

County: 72 TULSA

Oklahoma State Department of Education

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District: E019 COLLEGIATE HALL CHARTER SCHOOL

2023-- OCAS -- District Check Report

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2023 REVENUES								2023 EXPENDITURES			Function 5200 (informational)	Total Balance
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			
11	0.00	0.00	0.00	0.00	90,598.79	0.00	3,709,303.75	3,553,689.56	276,403.39	0.00	-30,190.41	
	0.00	0.00	0.00	0.00	90,598.79	0.00	3,709,303.75	3,553,689.56	276,403.39	0.00	-30,190.41	

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		2022 REVENUES							2022 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	-43,141.34	73,205.08	4,021,645.41	3,957,582.74	67,353.69	0.00	26,772.72	
81	0.00	0.00	0.00	0.00	72,720.02	-73,205.08	500.00	14.94	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	29,578.68	0.00	4,022,145.41	3,957,597.68	67,353.69	0.00	26,772.72	