Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund

	2024	2025	Difference	Percent Change
1000 District Sources	5,714,455.98	6,442,126.09	727,670.11	12.73%
2000 Intermediate Sources	940,122.65	1,030,734.68	90,612.03	9.64%
3100 State Dedicated	2,832,403.48	2,746,818.25	-85,585.23	-3.02%
3200 State Aids	17,871,392.77	18,721,597.60	850,204.83	4.76%
3300-3900 State Appropriate	570,890.83	856,693.23	285,802.40	50.06%
4000 Federal	5,082,334.28	3,181,817.49	-1,900,516.79	-37.39%
Totals New Revenue:	**33,011,599.99**	**32,979,787.34**	**-31,812.65**	**-0.10%**
6000 Balance Sheets	6,330,129.03	7,928,211.23	1,598,082.20	25.25%
Totals Non-Revenues:	**39,341,729.02**	**40,907,998.57**	**1,566,269.55**	**25.25%**
5000 Non-Revenue	12,125.84	11,144.06	-981.78	-8.10%

12 - CO-OP Fund

	2024	2025	Difference	Percent Change
1000 District Sources	0.00	0.00	0.00	0.00 %
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	24,000.00	24,000.00	0.00	0.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	**24,000.00**	**24,000.00**	**0.00**	**#Error**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

21 Building Fund

	2024	2025	Difference	Percent Change
1000 District Sources	573,143.40	615,378.78	42,235.38	7.37%
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	933,740.85	941,115.57	7,374.72	0.79%
4000 Federal	420,476.41	235,928.00	-184,548.41	-43.89%
Totals New Revenue:	**1,927,360.66**	**1,792,422.35**	**-134,938.31**	**-7.00%**
6000 Balance Sheets	1,570,726.37	2,401,060.06	830,333.69	52.86%
Totals Non-Revenues:	**3,498,087.03**	**4,193,482.41**	**695,395.38**	**52.86%**
5000 Non-Revenue	0.00	3.86	3.86	0.00 %

22 Child Nutrition Program Fund

	2024	2025	Difference	Percent Change
1000 District Sources	308,916.92	275,978.25	-32,938.67	-10.66%
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	172,546.42	196,230.02	23,683.60	13.73%
3300-3900 State Appropriate	14,480.34	14,042.64	-437.70	-3.02%
4000 Federal	1,543,767.33	1,556,761.87	12,994.54	0.84%
Totals New Revenue:	**2,039,711.01**	**2,043,012.78**	**3,301.77**	**0.16%**
6000 Balance Sheets	941,674.55	858,243.92	-83,430.63	-8.86%
Totals Non-Revenues:	**2,981,385.56**	**2,901,256.70**	**-80,128.86**	**-8.86%**
5000 Non-Revenue	24,641.71	24,821.60	179.89	0.73%

30 - 39 Capital Project Funds	2024	2025	Difference	Percent Change
1000 District Sources	30,975.12	38,974.65	7,999.53	25.83%
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:	**30,975.12**	**38,974.65**	**7,999.53**	**25.83%**
6000 Balance Sheets	495,731.56	534,111.01	38,379.45	7.74%
Totals Non-Revenues:	**526,706.68**	**573,085.66**	**46,378.98**	**7.74%**
5000 Non-Revenue	3,557,800.00	3,758,700.00	200,900.00	5.65%

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	3,665,923.81	3,804,263.32	138,339.51	3.77%
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	2.06	2.01	-0.05	-2.43%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**3,665,925.87**	**3,804,265.33**	**138,339.46**	**3.77%**
6000 Balance Sheets	126,089.65	194,566.57	68,476.92	54.31%
Totals Non-Revenues:	**3,792,015.52**	**3,998,831.90**	**206,816.38**	**54.31%**
5000 Non-Revenue	391.05	3,916.70	3,525.65	901.59%

60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	907,322.10	819,859.76	-87,462.34	-9.64%
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:	**907,322.10**	**819,859.76**	**-87,462.34**	**-9.64%**
6000 Balance Sheets	506,115.26	626,419.53	120,304.27	23.77%
Totals Non-Revenues:	**1,413,437.36**	**1,446,279.29**	**32,841.93**	**23.77%**
5000 Non-Revenue	7,481.02	9,594.59	2,113.57	28.25%

80 Trust Funds	2024	2025	Difference	Percent Change
1000 District Sources	350,117.82	129,082.07	-221,035.75	-63.13%
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:	**350,117.82**	**129,082.07**	**-221,035.75**	**-63.13%**
6000 Balance Sheets	2,869,512.14	2,315,813.77	-553,698.37	-19.30%
Totals Non-Revenues:	**3,219,629.96**	**2,444,895.84**	**-774,734.12**	**-19.30%**
5000 Non-Revenue	0.00	693.34	693.34	0.00 %

Total All Funds	**2024**	**2025**	**Difference**	**Percent Change**
1000 District Sources	11,550,855.15	12,125,662.92	574,807.77	4.98%
2000 Intermediate Sources	940,122.65	1,030,734.68	90,612.03	9.64%
3100 State Dedicated	2,832,403.48	2,746,818.25	-85,585.23	-3.02%
3200 State Aids	18,043,939.19	18,917,827.62	873,888.43	4.84%
3300-3900 State Appropriate	1,543,114.08	1,835,853.45	292,739.37	18.97%
4000 Federal	7,046,578.02	4,974,507.36	-2,072,070.66	-29.41%
Totals New Revenue:	**41,957,012.57**	**41,631,404.28**	**-325,608.29**	**-0.78%**
6000 Balance Sheets	12,839,978.56	14,858,426.09	2,018,447.53	15.72%
Totals Non-Revenues:	**54,796,991.13**	**56,489,830.37**	**1,692,839.24**	**15.72%**
5000 Non-Revenue	3,602,439.62	3,808,874.15	206,434.53	5.73%