

Budget Forecast Current Year

Printed: 05/29/2025 8:07:15AM
Rankin School District 98

Education Fund 10

Fund	I	Revenue				
State Account Number		Description	Adopted Budget	Budget_Forcass_t_1	% of Budget	Budget Request and Notes
Revenue						
10-1110-00-1		CURRENT LEVY-EDUCATION	2,213,975.00	2,201,103.00	99.42	
10-1110-00-1		PRIOR LEVY-EDUCATION	0.00	0.00	0.00	
10-1140-00-1		CURRENT LEVY-SPEC.EDUC.	19,927.00	19,810.00	99.41	
10-1142-00-1		PRIOR LEVY-SPEC.EDUC.	0.00	0.00	0.00	
10-1230-00-1		CORPORATE REPLACEMENT TX	97,975.00	96,262.00	98.25	
10-1311-00-1		TUITION-EDUCATION	56,000.00	64,000.00	114.29	
10-1312-00-1		Regular Tuition from other LEAs	54,300.00	54,318.00	100.03	
10-1510-00-1		EARNINGS ON INVESTMENTS	98,000.00	125,015.00	123.49	
10-1611-00-1		STUDENT LUNCH PAYMENTS	25,000.00	30,250.00	127.21	
10-1612-00-1		BREAKFAST PAYMENTS	10,000.00	13,625.00	131.16	
10-1613-00-1		FOOD SERVICE-ALA CARTE	10,000.00	12,610.00	120.89	
10-1620-00-1		ADULT LUNCH PAYMENTS	1,000.00	1,750.00	198.01	
10-1711-00-1		ATHLETIC PROG. ADMISSION	6,500.00	6,631.00	102.02	
10-1799-00-1		STUDENT ACTIVITY FUND REVENUES	50,000.00	50,000.00	108.79	
10-1811-00-1		TEXTBOOK RENTAL	11,000.00	10,798.00	99.13	
10-1920-00-1		DONATIONS/CONTRIBUTIONS	1,000.00	1,000.00	100.00	
10-1940-00-1		LEA SERVICES	22,740.00	22,741.00	100.01	
10-1950-00-1		REFUND OF PRIOR YR EXPEN	4,560.00	9,732.00	213.41	
10-1960-00-1		PAYMENTS FROM TIF DISTRICTS	0.00	13,400.00	0.00	
10-1999-00-1		MISC. INCOME	515.00	531.00	103.17	
10-3001-00-1		GENERAL STATE AID/EBF	278,763.00	278,763.00	86.69	
10-3100-00-1		SP ED PRIVATE FACILITY TUITION	51,000.00	40,720.00	79.84	
10-3120-00-1		SP.ED. ORPHANAGE-INDIV.	12,284.00	42,079.00	342.55	
10-3360-00-1		STATE FREE LUNCH & BREAKFAST	500.00	531.00	106.13	
10-3999-00-1		DISTRICT LITERACY PLAN IMPLEMENTATION GRANT	0.00	0.00	0.00	
10-4090-00-1		REAP GRANT	20,037.00	20,037.00	100.00	
10-4210-00-1		FED.SCHOOL LUNCH REIMB.	38,000.00	40,000.00	100.16	
10-4220-00-1		FEDERAL BREAKFAST REIMB.	15,000.00	17,000.00	110.08	
10-4300-00-1		TITLE I LOW INCOME	44,343.00	47,285.00	106.63	
10-4400-00-1		TITLE IV	1,195.00	1,888.00	157.99	
10-4600-00-1		IDEA PRESCHOOL	1,472.00	1,472.00	100.00	
10-4620-00-1		IDEA FLOW-THRU	44,342.00	44,002.00	99.23	
10-4932-00-1		TITLE 2, MATH AND SCIENC	4,001.00	4,607.00	115.15	
10-4991-00-1		MEDICAID-ADMIN OUTREACH	5,000.00	2,906.00	128.70	
10-4992-00-1		MEDICAID FEE FOR SERVICE	4,354.00	5,193.00	119.28	
10-4998-00-1		ARP ESSER III	7,593.00	7,593.00	100.00	

