

Budget Forecast Current Year

Printed: 05/16/2025 12:17:33PM
Rankin School District 98

Education Fund 10

Fund	I	Revenue		
Account Number	Description		Adopted Budget	Budget_Forcas t_1
Revenue				
10.1110.00.1	CURRENT LEVY-EDUCATION		2,213,975.00	2,201,103.00
10.1112.00.1	PRIOR LEVY-EDUCATION		0.00	0.00
10.1140.00.1	CURRENT LEVY-SPEC.EDUC.		19,927.00	19,810.00
10.1142.00.1	PRIOR LEVY-SPEC.EDUC.		0.00	0.00
10.1230.00.1	CORPORATE REPLACEMENT TX		97,975.00	96,262.00
10.1311.00.1	TUITION-EDUCATION		56,000.00	64,000.00
10.1312.00.1	Regular Tuition from other LEAs		54,300.00	54,318.00
10.1510.00.1	EARNINGS ON INVESTMENTS		98,000.00	125,015.00
10.1611.00.1	STUDENT LUNCH PAYMENTS		25,000.00	30,250.00
10.1612.00.1	BREAKFAST PAYMENTS		10,000.00	13,625.00
10.1613.00.1	FOOD SERVICE-ALA CARTE		10,000.00	12,610.00
10.1620.00.1	ADULT LUNCH PAYMENTS		1,000.00	1,750.00
10.1711.00.1	ATHLETIC PROG. ADMISSION		6,500.00	6,631.00
10.1799.00.1	STUDENT ACTIVITY FUND REVENUES		50,000.00	50,000.00
10.1811.00.1	TEXTBOOK RENTAL		11,000.00	10,798.00
10.1920.00.1	DONATIONS/CONTRIBUTIONS		1,000.00	1,000.00
10.1940.00.1	LEA SERVICES		22,740.00	22,741.00
10.1950.00.1	REFUND OF PRIOR YR EXPEN		4,560.00	9,732.00
10.1960.00.1	PAYMENTS FROM TIF DISTRICTS		0.00	13,400.00
10.1999.00.1	MISC. INCOME		515.00	531.00
10.3001.00.1	GENERAL STATE AID/EBF		278,763.00	278,763.00
10.3100.00.1	SP ED PRIVATE FACILITY TUITION		51,000.00	40,720.00
10.3120.00.1	SP.ED. ORPHANAGE-INDIV.		12,284.00	42,079.00
10.3360.00.1	STATE FREE LUNCH & BREAKFAST		500.00	531.00
10.3999.00.LP	DISTRICT LITERACY PLAN IMPLEMENTATION GRANT		0.00	0.00
10.4090.00.38	REAP GRANT		20,037.00	20,037.00
10.4210.00.1	FED.SCHOOL LUNCH REIMB.		38,000.00	40,000.00
10.4220.00.1	FEDERAL BREAKFAST REIMB.		15,000.00	17,000.00
10.4300.00.31	TITLE I LOW INCOME		44,343.00	47,285.00
10.4400.00.24	TITLE IV		1,195.00	1,888.00
10.4600.00.30	IDEA PRESCHOOL		1,472.00	1,472.00
10.4620.00.30	IDEA FLOW-THRU		44,342.00	44,002.00
10.4932.00.26	TITLE 2, MATH AND SCIENC		4,001.00	4,607.00
10.4991.00.1	MEDICAID-ADMIN OUTREACH		5,000.00	2,906.00
10.4992.00.1	MEDICAID FEE FOR SERVICE		4,354.00	5,193.00
10.4998.00.22	ARP ESSER III		7,593.00	7,593.00

