

## PUTNAM CITY

## OCAS Compared To State Aid Allocation ( Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	66,067,438.00	66,067,438.00	66,067,438.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	15,468.25	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	267,250.00	267,226.05
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	168,977.04	168,977.04	168,977.04	160,553.62
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	612,698.70	612,698.70	612,698.70	607,774.10
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	904,000.57	904,000.57	904,000.57	1,108,871.36
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	869,177.03	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	9,962,548.80	9,962,548.80	9,962,548.80	9,962,548.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	3,943,305.00	3,943,305.00	3,943,305.00	3,943,305.00
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	2,250.00	18,800.00
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	0.00	11,991.00	0.00
360 AVID GRANT	6110 CASH FORWARD	0.00	0.00	398.98	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	47,973.42	47,973.42	47,973.42	141,928.34
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	93,955.14	0.00
363 ROBOTICS PROGRAM	6110 CASH FORWARD	0.00	0.00	7,381.83	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	494,171.76	494,171.76	494,171.76	149,859.27
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	122,554.24	0.00
373 DATA LEADERS GRANT	6110 CASH FORWARD	0.00	0.00	4,938.18	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	103,567.68	103,567.68
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	88,815.83	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	290,664.68	290,664.68	290,664.68	290,664.68

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	62,551,457.00	62,551,457.00	62,551,457.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	16,311.96	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	268,000.00	267,945.43
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	172,950.51	172,950.51	172,950.51	170,371.24
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	576,847.29	576,847.29	576,847.29	591,878.39
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	914,780.73	914,780.73	914,780.73	45,603.70
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	9,474,972.30	9,474,972.30	9,474,972.30	9,456,656.77

PUTNAM CITY

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335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	3,730,617.90	3,730,617.90	3,730,617.90	3,760,455.63
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	11,991.00	0.00
360 AVID GRANT	6110 CASH FORWARD	0.00	0.00	398.98	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	93,307.83	93,307.83	93,307.83	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	647.31	0.00
363 ROBOTICS PROGRAM	6110 CASH FORWARD	0.00	0.00	7,381.83	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	179,322.00	179,322.00	179,322.00	164,698.41
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	107,930.65	0.00
373 DATA LEADERS GRANT	6110 CASH FORWARD	0.00	0.00	4,938.18	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	87,206.95	87,206.95
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	88,815.83	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	265,853.37	265,853.37	265,853.37	265,853.37