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Fund	I	Revenue			
State Account Number	Description	Adopted Budget	Budget_Forcas t_1	% of Budget	Budget Request and Notes
	I Revenue	3,210,376.00	3,287,652.00	101.33	* Fund
Expense					
10-1110-110-1	TEACHER SALARIES	776,500.00	770,000.00	91.24	
10-1110-111-1	TUTORING SALARY	3,600.00	3,090.00	85.83	
10-1110-115-1	TEACHERS AIDES SALARIES	44,000.00	37,000.00	82.18	
10-1110-120-1	SUBS. TEACHERS SALARIES	56,000.00	47,500.00	82.44	
10-1110-121-1	SUB AIDE SALARIES	1,000.00	2,800.00	242.45	
10-1110-211-1	TRS BENEFITS	85,000.00	85,000.00	90.98	
10-1110-220-1	THIS INSURANCE	6,400.00	6,300.00	89.02	
10-1110-221-1	LIFE INSURANCE	525.00	360.00	64.20	
10-1110-222-1	GROUP HEALTH INSURANCE	150,000.00	124,000.00	75.63	
10-1110-300-1	PURCHASED SERVICES	1,000.00	5,000.00	457.51	
10-1110-310-1	TECHNOLOGY SUPPORT	3,500.00	30,000.00	28.07	PAY FY26 STL - NEED INV
10-1110-314-1	INSTRUCTIONAL SOFTWARE	55,000.00	47,800.00	83.50	
10-1110-319-1	WEB HOSTING SERVICES	2,020.00	2,020.00	91.44	
10-1110-323-1	Copier-Maint.	0.00	0.00	0.00	
10-1110-325-1	EQUIPMENT LEASE	2,500.00	13,000.00	463.11	PAY FY26 DCS
10-1110-340-1	INTERNET/ERATE	450.00	5,100.00	981.36	PAY FY26 STRATUS
10-1110-390-1	POSTAGE	100.00	175.00	121.37	
10-1110-410-1	INSTRUCT. SUPPLIES	45,000.00	63,000.00	32.79	
10-1110-410-1-399900	DISTRICT LITERACY PLAN GRANT	0.00	2,000.00	0.00	
	SUPPLIES				
10-1110-410-1-430500	HOMELESS SUPPLIES	631.00	647.00	0.00	
10-1110-410-1-440000	INSTRUCT. SUPPLIES TITLE IV	0.00	695.00	0.00	
10-1110-411-1	INSTR. SUPPLIES-PR BUDGET	2,100.00	3,100.00	40.59	
10-1110-500-1	CAPITAL OUTLAY -	5,000.00	15,000.00	221.12	
10-1110-690-1	INSTRUCTIONAL OTHER	3,300.00	3,300.00	72.17	
10-1200-110-1	SPECIAL ED SALARIES	175,000.00	173,000.00	90.89	
10-1200-115-1	SPECIAL ED AIDES	71,500.00	65,000.00	86.81	
10-1200-115-1-462000	IDEA SPECIAL ED AIDES	39,726.00	44,780.00	112.72	
10-1200-211-1	SP ED. TRS	19,000.00	18,650.00	90.36	
10-1200-220-1	SP ED. THIS	1,400.00	1,300.00	85.77	
10-1200-221-1	SP ED LIFE INSURANCE	105.00	75.00	60.12	
10-1200-222-1	SP ED GROUP INSURANCE	33,660.00	26,000.00	70.04	
10-1200-314-1	SPECIAL EDUCATION SOFTWARE	1,320.00	1,500.00	97.26	
10-1200-410-1	SPECIAL ED. SUPPLIES-MAT	5,000.00	5,000.00	23.44	
10-1220-300-1	SPECIAL ED PURCHASED SERVICE	2,000.00	1,500.00	16.52	
10-1250-110-1	Rtl SALARY - local funds	53,866.00	52,500.00	87.65	

