

PUTNAM CITY

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	64,192,861.80	64,192,861.80	0.00	\$64,192,861.80
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	248,250.00	251,455.41	-
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	3,205.41	0.00	\$3,205.41
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	153,501.42	153,501.42	163,963.06	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	578,175.12	578,175.12	632,311.87	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,515,861.26	1,515,861.26	1,359,675.40	\$156,185.86
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	1,337,902.13	0.00	\$1,337,902.13
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	10,173,436.20	10,173,436.20	10,888,959.18	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	3,983,641.20	3,983,641.20	4,290,459.19	-
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	8,982.00	6,732.00	\$2,250.00
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	8,397.00	0.00	\$8,397.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	94,971.26	94,971.26	142,361.79	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	48,430.22	0.00	\$48,430.22
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	6,788.32	0.00	\$6,788.32
363 ROBOTICS PROGRAM	6110 CASH FORWARD	0.00	7,381.83	0.00	\$7,381.83
367 READ SUFF ACT	3415 READING SUFF FUNDS	440,533.09	440,533.09	455,578.03	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	265,508.10	0.00	\$265,508.10
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	60,397.84	142,997.58	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	88,815.83	0.00	\$88,815.83
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	155,403.36	155,403.36	155,403.34	\$0.02
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	6110 CASH FORWARD	0.00	4,129.36	0.00	\$4,129.36

OCAS Compared To State Aid Allocation (Year: 2021)

PUTNAM CITY

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	56,602,620.46	56,602,620.46	0.00	\$56,602,620.46
311 PROF DEV ADA	6110 CASH FORWARD	0.00	14,897.08	0.00	\$14,897.08
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	246,500.00	243,318.54	\$3,181.46
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	23.95	0.00	\$23.95
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	165,561.25	165,561.25	172,963.24	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	566,414.34	566,414.34	586,584.35	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	901,388.91	901,388.91	227,793.02	\$673,595.89
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	664,306.24	0.00	\$664,306.24
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	10,101,375.90	10,101,375.90	10,842,038.61	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	4,009,509.00	4,009,509.00	4,205,684.03	-
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	17,647.00	9,250.00	\$8,397.00
360 AVID GRANT	6110 CASH FORWARD	0.00	398.98	0.00	\$398.98
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	48,430.00	48,430.00	0.00	\$48,430.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.22	0.00	\$0.22
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	6,869.81	0.00	\$6,869.81
363 ROBOTICS PROGRAM	6110 CASH FORWARD	0.00	7,381.83	0.00	\$7,381.83
367 READ SUFF ACT	3415 READING SUFF FUNDS	280,197.00	280,197.00	481,555.63	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	466,866.73	0.00	\$466,866.73
373 DATA LEADERS GRANT	6110 CASH FORWARD	0.00	4,938.18	0.00	\$4,938.18
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	106,390.56	106,390.56	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	88,815.83	0.00	\$88,815.83
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	264,240.46	264,240.46	646,601.15	-
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	3690 OTH MISC STATE REV	0.00	4,129.36	0.00	\$4,129.36