CoDist Code: 55I001

PUTNAM CITY

Oklahoma State Department of Education

Financial Accounting

11/8/2026 8:30:56 AM

OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code		State Aid Payments	OCAS Reporting Revenue	OCAS Reporting Expense	Difference
000 NON-CATEGORICAL EXP	3210	FNDTN & SAL INC AID	79,701,596.95	79,701,596.95	0.00	$79,701,596.95
305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	3413	Inspired to Teach Employment Incentive Payment	0.00	28,000.00	28,000.00	$27.25
305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	6110	CASH FORWARD	0.00	27.25	0.00	$0.00
311 OK PAID STUDENT TEACHER STIPEND	3414	American Rescue Plan (ARP ESSER III)	0.00	10,494.00	10,494.00	$0.00
312 NAT BRD CERT BONUS	3412	Nat Brd Cert Bonus	0.00	222,400.00	194,499.99	$30,107.02
312 NAT BRD CERT BONUS	6110	CASH FORWARD	0.00	2,207.01	0.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435	REDBUD SCHOOL FUNDING ACT	2,700,406.24	2,700,406.24	2,531,194.45	$2,905,916.75
318 REDBUD SCHOOL FUNDING ACT	6110	CASH FORWARD	0.00	2,736,704.96	0.00	$0.00
331 ED. FLEX. CERT.	3250	ED FLEX BEN ALLOW	167,025.16	167,025.16	171,277.47	($4,252.31)
332 ED FLEX NONCERT	3250	ED FLEX BEN ALLOW	734,289.99	734,289.99	762,655.95	($28,365.96)
333 STATE TEXTBOOK	3420	STATE TEXTBOOK	1,165,612.70	1,165,612.70	2,781,281.35	$1,146,576.29
333 STATE TEXTBOOK	6110	CASH FORWARD	0.00	2,762,244.94	0.00	$0.00
334 ED FLEX BEN - CERT	3250	ED FLEX BEN ALLOW	11,376,482.76	11,376,482.76	11,383,179.14	($6,696.38)
335 ED FLEX BEN - NONCER	3250	ED FLEX BEN ALLOW	4,293,351.80	4,293,351.80	4,349,211.29	($55,859.49)
337 STATE ARTS COUNCIL	3690	OTH MISC STATE REV	0.00	2,500.00	2,500.00	$8,397.00
337 STATE ARTS COUNCIL	6110	CASH FORWARD	0.00	8,397.00	0.00	$0.00
352 TEACHER INDUCTION/MENTOR PROG	3690	OTH MISC STATE REV	0.00	1,300.00	1,300.00	$0.00
361 ACE TECHNOLOGY	3690	OTH MISC STATE REV	79,256.35	79,256.35	122,477.10	$112,146.01
361 ACE TECHNOLOGY	6110	CASH FORWARD	0.00	155,366.76	0.00	$0.00
366 ADVANCED PLACEMENT MATERIALS GRANT	6110	CASH FORWARD	0.00	0.90	0.00	$0.90
367 STRONG READERS	3415	STRONG READERS	682,811.12	682,811.12	636,986.67	$653,080.67
367 STRONG READERS	6110	CASH FORWARD	0.00	607,256.22	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436	School Resource Officer Program	0.00	91,829.62	91,829.45	$0.17
377 PAID MATERNITY LEAVE	3437	Public School Paid Maternity Leave	0.00	585,074.73	288,670.67	$37,946.84
377 PAID MATERNITY LEAVE	6110	CASH FORWARD	0.00	-258,457.22	0.00	$0.00
385 CHILD NUTR PROGRAM	3720	STATE MATCHING	0.00	109,753.24	30,613.09	$0.00
385 CHILD NUTR PROGRAM	6110	CASH FORWARD	0.00	-79,140.15	0.00	$0.00
388 ALTERNATIVE ED	3310	ALTN/HIGH CHLG EDU	298,466.73	298,466.73	384,014.13	($85,546.99)
388 ALTERNATIVE ED	6110	CASH FORWARD	0.00	0.41	0.00	$0.00

OCAS Compared To State Aid Allocation (Year: 2025)

389	PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	6110	CASH FORWARD	0.00	4.64	0.00	$4.64

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code		Source Code		State Aid Payments	OCAS Reporting Revenue	Expense	Difference
000	NON-CATEGORICAL EXP	3210	FNDTN & SAL INC AID	80,548,485.94	80,548,485.94	0.00	$80,548,485.94
305	INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	3413	Inspired to Teach Employment Incentive Payment	0.00	16,000.00	15,972.75	$27.25
312	NAT BRD CERT BONUS	3412	Nat Brd Cert Bonus	0.00	222,400.00	222,399.99	$2,207.01
312	NAT BRD CERT BONUS	6110	CASH FORWARD	0.00	2,207.00	0.00	$0.00
318	REDBUD SCHOOL FUNDING ACT	3435	REDBUD SCHOOL FUNDING ACT	2,736,704.96	2,736,704.96	0.00	$2,736,704.96
331	ED. FLEX. CERT.	3250	ED FLEX BEN ALLOW	158,102.28	158,102.28	159,807.10	($1,704.82)
332	ED FLEX NONCERT	3250	ED FLEX BEN ALLOW	657,086.16	657,086.16	675,833.15	($18,746.99)
333	STATE TEXTBOOK	3420	STATE TEXTBOOK	1,172,689.68	1,172,689.68	0.00	$2,762,244.94
333	STATE TEXTBOOK	6110	CASH FORWARD	0.00	1,589,555.26	0.00	$0.00
334	ED FLEX BEN - CERT	3250	ED FLEX BEN ALLOW	10,902,488.58	10,902,488.58	10,914,891.11	($12,402.53)
335	ED FLEX BEN - NONCER	3250	ED FLEX BEN ALLOW	4,121,281.72	4,121,281.72	4,107,450.49	$13,831.23
337	STATE ARTS COUNCIL	6110	CASH FORWARD	0.00	8,397.00	0.00	$8,397.00
352	TEACHER INDUCTION/MENTOR PROG	3690	OTH MISC STATE REV	0.00	0.00	2,231.08	($381.08)
352	TEACHER INDUCTION/MENTOR PROG	6110	CASH FORWARD	0.00	1,850.00	0.00	$1,850.00
361	ACE TECHNOLOGY	3690	OTH MISC STATE REV	94,831.64	94,831.64	46,528.97	$155,366.76
361	ACE TECHNOLOGY	6110	CASH FORWARD	0.00	107,064.09	0.00	$0.00
366	ADVANCED PLACEMENT MATERIALS GRANT	3470	Advanced Placement Materials Grant	0.00	25,928.90	25,928.00	$0.90
367	STRONG READERS	3415	READING SUFF FUNDS	516,876.80	516,876.80	347,874.58	$607,256.22
367	STRONG READERS	6110	CASH FORWARD	0.00	438,254.00	0.00	$0.00
376	SCHOOL RESOURCE OFFICER PROGRAM	3436	School Resource Officer Program	0.00	92,000.00	92,000.00	$0.00
385	CHILD NUTR PROGRAM	3720	STATE MATCHING	0.00	107,939.76	0.00	($79,140.15)
385	CHILD NUTR PROGRAM	6110	CASH FORWARD	0.00	-187,079.91	0.00	$0.00
388	ALTERNATIVE ED	3310	ALTN/HIGH CHLG EDU	295,493.31	295,493.31	295,493.31	$0.41
388	ALTERNATIVE ED	6110	CASH FORWARD	0.00	0.41	0.00	$0.00
389	PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	6110	CASH FORWARD	0.00	4.64	0.00	$4.64