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Fund	I	Revenue		
Account Number	Description	Adopted Budget	Budget_Forcas t_1	
	I Revenue	3,210,376.00	3,287,652.00	* Fund
Expense				
10.1110.110.1	TEACHER SALARIES	776,500.00	770,000.00	
10.1110.111.1	TUTORING SALARY	3,600.00	3,090.00	
10.1110.115.1	TEACHERS AIDES SALARIES	44,000.00	37,000.00	
10.1110.120.1	SUBS. TEACHERS SALARIES	56,000.00	47,500.00	
10.1110.121.1	SUB AIDE SALARIES	1,000.00	2,800.00	
10.1110.211.1	TRS BENEFITS	85,000.00	85,000.00	
10.1110.220.1	THIS INSURANCE	6,400.00	6,300.00	
10.1110.221.1	LIFE INSURANCE	525.00	360.00	
10.1110.222.1	GROUP HEALTH INSURANCE	150,000.00	124,000.00	
10.1110.300.1	PURCHASED SERVICES	1,000.00	5,000.00	
10.1110.310.1	TECHNOLOGY SUPPORT	3,500.00	30,000.00	
10.1110.314.1	INSTRUCTIONAL SOFTWARE	55,000.00	47,800.00	
10.1110.319.1	WEB HOSTING SERVICES	2,020.00	2,020.00	
10.1110.323.1	Copier-Maint.	0.00	0.00	
10.1110.325.1	EQUIPMENT LEASE	2,500.00	13,000.00	
10.1110.340.1	INTERNET/ERATE	450.00	5,100.00	
10.1110.390.1	POSTAGE	100.00	175.00	
10.1110.410.1	INSTRUCT. SUPPLIES	45,000.00	50,000.00	
10.1110.410.1.3999LP	DISTRICT LITERACY PLAN GRANT	0.00	2,000.00	
	SUPPLIES			
10.1110.410.31	HOMELESS SUPPLIES	631.00	647.00	
10.1110.410.1.4400	INSTRUCT. SUPPLIES TITLE IV	0.00	695.00	
10.1110.411.1	INSTR. SUPPLIES-PR BUDGET	2,100.00	2,100.00	
10.1110.500.1	CAPITAL OUTLAY -	5,000.00	15,000.00	
10.1110.690.1	INSTRUCTIONAL OTHER	3,300.00	3,300.00	
10.1200.110.1	SPECIAL ED SALARIES	175,000.00	173,000.00	
10.1200.115.1	SPECIAL ED AIDES	71,500.00	65,000.00	
10.1200.115.30	IDEA SPECIAL ED AIDES	39,726.00	44,780.00	
10.1200.211.1	SP ED. TRS	19,000.00	18,650.00	
10.1200.220.1	SP ED. THIS	1,400.00	1,300.00	
10.1200.221.1	SP ED LIFE INSURANCE	105.00	75.00	
10.1200.222.1	SP ED GROUP INSURANCE	33,660.00	26,000.00	
10.1200.314.1	SPECIAL EDUCATION SOFTWARE	1,320.00	1,500.00	
10.1200.410.1	SPECIAL ED. SUPPLIES-MAT	5,000.00	5,000.00	
10.1220.300.1	SPECIAL ED PURCHASED SERVICE	2,000.00	1,500.00	
10.1250.110.1	Rtl SALARY - local funds	53,866.00	52,500.00	

