,077	170,505	93.6	247,595	5,568	198,139	80.0
Health Services	33	975,154	72,302	830,588	85.2	971,388	77,826	875,108	90.1
Transportation	34	3,848,179	326,774	3,704,196	96.3	4,698,486	269,131	4,153,614	88.4
Co/Extra-curricular	36	2,725,196	276,063	2,635,980	96.7	2,718,855	247,683	2,490,942	91.6
General Administration	41	3,987,017	282,978	3,375,605	84.7	3,716,493	300,094	3,389,448	91.2
Plant Maintenance	51	10,961,166	810,402	9,761,746	89.1	10,506,431	958,694	9,431,638	89.8
Security & Monitoring	52	1,584,680	125,377	1,312,550	82.8	993,719	77,473	898,207	90.4
Data Processing	53	1,417,484	93,379	1,165,793	82.2	1,216,546	121,514	1,084,797	89.2
Community Services	61	72,400	7,321	57,899	80.0	72,400	4,790	57,973	80.1
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	185,008	725,836	93.7
<b>Total Expenditures</b>		<b>99,665,057</b>	<b>9,838,197</b>	<b>88,784,007</b>	<b>89.1%</b>	<b>93,745,459</b>	<b>8,913,680</b>	<b>84,026,434</b>	<b>89.6%</b>
<b>Net Revenue Over (Under) Exp.</b>		<b>(4,293,232)</b>	<b>(8,192,905)</b>	<b>4,520,606</b>		<b>(4,806,497)</b>	<b>(7,702,229)</b>	<b>(324,516)</b>	
Operating Transfers In	7915								
<b>Net Inc. (Dec.) in Fund Balance</b>		<b>\$ (4,293,232)</b>	<b>\$ (8,192,905)</b>	<b>\$ 4,520,606</b>		<b>\$ (4,806,497)</b>	<b>\$ (7,702,229)</b>	<b>\$ (324,516)</b>	

