

Statement of Operations
For the Period Ended

March 31, 2021



Grant in Aid - Area I

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1058-1-100-1100	Electoral Area Tax Levy	- 2,082.00	- 3,545.00	- 3,545.00	-	0.00%
	Total Taxes	- 2,082.00	- 3,545.00	- 3,545.00	-	0.00%
Other Revenue						
1058-1-500-1550	Interest Recovery	- 47.80	- 8.38	- 20.00	11.62	-58.10%
	Total Other Revenue	- 47.80	- 8.38	- 20.00	11.62	-58.10%
Misc Revenue/Expense						
1058-1-900-1911	Prior Years Surplus	-	-	5,065.00	5,065.00	-100.00%
	Total Misc/Revenue/Expense	-	-	5,065.00	5,065.00	-100.00%
Total Revenue		- 2,129.80	- 3,553.38	- 8,630.00	5,076.62	-58.83%
Expenditures						
Grants						
1058-2-160-2333	Opportunity Fund	1,127.47	-	3,627.00	- 3,627.00	-100.00%
	Total Operating Expenses	1,127.47	-	3,627.00	- 3,627.00	-100.00%
Misc Revenue/Expense						
1058-2-900-9800	Budgeted Surplus	-	-	5,003.00	- 5,003.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,003.00	- 5,003.00	-100.00%
Total Expenditures		1,127.47	-	8,630.00	- 8,630.00	-100.00%
Total Grant in Aid - Area I		- 1,002.33	- 3,553.38	-	3,553.38	0.00%

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Grant in Aid - Area D

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1068-1-100-1100	Electoral Area Tax Levy	- 26,042.00	-	-	-	0.00%
	Total Taxes	- 26,042.00	-	-	-	0.00%
Other Revenue						
1068-1-500-1550	Interest Recovery	- 174.83	- 20.79	- 20.00	- 0.79	3.95%
	Total Other Revenue	- 174.83	- 20.79	- 20.00	- 0.79	3.95%
Misc Revenue/Expense						
1068-1-900-1911	Prior Years Surplus	-	-	23,593.00	23,593.00	-100.00%
	Total Misc/Revenue/Expense	-	-	23,593.00	23,593.00	-100.00%
Total Revenue		- 26,216.83	- 20.79	- 23,613.00	23,592.21	-99.91%
Expenditures						
Grants						
1068-2-160-2333	Opportunity Fund	5,986.33	-	16,547.00	- 16,547.00	-100.00%
	Total Operating Expenses	5,986.33	-	16,547.00	- 16,547.00	-100.00%
Misc Revenue/Expense						
1068-2-900-9800	Budgeted Surplus	-	-	7,066.00	- 7,066.00	-100.00%
	Total Misc Revenue/Expense	-	-	7,066.00	- 7,066.00	-100.00%
Total Expenditures		5,986.33	-	23,613.00	- 23,613.00	-100.00%
Total Grant in Aid - Area D		- 20,230.50	- 20.79	-	20.79	0.00%

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Grant in Aid - Area J

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1070-1-100-1100	Electoral Area Tax Levy	- 1,562.00	- 6,922.00	- 6,922.00	-	0.00%
	Total Taxes	- 1,562.00	- 6,922.00	- 6,922.00	-	0.00%
Other Revenue						
1070-1-500-1550	Interest Recovery	- 42.18	- 11.08	- 20.00	8.92	-44.60%
	Total Other Revenue	- 42.18	- 11.08	- 20.00	8.92	-44.60%
Misc Revenue/Expense						
1070-1-900-1911	Prior Years Surplus	-	-	3,060.00	3,060.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,060.00	3,060.00	-100.00%
Total Revenue		- 1,604.18	- 6,933.08	- 10,002.00	3,068.92	-30.68%
Expenditures						
Grants						
1070-2-160-2333	Opportunity Fund	2,000.00	1,000.00	7,500.00	- 6,500.00	-86.67%
	Total Operating Expenses	2,000.00	1,000.00	7,500.00	- 6,500.00	-86.67%
Misc Revenue/Expense						
1070-2-900-9800	Budgeted Surplus	-	-	2,502.00	- 2,502.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,502.00	- 2,502.00	-100.00%
Total Expenditures		2,000.00	1,000.00	10,002.00	- 9,002.00	-90.00%
Total Grant in Aid - Area J		395.82	- 5,933.08	-	- 5,933.08	0.00%