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Fund	X	Expense		
Account Number	Description		Adopted Budget	Budget_Forcas t_1
10.1250.110.31		Rtl SALARY - TITLE I	12,210.00	12,210.00
10.1250.115.31		Rtl AIDE - TITLE I	21,000.00	21,000.00
10.1250.211.1		Rtl TRS	5,850.00	5,650.00
10.1250.211.31		TITLE I TRS	2,683.00	2,703.00
10.1250.220.1		Rtl THIS	415.00	400.00
10.1250.220.31		TITLE I-THIS	90.00	92.00
10.1250.221.1		TITLE I LIFE INSURANCE	40.00	30.00
10.1250.222.1		TITLE I GROUP INSURANCE	12,000.00	10,500.00
10.1250.319.31		CHROME LICENSES TITLE I	659.00	816.00
10.1250.410.1		RTI INSTRUCTIONAL SUPPLIES LOCAL FUNDS	1,500.00	1,500.00
10.1250.410.31		INSTRUCTIONAL SUPPLIES TITLE I	6,820.00	8,117.00
10.1500.110.1		COACH-CHEER.SPON.SALARIE	39,235.00	39,235.00
10.1500.111.1		ATHLETIC DIRECTOR SALARY	3,870.00	3,870.00
10.1500.112.1		BAND/CHORUS DIRECTOR SALARIES	2,295.00	2,300.00
10.1500.114.1		YEARBOOK SPONSOR	820.00	820.00
10.1500.115.1		CONCESSION SALARIES	2,335.00	2,350.00
10.1500.116.1		ATHLETIC SUPERVISON/ETC HOURLY	1,000.00	3,000.00
10.1500.130.1		NJHS SPONSOR	420.00	450.00
10.1500.140.1		LITERARY COACH	1,240.00	1,250.00
10.1500.150.1		SCHOLASTIC COACH	1,635.00	1,650.00
10.1500.160.1		CHESS COACH	820.00	850.00
10.1500.180.1		SCIENCE CLUB	820.00	850.00
10.1500.185.1		SPELLING BEE SPONSOR	240.00	250.00
10.1500.190.1		YOUNG AUTHORS	420.00	450.00
10.1500.191.1		STUDENT COUNCIL	2,255.00	2,260.00
10.1500.211.1		COACHING TRS	4,085.00	4,500.00
10.1500.220.1		COACHES THIS	250.00	350.00
10.1500.300.1		ATHLETICS PURCHASED SERVICE	16,150.00	8,500.00
10.1500.310.1		ATH.COACH/OFFICIALS	8,500.00	7,500.00
10.1500.314.1		ATHLETIC DIRECTOR SOFTWARE	0.00	4,150.00
10.1500.320.1		ATHLETIC WORKERS	1,500.00	1,750.00
10.1500.332.1		INTERSCHOLASTIC TRAVEL/MEAL EXPENSES	175.00	175.00
10.1500.400.1		ATHLETIC SUPPLIES-MATER.	17,000.00	20,000.00
10.1500.401.1		ATHLETIC/ACTIVITIES AWRD	1,500.00	1,500.00
10.1500.600.1		ATHLETIC DUES & OTHER	4,000.00	3,500.00
10.1650.110.1		CHALLENGE SALARIES	820.00	850.00

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Fund	X	Expense		
Account Number	Description	Adopted Budget	Budget_Forcas t_1	
10.1650.211.1	Challenge TRS	90.00	90.00	
10.1650.220.1	Challenge THIS	10.00	10.00	
10.1912.670.1	SP ED PRIVATE FACILITY TUITION	170,000.00	130,000.00	
10.1999.600.1	STUDENT ACTIVITY FUND EXPENDITURES	50,000.00	50,000.00	
10.2113.110.1	SOCIAL WORKER SALARIES	46,281.00	46,000.00	
10.2113.211.1	SOCIAL WORKER TRS	5,030.00	5,000.00	
10.2113.220.1	SOCIAL WORKER THIS	355.00	355.00	
10.2113.221.1	SOCIAL WORKER LIFE INS	35.00	25.00	
10.2113.222.1	SOCIAL WORKER INS/ANNUIT	11,220.00	9,350.00	
10.2113.314.1	SOCIAL WORKER SOFTWARE	400.00	1,500.00	
10.2113.410.1	SOCIAL WORKER SUPPLIES	1,000.00	1,000.00	
10.2134.110.1	SCHOOL NURSE	22,000.00	20,500.00	
10.2134.110.38	SCHOOL NURSE-REAP	20,037.00	20,037.00	
10.2134.332.1	SCHOOL NURSE TRAVEL	50.00	50.00	
10.2134.400.1	SCHOOL NURSE SUPPLIES	2,500.00	3,500.00	
10.2134.600.1	SCHOOL NURSE DUES AND OTHER	200.00	200.00	
10.2140.300.1	PSYCHOLOGICAL SERVICES	0.00	1,300.00	
10.2150.110.1	SPEECH SALARIES	3,460.00	3,460.00	
10.2150.211.1	SPEECH TRS	380.00	380.00	
10.2150.220.1	SPEECH THIS	27.00	27.00	
10.2150.221.1	SPEECH LIFE INSURANCE	0.00	0.00	
10.2150.222.1	SPEECH GROUP HEALTH INS	125.00	125.00	
10.2150.300.1	SPEECH CONTRACTED SERVICES	70,000.00	141,100.00	
10.2150.300.30.4600	IDEA PRE-SCHOOL SPEECH CONTRACTED SERVICES	1,472.00	1,636.00	
10.2150.410.1	SPEECH SUPPLIES	0.00	0.00	
10.2190.110.1	OTHER SUPPORT SVS PUPILS SUPERVISION	1,000.00	1,000.00	
10.2190.211.1	OTHER SUPPORT SVS SUPERVISION TRS	105.00	105.00	
10.2190.220.1	OTHER SUPPORT SVS SUPERVISION THIS	10.00	10.00	
10.2190.300.1	OTHER SUPPORT SVS PUPILS	2,000.00	2,000.00	
10.2190.400.1	ACADEMIC/OTHER AWARDS	1,000.00	1,000.00	
10.2210.120.1	STAFF DEV.-SUBS	2,000.00	2,500.00	
10.2210.211.1	TRS PROF DEV LOCAL FUNDS	15.00	25.00	
10.2210.220.1	TRS HEALTH INS	15.00	25.00	
10.2210.230.1	TUITION REIMBURSEMENT	8,000.00	8,000.00	
10.2210.230.30	TUITION REIMBURSEMENT IDEA	0.00	0.00	
10.2210.230.26	TUITION REIMBURSEMENT TITLE II	4,001.00	4,775.00	