# General Fund Revenues

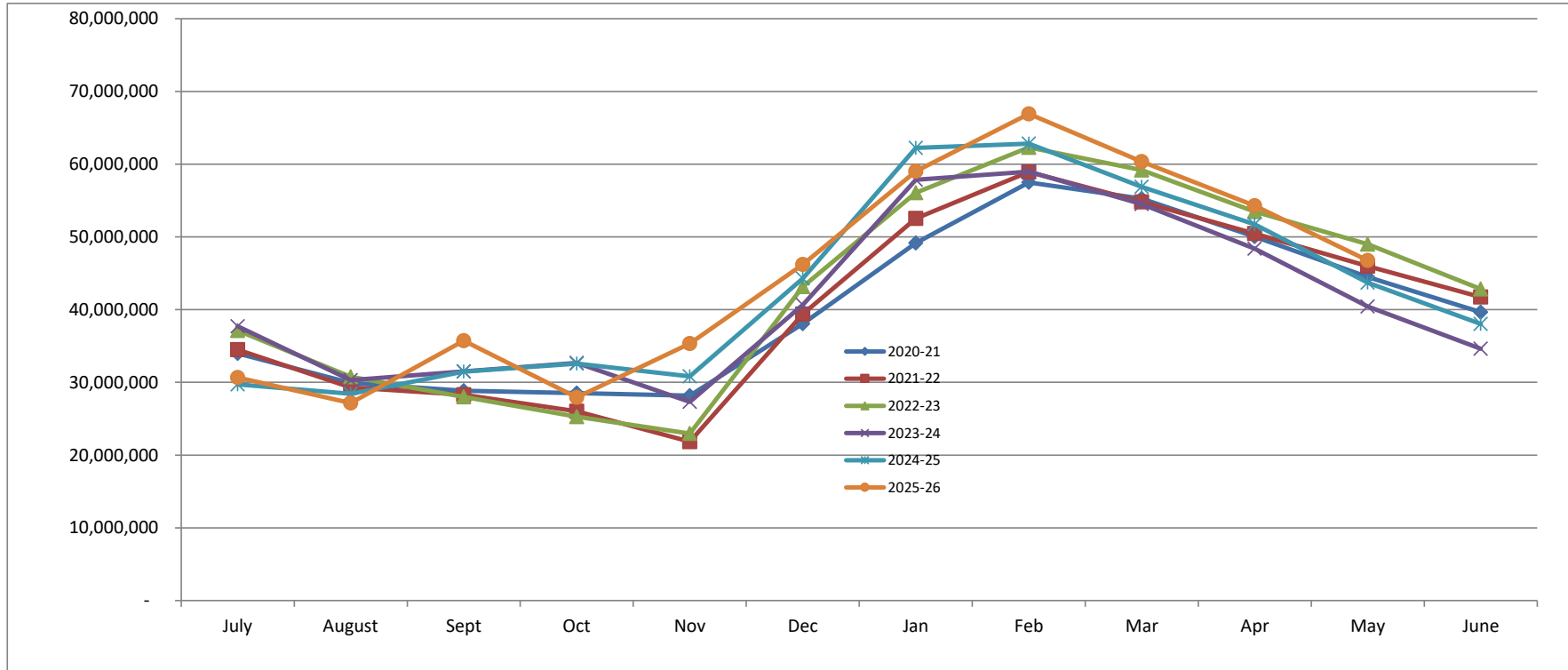
## Midway ISD

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

	<u>Code</u>	<u>Month Ended May 31, 2026</u>				<u>Month Ended May 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>	
<b><u>Local Revenue</u></b>										
Property Taxes	5711,12	\$ 54,311,241	\$ 473,003	\$ 55,358,257	101.9%	\$ 57,557,852	\$ 207,697	\$ 57,586,476	100.0%	
Property Tax Penalties, Int	5719	250,000	62,586	207,376	83.0	250,000	30,705	179,795	71.9	
Tuition & Fees	5739	225,000	23,647	350,778	155.9	285,000	20,883	426,900	149.8	
Interest Income	5742	1,600,000	40,647	1,467,839	91.7	1,750,000	67,535	1,533,638	87.6	
Gifts & Bequests	5744	-	-	10,000	-	-	-	-	-	
Miscellaneous	5749	240,000	68,240	297,214	123.8	224,000	648	259,930	116.0	
Athletic Activities	5752	225,000	(6,954)	228,509	101.6	245,000	-	236,263	96.4	
Other	Various	76,000	700	69,880	91.9	106,000	700	104,158	98.3	
<b>Local Revenue</b>		<b>56,927,241</b>	<b>661,868</b>	<b>57,989,852</b>	<b>101.9</b>	<b>60,417,852</b>	<b>328,167</b>	<b>60,327,160</b>	<b>99.8</b>	
<b><u>State Revenue</u></b>										
Per Capita & Foundation	5811, 12	31,916,881	346,039	29,629,886	92.8	21,863,865	346,579	18,312,044	83.8	
On-Behalf TRS Payments	5831	5,320,206	599,928	5,088,336	95.6	5,177,245	514,291	4,771,166	92.2	
Other	5829	564,202	-	18,148		630,000	-	17,717		
<b>State Revenue</b>		<b>37,801,289</b>	<b>945,967</b>	<b>34,736,371</b>	<b>91.9</b>	<b>27,671,110</b>	<b>860,870</b>	<b>23,100,928</b>	<b>83.5</b>	
<b><u>Federal Revenue</u></b>										
Indirect Cost Reimb	5922, 29	320,000	8,254	73,938	23.1	305,000	8,272	69,752	22.9	
SHARS / MAC	5931, 32	323,295	29,204	504,452	156.0	545,000	14,142	204,079	37.4	
<b>Federal Revenue</b>		<b>643,295</b>	<b>37,457</b>	<b>578,390</b>	<b>89.9</b>	<b>850,000</b>	<b>22,414</b>	<b>273,830</b>	<b>32.2</b>	
<b>Total Revenue</b>		<b>\$ 95,371,825</b>	<b>\$ 1,645,292</b>	<b>\$ 93,304,612</b>	<b>97.8%</b>	<b>\$ 88,938,962</b>	<b>\$ 1,211,450</b>	<b>\$ 83,701,919</b>	<b>94.1%</b>	

# 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	54,292,549	46,755,054	



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	30,818,012	= 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	51,380	= 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
<b>Total</b>	<b>8,375</b>	<b>8,253</b>	<b>8,435</b>	<b>8,739</b>	<b>8,849</b>	<b>8,824</b>	<b>8,715</b>