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Grant in Aid - Area F

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1072-1-100-1100	Electoral Area Tax Levy	- 20,343.00	-	-	-	0.00%
	Total Taxes	- 20,343.00	-	-	-	0.00%
Other Revenue						
1072-1-500-1550	Interest Recovery	- 151.39	- 17.37	- 20.00	2.63	-13.15%
	Total Other Revenue	- 151.39	- 17.37	- 20.00	2.63	-13.15%
Misc Revenue/Expense						
1072-1-900-1911	Prior Years Surplus	-	-	19,066.00	19,066.00	-100.00%
	Total Misc/Revenue/Expense	-	-	19,066.00	19,066.00	-100.00%
Total Revenue		- 20,494.39	- 17.37	- 19,086.00	19,068.63	-99.91%
Expenditures						
Grants						
1072-2-160-2333	Opportunity Fund	6,326.33	-	12,867.00	- 12,867.00	-100.00%
	Total Operating Expenses	6,326.33	-	12,867.00	- 12,867.00	-100.00%
Misc Revenue/Expense						
1072-2-900-9800	Budgeted Surplus	-	-	6,219.00	- 6,219.00	-100.00%
	Total Misc Revenue/Expense	-	-	6,219.00	- 6,219.00	-100.00%
Total Expenditures		6,326.33	-	19,086.00	- 19,086.00	-100.00%
Total Grant in Aid - Area F		- 14,168.06	- 17.37	-	17.37	0.00%

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Grant in Aid - Area E

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1073-1-100-1100	Electoral Area Tax Levy	- 12,749.00	- 5,001.00	- 5,001.00	-	0.00%
	Total Taxes	- 12,749.00	- 5,001.00	- 5,001.00	-	0.00%
Other Revenue						
1073-1-500-1550	Interest Recovery	- 85.14	- 19.33	- 20.00	0.67	-3.35%
	Total Other Revenue	- 85.14	- 19.33	- 20.00	0.67	-3.35%
Misc Revenue/Expense						
1073-1-900-1911	Prior Years Surplus	-	-	19,363.00	19,363.00	-100.00%
	Total Misc/Revenue/Expense	-	-	19,363.00	19,363.00	-100.00%
Total Revenue		- 12,834.14	- 5,020.33	- 24,384.00	19,363.67	-79.41%
Expenditures						
Grants						
1073-2-160-2333	Opportunity Fund	6,909.34	-	12,867.00	- 12,867.00	-100.00%
	Total Operating Expenses	6,909.34	-	12,867.00	- 12,867.00	-100.00%
Misc Revenue/Expense						
1073-2-900-9800	Budgeted Surplus	-	-	11,517.00	- 11,517.00	-100.00%
	Total Misc Revenue/Expense	-	-	11,517.00	- 11,517.00	-100.00%
Total Expenditures		6,909.34	-	24,384.00	- 24,384.00	-100.00%
Total Grant in Aid - Area E		- 5,924.80	- 5,020.33	-	5,020.33	0.00%

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Grant in Aid - Area K

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1074-1-100-1100	Electoral Area Tax Levy	- 6,776.00	-	-	-	0.00%
	Total Taxes	- 6,776.00	-	-	-	0.00%
Other Revenue						
1074-1-500-1550	Interest Recovery	- 71.63	- 9.00	- 20.00	11.00	-55.00%
	Total Other Revenue	- 71.63	- 9.00	- 20.00	11.00	-55.00%
Misc Revenue/Expense						
1074-1-900-1911	Prior Years Surplus	-	-	9,304.00	9,304.00	-100.00%
	Total Misc/Revenue/Expense	-	-	9,304.00	9,304.00	-100.00%
Total Revenue		- 6,847.63	- 9.00	- 9,324.00	9,315.00	-99.90%
Expenditures						
Grants						
1074-2-160-2333	Opportunity Fund	500.00	-	5,000.00	5,000.00	-100.00%
	Total Operating Expenses	500.00	-	5,000.00	5,000.00	-100.00%
Misc Revenue/Expense						
1074-2-900-9800	Budgeted Surplus	-	-	4,324.00	4,324.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,324.00	4,324.00	-100.00%
Total Expenditures		500.00	-	9,324.00	9,324.00	-100.00%
Total Grant in Aid - Area K		- 6,347.63	- 9.00	-	9.00	0.00%