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Fund	X	Expense		
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10.2210.300.1		STAFF DEV-PURCHASED SERV	2,500.00	2,500.00
10.2210.300.26		TITLE II PROF DEV PURCHASED SERVICE	0.00	0.00
10.2212.110.1		CURRICULUM COOD.	2,455.00	2,500.00
10.2212.111.1		CURRICULUM HOURLY ETC	1,500.00	1,500.00
10.2212.211.1		CURRICULUM COOD TRS	425.00	450.00
10.2212.220.1		CURRICULUM COOD THIS	35.00	35.00
10.2310.300.1		BOARD PURCHASED SERVICE	1,000.00	1,000.00
10.2310.305.1		AUDIT SERVICES	11,800.00	11,800.00
10.2310.318.1		LEGAL SERVICE	14,000.00	14,000.00
10.2310.332.1		BOARD TRAVEL RELATED	10,000.00	10,000.00
10.2310.350.1		ADS	1,500.00	1,500.00
10.2310.380.1		INSURANCE OTHER THAN EMP BENEFITS	72,000.00	75,000.00
10.2310.400.1		BOARD SUPPLIES & MATER.	2,000.00	2,000.00
10.2310.600.1		BOARD DUES AND OTHER	10,000.00	12,000.00
10.2313.110.1		TREAS.SALARY-BD.OF EDUC.	4,780.00	4,780.00
10.2313.380.1		INSURANCE-TREAS. BOND	1,525.00	1,525.00
10.2320.110.1		SUPERINTENDENT'S SALARY	138,531.00	138,531.00
10.2320.211.1		SUPT. TRS	14,742.00	14,742.00
10.2320.220.1		SUPT THIS	2,420.00	2,420.00
10.2320.221.1		SUPT LIFE INSURANCE	342.00	240.00
10.2320.222.1		SUPT GROUP INSURANCE	11,220.00	9,350.00
10.2320.300.1		ADMINISTRATIVE PURCHASED SERVICE	1,000.00	1,015.00
10.2320.311.1		ADMIN OFFICE SOFTWARE	8,000.00	8,320.00
10.2320.332.1		ADMINISTRATIVE TRAVEL	2,500.00	3,000.00
10.2320.340.1		ADMINISTRATIVE COMMUNICATION	1,950.00	1,900.00
10.2320.400.1		OFFICE SUPPLIES	9,139.00	12,000.00
10.2320.600.1		ADMINISTRATIVE OTHER	4,000.00	4,000.00
10.2321.110.1		SECRETARY SALARY	35,500.00	35,000.00
10.2321.221.1		SECRETARY LIFE INS	35.00	25.00
10.2321.222.1		SECRETARY GROUP INS	11,220.00	9,350.00
10.2410.110.1		PRINCIPAL SERVICES	99,365.00	99,365.00
10.2410.112.1		PRINC. SECRETARY SALARY	27,500.00	24,500.00
10.2410.211.1		PRINCIPAL TRS	10,620.00	10,620.00
10.2410.220.1		PRINCIPAL THIS	1,750.00	1,750.00
10.2410.221.1		OFFICE OF PRINCIPAL LIFE INSURANCE	345.00	240.00
10.2410.222.1		OFFICE OF PRINCIPAL INSURANCE/ANNUITY	1,500.00	1,500.00
10.2410.332.1		OFFICE OF PRINCIPAL TRAVEL	2,000.00	2,000.00