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
<b>TOTAL</b>	<b>8,375</b>	<b>8,253</b>	<b>8,435</b>	<b>8,739</b>	<b>8,849</b>	<b>8,824</b>	<b>8,715</b>

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

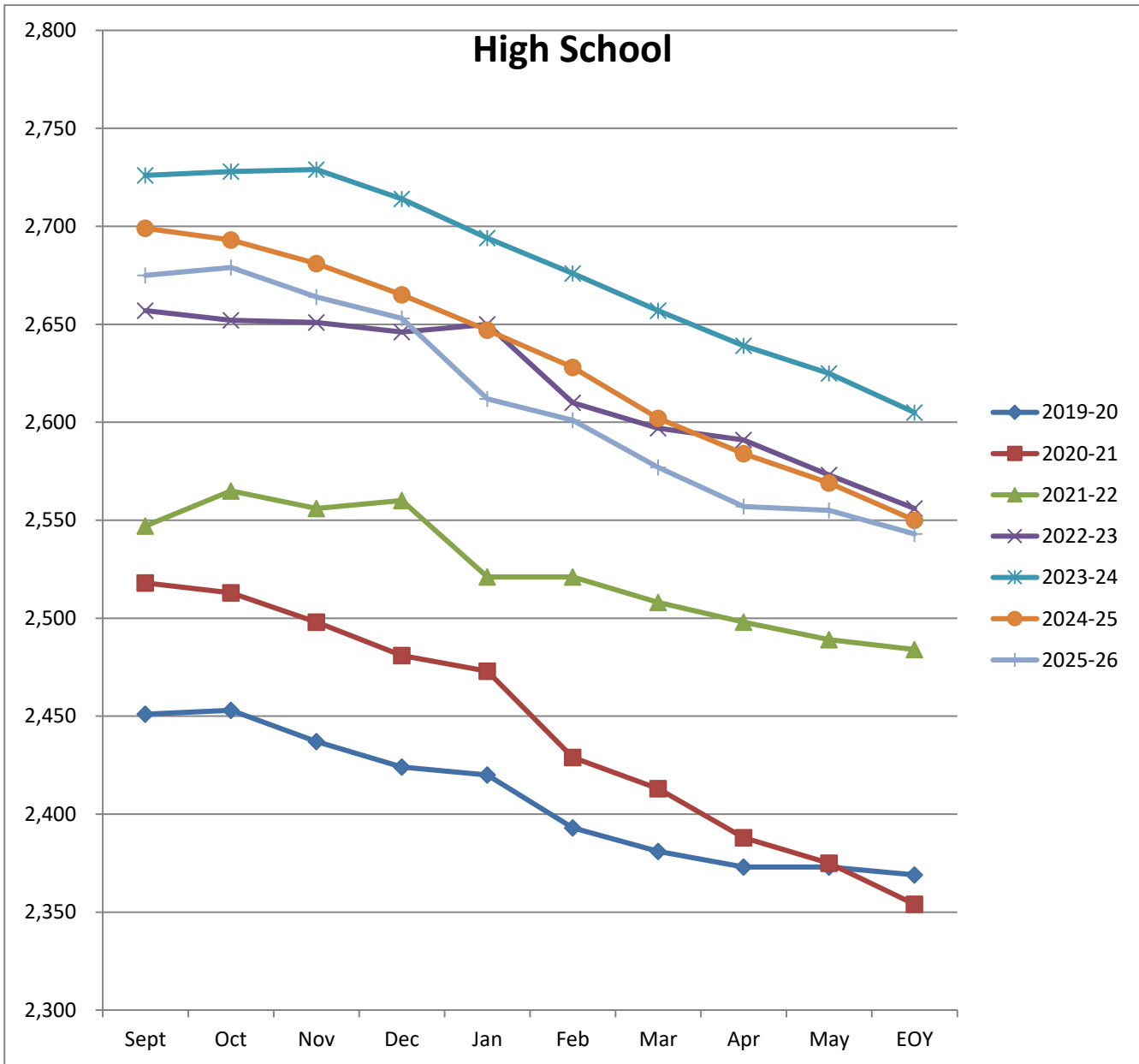
**NOTE: ENROLLMENT & ADA PROJECTIONS ARE REVISED ON AN ONGOING BASIS.**

# 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	2,555	2,543
+/- over PY	(24)	(14)	(17)	(12)	(35)	(27)	(25)	(27)	(14)	(7)