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10-1250-110-1-430500	RTI SALARY - TITLE I	12,210.00	12,210.00	100.00	
10-1250-115-1-430500	RTI AIDE - TITLE I	21,000.00	21,000.00	97.42	
10-1250-211-1	RTI TRS	5,850.00	5,650.00	86.83	
10-1250-211-1-430500	TITLE I TRS	2,683.00	2,703.00	100.76	
10-1250-220-1	RTI THIS	415.00	400.00	85.62	
10-1250-220-1-430500	TITLE I-THIS	90.00	92.00	102.27	
10-1250-221-1	TITLE I LIFE INSURANCE	40.00	30.00	66.88	
10-1250-222-1	TITLE I GROUP INSURANCE	12,000.00	10,500.00	80.66	
10-1250-319-1-430500	CHROME LICENSES TITLE I	659.00	816.00	123.85	
10-1250-410-1	RTI INSTRUCTIONAL SUPPLIES LOCAL FUNDS	1,500.00	1,500.00	8.46	
10-1250-410-1-430500	INSTRUCTIONAL SUPPLIES TITLE I	6,820.00	8,117.00	119.02	
10-1500-110-1	COACH-CHEER.SPON.SALARIE	39,235.00	39,235.00	91.57	
10-1500-111-1	ATHLETIC DIRECTOR SALARY	3,870.00	3,870.00	92.25	
10-1500-112-1	BAND/CHORUS DIRECTOR SALARIES	2,295.00	2,300.00	91.86	
10-1500-114-1	YEARBOOK SPONSOR	820.00	820.00	99.68	
10-1500-115-1	CONCESSION SALARIES	2,335.00	2,350.00	93.57	
10-1500-116-1	ATHLETIC SUPERVISON/ETC HOURLY	1,000.00	3,000.00	254.96	
10-1500-130-1	NJHS SPONSOR	420.00	450.00	91.66	
10-1500-140-1	LITERARY COACH	1,240.00	1,250.00	91.66	
10-1500-150-1	SCHOLASTIC COACH	1,635.00	1,650.00	80.76	
10-1500-160-1	CHESS COACH	820.00	850.00	91.66	
10-1500-180-1	SCIENCE CLUB	820.00	850.00	91.66	
10-1500-185-1	SPELLING BEE SPONSOR	240.00	250.00	91.65	
10-1500-190-1	YOUNG AUTHORS	420.00	450.00	91.66	
10-1500-191-1	STUDENT COUNCIL	2,255.00	2,260.00	91.86	
10-1500-211-1	COACHING TRS	4,085.00	4,500.00	82.39	
10-1500-220-1	COACHES THIS	250.00	350.00	108.20	
10-1500-300-1	ATHLETICS PURCHASED SERVICE	16,150.00	8,500.00	19.75	
10-1500-310-1	ATH.COACH/OFFICIALS	8,500.00	7,500.00	81.91	
10-1500-314-1	ATHLETIC DIRECTOR SOFTWARE	0.00	4,150.00	0.00	
10-1500-320-1	ATHLETIC WORKERS	1,500.00	1,750.00	114.92	
10-1500-332-1	INTERSCHOLASTIC TRAVEL/MEAL EXPENSES	175.00	175.00	29.86	
10-1500-400-1	ATHLETIC SUPPLIES-MATER.	17,000.00	20,000.00	53.88	
10-1500-401-1	ATHLETIC/ACTIVITIES AWRD	1,500.00	1,500.00	35.50	
10-1500-600-1	ATHLETIC DUES & OTHER	4,000.00	3,500.00	80.32	
10-1650-110-1	CHALLENGE SALARIES	820.00	850.00	90.89	

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10-1650-211-1	Challenge TRS	90.00	90.00	90.38	
10-1650-220-1	Challenge THIS	10.00	10.00	56.60	
10-1912-670-1	SP ED PRIVATE FACILITY TUITION	170,000.00	130,000.00	71.02	
10-1999-600-1	STUDENT ACTIVITY FUND EXPENDITURES	50,000.00	50,000.00	71.17	
10-2113-110-1	SOCIAL WORKER SALARIES	46,281.00	46,000.00	91.56	
10-2113-211-1	SOCIAL WORKER TRS	5,030.00	5,000.00	91.34	
10-2113-220-1	SOCIAL WORKER THIS	355.00	355.00	90.50	
10-2113-221-1	SOCIAL WORKER LIFE INS	35.00	25.00	64.20	
10-2113-222-1	SOCIAL WORKER INS/ANNUIT	11,220.00	9,350.00	76.39	
10-2113-314-1	SOCIAL WORKER SOFTWARE	400.00	1,500.00	132.50	
10-2113-410-1	SOCIAL WORKER SUPPLIES	1,000.00	1,000.00	15.00	
10-2134-110-1	SCHOOL NURSE	22,000.00	20,500.00	85.35	
10-2134-110-1-409900	SCHOOL NURSE-REAP	20,037.00	20,037.00	100.00	
10-2134-332-1	SCHOOL NURSE TRAVEL	50.00	50.00	0.00	
10-2134-400-1	SCHOOL NURSE SUPPLIES	2,500.00	3,500.00	95.97	
10-2134-600-1	SCHOOL NURSE DUES AND OTHER	200.00	200.00	0.00	
10-2140-300-1	PSYCHOLOGICAL SERVICES	0.00	1,300.00	0.00	
10-2150-110-1	SPEECH SALARIES	3,460.00	3,460.00	99.96	
10-2150-211-1	SPEECH TRS	380.00	380.00	99.28	
10-2150-220-1	SPEECH THIS	27.00	27.00	97.74	
10-2150-221-1	SPEECH LIFE INSURANCE	0.00	0.00	0.00	
10-2150-222-1	SPEECH GROUP HEALTH INS	125.00	125.00	100.00	
10-2150-300-1	SPEECH CONTRACTED SERVICES	70,000.00	141,100.00	201.50	PAY FY26 HUDDLE UP
10-2150-300-1-460000	IDEA PRE-SCHOOL SPEECH CONTRACTED SERVICES	1,472.00	1,636.00	111.14	
10-2150-410-1	SPEECH SUPPLIES	0.00	0.00	0.00	
10-2190-110-1	OTHER SUPPORT SVS PUPILS SUPERVISION	1,000.00	1,000.00	67.50	
10-2190-211-1	OTHER SUPPORT SVS SUPERVISION TRS	105.00	105.00	62.55	
10-2190-220-1	OTHER SUPPORT SVS SUPERVISION THIS	10.00	10.00	49.90	
10-2190-300-1	OTHER SUPPORT SVS PUPILS	2,000.00	2,000.00	90.00	
10-2190-400-1	ACADEMIC/OTHER AWARDS	1,000.00	1,000.00	42.60	
10-2210-120-1	STAFF DEV.-SUBS	2,000.00	2,500.00	76.94	
10-2210-211-1	TRS PROF DEV LOCAL FUNDS	15.00	25.00	59.40	
10-2210-220-1	TRS HEALTH INS	15.00	25.00	68.67	
10-2210-230-1	TUITION REIMBURSEMENT	8,000.00	8,000.00	86.98	
10-2210-230-1-462000	TUITION REIMBURSEMENT IDEA	0.00	0.00	0.00	
10-2210-230-1-493500	TUITION REIMBURSEMENT TITLE II	4,001.00	4,775.00	115.15	