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Account Number	Description	Adopted Budget	Budget_Forcass_t_1	
10.2410.640.1		PRINCIPAL SERVICES DUES & FEES	425.00	425.00
10.2520.110.1		BOOKKEEPER'S SALARY	61,200.00	61,200.00
10.2520.221.1		LIFE INSURANCE	35.00	25.00
10.2520.222.1		ANNUITY/INSURANCE	11,220.00	9,500.00
10.2520.300.1		SERVICE & TRANSFER CHGS.	500.00	1,000.00
10.2520.310.1		PROFESSIONAL & TECHNICAL SERVICES	5,250.00	5,600.00
10.2520.332.1		OFFICE TRAVEL	1,000.00	500.00
10.2520.400.1		FISCAL SUPPLIES	1,000.00	1,000.00
10.2540.340.1		TELEPHONE	3,000.00	2,800.00
10.2540.410.1		BUILDING SUPPLIES	0.00	1,000.00
10.2540.465.1		HEATING NATURAL GAS	45,000.00	45,000.00
10.2540.466.1		ELECTRICITY	80,000.00	80,000.00
10.2540.500.1		BUILDING CAPITAL OUTLAY	0.00	188.00
10.2560.110.1		CAFETERIA SALARIES	42,000.00	46,100.00
10.2560.221.1		CAFETERIA LIFE INSURANCE	25.00	25.00
10.2560.222.1		CAFETERIA HEALTH INSURANCE	8,800.00	6,000.00
10.2560.300.1		CAFETERIA PURCHASED SERVICE	3,000.00	3,000.00
10.2560.410.1		CAFETERIA SUPPLIES	110,000.00	125,000.00
10.2900.400.31		NON-INSTRUCTIONAL SUPPLIES-DELIQUENT/NEGLECTED	100.00	114.00
10.3000.400.31		COMMUNITY SERVICES	150.00	140.00
10.4110.310.1		REGULAR ED LEA PROF PURCH SERV	0.00	175.00
10.4120.300.1		Purchased Services from Gov't Units SpEd	17,000.00	15,500.00
10.4120.310.1		Purchased Prof Services from Gov't Units SpEd	41,500.00	44,000.00
10.4120.312.30		TMCSEA PROF DEVELOPMENT	4,616.00	4,616.00
10.4190.300.1		OTHER PAYMENTS TO IN-STATE GOVT UNITS	600.00	0.00
10.4220.670.1		SPED TUITION - OTHER LEA	45,000.00	36,500.00
10.8840.00.1		FUND BALANCE XFERS TO CAPITAL PROJECTS	359,000.00	354,498.00
	X	Expense	3,603,293.00	3,637,019.00
	10	Education Fund	392,917.00	349,367.00
Revenue				
20.1111.00.1		CURRENT LEVY	265,033.00	263,491.00
20.1112.00.1		PRIOR LEVY	0.00	0.00
20.1190.00.1		REVENUE RECAPTURE LEVY	7,412.00	7,400.00