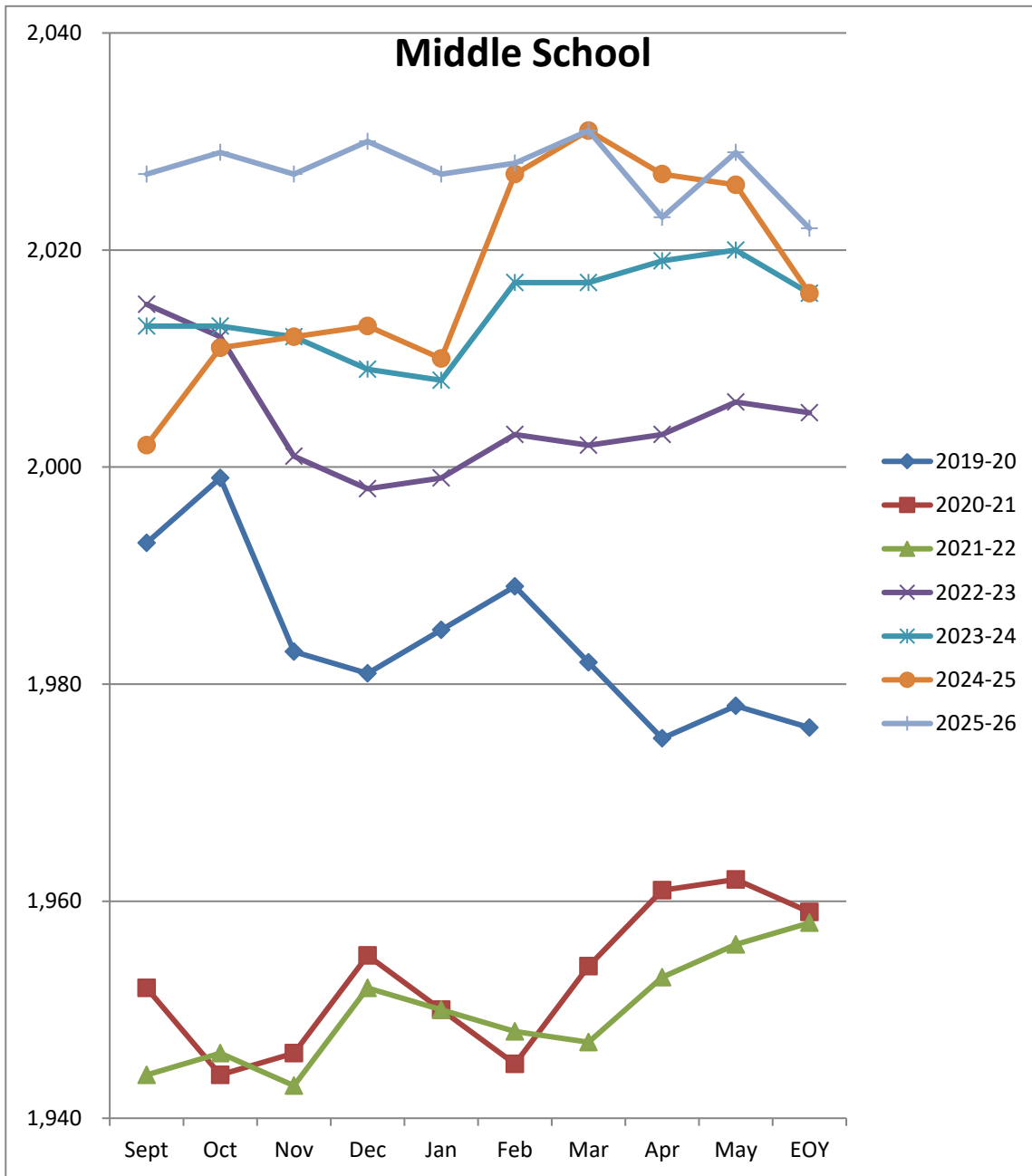


# ENROLLMENT

## 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	2,029	2,022
+/- over PY	25	18	15	17	17	1	-	(4)	3	6

