Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,667,622.82	1,776,562.34	108,939.52	6.53%
2000 Intermediate Sources	192,527.89	176,681.06	-15,846.83	-8.23%
3100 State Dedicated	522,706.39	513,928.49	-8,777.90	-1.68%
3200 State Aids	4,238,420.33	4,183,013.99	-55,406.34	-1.31%
3300-3900 State Appropriate	184,173.22	258,504.09	74,330.87	40.36%
4000 Federal	1,371,982.51	1,050,989.21	-320,993.30	-23.40%
Totals New Revenue:	**8,177,433.16**	**7,959,679.18**	**-217,753.98**	**-2.66%**
6000 Balance Sheets	576,968.43	1,151,398.19	574,429.76	99.56%
Totals Non-Revenues:	**8,754,401.59**	**9,111,077.37**	**356,675.78**	**99.56%**
5000 Non-Revenue	39,395.46	79,279.26	39,883.80	101.24%

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	327,940.94	210,664.47	-117,276.47	-35.76%
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	201,684.79	190,240.39	-11,444.40	-5.67%
4000 Federal	21,751.44	0.00	-21,751.44	-100.00%
Totals New Revenue:	**551,377.17**	**400,904.86**	**-150,472.31**	**-27.29%**
6000 Balance Sheets	398,382.96	416,454.79	18,071.83	4.54%
Totals Non-Revenues:	**949,760.13**	**817,359.65**	**-132,400.48**	**4.54%**
5000 Non-Revenue	0.00	34,798.11	34,798.11	0.00 %

22 Child Nutrition Program Fund	2024	2025	Difference	Percent Change
1000 District Sources	0.00	590.71	590.71	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	8,155.44	4,242.00	-3,913.44	-47.99%
3300-3900 State Appropriate	3,155.92	3,261.40	105.48	3.34%
4000 Federal	323,748.25	426,462.47	102,714.22	31.73%
Totals New Revenue:	**335,059.61**	**434,556.58**	**99,496.97**	**29.70%**
6000 Balance Sheets	333,487.01	328,470.38	-5,016.63	-1.50%
Totals Non-Revenues:	**668,546.62**	**763,026.96**	**94,480.34**	**-1.50%**
5000 Non-Revenue	59,121.57	2,678.32	-56,443.25	-95.47%

30 - 39 Capital Project Funds	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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**0.00**	**0.00**	**0.00**	**#Error**
6000 Balance Sheets	55,720.93	902,365.93	846,645.00	1,519.44%
Totals Non-Revenues:	**55,720.93**	**902,365.93**	**846,645.00**	**1,519.44%**
5000 Non-Revenue	1,668,300.00	865,000.00	-803,300.00	-48.15%

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	863,118.72	1,057,025.21	193,906.49	22.47%
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	3.55	4.02	0.47	13.24%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**863,122.27**	**1,057,029.23**	**193,906.96**	**22.47%**
6000 Balance Sheets	17,345.87	13,864.82	-3,481.05	-20.07%
Totals Non-Revenues:	**880,468.14**	**1,070,894.05**	**190,425.91**	**-20.07%**
5000 Non-Revenue	464.68	282.80	-181.88	-39.14%

60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	508,203.84	431,838.81	-76,365.03	-15.03%
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:	**508,203.84**	**431,838.81**	**-76,365.03**	**-15.03%**
6000 Balance Sheets	423,955.68	431,055.54	7,099.86	1.67%
Totals Non-Revenues:	**932,159.52**	**862,894.35**	**-69,265.17**	**1.67%**
5000 Non-Revenue	51,869.00	66,220.00	14,351.00	27.67%

80 Trust Funds	2024	2025	Difference	Percent Change
1000 District Sources	39,096.37	331,201.01	292,104.64	747.14%
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:	**39,096.37**	**331,201.01**	**292,104.64**	**747.14%**
6000 Balance Sheets	373,719.80	58,253.35	-315,466.45	-84.41%
Totals Non-Revenues:	**412,816.17**	**389,454.36**	**-23,361.81**	**-84.41%**
5000 Non-Revenue	48,065.93	0.00	-48,065.93	-100.00%

Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	3,405,982.69	3,807,882.55	401,899.86	11.80%
2000 Intermediate Sources	192,527.89	176,681.06	-15,846.83	-8.23%
3100 State Dedicated	522,706.39	513,928.49	-8,777.90	-1.68%
3200 State Aids	4,246,575.77	4,187,255.99	-59,319.78	-1.40%
3300-3900 State Appropriate	389,017.48	452,009.90	62,992.42	16.19%
4000 Federal	1,717,482.20	1,477,451.68	-240,030.52	-13.98%
Totals New Revenue:	**10,474,292.42**	**10,615,209.67**	**140,917.25**	**1.35%**
6000 Balance Sheets	2,179,580.68	3,301,863.00	1,122,282.32	51.49%
Totals Non-Revenues:	**12,653,873.10**	**13,917,072.67**	**1,263,199.57**	**51.49%**
5000 Non-Revenue	1,867,216.64	1,048,258.49	-818,958.15	-43.86%