

NOBLE

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	12,878,653.66	12,878,653.66	0.00	\$12,878,653.66
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	25,000.00	25,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	7,507.50	7,507.50	13,314.10	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	453,457.58	453,457.58	0.00	\$453,457.58
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	350,128.28	0.00	\$350,128.28
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	17,845.76	17,845.76	89,056.70	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	132,593.31	132,593.31	173,863.98	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	191,123.83	191,123.83	219,833.23	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	67,292.18	0.00	\$67,292.18
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,463,408.86	1,463,408.86	1,364,665.17	\$98,743.69
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	702,660.22	702,660.22	658,807.24	\$43,852.98
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	17,823.37	17,823.37	7,071.00	\$10,752.37
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	10,162.92	0.00	\$10,162.92
367 READ SUFF ACT	3415 READING SUFF FUNDS	71,224.16	71,224.16	95,534.76	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	24,310.60	0.00	\$24,310.60
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	12,837.66	0.00	\$12,837.66
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	12,290.10	0.00	\$12,290.10
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	27,226.83	27,226.83	41,565.46	-

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	12,241,621.37	12,241,621.37	0.00	\$12,241,621.37
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	35,000.00	35,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	7,835.00	7,835.00	16,307.28	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	350,128.28	350,128.28	0.00	\$350,128.28
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	18,682.28	18,682.28	79,113.84	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	131,265.48	131,265.48	162,789.06	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	246,084.47	246,084.47	253,418.62	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	74,626.33	0.00	\$74,626.33
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,372,225.20	1,372,225.20	1,298,031.95	\$74,193.25
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	682,417.20	682,417.20	606,307.00	\$76,110.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,542.92	14,542.92	11,353.20	\$3,189.72
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	6,973.20	0.00	\$6,973.20
367 READ SUFF ACT	3415 READING SUFF FUNDS	62,428.16	62,428.16	80,591.78	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	42,474.22	0.00	\$42,474.22
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	12,290.10	0.00	\$12,290.10