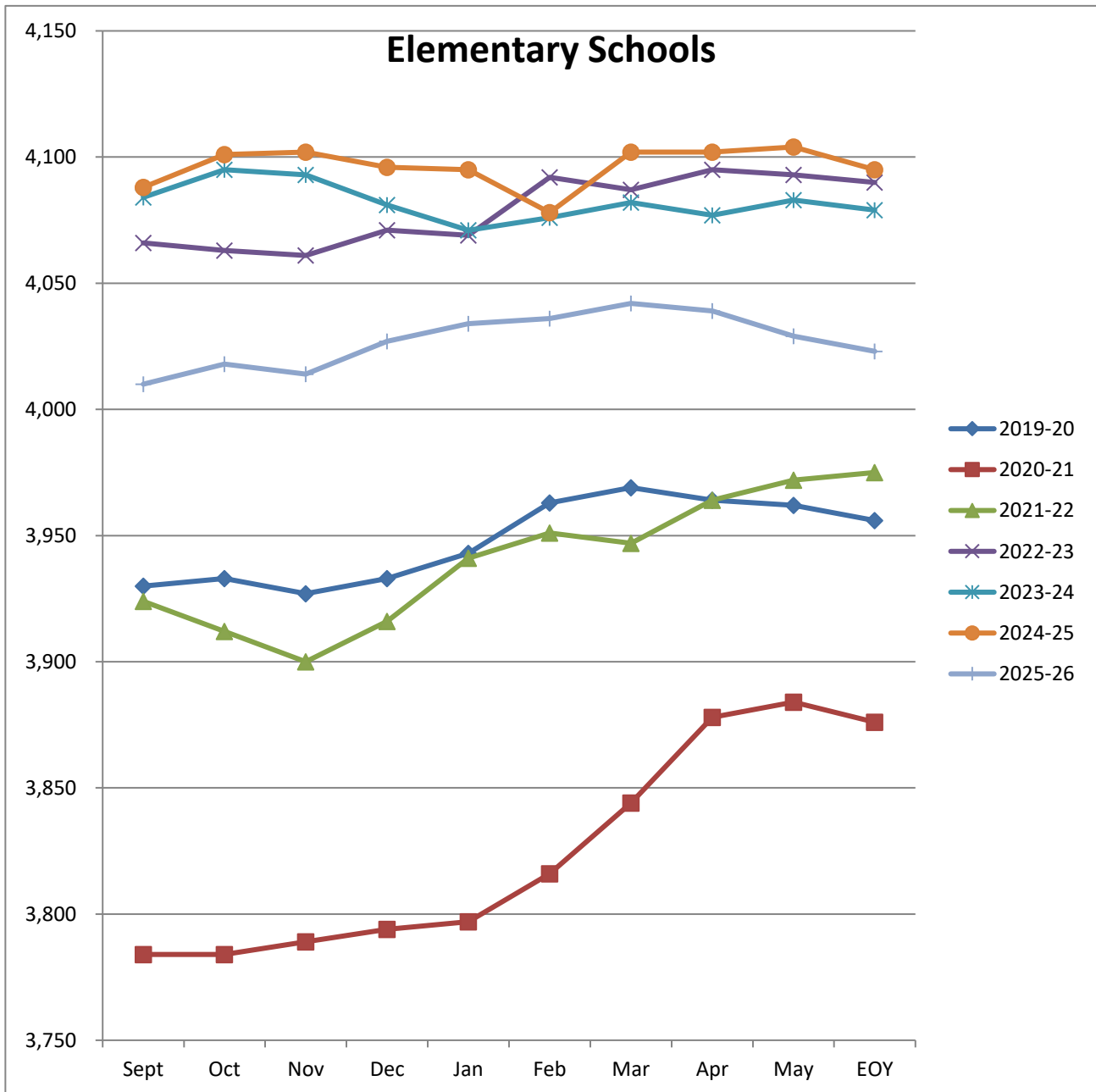


# ENROLLMENT

## 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	4,029	4,023
+/- over PY	(78)	(83)	(88)	(69)	(61)	(42)	(60)	(63)	(75)	(72)

