County: 15 COAL

District: C004 COTTONWOOD

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/14/2026 3:21:34 AM

	2025 REVENUES							2025 EXPENDITURES			
Fund	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances	Function 5200 (informational)	Total Balance
11	0.00	0.00	0.00	0.00	126,020.74	0.00	2,222,703.67	2,266,088.21	0.00	0.00	**82,636.20**
21	0.00	0.00	0.00	0.00	77,891.98	0.00	68,391.53	85,988.22	0.00	0.00	**60,295.29**
22	0.00	0.00	0.00	0.00	26,171.61	0.00	218,357.99	232,353.76	0.00	0.00	**12,175.84**
60	0.00	1,050.00	0.00	0.00	52,900.03	0.00	48,080.89	51,513.88	0.00	1,050.00	**50,517.04**
	0.00	1,050.00	0.00	0.00	282,984.36	0.00	2,557,534.08	2,635,944.07	0.00	1,050.00	**205,624.37**

	2024 REVENUES							2024 EXPENDITURES			
Fund	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances	Function 5200 (informational)	Total Balance
11	0.00	0.00	0.00	0.00	-28,962.84	0.00	2,408,967.98	2,253,984.40	0.00	0.00	**126,020.74**
21	0.00	0.00	0.00	0.00	122,180.24	0.00	62,630.01	106,918.27	934.59	0.00	**76,957.39**
22	0.00	0.00	0.00	0.00	56,017.86	0.00	208,308.32	237,946.94	207.63	0.00	**26,171.61**
60	0.00	600.00	0.00	0.00	51,500.82	0.00	45,797.29	44,998.08	0.00	600.00	**52,900.03**
	0.00	600.00	0.00	0.00	200,736.08	0.00	2,725,703.60	2,643,847.69	1,142.22	600.00	**282,049.77**