Oklahoma State Department of Education

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,004,404.56	1,049,587.75	45,183.19	4.50%
2000 Intermediate Sources	172,259.56	174,222.86	1,963.30	1.14%
3100 State Dedicated	362,537.02	362,477.85	-59.17	-0.02%
3200 State Aids	2,652,855.61	2,651,275.22	-1,580.39	-0.06%
3300-3900 State Appropriate	198,929.57	233,420.72	34,491.15	17.34%
4000 Federal	918,255.87	618,707.55	-299,548.32	-32.62%
Totals New Revenue:	**5,309,242.19**	**5,089,691.95**	**-219,550.24**	**-4.14%**
6000 Balance Sheets	958,376.69	1,284,452.14	326,075.45	34.02%
Totals Non-Revenues:	**6,267,618.88**	**6,374,144.09**	**106,525.21**	**34.02%**
5000 Non-Revenue	44,570.46	44,137.00	-433.46	-0.97%

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	124,568.95	124,733.20	164.25	0.13%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	97.46	97.46	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	131,507.11	115,272.18	-16,234.93	-12.35%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**256,076.06**	**240,102.84**	**-15,973.22**	**-6.24%**
6000 Balance Sheets	192,010.92	278,281.41	86,270.49	44.93%
Totals Non-Revenues:	**448,086.98**	**518,384.25**	**70,297.27**	**44.93%**
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	563,331.98	380,385.39	-182,946.59	-32.48%
Totals Non-Revenues:	**563,331.98**	**380,385.39**	**-182,946.59**	**-32.48%**
5000 Non-Revenue	21,200.00	1,473,800.00	1,452,600.00	6,851.89%

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	553,025.66	519,038.79	-33,986.87	-6.15%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	399.42	399.42	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	4.18	957.10	952.92	22,797.13%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	**553,029.84**	**520,395.31**	**-32,634.53**	**-5.90%**
6000 Balance Sheets	130,275.11	84,120.95	-46,154.16	-35.43%
Totals Non-Revenues:	**683,304.95**	**604,516.26**	**-78,788.69**	**-35.43%**
5000 Non-Revenue	0.00	313.55	313.55	0.00 %

60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	292,740.29	281,912.70	-10,827.59	-3.70%
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:	**292,740.29**	**281,912.70**	**-10,827.59**	**-3.70%**
6000 Balance Sheets	191,781.69	185,411.29	-6,370.40	-3.32%
Totals Non-Revenues:	**484,521.98**	**467,323.99**	**-17,197.99**	**-3.32%**
5000 Non-Revenue	6,735.07	10,507.60	3,772.53	56.01%

80 Trust 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	3,832.82	0.00	-3,832.82	-100.00%
Totals Non-Revenues:	**3,832.82**	**0.00**	**-3,832.82**	**-100.00%**
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	1,974,739.46	1,975,272.44	532.98	0.03%
2000 Intermediate Sources	172,259.56	174,222.86	1,963.30	1.14%
3100 State Dedicated	362,537.02	362,974.73	437.71	0.12%
3200 State Aids	2,652,855.61	2,651,275.22	-1,580.39	-0.06%
3300-3900 State Appropriate	330,440.86	349,650.00	19,209.14	5.81%
4000 Federal	918,255.87	618,707.55	-299,548.32	-32.62%
Totals New Revenue:	**6,411,088.38**	**6,132,102.80**	**-278,985.58**	**-4.35%**
6000 Balance Sheets	2,039,609.21	2,212,651.18	173,041.97	8.48%
Totals Non-Revenues:	**8,450,697.59**	**8,344,753.98**	**-105,943.61**	**8.48%**
5000 Non-Revenue	72,505.53	1,528,758.15	1,456,252.62	2,008.47%