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Grant in Aid - Area G

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1077-1-100-1100	Electoral Area Tax Levy	- 21,911.00	- 10,198.00	- 10,198.00	-	0.00%
	Total Taxes	- 21,911.00	- 10,198.00	- 10,198.00	-	0.00%
Other Revenue						
1077-1-500-1550	Interest Recovery	- 167.73	- 24.93	- 20.00	- 4.93	24.65%
	Total Other Revenue	- 167.73	- 24.93	- 20.00	- 4.93	24.65%
Misc Revenue/Expense						
1077-1-900-1911	Prior Years Surplus	-	-	14,167.00	14,167.00	-100.00%
	Total Misc/Revenue/Expense	-	-	14,167.00	14,167.00	-100.00%
Total Revenue		- 22,078.73	- 10,222.93	- 24,385.00	14,162.07	-58.08%
Expenditures						
Grants						
1077-2-160-2300	GFA - Detail not reqd	-	-	-	-	0.00%
1077-2-160-2333	Opportunity Fund	12,775.00	1,000.00	21,875.00	- 20,875.00	-95.43%
	Total Operating Expenses	12,775.00	1,000.00	21,875.00	- 20,875.00	-95.43%
Misc Revenue/Expense						
1077-2-900-9800	Budgeted Surplus	-	-	2,510.00	- 2,510.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,510.00	- 2,510.00	-100.00%
Total Expenditures		12,775.00	1,000.00	24,385.00	- 23,385.00	-95.90%
Total Grant in Aid - Area G		- 9,303.73	- 9,222.93	-	9,222.93	0.00%

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Grant in Aid - Area L

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1079-1-100-1100	Electoral Area Tax Levy	- 26,631.00	- 4,347.00	- 4,347.00	-	0.00%
	Total Taxes	- 26,631.00	- 4,347.00	- 4,347.00	-	0.00%
Other Revenue						
1079-1-500-1550	Interest Recovery	- 201.49	- 18.05	- 20.00	1.95	-9.75%
	Total Other Revenue	- 201.49	- 18.05	- 20.00	1.95	-9.75%
Misc Revenue/Expense						
1079-1-900-1911	Prior Years Surplus	-	-	14,520.00	14,520.00	-100.00%
	Total Misc/Revenue/Expense	-	-	14,520.00	14,520.00	-100.00%
Total Revenue		- 26,832.49	- 4,365.05	- 18,887.00	14,521.95	-76.89%
Expenditures						
Grants						
1079-2-160-2300	GFA - Detail not reqd	-	-	-	-	0.00%
1079-2-160-2333	Opportunity Fund	20,275.00	-	13,875.00	13,875.00	-100.00%
	Total Operating Expenses	20,275.00	-	13,875.00	13,875.00	-100.00%
Misc Revenue/Expense						
1079-2-900-9800	Budgeted Surplus	-	-	5,012.00	5,012.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,012.00	5,012.00	-100.00%
Total Expenditures		20,275.00	-	18,887.00	18,887.00	-100.00%
Total Grant in Aid - Area L		- 6,557.49	- 4,365.05	-	4,365.05	0.00%

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Grant in Aid - Area H

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1080-1-100-1100	Electoral Area Tax Levy	- 9,322.00	- 4,332.00	- 4,332.00	-	0.00%
	Total Taxes	- 9,322.00	- 4,332.00	- 4,332.00	-	0.00%
Other Revenue						
1080-1-500-1550	Interest Recovery	- 74.80	- 11.18	- 20.00	8.82	-44.10%
	Total Other Revenue	- 74.80	- 11.18	- 20.00	8.82	-44.10%
Misc Revenue/Expense						
1080-1-900-1911	Prior Years Surplus	-	-	7,027.00	7,027.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,027.00	7,027.00	-100.00%
Total Revenue		- 9,396.80	- 4,343.18	- 11,379.00	7,035.82	-61.83%
Expenditures						
Grants						
1080-2-160-2300	GFA - Detail not reqd	-	-	-	-	0.00%
1080-2-160-2333	Opportunity Fund	4,425.00	-	8,875.00	8,875.00	-100.00%
	Total Operating Expenses	4,425.00	-	8,875.00	8,875.00	-100.00%
Misc Revenue/Expense						
1080-2-900-9800	Budgeted Surplus	-	-	2,504.07	2,504.07	-100.00%
	Total Misc Revenue/Expense	-	-	2,504.07	2,504.07	-100.00%
Total Expenditures		4,425.00	-	11,379.07	11,379.07	-100.00%
Total Grant in Aid - Area H		- 4,971.80	- 4,343.18	0.07	4,343.25	-6204642.86%

