Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,021,716.78	1,075,150.02	53,433.24	5.23%
2000 Intermediate Sources	112,089.60	104,960.18	-7,129.42	-6.36%
3100 State Dedicated	418,018.53	395,811.63	-22,206.90	-5.31%
3200 State Aids	3,426,624.26	3,395,051.63	-31,572.63	-0.92%
3300-3900 State Appropriate	132,629.00	253,105.68	120,476.68	90.84%
4000 Federal	964,198.77	708,931.62	-255,267.15	-26.47%
Totals New Revenue:	**6,075,276.94**	**5,933,010.76**	**-142,266.18**	**-2.34%**
6000 Balance Sheets	926,514.36	916,422.72	-10,091.64	-1.09%
Totals Non-Revenues:	**7,001,791.30**	**6,849,433.48**	**-152,357.82**	**-1.09%**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	138,311.89	142,456.01	4,144.12	3.00%
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	163,666.86	158,353.75	-5,313.11	-3.25%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**301,978.75**	**300,809.76**	**-1,168.99**	**-0.39%**
6000 Balance Sheets	207,579.06	285,927.23	78,348.17	37.74%
Totals Non-Revenues:	**509,557.81**	**586,736.99**	**77,179.18**	**37.74%**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2024	2025	Difference	Percent Change
1000 District Sources	49,314.20	4,536.04	-44,778.16	-90.80%
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	15,316.54	16,748.96	1,432.42	9.35%
3300-3900 State Appropriate	2,937.06	2,874.06	-63.00	-2.15%
4000 Federal	271,440.38	308,891.91	37,451.53	13.80%
Totals New Revenue:	**339,008.18**	**333,050.97**	**-5,957.21**	**-1.76%**
6000 Balance Sheets	272,650.81	282,494.56	9,843.75	3.61%
Totals Non-Revenues:	**611,658.99**	**615,545.53**	**3,886.54**	**3.61%**
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	402,409.46	421,868.35	19,458.89	4.84%
Totals Non-Revenues:	**402,409.46**	**421,868.35**	**19,458.89**	**4.84%**
5000 Non-Revenue	265,953.34	375,000.00	109,046.66	41.00%

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	396,852.84	386,969.42	-9,883.42	-2.49%
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	2.85	829.89	827.04	29,018.95%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**396,855.69**	**387,799.31**	**-9,056.38**	**-2.28%**
6000 Balance Sheets	241,783.68	255,476.87	13,693.19	5.66%
Totals Non-Revenues:	**638,639.37**	**643,276.18**	**4,636.81**	**5.66%**
5000 Non-Revenue	0.00	255.00	255.00	0.00 %

60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	316,523.75	422,713.27	106,189.52	33.55%
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:	**316,523.75**	**422,713.27**	**106,189.52**	**33.55%**
6000 Balance Sheets	121,163.62	115,621.41	-5,542.21	-4.57%
Totals Non-Revenues:	**437,687.37**	**538,334.68**	**100,647.31**	**-4.57%**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

80 Trust Funds	2024	2025	Difference	Percent Change
1000 District Sources	0.00	196,137.17	196,137.17	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**	**196,137.17**	**196,137.17**	**#Error**
6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	**0.00**	**196,137.17**	**196,137.17**	**#Error**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	1,922,719.46	2,227,961.93	305,242.47	15.88%
2000 Intermediate Sources	112,089.60	104,960.18	-7,129.42	-6.36%
3100 State Dedicated	418,018.53	395,811.63	-22,206.90	-5.31%
3200 State Aids	3,441,940.80	3,411,800.59	-30,140.21	-0.88%
3300-3900 State Appropriate	299,235.77	415,163.38	115,927.61	38.74%
4000 Federal	1,235,639.15	1,017,823.53	-217,815.62	-17.63%
Totals New Revenue:	**7,429,643.31**	**7,573,521.24**	**143,877.93**	**1.94%**
6000 Balance Sheets	2,172,100.99	2,277,811.14	105,710.15	4.87%
Totals Non-Revenues:	**9,601,744.30**	**9,851,332.38**	**249,588.08**	**4.87%**
5000 Non-Revenue	265,953.34	375,255.00	109,301.66	41.10%