

Midlands Middle College

Statement of Activity

July 1, 2025-May 31, 2026

	TOTAL
Revenue	
1790 Student Activity Account	17,899.38
1920 Donations	300.00
264 Title III	195.76
3103 State Aid-GF	1,111,930.95
3181 Retiree Insurance	32,916.96
3187 Teacher Supply	3,600.00
3194 Digital Instruction Materials	141.48
329-115-410- CTE	2,407.95
3503 State Aid - EIA	228,945.30
3594 EEDA Supp Programs	723.50
4310 McKinney Vento	3,177.48
4351 Title II	1,353.10
Total for Revenue	\$1,403,591.86
Gross Profit	\$1,403,591.86
Expenditures	
100-114-110 High School Teacher Salary	343,737.99
100-114-120 Substitutes	10,014.04
100-114-210 HS-Health Insurance	40,508.66
100-114-220 HS-Employer Retirement	82,951.87
100-114-230 HS-Social Security	25,352.20
100-114-270 HS-Worker's Comp Ins	757.00
100-114-311 Contracted Instructional Services	2,602.13
100-114-410 Instructional Supplies	527.74
100-127-110 LD Teacher Salary	58,106.16
100-127-210 LD-Health Insurance	10,357.92
100-127-220 LD-Employer Retirement	17,211.41
100-127-230 LD-Social Security	5,040.89
100-127-270 LD-Worker's Comp Ins	126.18
100-212-110 Guidance Salary	113,060.21
100-212-210 GU-Health Insurance	923.02
100-212-220 GU-Employer Retirement	28,163.43
100-212-230 GU-Social Security	8,626.51
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	4,283.80
100-231-395 100-231-395 Contracted Services	22,090.86
100-231-640 Membership fees/due	4,331.68
100-231-650 Liability	20,904.04
100-231-690 Long Term Debt Service	9,000.00
100-233-110 Principal/Assistant Salary	225,478.03
100-233-210 AD-Health Insurance	11,308.42
100-233-220 AD Employer Retirement	47,553.69
100-233-230 Social Security	17,026.25

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	TOTAL
100-233-270 AD-Worker's Compensation	829.74
100-233-399 2% Retained District	26,831.98
100-233-410 Office Supplies	5,715.71
100-252-690 Bank Fees	175.15
100-254-340 Telephone	1,933.36
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	1,188.88
100-266-445 Technology	10,380.06
100-271-661 Pupil Activity Expenses	1,490.44
201-115-445 CTE Technology	7,500.00
201-211-331 McKinney Vento Travel	720.65
203-127-110 IDEA Salary	10,987.98
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	9,455.07
Dues & Subscriptions	305.86
Postage	14.82
Total for Expenditures	\$1,209,107.88
Net Operating Revenue	\$194,483.98
Net Revenue	\$194,483.98