

WAUKOMIS

OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,557,568.19	1,557,568.19	0.00	\$1,557,568.19
317 DRIVER ED	3440 DRIVER EDUCATION	1,072.50	1,072.50	0.00	\$1,072.50
317 DRIVER ED	6110 CASH FORWARD	0.00	907.50	0.00	\$907.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	9,227.93	9,227.93	6,595.18	\$2,632.75
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,531.15	4,531.15	13,768.73	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	12,190.08	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	35,009.08	35,009.08	29,751.13	\$5,257.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	20,140.29	0.00	\$20,140.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	203,862.90	203,862.90	185,400.32	\$18,462.58
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	63,432.24	\$3,084.96
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,041.86	2,041.86	4,184.57	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,142.71	0.00	\$2,142.71
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,170.18	3,170.18	10,339.91	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,169.73	0.00	\$7,169.73
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,908.26	1,908.26	\$0.00

OCAS Compared To State Aid Allocation ( Year: 2021)

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OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,055,399.83	1,055,399.83	0.00	\$1,055,399.83
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	6110 CASH FORWARD	0.00	907.50	0.00	\$907.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	18,523.24	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,795.82	14,795.82	14,636.06	\$159.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,174.57	19,174.57	18,762.58	\$411.99
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	19,728.30	0.00	\$19,728.30
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	206,942.40	206,942.40	179,305.34	\$27,637.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	77,603.40	77,603.40	71,224.54	\$6,378.86
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,017.82	1,017.82	0.00	\$1,017.82
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,124.89	0.00	\$1,124.89
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,789.75	3,789.75	2,522.18	\$1,267.57
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,902.16	0.00	\$5,902.16
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,672.98	6,012.44	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,339.46	0.00	\$4,339.46