Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	640,783.49	414,702.23	-226,081.26	-35.28%
2000 Intermediate Sources	7,077.69	62,256.13	55,178.44	779.61%
3100 State Dedicated	181,227.77	176,749.96	-4,477.81	-2.47%
3200 State Aids	1,441,377.56	1,572,276.68	130,899.12	9.08%
3300-3900 State Appropriate	105,971.77	173,790.66	67,818.89	64.00%
4000 Federal	1,163,087.95	593,697.19	-569,390.76	-48.96%
Totals New Revenue:	**3,539,526.23**	**2,993,472.85**	**-546,053.38**	**-15.43%**
6000 Balance Sheets	-59,659.90	579,314.68	638,974.58	-1,071.03%
Totals Non-Revenues:	**3,479,866.33**	**3,572,787.53**	**92,921.20**	**-1,071.03%**
5000 Non-Revenue	244.56	0.00	-244.56	-100.00%

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	52,671.80	55,716.12	3,044.32	5.78%
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	56,525.44	56,860.90	335.46	0.59%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**109,197.24**	**112,577.02**	**3,379.78**	**3.10%**
6000 Balance Sheets	4,933.51	25,671.17	20,737.66	420.34%
Totals Non-Revenues:	**114,130.75**	**138,248.19**	**24,117.44**	**420.34%**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds	2024	2025	Difference	Percent Change
1000 District Sources	0.00	9,000.00	9,000.00	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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**0.00**	**9,000.00**	**9,000.00**	**#Error**
6000 Balance Sheets	-104,366.21	302,706.29	407,072.50	-390.04%
Totals Non-Revenues:	**-104,366.21**	**311,706.29**	**416,072.50**	**-390.04%**
5000 Non-Revenue	486,222.50	260,000.00	-226,222.50	-46.53%

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	231,710.41	268,568.90	36,858.49	15.91%
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	548.77	548.77	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**231,710.41**	**269,117.67**	**37,407.26**	**16.14%**
6000 Balance Sheets	65,178.26	4,583.69	-60,594.57	-92.97%
Totals Non-Revenues:	**296,888.67**	**273,701.36**	**-23,187.31**	**-92.97%**
5000 Non-Revenue	0.00	352.08	352.08	0.00 %

60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	98,433.85	136,140.46	37,706.61	38.31%
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:	**98,433.85**	**136,140.46**	**37,706.61**	**38.31%**
6000 Balance Sheets	31,108.38	32,156.36	1,047.98	3.37%
Totals Non-Revenues:	**129,542.23**	**168,296.82**	**38,754.59**	**3.37%**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	1,023,599.55	884,127.71	-139,471.84	-13.63%
2000 Intermediate Sources	7,077.69	62,256.13	55,178.44	779.61%
3100 State Dedicated	181,227.77	176,749.96	-4,477.81	-2.47%
3200 State Aids	1,441,377.56	1,572,276.68	130,899.12	9.08%
3300-3900 State Appropriate	162,497.21	231,200.33	68,703.12	42.28%
4000 Federal	1,163,087.95	593,697.19	-569,390.76	-48.96%
Totals New Revenue:	**3,978,867.73**	**3,520,308.00**	**-458,559.73**	**-11.52%**
6000 Balance Sheets	-62,805.96	944,432.19	1,007,238.15	-1,603.73%
Totals Non-Revenues:	**3,916,061.77**	**4,464,740.19**	**548,678.42**	**-1,603.73%**
5000 Non-Revenue	486,467.06	260,352.08	-226,114.98	-46.48%