



**Grant in Aid - Area I**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1058-1-100-1100	Electoral Area Tax Levy	- 3,308.00	- 2,082.00	- 2,082.00	-	0.00%
	<b>Total Taxes</b>	- 3,308.00	- 2,082.00	- 2,082.00	-	0.00%
<b>Other Revenue</b>						
1058-1-500-1550	Interest Recovery	- 63.24	- 38.69	-	38.69	0.00%
	<b>Total Other Revenue</b>	- 63.24	- 38.69	-	38.69	0.00%
<b>Misc Revenue/Expense</b>						
1058-1-900-1911	Prior Years Surplus	-	-	4,063.24	4,063.24	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,063.24	4,063.24	-100.00%
<b>Total Revenue</b>		- 3,371.24	- 2,120.69	- 6,145.24	4,024.55	-65.49%
<b>Expenditures</b>						
<b>Grants</b>						
1058-2-160-2333	Opportunity Fund	1,000.00	1,127.47	3,627.47	- 2,500.00	-68.92%
	<b>Total Operating Expenses</b>	1,000.00	1,127.47	3,627.47	- 2,500.00	-68.92%
<b>Misc Revenue/Expense</b>						
1058-2-900-9800	Budgeted Surplus	-	-	2,517.77	- 2,517.77	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,517.77	- 2,517.77	-100.00%
<b>Total Expenditures</b>		1,000.00	1,127.47	6,145.24	- 5,017.77	-81.65%
<b>Total Grant in Aid - Area I</b>		- 2,371.24	- 993.22	-	993.22	0.00%



**Grant in Aid - Area D**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1068-1-100-1100	Electoral Area Tax Levy	- 20,478.00	- 26,042.00	- 26,042.00	-	0.00%
	<b>Total Taxes</b>	- 20,478.00	- 26,042.00	- 26,042.00	-	0.00%
<b>Other Revenue</b>						
1068-1-500-1550	Interest Recovery	- 296.55	- 141.50	- -	141.50	0.00%
	<b>Total Other Revenue</b>	- 296.55	- 141.50	- -	141.50	0.00%
<b>Misc Revenue/Expense</b>						
1068-1-900-1911	Prior Years Surplus	-	-	363.05	363.05	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	363.05	363.05	-100.00%
<b>Total Revenue</b>		- 20,774.55	- 26,183.50	- 26,405.05	221.55	-0.84%
<b>Expenditures</b>						
<b>Grants</b>						
1068-2-160-2333	Opportunity Fund	22,325.50	5,986.33	23,829.26	- 17,842.93	-74.88%
	<b>Total Operating Expenses</b>	22,325.50	5,986.33	23,829.26	- 17,842.93	-74.88%
<b>Misc Revenue/Expense</b>						
1068-2-900-9800	Budgeted Surplus	-	-	2,575.79	- 2,575.79	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,575.79	- 2,575.79	-100.00%
<b>Total Expenditures</b>		22,325.50	5,986.33	26,405.05	- 20,418.72	-77.33%
<b>Total Grant in Aid - Area D</b>		1,550.95	- 20,197.17	- -	20,197.17	0.00%

Statement of Operations  
For the Period Ended September 30, 2020



**Grant in Aid - Area J**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1070-1-100-1100	Electoral Area Tax Levy	- 3,179.00	- 1,562.00	- 1,562.00	-	0.00%
	<b>Total Taxes</b>	- 3,179.00	- 1,562.00	- 1,562.00	-	0.00%
<b>Other Revenue</b>						
1070-1-500-1550	Interest Recovery	- 62.06	- 34.14	- -	34.14	0.00%
	<b>Total Other Revenue</b>	- 62.06	- 34.14	- -	34.14	0.00%
<b>Misc Revenue/Expense</b>						
1070-1-900-1911	Prior Years Surplus	-	-	4,069.56	4,069.56	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,069.56	4,069.56	-100.00%
<b>Total Revenue</b>		- 3,241.06	- 1,596.14	- 5,631.56	4,035.42	-71.66%
<b>Expenditures</b>						
<b>Grants</b>						
1070-2-160-2333	Opportunity Fund	1,605.50	2,000.00	2,500.00	- 500.00	-20.00%
	<b>Total Operating Expenses</b>	1,605.50	2,000.00	2,500.00	- 500.00	-20.00%
<b>Misc Revenue/Expense</b>						
1070-2-900-9800	Budgeted Surplus	-	-	3,131.56	3,131.56	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,131.56	3,131.56	-100.00%
<b>Total Expenditures</b>		1,605.50	2,000.00	5,631.56	3,631.56	-64.49%
<b>Total Grant in Aid - Area J</b>		- 1,635.56	403.86	-	403.86	0.00%



