Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	2,539,708.52	2,514,849.08	-24,859.44	-0.98%
2000 Intermediate Sources	412,772.41	405,370.33	-7,402.08	-1.79%
3100 State Dedicated	1,759,976.04	1,865,408.47	105,432.43	5.99%
3200 State Aids	6,020,841.75	6,584,321.69	563,479.94	9.36%
3300-3900 State Appropriate	246,660.00	348,395.84	101,735.84	41.25%
4000 Federal	869,650.56	634,003.11	-235,647.45	-27.10%
Totals New Revenue:	**11,849,609.28**	**12,352,348.52**	**502,739.24**	**4.24%**
6000 Balance Sheets	4,208,815.22	3,885,386.82	-323,428.40	-7.68%
Totals Non-Revenues:	**16,058,424.50**	**16,237,735.34**	**179,310.84**	**-7.68%**
5000 Non-Revenue	20,561.25	4,639.99	-15,921.26	-77.43%

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	277,341.84	312,928.26	35,586.42	12.83%
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	447,832.69	427,849.54	-19,983.15	-4.46%
4000 Federal	2,186,911.86	0.00	-2,186,911.86	-100.00%
Totals New Revenue:	**2,912,086.39**	**740,777.80**	**-2,171,308.59**	**-74.56%**
6000 Balance Sheets	2,273,907.79	4,456,435.75	2,182,527.96	95.98%
Totals Non-Revenues:	**5,185,994.18**	**5,197,213.55**	**11,219.37**	**95.98%**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2024	2025	Difference	Percent Change
1000 District Sources	0.00	0.22	0.22	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	78,255.93	66,911.93	-11,344.00	-14.50%
3300-3900 State Appropriate	5,749.06	5,342.10	-406.96	-7.08%
4000 Federal	396,773.46	357,582.38	-39,191.08	-9.88%
Totals New Revenue:	**480,778.45**	**429,836.63**	**-50,941.82**	**-10.60%**
6000 Balance Sheets	200,784.03	182,925.87	-17,858.16	-8.89%
Totals Non-Revenues:	**681,562.48**	**612,762.50**	**-68,799.98**	**-8.89%**
5000 Non-Revenue	85,788.01	79,643.77	-6,144.24	-7.16%

30 - 39 Capital Project Funds	2024	2025	Difference	Percent Change
1000 District Sources	0.00	25,690.54	25,690.54	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**	**25,690.54**	**25,690.54**	**#Error**
6000 Balance Sheets	2,193,429.53	2,218,842.53	25,413.00	1.16%
Totals Non-Revenues:	**2,193,429.53**	**2,244,533.07**	**51,103.54**	**1.16%**
5000 Non-Revenue	1,200,000.00	2,270,000.00	1,070,000.00	89.17%

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,886,455.59	1,891,454.22	4,998.63	0.26%
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	7.66	7.25	-0.41	-5.35%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**1,886,463.25**	**1,891,461.47**	**4,998.22**	**0.26%**
6000 Balance Sheets	588,293.36	1,207,914.61	619,621.25	105.33%
Totals Non-Revenues:	**2,474,756.61**	**3,099,376.08**	**624,619.47**	**105.33%**
5000 Non-Revenue	678.00	1,770.60	1,092.60	161.15%

60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	909,913.50	873,048.54	-36,864.96	-4.05%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**909,913.50**	**873,048.54**	**-36,864.96**	**-4.05%**
6000 Balance Sheets	487,719.81	503,410.80	15,690.99	3.22%
Totals Non-Revenues:	**1,397,633.31**	**1,376,459.34**	**-21,173.97**	**3.22%**
5000 Non-Revenue	160,650.00	138,300.00	-22,350.00	-13.91%

Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	5,613,419.45	5,617,970.86	4,551.41	0.08%
2000 Intermediate Sources	412,772.41	405,370.33	-7,402.08	-1.79%
3100 State Dedicated	1,759,976.04	1,865,408.47	105,432.43	5.99%
3200 State Aids	6,099,097.68	6,651,233.62	552,135.94	9.05%
3300-3900 State Appropriate	700,249.41	781,594.73	81,345.32	11.62%
4000 Federal	3,453,335.88	991,585.49	-2,461,750.39	-71.29%
Totals New Revenue:	**18,038,850.87**	**16,313,163.50**	**-1,725,687.37**	**-9.57%**
6000 Balance Sheets	9,952,949.74	12,454,916.38	2,501,966.64	25.14%
Totals Non-Revenues:	**27,991,800.61**	**28,768,079.88**	**776,279.27**	**25.14%**
5000 Non-Revenue	1,467,677.26	2,494,354.36	1,026,677.10	69.95%