* Fund
Fund

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Oper, Build, & Maint Fund 20				
Fund	I	Revenue		
Account Number	Description	Adopted Budget	Budget_Forcass_t_1	
20.1192.00.1	PRIOR LEVY REVENUE RECAPTURE LEVY	0.00	0.00	
20.1230.00.1	CORPORATE REPLACEMENT TX	0.00	0.00	
20.1510.00.1	EARNINGS ON INVESTMENTS	4,900.00	9,143.00	
20.1910.00.1	INCOME FROM BLDG RENTAL	1,373.00	3,228.00	
20.1950.00.1	REFUND PRIOR YEAR EXP.	0.00	0.00	
20.1960.00.1	PAYMENTS FROM TIF DISTRICTS	0.00	1,590.00	
20.1999.00.1	MISC. INCOME	0.00	0.00	
20.3001.00.1	GENERAL STATE AID	129,268.00	129,268.00	
20.7130.00.1	TRANSFER AMONG FUNDS	9,510.00	0.00	
20.7300.00.1	SALE OR COMPENSATION FOR FIXED ASSETS	0.00	350.00	
	I Revenue	417,496.00	414,470.00	* Fund
Expense				
20.2533.540.1	ARCHITECTURAL SERVICES - SITE IMPROVEMENTS	0.00	0.00	
20.2540.110.1	CUSTODIAL/MAINTENANCE SALARIES	170,000.00	175,000.00	
20.2540.221.1	LIFE INSURANCE	115.00	75.00	
20.2540.222.1	GROUP INSURANCE	36,180.00	24,500.00	
20.2540.320.1	PURCHASED SERVICES (MAINT)	180,000.00	100,000.00	
20.2540.321.1	GARBAGE/EXTERMINATING SERVICES	4,000.00	4,000.00	
20.2540.332.1	CUSTODIAL TRAVEL	1,200.00	1,500.00	
20.2540.400.1	CUSTODIAL SUPPLIES	20,000.00	20,000.00	
20.2540.410.1	SUPPLIES AND MAINTENANCE	25,000.00	28,000.00	
20.2540.464.1	GASOLINE	1,000.00	1,000.00	
20.2540.500.1	CAPITAL OUTLAY - BLDG	10,000.00	31,100.00	
20.8840.00.1	Fund Bal Transfers Pledged to Pay for Capital	0.00	0.00	
	X Expense	447,495.00	385,175.00	* Fund
20	Oper, Build, & Maint Fund	29,999.00	(29,295.00)	Fund
Revenue				
30.1112.00.1	CURRENT LEVY	286,049.00	284,385.00	
30.1112.20.1	PRIOR LEVY	0.00	0.00	
30.1510.00.1	EARNINGS ON INVESTMENTS	50.00	465.00	
30.1960.00.1	PAYMENTS FROM TIF DISTRICTS	0.00	1,716.00	
	I Revenue	286,099.00	286,566.00	* Fund
Expense				

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Rankin School District 98

Debt Service Fund or Fund Group 30**Fund X Expense**

Account Number	Description	Adopted Budget	Budget_Forc t_1
30.5200.600.1	INTEREST ON LONG TERM DEBT	100,050.00	100,050.00
30.5300.610.1	LONG TERM DEBT-PRINCIPLE RETIRED	186,000.00	186,000.00
30.5400.300.1	Debt Service Fees	1,000.00	1,000.00
X	Expense	<u>287,050.00</u>	<u>287,050.00</u>
30	Debt Service Fund or Fund Group	<u><u>951.00</u></u>	<u><u>484.00</u></u>

* Fund

Fund

Revenue

40.1112.00.1	PRIOR LEVY	0.00	0.00
40.1113.00.1	CURRENT LEVY	152,417.00	151,531.00
40.1510.00.1	EARNINGS ON INVESTMENTS	19,000.00	26,028.00
40.1950.00.1	REFUND PRIOR YEAR EXP.	83.00	83.00
40.1960.00.1	PAYMENTS FROM TIF DISTRICTS	0.00	914.00
40.3120.00.1	SP ED ORPHANAGE-INDIV TRANS	8,311.00	8,311.00
40.3500.00.1	TRANSPORTATION AID-REGUL	50,100.00	48,400.00
40.3510.00.1	TRANS AID - SPECIAL EDUC	39,100.00	32,977.00
I	Revenue	<u>269,011.00</u>	<u>268,244.00</u>