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10-2210-300-1	STAFF DEV-PURCHASED SERV	2,500.00	2,500.00	40.21	
10-2210-300-1-493500	TITLE II PROF DEV PURCHASED SERVICE	0.00	0.00	0.00	
10-2212-110-1	CURRICULUM COOD.	2,455.00	2,500.00	91.85	
10-2212-111-1	CURRICULUM HOURLY ETC	1,500.00	1,500.00	30.00	
10-2212-211-1	CURRICULUM COOD TRS	425.00	450.00	68.34	
10-2212-220-1	CURRICULUM COOD THIS	35.00	35.00	57.86	
10-2310-300-1	BOARD PURCHASED SERVICE	1,000.00	1,000.00	103.82	
10-2310-305-1	AUDIT SERVICES	11,800.00	11,800.00	100.00	
10-2310-318-1	LEGAL SERVICE	14,000.00	14,000.00	60.46	
10-2310-332-1	BOARD TRAVEL RELATED	10,000.00	10,000.00	33.55	CONVENTION
10-2310-350-1	ADS	1,500.00	1,500.00	72.91	
10-2310-380-1	INSURANCE OTHER THAN EMP BENEFITS	72,000.00	75,000.00	1.29	
10-2310-400-1	BOARD SUPPLIES & MATER.	2,000.00	2,000.00	53.31	
10-2310-600-1	BOARD DUES AND OTHER	10,000.00	12,000.00	119.93	
10-2313-110-1	TREAS.SALARY-BD.OF EDUC.	4,780.00	4,780.00	92.30	
10-2313-380-1	INSURANCE-TREAS. BOND	1,525.00	1,525.00	0.00	
10-2320-110-1	SUPERINTENDENT'S SALARY	138,531.00	138,531.00	92.31	
10-2320-211-1	SUPT. TRS	14,742.00	14,742.00	92.27	
10-2320-220-1	SUPT THIS	2,420.00	2,420.00	92.13	
10-2320-221-1	SUPT LIFE INSURANCE	342.00	240.00	65.61	
10-2320-222-1	SUPT GROUP INSURANCE	11,220.00	9,350.00	76.39	
10-2320-300-1	ADMINISTRATIVE PURCHASED SERVICE	1,000.00	1,015.00	101.38	
10-2320-311-1	ADMIN OFFICE SOFTWARE	8,000.00	8,320.00	103.96	
10-2320-332-1	ADMINISTRATIVE TRAVEL	2,500.00	3,000.00	30.97	
10-2320-340-1	ADMINISTRATIVE COMMUNICATION	1,950.00	1,900.00	88.79	
10-2320-400-1	OFFICE SUPPLIES	9,139.00	12,000.00	61.22	
10-2320-600-1	ADMINISTRATIVE OTHER	4,000.00	4,000.00	48.22	
10-2321-110-1	SECRETARY SALARY	35,500.00	35,000.00	87.83	
10-2321-221-1	SECRETARY LIFE INS	35.00	25.00	64.20	
10-2321-222-1	SECRETARY GROUP INS	11,220.00	9,350.00	76.34	
10-2410-110-1	PRINCIPAL SERVICES	99,365.00	99,365.00	92.31	
10-2410-112-1	PRINC. SECRETARY SALARY	27,500.00	24,500.00	79.00	
10-2410-211-1	PRINCIPAL TRS	10,620.00	10,620.00	92.28	
10-2410-220-1	PRINCIPAL THIS	1,750.00	1,750.00	91.78	
10-2410-221-1	OFFICE OF PRINCIPAL LIFE INSURANCE	345.00	240.00	65.08	
10-2410-222-1	OFFICE OF PRINCIPAL INSURANCE/ANNUITY	1,500.00	1,500.00	91.67	
10-2410-332-1	OFFICE OF PRINCIPAL TRAVEL	2,000.00	2,000.00	56.86	

