County: 07 BRYAN

District: I072 DURANT

Oklahoma State Department of Education

2016 and 2015 -- OCAS -- Revenue Comparison Report

2/19/2017 11:28:33 PM

11 - General Fund	2015	2016	Difference	Percent Change
1000 District Sources	5,069,754.24	5,191,999.32	122,245.08	2.41 %
2000 Intermediate Sources	662,304.79	708,402.60	46,097.81	6.96 %
3100 State Dedicated	1,810,963.22	1,930,216.70	119,253.48	6.59 %
3200 State Aids	14,797,261.76	15,061,218.12	263,956.36	1.78 %
3300-3900 State Appropriate	572,249.15	514,927.32	-57,321.83	-10.02 %
4000 Federal	3,117,454.79	3,612,629.33	495,174.54	15.88 %
Totals New Revenue:	**26,029,987.95**	**27,019,393.39**	**989,405.44**	**3.80 %**
6000 Balance Sheets	4,145,090.65	4,071,153.83	-73,936.82	-1.78 %
Totals Non-Revenues:	**30,175,078.60**	**31,090,547.22**	**915,468.62**	**-1.78 %**
5000 Non-Revenue	30,606.40	69,182.58	38,576.18	126.04 %

21 Building Fund	2015	2016	Difference	Percent Change
1000 District Sources	633,677.49	627,507.11	-6,170.38	-0.97 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	44.53	0.00	-44.53	-100.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**633,722.02**	**627,507.11**	**-6,214.91**	**-0.98 %**
6000 Balance Sheets	1,807,830.53	2,150,451.11	342,620.58	18.95 %
Totals Non-Revenues:	**2,441,552.55**	**2,777,958.22**	**336,405.67**	**18.95 %**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds	2015	2016	Difference	Percent Change
1000 District Sources	353.89	156.87	-197.02	-55.67 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**353.89**	**156.87**	**-197.02**	**-55.67 %**
6000 Balance Sheets	4,518,010.55	2,393,939.08	-2,124,071.47	-47.01 %
Totals Non-Revenues:	**4,518,364.44**	**2,394,095.95**	**-2,124,268.49**	**-47.01 %**
5000 Non-Revenue	0.00	1,966,630.95	1,966,630.95	0.00 %

41 Sinking Fund	2015	2016	Difference	Percent Change
1000 District Sources	1,994,931.27	2,233,556.71	238,625.44	11.96 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	148.87	0.00	-148.87	-100.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**1,995,080.14**	**2,233,556.71**	**238,476.57**	**11.95 %**
6000 Balance Sheets	1,271,443.94	899,806.58	-371,637.36	-29.23 %
Totals Non-Revenues:	**3,266,524.08**	**3,133,363.29**	**-133,160.79**	**-29.23 %**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2015	2016	Difference	Percent Change
1000 District Sources	900,367.12	1,012,718.62	112,351.50	12.48 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**900,367.12**	**1,012,718.62**	**112,351.50**	**12.48 %**
6000 Balance Sheets	502,678.30	536,089.87	33,411.57	6.65 %
Totals Non-Revenues:	**1,403,045.42**	**1,548,808.49**	**145,763.07**	**6.65 %**
5000 Non-Revenue	6,600.00	6,300.00	-300.00	-4.55 %

Total All Funds	2015	2016	Difference	Percent Change
1000 District Sources	8,599,084.01	9,065,938.63	466,854.62	5.43 %
2000 Intermediate Sources	662,304.79	708,402.60	46,097.81	6.96 %
3100 State Dedicated	1,811,156.62	1,930,216.70	119,060.08	6.57 %
3200 State Aids	14,797,261.76	15,061,218.12	263,956.36	1.78 %
3300-3900 State Appropriate	572,249.15	514,927.32	-57,321.83	-10.02 %
4000 Federal	3,117,454.79	3,612,629.33	495,174.54	15.88 %
Totals New Revenue:	**29,559,511.12**	**30,893,332.70**	**1,333,821.58**	**4.51 %**
6000 Balance Sheets	12,245,053.97	10,051,440.47	-2,193,613.50	-17.91 %
Totals Non-Revenues:	**41,804,565.09**	**40,944,773.17**	**-859,791.92**	**-17.91 %**
5000 Non-Revenue	37,206.40	2,042,113.53	2,004,907.13	5,388.61 %