Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	328,326.43	313,360.81	-14,965.62	-4.56%
2000 Intermediate Sources	74,439.09	59,234.19	-15,204.90	-20.43%
3100 State Dedicated	124,949.90	127,510.10	2,560.20	2.05%
3200 State Aids	3,001,929.88	3,020,876.74	18,946.86	0.63%
3300-3900 State Appropriate	98,193.97	165,569.39	67,375.42	68.61%
4000 Federal	1,003,228.60	857,518.11	-145,710.49	-14.52%
Totals New Revenue:	**4,631,067.87**	**4,544,069.34**	**-86,998.53**	**-1.88%**
6000 Balance Sheets	1,550,610.00	1,793,923.66	243,313.66	15.69%
Totals Non-Revenues:	**6,181,677.87**	**6,337,993.00**	**156,315.13**	**15.69%**

12 - CO-OP Fund	2024	2025	Difference	Percent Change
1000 District Sources	13,500.00	13,500.00	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:	**13,500.00**	**13,500.00**	**0.00**	**0.00%**
6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	**13,500.00**	**13,500.00**	**0.00**	**#Error**

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	82,275.18	78,123.93	-4,151.25	-5.05%
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	177,840.18	166,801.35	-11,038.83	-6.21%
4000 Federal	0.00	23,890.00	23,890.00	0.00 %
Totals New Revenue:	**260,115.36**	**268,815.28**	**8,699.92**	**3.34%**
6000 Balance Sheets	311,619.85	540,229.71	228,609.86	73.36%
Totals Non-Revenues:	**571,735.21**	**809,044.99**	**237,309.78**	**73.36%**

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	849.58	849.58	0.00	0.00%
Totals Non-Revenues:	**849.58**	**849.58**	**0.00**	**0.00%**

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	44,995.73	41,349.76	-3,645.97	-8.10%
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:	**44,995.73**	**41,349.76**	**-3,645.97**	**-8.10%**
6000 Balance Sheets	33,262.82	31,758.55	-1,504.27	-4.52%
Totals Non-Revenues:	**78,258.55**	**73,108.31**	**-5,150.24**	**-4.52%**

60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	118,591.44	109,670.97	-8,920.47	-7.52%
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:	**118,591.44**	**109,670.97**	**-8,920.47**	**-7.52%**
6000 Balance Sheets	55,826.02	67,512.39	11,686.37	20.93%
Totals Non-Revenues:	**174,417.46**	**177,183.36**	**2,765.90**	**20.93%**

Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	587,688.78	556,005.47	-31,683.31	-5.39%
2000 Intermediate Sources	74,439.09	59,234.19	-15,204.90	-20.43%
3100 State Dedicated	124,949.90	127,510.10	2,560.20	2.05%
3200 State Aids	3,001,929.88	3,020,876.74	18,946.86	0.63%
3300-3900 State Appropriate	276,034.15	332,370.74	56,336.59	20.41%
4000 Federal	1,003,228.60	881,408.11	-121,820.49	-12.14%
Totals New Revenue:	**5,068,270.40**	**4,977,405.35**	**-90,865.05**	**-1.79%**
6000 Balance Sheets	1,952,168.27	2,434,273.89	482,105.62	24.70%
Totals Non-Revenues:	**7,020,438.67**	**7,411,679.24**	**391,240.57**	**24.70%**