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10-2410-640-1		PRINCIPAL SERVICES DUES & FEES	425.00	425.00	99.36
10-2520-110-1		BOOKKEEPER'S SALARY	61,200.00	61,200.00	92.36
10-2520-221-1		LIFE INSURANCE	35.00	25.00	64.20
10-2520-222-1		ANNUITY/INSURANCE	11,220.00	9,500.00	77.67
10-2520-300-1		SERVICE & TRANSFER CHGS.	500.00	1,000.00	116.26
10-2520-310-1		PROFESSIONAL & TECHNICAL SERVICES	5,250.00	5,600.00	106.06
10-2520-332-1		OFFICE TRAVEL	1,000.00	500.00	38.26
10-2520-400-1		FISCAL SUPPLIES	1,000.00	1,000.00	68.32
10-2540-340-1		TELEPHONE	3,000.00	2,800.00	84.72
10-2540-410-1		BUILDING SUPPLIES	0.00	1,000.00	0.00
10-2540-465-1		HEATING NATURAL GAS	45,000.00	45,000.00	63.68
10-2540-466-1		ELECTRICITY	80,000.00	80,000.00	89.29
10-2540-500-1		BUILDING CAPITAL OUTLAY	0.00	188.00	0.00
10-2560-110-1		CAFETERIA SALARIES	42,000.00	46,100.00	105.59
10-2560-221-1		CAFETERIA LIFE INSURANCE	25.00	25.00	62.48
10-2560-222-1		CAFETERIA HEALTH INSURANCE	8,800.00	6,000.00	57.92
10-2560-300-1		CAFETERIA PURCHASED SERVICE	3,000.00	3,000.00	64.01
10-2560-410-1		CAFETERIA SUPPLIES	110,000.00	125,000.00	100.77
10-2900-400-1-430500		NON-INSTRUCTIONAL	100.00	114.00	0.00
		SUPPLIES-DELIQUENT/NEGLECTED			
10-3000-400-1-430500		COMMUNITY SERVICES	150.00	140.00	0.00
10-4110-310-1		REGULAR ED LEA PROF PURCH SERV	0.00	175.00	0.00
10-4120-300-1		Purchased Services from Gov't Units	17,000.00	15,500.00	80.03
		SpEd			
10-4120-310-1		Purchased Prof Services from Gov't Units	41,500.00	44,000.00	93.55
		SpEd			
10-4120-312-1-462000		TMCSEA PROF DEVELOPMENT	4,616.00	4,616.00	90.01
10-4190-300-1		OTHER PAYMENTS TO IN-STATE GOVT	600.00	0.00	0.00
		UNITS			
10-4220-670-1		SPED TUITION - OTHER LEA	45,000.00	36,500.00	73.60
10-8840-00-1		FUND BALANCE XFERS TO CAPITAL	359,000.00	354,498.00	98.75
		PROJECTS			
	X	Expense	3,603,293.00	3,651,019.00	88.43 * Fund
	10	Education Fund	392,917.00	363,367.00	-16.96 Fund
Revenue					
20-1111-00-1		CURRENT LEVY	265,033.00	263,491.00	99.42
20-1111-00-1		PRIOR LEVY	0.00	0.00	0.00
20-1190-00-1		REVENUE RECAPTURE LEVY	7,412.00	7,400.00	99.84