* Fund

Expense

40.2550.339.1	PRIVATE CONTRACT FIELD TRIP	0.00	1,000.00
40.2559.331.1	PARENTAL TRANSPORT SPED	4,500.00	4,500.00
40.4110.300.1	GOVT ENTITY REGULAR	160,000.00	157,000.00
	TRANSPORTATION		
40.4110.331.1	GOVT ENTITY ATHLETIC TRIPS	18,000.00	16,100.00
40.4110.339.1	GOVT ENTITY FIELD TRIPS	6,000.00	4,000.00
40.4120.300.1	GOVT ENTITY SPECIAL EDUCATION	71,000.00	45,000.00
40.8130.00.1	TRANSFER AMONG FUNDS	9,510.00	0.00
X	Expense	<u>269,010.00</u>	<u>227,600.00</u>
40	Transportation Fund	<u><u>(1.00)</u></u>	<u><u>(40,644.00)</u></u>

* Fund

Fund

Revenue

50.1112.00.1	PRIOR LEVY	0.00	0.00
50.1114.00.1	CURRENT LEVY	28,119.00	27,957.00
50.1230.00.1	COPORATE PROP REPLAC TAX	5,000.00	5,000.00
50.1510.00.1	EARNINGS ON INVESTMENTS	50.00	84.00
50.1960.00.1	PAYMENTS FROM TIF DISTRICTS	0.00	169.00
50.4300.00.31	TITLE I IMRF	1,420.00	1,343.00
I	Revenue	<u>34,589.00</u>	<u>34,553.00</u>

* Fund

Expense

Budget Forecast Current Year

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I.M.R.F./Soc. Sec. Fund 50				
Fund	X	Expense		
Account Number	Description		Adopted Budget	Budget_Forcas t_1
50.1110.212.1		TEACHER'S AIDE	2,970.00	2,500.00
50.1200.212.1		SPED TEACHER AIDE IDEA IMRF	7,510.00	7,500.00
50.1250.212.31		TEACHER AIDE TITLE I IMRF	1,420.00	1,420.00
50.1500.212.1		COACHES-IMRF	1,480.00	1,480.00
50.2134.212.1		NURSE IMRF	2,975.00	2,750.00
50.2190.212.1		OTHER SUPPORT SVS PUPILS (89B	50.00	50.00
50.2321.212.1		SECRETARY IMRF	2,400.00	2,400.00
50.2410.212.1		PRINC. SECRETARY IMRF	1,860.00	1,860.00
50.2520.212.1		BOOKKEEPER IMRF	4,135.00	4,135.00
50.2540.212.1		OPERATION OF PLANT-CUST.	11,500.00	11,500.00
50.2560.212.1		FOOD SERVICES	2,850.00	3,150.00
	X	Expense	39,150.00	38,745.00
	50	I.M.R.F./Soc. Sec. Fund	4,561.00	4,192.00
Revenue				
51.1150.00.1		CURRENT LEVY	44,564.00	44,305.00
51.1152.00.1		PRIOR LEVY	0.00	0.00
51.1230.00.1		CORPORATE PROP REPLAC TAX	5,000.00	5,000.00
51.1510.00.1		EARNINGS ON INVESTMENTS	50.00	103.00
51.1960.00.1		PAYMENTS FROM TIF DISTRICTS	0.00	267.00
51.4300.00.31		TITLE I FICA	1,784.00	1,752.00
51.4998.00.22		ARP ESSER III	40.00	40.00
	I	Revenue	51,438.00	51,467.00
Expense				
51.1110.213.1		TEACHERS AIDE FICA	3,445.00	3,000.00
51.1110.214.1		TEACHER'S MEDICARE	12,250.00	12,250.00
51.1200.213.1		SPED TEACHERS AIDE FICA	8,510.00	8,500.00
51.1200.214.1		SP ED MEDICARE	2,520.00	2,520.00
51.1250.213.31		TEACHERS AIDE TITLE I FICA	1,607.00	1,607.00
51.1250.214.1		TITLE I TEACHER MEDICARE	780.00	780.00
51.1250.214.31		TITLE I TEACHER MEDICARE	177.00	177.00
51.1500.213.1		FICA-COACHES	2,025.00	2,025.00
51.1500.214.1		COACHING MEDICARE	550.00	550.00
51.1650.214.1		CHALLENGE MEDICARE	60.00	60.00
51.2113.214.1		SOCIAL WORKER MEDICARE	675.00	675.00
51.2134.213.1		NURSE FICA	3,220.00	3,100.00
51.2150.214.1		SPEECH MEDICARE	52.00	52.00
51.2190.213.1		OTHER SUPPORT SVS PUPILS (FR)	75.00	75.00

