

OSDE/LE MONDE
INTERNATIONAL SCHOOL

Financial Accounting

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	2,137,164.73	2,137,164.73	0.00	\$2,137,164.73
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	110,981.38	110,981.38	0.00	\$110,981.38
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	49,602.10	0.00	\$49,602.10
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,365.20	8,365.20	8,434.91	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,140.16	12,140.16	11,950.47	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,477.18	21,477.18	37,966.38	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	16,489.20	0.00	\$16,489.20
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	128,813.00	128,813.00	123,060.77	\$5,752.23
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	20,220.78	20,220.78	22,044.10	-
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,024.60	6,024.60	11,999.17	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,974.57	0.00	\$5,974.57
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,404.26	1,404.26	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,690,432.30	1,690,432.30	0.00	\$1,690,432.30
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	68,832.44	68,832.44	19,230.34	\$49,602.10
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,624.92	3,624.92	3,485.50	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	8,915.43	\$2,465.97
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,296.78	22,296.78	5,884.74	\$16,412.04
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	77.16	0.00	\$77.16
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	155,206.80	155,206.80	154,590.90	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	14,781.60	14,781.60	17,861.10	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,974.57	5,974.57	0.00	\$5,974.57