Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,879,254.90	1,988,831.61	109,576.71	5.83%
2000 Intermediate Sources	181,321.31	187,617.17	6,295.86	3.47%
3100 State Dedicated	852,099.49	807,464.12	-44,635.37	-5.24%
3200 State Aids	5,826,902.46	5,098,640.70	-728,261.76	-12.50%
3300-3900 State Appropriate	379,930.61	322,327.66	-57,602.95	-15.16%
4000 Federal	1,055,129.47	657,210.20	-397,919.27	-37.71%
Totals New Revenue:	**10,174,638.24**	**9,062,091.46**	**-1,112,546.78**	**-10.93%**
6000 Balance Sheets	1,798,677.49	1,942,664.55	143,987.06	8.01%
Totals Non-Revenues:	**11,973,315.73**	**11,004,756.01**	**-968,559.72**	**8.01%**
5000 Non-Revenue	153.06	0.00	-153.06	-100.00%

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	316,804.46	412,787.18	95,982.72	30.30%
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	334,752.61	267,640.00	-67,112.61	-20.05%
4000 Federal	122,699.00	0.00	-122,699.00	-100.00%
Totals New Revenue:	**774,256.07**	**680,427.18**	**-93,828.89**	**-12.12%**
6000 Balance Sheets	458,810.40	1,005,112.66	546,302.26	119.07%
Totals Non-Revenues:	**1,233,066.47**	**1,685,539.84**	**452,473.37**	**119.07%**
5000 Non-Revenue	7.34	0.00	-7.34	-100.00%

22 Child Nutrition Program Fund	2024	2025	Difference	Percent Change
1000 District Sources	123,370.53	105,792.09	-17,578.44	-14.25%
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	67,486.90	77,442.11	9,955.21	14.75%
3300-3900 State Appropriate	4,663.84	4,385.14	-278.70	-5.98%
4000 Federal	415,811.45	400,488.44	-15,323.01	-3.69%
Totals New Revenue:	**611,332.72**	**588,107.78**	**-23,224.94**	**-3.80%**
6000 Balance Sheets	246,371.21	188,216.72	-58,154.49	-23.60%
Totals Non-Revenues:	**857,703.93**	**776,324.50**	**-81,379.43**	**-23.60%**
5000 Non-Revenue	284.15	0.00	-284.15	-100.00%

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	1,609,754.74	69,706.80	-1,540,047.94	-95.67%
Totals Non-Revenues:	**1,609,754.74**	**69,706.80**	**-1,540,047.94**	**-95.67%**
5000 Non-Revenue	1,370,000.00	950,000.00	-420,000.00	-30.66%

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,178,113.55	1,229,939.28	51,825.73	4.40%
2000 Intermediate Sources	1,480.43	0.00	-1,480.43	-100.00%
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	74.52	2,596.61	2,522.09	3,384.45%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**1,179,668.50**	**1,232,535.89**	**52,867.39**	**4.48%**
6000 Balance Sheets	536,919.37	725,905.92	188,986.55	35.20%
Totals Non-Revenues:	**1,716,587.87**	**1,958,441.81**	**241,853.94**	**35.20%**
5000 Non-Revenue	17,773.05	1,109.50	-16,663.55	-93.76%

60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	530,201.19	531,777.95	1,576.76	0.30%
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:	**530,201.19**	**531,777.95**	**1,576.76**	**0.30%**
6000 Balance Sheets	347,971.92	376,747.96	28,776.04	8.27%
Totals Non-Revenues:	**878,173.11**	**908,525.91**	**30,352.80**	**8.27%**
5000 Non-Revenue	46,081.71	71,380.86	25,299.15	54.90%

Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	4,027,744.63	4,269,128.11	241,383.48	5.99%
2000 Intermediate Sources	182,801.74	187,617.17	4,815.43	2.63%
3100 State Dedicated	852,099.49	807,464.12	-44,635.37	-5.24%
3200 State Aids	5,894,389.36	5,176,082.81	-718,306.55	-12.19%
3300-3900 State Appropriate	719,421.58	596,949.41	-122,472.17	-17.02%
4000 Federal	1,593,639.92	1,057,698.64	-535,941.28	-33.63%
Totals New Revenue:	**13,270,096.72**	**12,094,940.26**	**-1,175,156.46**	**-8.86%**
6000 Balance Sheets	4,998,505.13	4,308,354.61	-690,150.52	-13.81%
Totals Non-Revenues:	**18,268,601.85**	**16,403,294.87**	**-1,865,306.98**	**-13.81%**
5000 Non-Revenue	1,434,299.31	1,022,490.36	-411,808.95	-28.71%