* Fund

Fund

* Fund

Budget Forecast Current Year

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Rankin School District 98

Fund 51 51**Fund X Expense**

Account Number	Description	Adopted Budget	Budget_Forcas t_1
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51.2190.214.1	OTHER SUPPORT SVS SUPERVISION	15.00	15.00
	MEDICARE		
51.2210.214.1	STAFF DEV.-SUBS (MR)	40.00	40.00
51.2212.214.1	CURRICULUM COOD MED.	55.00	100.00
51.2313.213.1	TREAS FICA	366.00	366.00
51.2320.214.1	SUPT'S MED	2,010.00	2,010.00
51.2321.213.1	SUPT SECRETARY FICA	2,720.00	2,600.00
51.2410.213.1	PRIN SECRETARY'S FICA	2,105.00	1,900.00
51.2410.214.1	PRINCIPAL MEDICARE	1,465.00	1,465.00
51.2520.213.1	BOOKKEEPER'S FICA	4,685.00	4,685.00
51.2540.213.1	BUILDING FICA	13,005.00	13,500.00
51.2560.213.1	CAFETERIA FICA	3,215.00	3,550.00
	X Expense	65,627.00	65,602.00
	51 Fund 51	14,189.00	14,135.00

* Fund

Fund

Revenue

60.1510.00.1	EARNINGS ON INVESTMENTS	0.00	0.00
60.3001.00.1	EVIDENCE BASED FUNDING	0.00	0.00
60.7110.00.1	PERM TR FROM WC	0.00	0.00
60.7800.00.1	Transfer from Other Funds fo Capital Projects Fund	359,000.00	354,498.00
	I Revenue	359,000.00	354,498.00

* Fund

Expense

60.2530.500.1	FAC ACQ & CONSTRUCTION OUTLAY	359,000.00	354,498.00
	X Expense	359,000.00	354,498.00
	60 Capital Projects Fund or Fund Group	0.00	0.00

* Fund

Fund

Revenue

70.1112.00.1	PRIOR LEVY	0.00	0.00
70.1115.00.1	CURRENT LEVY	36,967.00	36,752.00
70.1510.00.1	EARNINGS ON INVESTMENTS	50.00	91.00
70.1960.00.1	PAYMENTS FROM TIF DISTRICTS	0.00	222.00
	I Revenue	37,017.00	37,065.00

* Fund

Expense

70.8110.000.1	PERM TR ABATEMENT FROM WORKING CASH	0.00	0.00
	X Expense	0.00	0.00

* Fund

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Working Cash Fund 70				
Fund	X	Expense		
Account Number	Description	Adopted Budget	Budget_Forcass_t_1	
70	Working Cash Fund	(37,017.00)	(37,065.00)	Fund
Revenue				
90.1112.00.1	PRIOR LEVY	0.00	0.00	
90.1118.00.1	CURRENT LEVY	51,721.00	51,420.00	
90.1510.00.1	INTEREST ON INVESTMENTS	20.00	96.00	
90.1960.00.1	PAYMENTS FROM TIF DISTRICTS	0.00	310.00	
I	Revenue	51,741.00	51,826.00	* Fund
Expense				
90.2530.300.1	L.S.-CONTRACTED SERVICES CONSTRUCTION/ACQUISITION	22,437.00	22,437.00	
90.2530.500.1	L.S. BLD. IMPROVEMENTS	0.00	0.00	
90.2540.300.1	L.S.-CONTRACTED SERVICES MAINTENANCE	5,699.00	5,699.00	
X	Expense	28,136.00	28,136.00	* Fund
90	Fire Prevention & Safety Fund	(23,605.00)	(23,690.00)	Fund
	Report Total:	(381,994.00)	(237,484.00)	