

OSDE/LE MONDE
INTERNATIONAL SCHOOL

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	2,594,585.88	2,594,585.88	0.00	\$2,594,585.88
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	193,634.40	193,634.40	220,500.00	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	160,583.48	0.00	\$160,583.48
318 REDBUD SCHOOL FUNDING ACT	6200 INTER FUND TRANSFER	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,223.31	11,223.31	10,746.73	\$476.58
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,606.13	14,606.13	13,278.30	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,021.91	24,021.91	24,021.91	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	151,648.80	151,648.80	148,299.01	\$3,349.79
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	31,795.62	31,795.62	29,234.50	\$2,561.12
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	188.15	188.15	188.15	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,660.80	3,660.80	3,660.80	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	829.24	829.24	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & 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