Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	475,931.20	448,744.70	-27,186.50	-5.71%
2000 Intermediate Sources	22,076.75	18,509.50	-3,567.25	-16.16%
3100 State Dedicated	92,599.11	94,514.26	1,915.15	2.07%
3200 State Aids	195,098.05	194,462.70	-635.35	-0.33%
3300-3900 State Appropriate	63,834.73	129,501.88	65,667.15	102.87%
4000 Federal	151,872.81	106,449.06	-45,423.75	-29.91%
Totals New Revenue:	**1,001,412.65**	**992,182.10**	**-9,230.55**	**-0.92%**
6000 Balance Sheets	73,397.27	41,476.87	-31,920.40	-43.49%
Totals Non-Revenues:	**1,074,809.92**	**1,033,658.97**	**-41,150.95**	**-43.49%**
5000 Non-Revenue	3,238.71	2,872.40	-366.31	-11.31%

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	79,707.04	81,512.90	1,805.86	2.27%
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	3.14	3.14	0.00	0.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**79,710.18**	**81,516.04**	**1,805.86**	**2.27%**
6000 Balance Sheets	63,530.64	68,912.52	5,381.88	8.47%
Totals Non-Revenues:	**143,240.82**	**150,428.56**	**7,187.74**	**8.47%**
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	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	286.63	286.63	0.00	0.00%
Totals Non-Revenues:	**286.63**	**286.63**	**0.00**	**0.00%**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	61,989.41	63,972.16	1,982.75	3.20%
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	2.95	2.95	0.00	0.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**61,992.36**	**63,975.11**	**1,982.75**	**3.20%**
6000 Balance Sheets	55,294.20	44,336.56	-10,957.64	-19.82%
Totals Non-Revenues:	**117,286.56**	**108,311.67**	**-8,974.89**	**-19.82%**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	**2024**	**2025**	**Difference**	**Percent Change**
1000 District Sources	38,251.91	40,859.84	2,607.93	6.82%
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:	**38,251.91**	**40,859.84**	**2,607.93**	**6.82%**
6000 Balance Sheets	24,720.66	26,102.99	1,382.33	5.59%
Totals Non-Revenues:	**62,972.57**	**66,962.83**	**3,990.26**	**5.59%**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	**2024**	**2025**	**Difference**	**Percent Change**
1000 District Sources	655,879.56	635,089.60	-20,789.96	-3.17%
2000 Intermediate Sources	22,076.75	18,509.50	-3,567.25	-16.16%
3100 State Dedicated	92,599.11	94,514.26	1,915.15	2.07%
3200 State Aids	195,098.05	194,462.70	-635.35	-0.33%
3300-3900 State Appropriate	63,840.82	129,507.97	65,667.15	102.86%
4000 Federal	151,872.81	106,449.06	-45,423.75	-29.91%
Totals New Revenue:	**1,181,367.10**	**1,178,533.09**	**-2,834.01**	**-0.24%**
6000 Balance Sheets	217,229.40	181,115.57	-36,113.83	-16.62%
Totals Non-Revenues:	**1,398,596.50**	**1,359,648.66**	**-38,947.84**	**-16.62%**
5000 Non-Revenue	3,238.71	2,872.40	-366.31	-11.31%