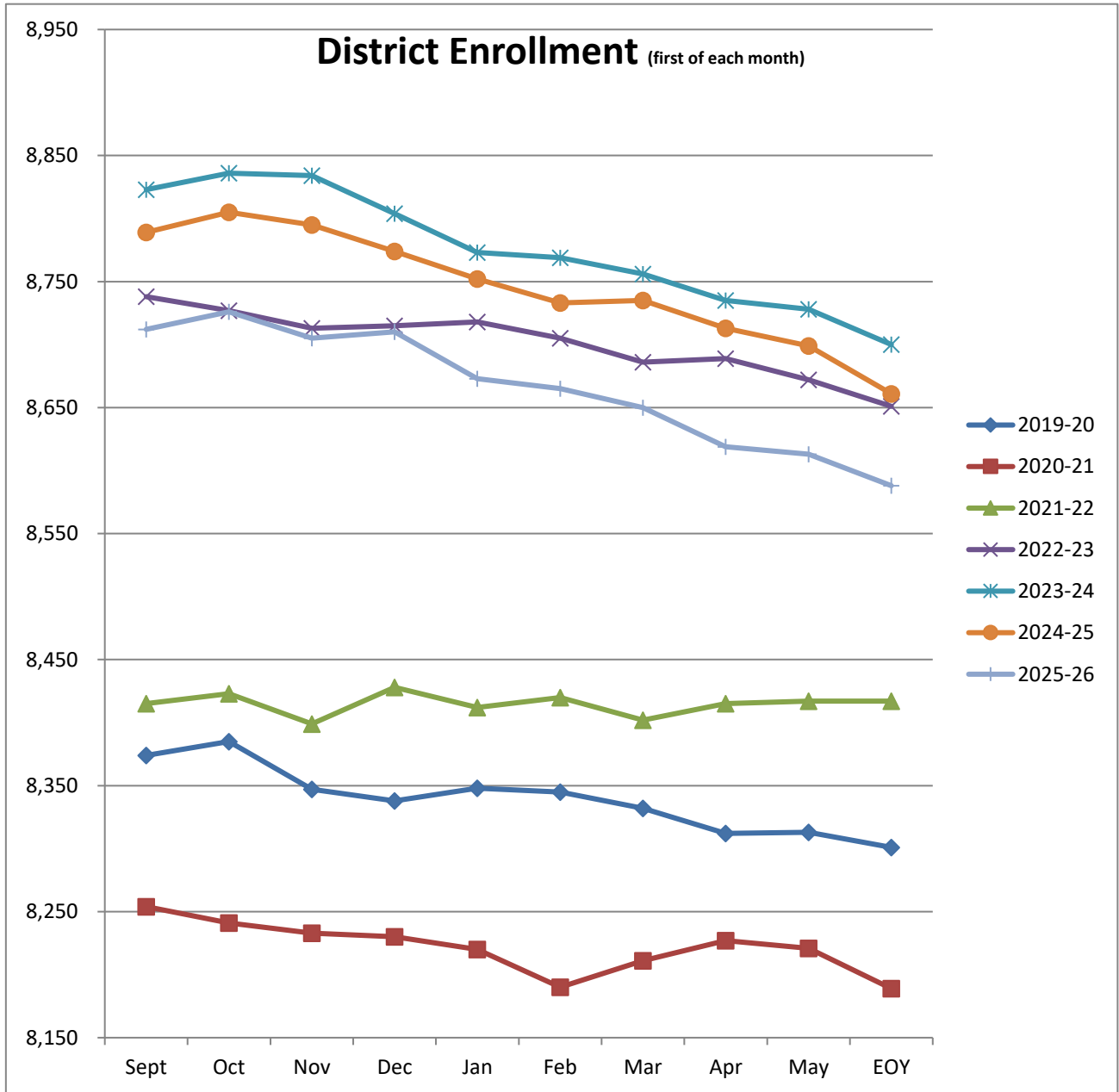


# ENROLLMENT

## 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	8,613	8,588
+/- over PY	(77)	(79)	(90)	(64)	(79)	(68)	(85)	(94)	(86)	(73)