**Grant in Aid - Area F**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1072-1-100-1100	Electoral Area Tax Levy	- 17,868.00	- 20,343.00	- 20,343.16	0.16	0.00%
	<b>Total Taxes</b>	- 17,868.00	- 20,343.00	- 20,343.16	0.16	0.00%
<b>Other Revenue</b>						
1072-1-500-1550	Interest Recovery	- 265.31	- 122.54	- -	122.54	0.00%
	<b>Total Other Revenue</b>	- 265.31	- 122.54	- -	122.54	0.00%
<b>Misc Revenue/Expense</b>						
1072-1-900-1911	Prior Years Surplus	-	-	1,898.48	1,898.48	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,898.48	1,898.48	-100.00%
<b>Total Revenue</b>		- 18,133.31	- 20,465.54	- 22,241.64	1,776.10	-7.99%
<b>Expenditures</b>						
<b>Grants</b>						
1072-2-160-2333	Opportunity Fund	18,668.83	6,326.33	19,673.00	- 13,346.67	-67.84%
	<b>Total Operating Expenses</b>	18,668.83	6,326.33	19,673.00	- 13,346.67	-67.84%
<b>Misc Revenue/Expense</b>						
1072-2-900-9800	Budgeted Surplus	-	-	2,568.64	- 2,568.64	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,568.64	- 2,568.64	-100.00%
<b>Total Expenditures</b>		18,668.83	6,326.33	22,241.64	- 15,915.31	-71.56%
<b>Total Grant in Aid - Area F</b>		535.52	- 14,139.21	- -	14,139.21	0.00%

Statement of Operations  
For the Period Ended September 30, 2020



**Grant in Aid - Area E**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1073-1-100-1100	Electoral Area Tax Levy	- 5,791.00	- 12,749.00	- 12,749.00	-	0.00%
	<b>Total Taxes</b>	- 5,791.00	- 12,749.00	- 12,749.00	-	0.00%
<b>Other Revenue</b>						
1073-1-500-1550	Interest Recovery	- 103.36	- 68.92	- -	68.92	0.00%
	<b>Total Other Revenue</b>	- 103.36	- 68.92	- -	68.92	0.00%
<b>Misc Revenue/Expense</b>						
1073-1-900-1911	Prior Years Surplus	-	-	438.35	438.35	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	438.35	438.35	-100.00%
<b>Total Revenue</b>		- 5,894.36	- 12,817.92	- 13,187.35	369.43	-2.80%
<b>Expenditures</b>						
<b>Grants</b>						
1073-2-160-2333	Opportunity Fund	8,587.01	7,409.34	11,006.00	- 3,596.66	-32.68%
	<b>Total Operating Expenses</b>	8,587.01	7,409.34	11,006.00	- 3,596.66	-32.68%
<b>Misc Revenue/Expense</b>						
1073-2-900-9800	Budgeted Surplus	-	-	2,181.35	- 2,181.35	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,181.35	- 2,181.35	-100.00%
<b>Total Expenditures</b>		8,587.01	7,409.34	13,187.35	- 5,778.01	-43.81%
<b>Total Grant in Aid - Area E</b>		2,692.65	- 5,408.58	- -	5,408.58	0.00%



**Grant in Aid - Area K**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1074-1-100-1100	Electoral Area Tax Levy	- 3,318.00	- 6,776.00	- 6,776.00	-	0.00%
	<b>Total Taxes</b>	- 3,318.00	- 6,776.00	- 6,776.00	-	0.00%
<b>Other Revenue</b>						
1074-1-500-1550	Interest Recovery	- 66.60	- 57.98	-	- 57.98	0.00%
	<b>Total Other Revenue</b>	- 66.60	- 57.98	-	- 57.98	0.00%
<b>Misc Revenue/Expense</b>						
1074-1-900-1911	Prior Years Surplus	-	-	3,224.43	3,224.43	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,224.43	3,224.43	-100.00%
<b>Total Revenue</b>		- 3,384.60	- 6,833.98	- 10,000.43	3,166.45	-31.66%
<b>Expenditures</b>						
<b>Grants</b>						
1074-2-160-2333	Opportunity Fund	2,598.17	1,000.00	7,500.00	- 6,500.00	-86.67%
	<b>Total Operating Expenses</b>	2,598.17	1,000.00	7,500.00	- 6,500.00	-86.67%
<b>Misc Revenue/Expense</b>						
1074-2-900-9800	Budgeted Surplus	-	-	2,500.43	- 2,500.43	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,500.43	- 2,500.43	-100.00%
<b>Total Expenditures</b>		2,598.17	1,000.00	10,000.43	- 9,000.43	-90.00%
<b>Total Grant in Aid - Area K</b>		- 786.43	- 5,833.98	-	- 5,833.98	0.00%

