RAINS ISD

2024-2025 SUMMARY ANALYSIS

		25OB	25RB	25FYTD	25ENC	25TOT	25PROJ	25BAL	25REV	25AMEND		
199	**REVENUE**	**$ 19,556,601**	**$ 19,773,601**	**$ 17,503,400**	**$ (2,231)**	**$ 17,501,168**	**$ 20,312,186**	**$ 538,586**	**$ 20,323,601**	**$ 550,000**		
	LOCAL	$ 7,680,000	$ 7,840,000	$ 7,274,570	$ (2,231)	$ 7,272,338	$ 7,959,925	$ 119,925	$ 7,940,000	$ 100,000		
	STATE	$ 11,701,601	$ 11,758,601	$ 10,205,751	$ -	$ 10,205,751	$ 12,287,261	$ 528,661	$ 12,308,601	$ 550,000		
	FEDERAL	$ 175,000	$ 175,000	$ 23,079	$ -	$ 23,079	$ 65,000	$ (110,000)	$ 75,000	$ (100,000)		
	NET	**$ 1,713**	**$ 1,723**	**$ (1,273,097)**	**$ (217,555)**	**$ (1,440,652)**	**$ (196,989)**	**$ (196,989)**	**$ (185,575)**	**$ (400,000)**		
									FUND BALANCE ALLOCATION	**$ (400,000)**		
	EXPENSE	**$ 19,554,888**	**$ 19,771,878**	**$ 18,776,497**	**$ 215,323**	**$ 18,941,820**	**$ 20,509,175**	**$ (735,575)**	**$ 20,509,175**	**$ 950,000**	**$ 212,702**	**CUSHION**
	11	$ 10,968,112	$ 11,143,111	$ 10,450,952	$ 84,871	$ 10,535,823	$ 11,480,629	$ (335,795)	$ 11,522,111	$ 379,000	$ 41,482	0.36%
	12	$ 211,183	$ 218,181	$ 197,353	$ -	$ 197,353	$ 211,025	$ 7,156	$ 218,181	$ -	$ 7,156	3.28%
	13	$ 191,814	$ 191,811	$ 138,299	$ 31,026	$ 169,325	$ 176,398	$ 15,414	$ 191,811	$ -	$ 15,414	8.04%
	21	$ 534,761	$ 394,758	$ 325,111	$ 1,014	$ 326,125	$ 356,080	$ 38,678	$ 374,758	$ (20,000)	$ 18,678	4.98%
	23	$ 1,018,393	$ 1,038,392	$ 951,718	$ 12,561	$ 964,279	$ 1,048,787	$ (10,395)	$ 1,058,392	$ 20,000	$ 9,605	0.91%
	31	$ 760,012	$ 770,011	$ 674,811	$ 6,284	$ 681,095	$ 737,291	$ 32,720	$ 750,011	$ (20,000)	$ 12,720	1.70%
	32	$ 67,000	$ 67,000	$ 65,000	$ -	$ 65,000	$ 65,000	$ 2,000	$ 67,000	$ -	$ 2,000	2.99%
	33	$ 145,662	$ 177,660	$ 183,852	$ 1,762	$ 185,614	$ 200,578	$ (22,918)	$ 207,660	$ 30,000	$ 7,082	3.41%
	34	$ 1,006,991	$ 1,081,992	$ 1,238,126	$ 451	$ 1,238,577	$ 1,210,365	$ (128,373)	$ 1,221,992	$ 140,000	$ 11,627	0.95%
	36	$ 888,073	$ 923,073	$ 653,061	$ 21,734	$ 674,795	$ 839,163	$ 83,910	$ 863,073	$ (60,000)	$ 23,910	2.77%
	41	$ 739,264	$ 799,263	$ 867,030	$ 12,118	$ 879,148	$ 939,424	$ (140,161)	$ 964,263	$ 165,000	$ 24,839	2.58%
	51	$ 2,349,412	$ 2,349,413	$ 2,375,472	$ 9,518	$ 2,384,989	$ 2,493,701	$ (144,288)	$ 2,519,413	$ 170,000	$ 25,712	1.02%
	52	$ 127,792	$ 127,793	$ 197,147	$ 2,025	$ 149,172	$ 158,137	$ (30,344)	$ 162,793	$ 35,000	$ 4,656	2.86%
	53	$ 121,983	$ 81,983	$ 152,347	$ 31,959	$ 184,306	$ 184,306	$ (102,323)	$ 191,983	$ 110,000	$ 7,677	4.00%
	99	$ 424,436	$ 407,436	$ 306,219	$ -	$ 306,219	$ 408,292	$ (856)	$ 408,436	$ 1,000	$ 144	0.04%
240	REVENUE	$ 1,317,000	$ 1,417,000	$ 1,295,561	$ -	$ 1,295,561	$ 1,544,734	$ 127,734				
	EXPENSE	$ 1,317,000	$ 1,417,000	$ 1,373,861	$ 17,328	$ 1,391,189	$ 1,525,740	$ 108,740				
	NET	**$ -**	**$ 0**	**$ (78,300)**	**$ (17,328)**	**$ (95,628)**	**$ 18,994**	**$ 18,994**				
599	REVENUE	$ 1,067,000	$ 1,067,000	$ 1,178,720	$ -	$ 1,178,720	$ 1,188,517	$ 121,517				
	EXPENSE	$ 1,067,000	$ 1,067,000	$ 923,125	$ 136,850	$ 1,059,975	$ 1,059,975	$ (7,025)				
	NET	**$ -**	**$ -**	**$ 255,595**	**$ (136,850)**	**$ 118,745**	**$ 128,542**	**$ 128,542**				