# ENROLLMENT

## Average Daily Attendance by 6-Weeks Reporting Periods

### Midway ISD

Reporting Period							
<b>Refined ADA</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>Year</b>
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	8,108.0		8,170.3
<b>Bilingual/ESL</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>Year</b>
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	350.5		348.4
<b>Sp Ed Mnstrm</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>Year</b>
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	227.0		226.8
<b>CTE</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>Year</b>
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	875.3		911.8
<b>Attendance</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>Year</b>
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%	96.0%		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
<b>Monthly Collections</b>												
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	486,895	703,006	-
<b>Cumulative Collections</b>												
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	74,018,496	74,721,503	-
<b>Cumulative Collections as a % of Adjusted Levy</b>												
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	6.86	37.39	71.77	97.42	98.08	98.73	99.66	-
<b>Cumulative Collections as a % of Budget</b>												
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	98.49	99.42	-
<b>LEVY INFORMATION</b>						<b>REVENUE BUDGET **</b>						
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	
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	535,121	Debt Svc	17,004,257	19,496,719	21,960,869	19,694,446	20,595,392	
<b>Adjusted</b>	<b>\$ 73,221,617</b>	<b>\$ 82,492,357</b>	<b>\$ 73,134,241</b>	<b>\$ 77,565,560</b>	<b>\$ 74,973,171</b>	<b>Total</b>	<b>\$ 73,697,524</b>	<b>\$ 81,375,730</b>	<b>\$ 77,409,941</b>	<b>\$ 77,052,298</b>	<b>\$ 75,156,633</b>	

\* - 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 May 2026

<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
<b>Payroll and Payroll Related Items:</b>				
5/6/2026	ACH	Texas State Comptroller	760,290.85	TRS April payroll deposits
5/6/2026	Wire out	Various banks	312,050.67	Payroll direct deposits
5/7/2026	ACH	IRS	25,708.18	Payroll taxes
5/14/2026	Wire out	Various banks	3,999,141.72	Payroll direct deposits
5/15/2026	ACH	Texas State Comptroller	631,843.00	TRS May Health Insurance
5/15/2026	ACH	IRS	433,620.59	Payroll taxes
5/20/2026	Wire out	Various banks	1,485,843.26	Payroll direct deposits
5/21/2026	ACH	IRS	325,081.62	Payroll taxes
5/22/2026	V78469	Omni 403	25,149.67	Employee Contributions
5/29/2026	V78529	FBS-HIA, LLC	91,178.93	Benefits
5/29/2026	V78531	Higginbotham Insurance	37,103.07	FSA/DC/Flex
<b>Bond Projects:</b>				
5/7/2026	76380	Reeder Distributors	54,456.76	proposal 715-23 for Bus shop lifts
5/8/2026	V78247	Game One	50,605.57	Varsity FB Helmets/Athletic equipment & apparel
5/8/2026	V78249	Centex Carpet	106,000.00	SVE - carpet/tile removal
5/8/2026	V78279	Hellas Construction	394,900.00	New lights for Panther Stadium
5/8/2026	V78325	The Roof Co.	207,489.30	SBE, CCE, WWE roof updates
5/29/2026	V78534	Huckabee & Assocites	146,068.75	MHS Athletics addition
<b>Other Operating Items:</b>				
5/8/2026	V78237	Aramark Services, Inc.	272,039.53	Child nutrition services
5/14/2026	76395	Casey's Marketing	28,403.11	Fuel for district
5/15/2026	V78347	Amazon Capital	28,756.34	Amazon orders for district
5/15/2026	V78352	Bain Paper Company	39,433.97	Custodial Supplies
5/15/2026	V78412	SHI Government Solutions	85,371.68	Network equipment
5/19/2026	2791	VISA	27,090.27	Water/sewer utilities
5/22/2026	V78500	TXU Energy	127,292.16	Utility services
5/28/2026	76479	Varsity Spirit	27,918.00	Uniform orders for Cheer
5/29/2026	V78523	Game One	35,652.79	Athletic Uniforms, Helmets, equipment
5/29/2026	V78549	Lake Country Chevrolet	40,412.00	Vehicle purchase
			<b>\$ 9,798,901.79</b>	