Statement of Operations  
For the Period Ended September 30, 2020



Grant in Aid - Area G

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1077-1-100-1100	Electoral Area Tax Levy	- 16,525.00	- 21,911.00	- 21,911.00	-	0.00%
	<b>Total Taxes</b>	- 16,525.00	- 21,911.00	- 21,911.00	-	0.00%
<b>Other Revenue</b>						
1077-1-500-1550	Interest Recovery	- 256.51	- 135.75	-	135.75	0.00%
	<b>Total Other Revenue</b>	- 256.51	- 135.75	-	135.75	0.00%
<b>Misc Revenue/Expense</b>						
1077-1-900-1911	Prior Years Surplus	-	-	2,364.51	2,364.51	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,364.51	2,364.51	-100.00%
<b>Total Revenue</b>		- 16,781.51	- 22,046.75	- 24,275.51	2,228.76	-9.18%
<b>Expenditures</b>						
<b>Grants</b>						
1077-2-160-2300	GFA - Detail not reqd	19,067.00	-	-	-	0.00%
1077-2-160-2333	Opportunity Fund	-	12,775.00	21,900.00	9,125.00	-41.67%
	<b>Total Operating Expenses</b>	19,067.00	12,775.00	21,900.00	9,125.00	-41.67%
<b>Misc Revenue/Expense</b>						
1077-2-900-9800	Budgeted Surplus	-	-	2,375.51	2,375.51	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,375.51	2,375.51	-100.00%
<b>Total Expenditures</b>		19,067.00	12,775.00	24,275.51	11,500.51	-47.37%
<b>Total Grant in Aid - Area G</b>		2,285.49	9,271.75	-	9,271.75	0.00%

Statement of Operations  
For the Period Ended September 30, 2020



Grant in Aid - Area L

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1079-1-100-1100	Electoral Area Tax Levy	- 20,229.00	- 26,631.00	- 26,631.00	-	0.00%
	<b>Total Taxes</b>	- 20,229.00	- 26,631.00	- 26,631.00	-	0.00%
<b>Other Revenue</b>						
1079-1-500-1550	Interest Recovery	- 307.39	- 163.08	-	- 163.08	0.00%
	<b>Total Other Revenue</b>	- 307.39	- 163.08	-	- 163.08	0.00%
<b>Misc Revenue/Expense</b>						
1079-1-900-1911	Prior Years Surplus	-	-	2,425.87	2,425.87	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,425.87	2,425.87	-100.00%
<b>Total Revenue</b>		- 20,536.39	- 26,794.08	- 29,056.87	2,262.79	-7.79%
<b>Expenditures</b>						
<b>Grants</b>						
1079-2-160-2300	GFA - Detail not reqd	22,831.52	-	-	-	0.00%
1079-2-160-2333	Opportunity Fund	-	20,275.00	26,825.00	- 6,550.00	-24.42%
	<b>Total Operating Expenses</b>	22,831.52	20,275.00	26,825.00	- 6,550.00	-24.42%
<b>Misc Revenue/Expense</b>						
1079-2-900-9800	Budgeted Surplus	-	-	2,231.87	2,231.87	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,231.87	2,231.87	-100.00%
<b>Total Expenditures</b>		22,831.52	20,275.00	29,056.87	8,781.87	-30.22%
<b>Total Grant in Aid - Area L</b>		2,295.13	- 6,519.08	-	6,519.08	0.00%



Statement of Operations  
For the Period Ended September 30, 2020



Grant in Aid - Area H

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1080-1-100-1100	Electoral Area Tax Levy	- 5,890.00	- 9,322.00	- 9,322.00	-	0.00%
	<b>Total Taxes</b>	- 5,890.00	- 9,322.00	- 9,322.00	-	0.00%
<b>Other Revenue</b>						
1080-1-500-1550	Interest Recovery	- 108.29	- 60.54	- -	60.54	0.00%
	<b>Total Other Revenue</b>	- 108.29	- 60.54	- -	60.54	0.00%
<b>Misc Revenue/Expense</b>						
1080-1-900-1911	Prior Years Surplus	-	-	1,560.11	1,560.11	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,560.11	1,560.11	-100.00%
<b>Total Revenue</b>		- 5,998.29	- 9,382.54	- 10,882.11	1,499.57	-13.78%
<b>Expenditures</b>						
<b>Grants</b>						
1080-2-160-2300	GFA - Detail not reqd	8,398.18	-	-	-	0.00%
1080-2-160-2333	Opportunity Fund	-	4,425.00	9,200.00	- 4,775.00	-51.90%
	<b>Total Operating Expenses</b>	8,398.18	4,425.00	9,200.00	- 4,775.00	-51.90%
<b>Misc Revenue/Expense</b>						
1080-2-900-9800	Budgeted Surplus	-	-	1,682.11	- 1,682.11	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,682.11	- 1,682.11	-100.00%
<b>Total Expenditures</b>		8,398.18	4,425.00	10,882.11	- 6,457.11	-59.34%
<b>Total Grant in Aid - Area H</b>		2,399.89	- 4,957.54	- -	4,957.54	0.00%