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Oper, Build, & Maint Fund 20						
Fund	I	Revenue				
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20-1192-00-1		PRIOR LEVY REVENUE RECAPTURE LEVY	0.00	0.00	0.00	
20-1230-00-1		CORPORATE REPLACEMENT TX	0.00	0.00	0.00	
20-1510-00-1		EARNINGS ON INVESTMENTS	4,900.00	9,143.00	186.58	
20-1910-00-1		INCOME FROM BLDG RENTAL	1,373.00	3,228.00	195.52	
20-1950-00-1		REFUND PRIOR YEAR EXP.	0.00	0.00	0.00	
20-1960-00-1		PAYMENTS FROM TIF DISTRICTS	0.00	1,590.00	0.00	
20-1999-00-1		MISC. INCOME	0.00	0.00	0.00	
20-3001-00-1		GENERAL STATE AID	129,268.00	129,268.00	100.00	
20-7130-00-1		TRANSFER AMONG FUNDS	9,510.00	0.00	0.00	
20-7300-00-1		SALE OR COMPENSATION FOR FIXED ASSETS	0.00	350.00	0.00	
	I	Revenue	417,496.00	414,470.00	99.14	* Fund
Expense						
20-2533-540-1		ARCHITECTURAL SERVICES - SITE IMPROVEMENTS	0.00	0.00	0.00	
20-2540-110-1		CUSTODIAL/MAINTENANCE SALARIES	170,000.00	175,000.00	91.97	
20-2540-221-1		LIFE INSURANCE	115.00	75.00	61.00	
20-2540-222-1		GROUP INSURANCE	36,180.00	24,500.00	62.55	
20-2540-320-1		PURCHASED SERVICES (MAINT)	180,000.00	100,000.00	26.71	
20-2540-321-1		GARBAGE/EXTERMINATING SERVICES	4,000.00	4,000.00	85.86	
20-2540-332-1		CUSTODIAL TRAVEL	1,200.00	1,500.00	80.97	
20-2540-400-1		CUSTODIAL SUPPLIES	20,000.00	20,000.00	72.89	
20-2540-410-1		SUPPLIES AND MAINTENANCE	25,000.00	28,000.00	103.43	
20-2540-464-1		GASOLINE	1,000.00	1,000.00	67.36	
20-2540-500-1		CAPITAL OUTLAY - BLDG	10,000.00	31,100.00	310.92	TRACK
20-8840-00-1		Fund Bal Transfers Pledged to Pay for Capital	0.00	0.00	0.00	
	X	Expense	447,495.00	385,175.00	67.88	* Fund
	20	Oper, Build, & Maint Fund	29,999.00	(29,295.00)	-367.30	Fund
Revenue						
30-1112-00-1		CURRENT LEVY	286,049.00	284,385.00	99.42	
30-1112-00-1		PRIOR LEVY	0.00	0.00	0.00	
30-1510-00-1		EARNINGS ON INVESTMENTS	50.00	465.00	930.48	
30-1960-00-1		PAYMENTS FROM TIF DISTRICTS	0.00	1,716.00	0.00	
	I	Revenue	286,099.00	286,566.00	100.16	* Fund
Expense						

Budget Forecast Current Year

Printed: 05/29/2025 8:07:15AM
Rankin School District 98

Debt Service Fund or Fund Group 30					
Fund	X	Expense			
State Account Number	Description		Adopted Budget	Budget_Forcass t_1	% of Budget Budget Request and Notes
30-5200-600-1		INTEREST ON LONG TERM DEBT	100,050.00	100,050.00	100.00
30-5300-610-1		LONG TERM DEBT-PRINCIPLE RETIRED	186,000.00	186,000.00	100.00
30-5400-300-1		Debt Service Fees	1,000.00	1,000.00	100.00
	X	Expense	287,050.00	287,050.00	100.00 * Fund
30		Debt Service Fund or Fund Group	951.00	484.00	50.81 Fund
Revenue					
40-1113-00-1		PRIOR LEVY	0.00	0.00	0.00
40-1113-00-1		CURRENT LEVY	152,417.00	151,531.00	99.42
40-1510-00-1		EARNINGS ON INVESTMENTS	19,000.00	26,028.00	136.99
40-1950-00-1		REFUND PRIOR YEAR EXP.	83.00	83.00	100.65
40-1960-00-1		PAYMENTS FROM TIF DISTRICTS	0.00	914.00	0.00
40-3120-00-1		SP ED ORPHANAGE-INDIV TRANS	8,311.00	8,311.00	100.00
40-3500-00-1		TRANSPORTATION AID-REGUL	50,100.00	48,400.00	96.61
40-3510-00-1		TRANS AID - SPECIAL EDUC	39,100.00	32,977.00	84.34
	I	Revenue	269,011.00	268,244.00	99.72 * Fund
Expense					
40-2550-339-1		PRIVATE CONTRACT FIELD TRIP	0.00	1,000.00	0.00
40-2559-331-1		PARENTAL TRANSPORT SPED	4,500.00	4,500.00	86.04
40-4110-300-1		GOVT ENTITY REGULAR	160,000.00	157,000.00	87.50
		TRANSPORTATION			
40-4110-331-1		GOVT ENTITY ATHLETIC TRIPS	18,000.00	16,100.00	76.04
40-4110-339-1		GOVT ENTITY FIELD TRIPS	6,000.00	4,000.00	38.86
40-4120-300-1		GOVT ENTITY SPECIAL EDUCATION	71,000.00	45,000.00	58.20
40-8130-00-1		TRANSFER AMONG FUNDS	9,510.00	0.00	0.00
	X	Expense	269,010.00	227,600.00	75.17 * Fund
40		Transportation Fund	(1.00)	(40,644.00)	6,603,595.00 Fund
Revenue					
50-1114-00-1		PRIOR LEVY	0.00	0.00	0.00
50-1114-00-1		CURRENT LEVY	28,119.00	27,957.00	99.42
50-1230-00-1		COPORATE PROP REPLAC TAX	5,000.00	5,000.00	100.00
50-1510-00-1		EARNINGS ON INVESTMENTS	50.00	84.00	167.12
50-1960-00-1		PAYMENTS FROM TIF DISTRICTS	0.00	169.00	0.00
50-4300-00-1		TITLE I IMRF	1,420.00	1,343.00	94.58
	I	Revenue	34,589.00	34,553.00	99.89 * Fund
Expense					