# Budget Summary

# 2025 Bond Budget

Project	Budget	Cost to Date	Projected Cost to Complete	Projected Total Cost	Projected Variance
<b>MHS Gym and Locker Room Addition / Renovations</b>					
Construction Costs	\$16,000,000	\$ -	\$ 16,146,552	\$ 16,146,552	\$ (146,552)
Fees / Permits / Soft Costs	2,500,000	323,503	1,196,497	1,520,000	980,000
Alternates			344,886	344,886	(344,886)
FF&E	1,400,000		1,351,298	1,351,298	48,702
<b>BUDGET</b>	<b>19,900,000</b>	<b>323,503</b>	<b>19,039,233</b>	<b>19,362,736</b>	<b>537,264</b>
<b>Operations</b>					
Capital Improvements	40,000,000	211,489	38,288,511	38,500,000	1,500,000
Buses	6,000,000	2,725,837	3,274,163	6,000,000	-
Campus Utilization Improvements	3,500,000	-	3,500,000	3,500,000	-
Equipment	725,000	351,113	373,887	725,000	-
<b>BUDGET</b>	<b>50,225,000</b>	<b>3,288,439</b>	<b>45,436,561</b>	<b>48,725,000</b>	<b>1,500,000</b>
<b>Technology</b>					
Data Center Infrastructure	1,342,000	1,065,326	276,674	1,342,000	-
Disaster Recovery Site	95,000	-	95,000	95,000	-
Campus Networking	1,200,000	-	1,200,000	1,200,000	-
Classroom / Student Technology	6,500,000	184,603	6,315,397	6,500,000	-
<b>BUDGET</b>	<b>9,137,000</b>	<b>1,249,929</b>	<b>7,887,071</b>	<b>9,137,000</b>	<b>-</b>
<b>Fine Arts</b>					
Instruments & Classroom Equipment	1,483,000	8,064	1,474,936	1,483,000	-
PK-12 Stages / AV	1,175,000	-	1,175,000	1,175,000	-
<b>BUDGET</b>	<b>2,658,000</b>	<b>8,064</b>	<b>2,649,936</b>	<b>2,658,000</b>	<b>-</b>
<b>Co/Extracurriculars</b>					
Security, Lighting, Technology & Repairs	1,350,000	580,550	769,450	1,350,000	-
Equipment	230,000	99,975	130,025	230,000	-
<b>BUDGET</b>	<b>1,580,000</b>	<b>680,525</b>	<b>899,475</b>	<b>1,580,000</b>	<b>-</b>
<b>TOTAL BOND PACKAGE</b>	<b>\$83,500,000</b>	<b>\$ 5,550,461</b>	<b>\$ 75,912,275</b>	<b>\$ 81,462,736</b>	<b>\$ 2,037,264</b>
<b>Other Funding Considerations</b>					
Interest Income					
					-
<b>Total Projected Variance</b>					<b>\$ 2,037,264</b>

## General Fund Revenues and Expenditures

	2025-26 <u>Adopted Budget</u>	2025-26 <u>Projected</u>
<b><u>Local Revenue</u></b>		
Property Taxes	\$ 54,311,241	\$ 55,408,160
Property Tax Penalties, Int	250,000	240,000
Tuition & Fees	225,000	342,000
Interest Income	1,600,000	1,605,781
Miscellaneous	240,000	300,000
Athletic Activities	225,000	225,000
Other	76,000	80,480
<b>Local Revenue</b>	<u>56,927,241</u>	<u>58,201,421</u>
<b><u>State Revenue</u></b>		
Per Capita & Foundation	31,581,083	31,472,012
On-Behalf TRS Payments	5,320,206	5,320,206
<b>State Revenue</b>	<u>36,901,289</u>	<u>36,792,218</u>
<b><u>Federal Revenue</u></b>		
Indirect Cost Reimb	320,000	75,000
SHARS / MAC	323,295	510,000
<b>Federal Revenue</b>	<u>643,295</u>	<u>585,000</u>
<b><u>Total Revenue</u></b>	<u>\$ 94,471,825</u>	<u>\$ 95,578,639</u>
<b><u>Expenditures</u></b>		
Personnel	\$ 83,628,123	\$ 82,881,417
Contracted Services	6,784,927	6,184,662
Supplies & Materials	5,208,981	4,426,667
Other Expenditures	2,269,404	2,265,975
Capital Outlay	72,222	625,800
<b><u>Total Expenditures</u></b>	<u>\$ 97,963,657</u>	<u>\$ 96,384,521</u>
<b><u>Net Change in Fund Balance</u></b>	<b>(\$3,491,832)</b>	<b>(\$805,882)</b>