

Midlands Middle College

Statement of Activity

July 1, 2025-April 30, 2026

	TOTAL
Revenue	
1790 Student Activity Account	17,899.38
1920 Donations	300.00
264 Title III	195.76
3103 State Aid-GF	939,989.32
3181 Retiree Insurance	28,178.34
3187 Teacher Supply	3,600.00
3194 Digital Instruction Materials	141.48
329-115-410- CTE	2,407.95
3503 State Aid - EIA	194,207.24
3594 EEDA Supp Programs	723.50
4310 McKinney Vento	2,984.95
4351 Title II	1,353.10
Total for Revenue	\$1,191,981.02
Gross Profit	\$1,191,981.02
Expenditures	
100-114-110 High School Teacher Salary	317,332.29
100-114-120 Substitutes	6,031.10
100-114-210 HS-Health Insurance	36,652.82
100-114-220 HS-Employer Retirement	76,374.19
100-114-230 HS-Social Security	23,422.87
100-114-270 HS-Worker's Comp Ins	757.00
100-114-311 Contracted Instructional Services	1,472.25
100-114-410 Instructional Supplies	527.74
100-127-110 LD Teacher Salary	62,899.80
100-127-210 LD-Health Insurance	9,393.96
100-127-220 LD-Employer Retirement	15,668.39
100-127-230 LD-Social Security	4,586.46
100-127-270 LD-Worker's Comp Ins	126.18
100-212-110 Guidance Salary	101,691.05
100-212-210 GU-Health Insurance	923.02
100-212-220 GU-Employer Retirement	25,331.35
100-212-230 GU-Social Security	7,756.91
100-212-270 GU-Worker's Comp Ins	252.36
100-224-312 Staff Development	92.87
100-224-332 Staff Travel- meals, mileage, etc.	148.49
100-231-318 Audit Services	10,451.85
100-231-319 Legal & Professional Fees	4,218.80
100-231-395 100-231-395 Contracted Services	19,785.81
100-231-640 Membership fees/due	4,017.78
100-231-650 Liability	15,257.04
100-231-690 Long Term Debt Service	9,000.00
100-233-110 Principal/Assistant Salary	202,845.95
100-233-210 AD-Health Insurance	10,726.38
100-233-220 AD Employer Retirement	41,916.02
100-233-230 Social Security	15,306.07

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	TOTAL
100-233-270 AD-Worker's Compensation	829.74
100-233-399 2% Retained District	22,698.39
100-233-410 Office Supplies	5,559.71
100-252-690 Bank Fees	175.15
100-254-340 Telephone	1,779.72
100-258-00395 Other Miscellaneous Service Cost	1,158.63
100-263-350 Marketing & Advertising	3,789.51
100-266-345 Technology	1,144.20
100-266-345 Technology Services	539.28
100-266-445 Technology	10,380.06
100-271-661 Pupil Activity Expenses	1,490.44
201-115-445 CTE Technology	3,750.00
201-211-331 McKinney Vento Travel	720.65
203-223-332 Travel	819.10
220-114-445 Technology	77.04
377-114-410 Teacher Supply Checks	3,600.00
700-271-660 Student Activity Account	9,259.95
Dues & Subscriptions	305.86
Postage	14.82
Total for Expenditures	\$1,093,059.05
Net Operating Revenue	\$98,921.97
Net Revenue	\$98,921.97