Budget Forecast Current Year

Printed: 05/29/2025 8:07:15AM
Rankin School District 98

I.M.R.F./Soc. Sec. Fund 50						
Fund	X	Expense				
State Account Number	Description		Adopted Budget	Budget_Forcas t_1	% of Budget	Budget Request and Notes
50-1110-212-1		TEACHER'S AIDE	2,970.00	2,500.00	81.91	_____
50-1200-212-1		SPED TEACHER AIDE IDEA IMRF	7,510.00	7,500.00	96.11	_____
50-1250-212-1-430500		TEACHER AIDE TITLE I IMRF	1,420.00	1,420.00	97.31	_____
50-1500-212-1		COACHES-IMRF	1,480.00	1,480.00	91.88	_____
50-2134-212-1		NURSE IMRF	2,975.00	2,750.00	88.09	_____
50-2190-212-1		OTHER SUPPORT SVS PUPILS (89B	50.00	50.00	0.00	_____
50-2321-212-1		SECRETARY IMRF	2,400.00	2,400.00	87.40	_____
50-2410-212-1		PRINC. SECRETARY IMRF	1,860.00	1,860.00	78.76	_____
50-2520-212-1		BOOKKEEPER IMRF	4,135.00	4,135.00	92.09	_____
50-2540-212-1		OPERATION OF PLANT-CUST.	11,500.00	11,500.00	83.13	_____
50-2560-212-1		FOOD SERVICES	2,850.00	3,150.00	105.34	_____
	X	Expense	39,150.00	38,745.00	89.26	* Fund
50	I.M.R.F./Soc. Sec. Fund		4,561.00	4,192.00	8.61	Fund
Revenue						
51-1150-00-1		CURRENT LEVY	44,564.00	44,305.00	99.42	_____
51-1152-00-1		PRIOR LEVY	0.00	0.00	0.00	_____
51-1230-00-1		CORPORATE PROP REPLAC TAX	5,000.00	5,000.00	100.00	_____
51-1510-00-1		EARNINGS ON INVESTMENTS	50.00	103.00	206.84	_____
51-1960-00-1		PAYMENTS FROM TIF DISTRICTS	0.00	267.00	0.00	_____
51-4300-00-1		TITLE I FICA	1,784.00	1,752.00	98.21	_____
51-4998-00-1		ARP ESSER III	40.00	40.00	100.00	_____
	I	Revenue	51,438.00	51,467.00	100.06	* Fund
Expense						
51-1110-213-1		TEACHERS AIDE FICA	3,445.00	3,000.00	85.68	_____
51-1110-214-1		TEACHER'S MEDICARE	12,250.00	12,250.00	88.35	_____
51-1200-213-1		SPED TEACHERS AIDE FICA	8,510.00	8,500.00	96.05	_____
51-1200-214-1		SP ED MEDICARE	2,520.00	2,520.00	83.71	_____
51-1250-213-1-430500		TEACHERS AIDE TITLE I FICA	1,607.00	1,607.00	97.38	_____
51-1250-214-1		TITLE I TEACHER MEDICARE	780.00	780.00	84.16	_____
51-1250-214-1-430500		TITLE I TEACHER MEDICARE	177.00	177.00	97.66	_____
51-1500-213-1		FICA-COACHES	2,025.00	2,025.00	85.82	_____
51-1500-214-1		COACHING MEDICARE	550.00	550.00	81.04	_____
51-1650-214-1		CHALLENGE MEDICARE	60.00	60.00	17.53	_____
51-2113-214-1		SOCIAL WORKER MEDICARE	675.00	675.00	88.99	_____
51-2134-213-1		NURSE FICA	3,220.00	3,100.00	92.21	_____
51-2150-214-1		SPEECH MEDICARE	52.00	52.00	99.92	_____
51-2190-213-1		OTHER SUPPORT SVS PUPILS (FR)	75.00	75.00	0.00	_____