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Grant in Aid - Area A

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1084-1-100-1100	Electoral Area Tax Levy	- 7,382.00	- 5,285.00	- 5,285.00	-	0.00%
	Total Taxes	- 7,382.00	- 5,285.00	- 5,285.00	-	0.00%
Other Revenue						
1084-1-500-1550	Interest Recovery	- 91.09	- 13.77	- 20.00	6.23	-31.15%
	Total Other Revenue	- 91.09	- 13.77	- 20.00	6.23	-31.15%
Misc Revenue/Expense						
1084-1-900-1911	Prior Years Surplus	-	-	7,106.00	7,106.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,106.00	7,106.00	-100.00%
Total Revenue		- 7,473.09	- 5,298.77	- 12,411.00	7,112.23	-57.31%
Expenditures						
Grants						
1084-2-160-2333	Opportunity Fund	4,905.26	-	9,905.00	9,905.00	-100.00%
	Total Operating Expenses	4,905.26	-	9,905.00	9,905.00	-100.00%
Misc Revenue/Expense						
1084-2-900-9800	Budgeted Surplus	-	-	2,506.00	2,506.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,506.00	2,506.00	-100.00%
Total Expenditures		4,905.26	-	12,411.00	12,411.00	-100.00%
Total Grant in Aid - Area A		- 2,567.83	- 5,298.77	-	5,298.77	0.00%

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Grant in Aid - Area C

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1085-1-100-1100	Electoral Area Tax Levy	- 3,401.00	- 3,475.00	- 3,475.00	-	0.00%
	Total Taxes	- 3,401.00	- 3,475.00	- 3,475.00	-	0.00%
Other Revenue						
1085-1-500-1550	Interest Recovery	- 67.37	- 10.01	- 20.00	9.99	-49.95%
	Total Other Revenue	- 67.37	- 10.01	- 20.00	9.99	-49.95%
Misc Revenue/Expense						
1085-1-900-1911	Prior Years Surplus	-	-	4,968.00	4,968.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,968.00	4,968.00	-100.00%
Total Revenue		- 3,468.37	- 3,485.01	- 8,463.00	4,977.99	-58.82%
Expenditures						
Grants						
1085-2-160-2333	Opportunity Fund	959.13	-	5,959.00	5,959.00	-100.00%
	Total Operating Expenses	959.13	-	5,959.00	5,959.00	-100.00%
Misc Revenue/Expense						
1085-2-900-9800	Budgeted Surplus	-	-	2,504.00	2,504.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,504.00	2,504.00	-100.00%
Total Expenditures		959.13	-	8,463.00	8,463.00	-100.00%
Total Grant in Aid - Area C		- 2,509.24	- 3,485.01	-	3,485.01	0.00%

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Grant in Aid - Area B

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1087-1-100-1100	Electoral Area Tax Levy	- 5,802.00	- 5,317.00	- 5,317.00	-	0.00%
	Total Taxes	- 5,802.00	- 5,317.00	- 5,317.00	-	0.00%
Other Revenue						
1087-1-500-1550	Interest Recovery	- 55.52	- 8.22	- 20.00	11.78	-58.90%
	Total Other Revenue	- 55.52	- 8.22	- 20.00	11.78	-58.90%
Misc Revenue/Expense						
1087-1-900-1911	Prior Years Surplus	-	-	2,849.00	2,849.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,849.00	2,849.00	-100.00%
Total Revenue		- 5,857.52	- 5,325.22	- 8,186.00	2,860.78	-34.95%
Expenditures						
Grants						
1087-2-160-2333	Opportunity Fund	3,008.14	-	5,508.00	- 5,508.00	-100.00%
	Total Operating Expenses	3,008.14	-	5,508.00	- 5,508.00	-100.00%
Misc Revenue/Expense						
1087-2-900-9800	Budgeted Surplus	-	-	2,678.00	- 2,678.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,678.00	- 2,678.00	-100.00%
Total Expenditures		3,008.14	-	8,186.00	- 8,186.00	-100.00%
Total Grant in Aid - Area B		- 2,849.38	- 5,325.22	-	- 5,325.22	0.00%