Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,144,973.16	981,427.81	-163,545.35	-14.28%
2000 Intermediate Sources	121,388.23	115,449.51	-5,938.72	-4.89%
3100 State Dedicated	410,454.44	358,058.74	-52,395.70	-12.77%
3200 State Aids	2,077,450.98	2,244,714.72	167,263.74	8.05%
3300-3900 State Appropriate	91,941.44	296,432.69	204,491.25	222.41%
4000 Federal	1,626,193.50	954,630.80	-671,562.70	-41.30%
Totals New Revenue:	**5,472,401.75**	**4,950,714.27**	**-521,687.48**	**-9.53%**
6000 Balance Sheets	223,964.00	540,269.79	316,305.79	141.23%
Totals Non-Revenues:	**5,696,365.75**	**5,490,984.06**	**-205,381.69**	**141.23%**
5000 Non-Revenue	0.00	2,579.13	2,579.13	0.00 %

12 - CO-OP Fund	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	53,261.71	0.00	-53,261.71	-100.00%
Totals New Revenue:	**53,261.71**	**0.00**	**-53,261.71**	**-100.00%**
6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	**53,261.71**	**0.00**	**-53,261.71**	**#Error**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	142,463.26	133,428.71	-9,034.55	-6.34%
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	73,530.71	66,846.01	-6,684.70	-9.09%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**215,993.97**	**200,274.72**	**-15,719.25**	**-7.28%**
6000 Balance Sheets	159,872.93	257,255.42	97,382.49	60.91%
Totals Non-Revenues:	**375,866.90**	**457,530.14**	**81,663.24**	**60.91%**
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	808,688.19	466,982.12	-341,706.07	-42.25%
Totals Non-Revenues:	**808,688.19**	**466,982.12**	**-341,706.07**	**-42.25%**
5000 Non-Revenue	400,000.00	350,000.00	-50,000.00	-12.50%

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	521,464.55	538,686.56	17,222.01	3.30%
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	4.04	4.04	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**521,464.55**	**538,690.60**	**17,226.05**	**3.30%**
6000 Balance Sheets	155,643.77	257,634.60	101,990.83	65.53%
Totals Non-Revenues:	**677,108.32**	**796,325.20**	**119,216.88**	**65.53%**
5000 Non-Revenue	1,773.78	47.30	-1,726.48	-97.33%

60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	280,222.72	242,285.24	-37,937.48	-13.54%
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:	**280,222.72**	**242,285.24**	**-37,937.48**	**-13.54%**
6000 Balance Sheets	118,256.72	128,861.66	10,604.94	8.97%
Totals Non-Revenues:	**398,479.44**	**371,146.90**	**-27,332.54**	**8.97%**
5000 Non-Revenue	40,200.00	28,000.00	-12,200.00	-30.35%

Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	2,089,123.69	1,895,828.32	-193,295.37	-9.25%
2000 Intermediate Sources	121,388.23	115,449.51	-5,938.72	-4.89%
3100 State Dedicated	410,454.44	358,058.74	-52,395.70	-12.77%
3200 State Aids	2,077,450.98	2,244,714.72	167,263.74	8.05%
3300-3900 State Appropriate	165,472.15	363,282.74	197,810.59	119.54%
4000 Federal	1,679,455.21	954,630.80	-724,824.41	-43.16%
Totals New Revenue:	**6,543,344.70**	**5,931,964.83**	**-611,379.87**	**-9.34%**
6000 Balance Sheets	1,466,425.61	1,651,003.59	184,577.98	12.59%
Totals Non-Revenues:	**8,009,770.31**	**7,582,968.42**	**-426,801.89**	**12.59%**
5000 Non-Revenue	441,973.78	380,626.43	-61,347.35	-13.88%