Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	24,851,427.95	27,050,322.84	2,198,894.89	8.85%
2000 Intermediate Sources	2,793,216.66	2,973,442.22	180,225.56	6.45%
3100 State Dedicated	4,757,980.43	4,890,060.41	132,079.98	2.78%
3200 State Aids	28,774,766.37	29,063,600.64	288,834.27	1.00%
3300-3900 State Appropriate	1,186,690.97	1,477,899.63	291,208.66	24.54%
4000 Federal	4,040,243.41	3,388,000.02	-652,243.39	-16.14%
Totals New Revenue:	**66,404,325.79**	**68,843,325.76**	**2,438,999.97**	**3.67%**
6000 Balance Sheets	7,960,628.59	8,962,533.72	1,001,905.13	12.59%
Totals Non-Revenues:	**74,364,954.38**	**77,805,859.48**	**3,440,905.10**	**12.59%**
5000 Non-Revenue	1,740,775.74	1,490,958.73	-249,817.01	-14.35%

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	3,587,558.34	3,770,081.35	182,523.01	5.09%
2000 Intermediate Sources	0.00	1.16	1.16	0.00 %
3100 State Dedicated	0.00	148.75	148.75	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	746,470.70	675,408.93	-71,061.77	-9.52%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**4,334,029.04**	**4,445,640.19**	**111,611.15**	**2.58%**
6000 Balance Sheets	2,156,115.05	2,544,264.39	388,149.34	18.00%
Totals Non-Revenues:	**6,490,144.09**	**6,989,904.58**	**499,760.49**	**18.00%**
5000 Non-Revenue	225,000.00	38,466.00	-186,534.00	-82.90%

22 Child Nutrition Program Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,771,496.91	1,879,802.07	108,305.16	6.11%
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	32,228.56	33,998.80	1,770.24	5.49%
4000 Federal	1,805,924.51	1,728,314.33	-77,610.18	-4.30%
Totals New Revenue:	**3,609,649.98**	**3,642,115.20**	**32,465.22**	**0.90%**
6000 Balance Sheets	1,096,003.88	550,519.35	-545,484.53	-49.77%
Totals Non-Revenues:	**4,705,653.86**	**4,192,634.55**	**-513,019.31**	**-49.77%**
5000 Non-Revenue	5,655.84	4,500.23	-1,155.61	-20.43%

30 - 39 Capital Project Funds	2024	2025	Difference	Percent Change
1000 District Sources	533,924.24	771,850.96	237,926.72	44.56%
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:	**533,924.24**	**771,850.96**	**237,926.72**	**44.56%**
6000 Balance Sheets	25,451,847.22	13,337,374.11	-12,114,473.11	-47.60%
Totals Non-Revenues:	**25,985,771.46**	**14,109,225.07**	**-11,876,546.39**	**-47.60%**
5000 Non-Revenue	12,417,500.00	42,792,500.00	30,375,000.00	244.61%

41 Sinking Fund	**2024**	**2025**	**Difference**	**Percent Change**
1000 District Sources	22,567,188.28	21,621,474.92	-945,713.36	-4.19%
2000 Intermediate Sources	0.00	6.65	6.65	0.00 %
3100 State Dedicated	0.00	567.07	567.07	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	3.26	0.00	-3.26	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**22,567,191.54**	**21,622,048.64**	**-945,142.90**	**-4.19%**
6000 Balance Sheets	3,745,701.84	4,299,685.38	553,983.54	14.79%
Totals Non-Revenues:	**26,312,893.38**	**25,921,734.02**	**-391,159.36**	**14.79%**
5000 Non-Revenue	351,792.00	602,566.95	250,774.95	71.29%

60 School Activity Fund	**2024**	**2025**	**Difference**	**Percent Change**
1000 District Sources	4,049,789.42	4,465,436.58	415,647.16	10.26%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**4,049,789.42**	**4,465,436.58**	**415,647.16**	**10.26%**
6000 Balance Sheets	2,999,480.24	3,257,563.32	258,083.08	8.60%
Totals Non-Revenues:	**7,049,269.66**	**7,722,999.90**	**673,730.24**	**8.60%**
5000 Non-Revenue	26,682.55	35,326.95	8,644.40	32.40%

Total All Funds	**2024**	**2025**	**Difference**	**Percent Change**
1000 District Sources	57,361,385.14	59,558,968.72	2,197,583.58	3.83%
2000 Intermediate Sources	2,793,216.66	2,973,450.03	180,233.37	6.45%
3100 State Dedicated	4,757,980.43	4,890,776.23	132,795.80	2.79%
3200 State Aids	28,774,766.37	29,063,600.64	288,834.27	1.00%
3300-3900 State Appropriate	1,965,393.49	2,187,307.36	221,913.87	11.29%
4000 Federal	5,846,167.92	5,116,314.35	-729,853.57	-12.48%
Totals New Revenue:	**101,498,910.01**	**103,790,417.33**	**2,291,507.32**	**2.26%**
6000 Balance Sheets	43,409,776.82	32,951,940.27	-10,457,836.55	-24.09%
Totals Non-Revenues:	**144,908,686.83**	**136,742,357.60**	**-8,166,329.23**	**-24.09%**
5000 Non-Revenue	14,767,406.13	44,964,318.86	30,196,912.73	204.48%