

WISTER

OCAS Compared To State Aid Allocation ( Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,581,784.45	2,581,784.45	0.00	\$2,581,784.45
317 DRIVER ED	3440 DRIVER EDUCATION	855.00	855.00	0.00	\$855.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	199,382.37	199,382.37	0.00	\$199,382.37
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	210,158.42	0.00	\$210,158.42
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,206.66	3,206.66	29,962.54	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	17,072.10	17,072.10	24,445.62	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,345.08	32,345.08	0.00	\$32,345.08
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	79,949.07	0.00	\$79,949.07
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	284,711.82	284,711.82	253,996.24	\$30,715.58
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	119,184.40	119,184.40	113,517.80	\$5,666.60
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	500.00	0.00	\$500.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,810.69	2,810.69	0.00	\$2,810.69
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	8,869.53	0.00	\$8,869.53
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,462.40	7,462.40	0.00	\$7,462.40
367 READ SUFF ACT	6110 CASH FORWARD	0.00	19,873.57	0.00	\$19,873.57
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	64,780.39	82,726.39	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,524.80	2,524.80	\$0.00

OCAS Compared To State Aid Allocation ( Year: 2023)

WISTER

OCAS Compared To State Aid Allocation ( Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	2,176,921.87	2,176,921.87	0.00	\$2,176,921.87
317 DRIVER ED	3440 DRIVER EDUCATION	2,850.00	2,850.00	807.35	\$2,042.65
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	119,078.80	119,078.80	0.00	\$119,078.80
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	91,079.62	0.00	\$91,079.62
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	27,745.76	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,020.55	18,020.55	23,173.71	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,656.95	32,656.95	0.00	\$32,656.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	47,292.12	0.00	\$47,292.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	265,956.04	265,956.04	242,389.38	\$23,566.66
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	81,676.08	81,676.08	75,833.58	\$5,842.50
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	500.00	0.00	\$500.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	3,000.00	0.00	\$3,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,316.35	3,316.35	0.00	\$3,316.35
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,553.18	0.00	\$5,553.18
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,907.12	9,907.12	0.00	\$9,907.12
367 READ SUFF ACT	6110 CASH FORWARD	0.00	9,966.45	0.00	\$9,966.45
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,322.20	12,664.74	-