Budget Forecast Current Year

Printed: 05/29/2025 8:07:15AM
Rankin School District 98

Fund 51 51						
Fund	X	Expense				
State Account Number	Description	Adopted Budget	Budget_Forcass_t_1	% of Budget	Budget Request and Notes	
51-2190-214-1		OTHER SUPPORT SVS SUPERVISION	15.00	15.00	64.33	
		MEDICARE				
51-2210-214-1		STAFF DEV.-SUBS (MR)	40.00	40.00	55.78	
51-2212-214-1		CURRICULUM COOD MED.	55.00	100.00	70.24	
51-2313-213-1		TREAS FICA	366.00	366.00	92.20	
51-2320-214-1		SUPT'S MED	2,010.00	2,010.00	91.59	
51-2321-213-1		SUPT SECRETARY FICA	2,720.00	2,600.00	84.91	
51-2410-213-1		PRIN SECRETARY'S FICA	2,105.00	1,900.00	78.96	
51-2410-214-1		PRINCIPAL MEDICARE	1,465.00	1,465.00	92.20	
51-2520-213-1		BOOKKEEPER'S FICA	4,685.00	4,685.00	90.62	
51-2540-213-1		BUILDING FICA	13,005.00	13,500.00	90.61	
51-2560-213-1		CAFETERIA FICA	3,215.00	3,550.00	104.04	
	X	Expense	65,627.00	65,602.00	90.23	* Fund
	51	Fund 51	14,189.00	14,135.00	54.59	Fund
Revenue						
60-1510-00-1		EARNINGS ON INVESTMENTS	0.00	0.00	0.00	
60-3001-00-1		EVIDENCE BASED FUNDING	0.00	0.00	0.00	
60-7110-00-1		PERM TR FROM WC	0.00	0.00	0.00	
60-7800-00-1		Transfer from Other Funds fo Capital Projects Fund	359,000.00	354,498.00	98.75	
	I	Revenue	359,000.00	354,498.00	98.75	* Fund
Expense						
60-2530-500-1		FAC ACQ & CONSTRUCTION OUTLAY	359,000.00	354,498.00	98.75	
	X	Expense	359,000.00	354,498.00	98.75	* Fund
	60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	Fund
Revenue						
70-1115-00-1		PRIOR LEVY	0.00	0.00	0.00	
70-1115-00-1		CURRENT LEVY	36,967.00	36,752.00	99.42	
70-1510-00-1		EARNINGS ON INVESTMENTS	50.00	91.00	182.72	
70-1960-00-1		PAYMENTS FROM TIF DISTRICTS	0.00	222.00	0.00	
	I	Revenue	37,017.00	37,065.00	100.13	* Fund
Expense						
70-8110-000-1		PERM TR ABATEMENT FROM WORKING CASH	0.00	0.00	0.00	
	X	Expense	0.00	0.00	0.00	* Fund

Budget Forecast Current Year

Printed: 05/29/2025 8:07:15AM
Rankin School District 98

Page 11 of 11
Check & PO Date thru 5/31/2025

Working Cash Fund 70

Fund	X	Expense				
State Account Number	Description		Adopted Budget	Budget_Forcass_t_1	% of Budget	Budget Request and Notes
70	Working Cash Fund		(37,017.00)	(37,065.00)	100.13	Fund
Revenue						
90-1118-00-1	PRIOR LEVY		0.00	0.00	0.00	
90-1118-00-1	CURRENT LEVY		51,721.00	51,420.00	99.42	
90-1510-00-1	INTEREST ON INVESTMENTS		20.00	96.00	480.80	
90-1960-00-1	PAYMENTS FROM TIF DISTRICTS		0.00	310.00	0.00	
I	Revenue		51,741.00	51,826.00	100.17	* Fund
Expense						
90-2530-300-1	L.S.-CONTRACTED SERVICES CONSTRUCTION/ACQUISITION		22,437.00	22,437.00	0.00	
90-2530-500-1	L.S. BLD. IMPROVEMENTS		0.00	0.00	0.00	
90-2540-300-1	L.S.-CONTRACTED SERVICES MAINTENANCE		5,699.00	5,699.00	84.31	
X	Expense		28,136.00	28,136.00	17.08	* Fund
90	Fire Prevention & Safety Fund		(23,605.00)	(23,690.00)	199.20	Fund
	Report Total:		(381,994.00)	(251,484.00)	-83.33	