Statement of Operations  
For the Period Ended September 30, 2020



**Grant in Aid - Area A**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1084-1-100-1100	Electoral Area Tax Levy	- 583.00	- 7,382.00	- 7,381.26	- 0.74	0.01%
	<b>Total Taxes</b>	- 583.00	- 7,382.00	- 7,381.26	- 0.74	0.01%
<b>Other Revenue</b>						
1084-1-500-1550	Interest Recovery	- 37.77	- 73.73	- -	- 73.73	0.00%
	<b>Total Other Revenue</b>	- 37.77	- 73.73	- -	- 73.73	0.00%
<b>Misc Revenue/Expense</b>						
1084-1-900-1911	Prior Years Surplus	-	-	4,537.77	4,537.77	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,537.77	4,537.77	-100.00%
<b>Total Revenue</b>		- 620.77	- 7,455.73	- 11,919.03	4,463.30	-37.45%
<b>Expenditures</b>						
<b>Grants</b>						
1084-2-160-2333	Opportunity Fund	500.00	4,905.26	9,905.26	- 5,000.00	-50.48%
	<b>Total Operating Expenses</b>	500.00	4,905.26	9,905.26	- 5,000.00	-50.48%
<b>Misc Revenue/Expense</b>						
1084-2-900-9800	Budgeted Surplus	-	-	2,013.77	2,013.77	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,013.77	2,013.77	-100.00%
<b>Total Expenditures</b>		500.00	4,905.26	11,919.03	7,013.77	-58.85%
<b>Total Grant in Aid - Area A</b>		- 120.77	- 2,550.47	- -	2,550.47	0.00%



**Grant in Aid - Area C**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1085-1-100-1100	Electoral Area Tax Levy	-	3,401.00	3,401.13	0.13	0.00%
	<b>Total Taxes</b>	-	3,401.00	3,401.13	0.13	0.00%
<b>Other Revenue</b>						
1085-1-500-1550	Interest Recovery	32.51	54.52	-	54.52	0.00%
	<b>Total Other Revenue</b>	32.51	54.52	-	54.52	0.00%
<b>Misc Revenue/Expense</b>						
1085-1-900-1911	Prior Years Surplus	-	-	5,070.51	5,070.51	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	5,070.51	5,070.51	-100.00%
<b>Total Revenue</b>		32.51	3,455.52	8,471.64	5,016.12	-59.21%
<b>Expenditures</b>						
<b>Grants</b>						
1085-2-160-2333	Opportunity Fund	-	959.13	5,959.13	5,000.00	-83.90%
	<b>Total Operating Expenses</b>	-	959.13	5,959.13	5,000.00	-83.90%
<b>Misc Revenue/Expense</b>						
1085-2-900-9800	Budgeted Surplus	-	-	2,512.51	2,512.51	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,512.51	2,512.51	-100.00%
<b>Total Expenditures</b>		-	959.13	8,471.64	7,512.51	-88.68%
<b>Total Grant in Aid - Area C</b>		32.51	2,496.39	-	2,496.39	0.00%

Statement of Operations  
For the Period Ended September 30, 2020



**Grant in Aid - Area B**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1087-1-100-1100	Electoral Area Tax Levy	-	5,802.00	5,802.14	0.14	0.00%
	<b>Total Taxes</b>	-	5,802.00	5,802.14	0.14	0.00%
<b>Other Revenue</b>						
1087-1-500-1550	Interest Recovery	32.81	44.94	-	44.94	0.00%
	<b>Total Other Revenue</b>	32.81	44.94	-	44.94	0.00%
<b>Misc Revenue/Expense</b>						
1087-1-900-1911	Prior Years Surplus	-	-	2,325.09	2,325.09	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,325.09	2,325.09	-100.00%
<b>Total Revenue</b>		32.81	5,846.94	8,127.23	2,280.29	-28.06%
<b>Expenditures</b>						
<b>Grants</b>						
1087-2-160-2333	Opportunity Fund	2,813.72	3,008.14	5,614.14	2,606.00	-46.42%
	<b>Total Operating Expenses</b>	2,813.72	3,008.14	5,614.14	2,606.00	-46.42%
<b>Misc Revenue/Expense</b>						
1087-2-900-9800	Budgeted Surplus	-	-	2,513.09	2,513.09	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,513.09	2,513.09	-100.00%
<b>Total Expenditures</b>		2,813.72	3,008.14	8,127.23	5,119.09	-62.99%
<b>Total Grant in Aid - Area B</b>		2,780.91	2,838.80	-	2,838.80	0.00%