

Statement of Operations
For the Period Ended

June 30, 2022



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	- 3,545.00	- 3,607.00	- 3,607.00	-	0.00%
	Total Taxes	- 3,545.00	- 3,607.00	- 3,607.00	-	0.00%
Other Revenue						
1058-1-500-1550	Interest Recovery	- 34.77	- 17.49	- 20.00	2.51	-12.55%
	Total Other Revenue	- 34.77	- 17.49	- 20.00	2.51	-12.55%
Misc Revenue/Expense						
1058-1-900-1911	Prior Years Surplus	-	-	7,518.00	7,518.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,518.00	7,518.00	-100.00%
Total Revenue		- 3,579.77	- 3,624.49	- 11,145.00	7,520.51	-67.48%
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	-	-	7,518.00	7,518.00	-100.00%
	Total Misc Revenue/Expense	-	-	7,518.00	7,518.00	-100.00%
Total Expenditures		1,127.47	-	11,145.00	- 11,145.00	-100.00%
Total Grant in Aid - Area I		- 2,452.30	- 3,624.49	-	3,624.49	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	-	- 11,059.00	- 11,059.00	-	0.00%
	Total Taxes	-	- 11,059.00	- 11,059.00	-	0.00%
	Other Revenue					
1068-1-500-1550	Interest Recovery	- 86.30	- 38.09	- 20.00	- 18.09	90.45%
	Total Other Revenue	- 86.30	- 38.09	- 20.00	- 18.09	90.45%
	Misc Revenue/Expense					
1068-1-900-1911	Prior Years Surplus	-	-	10,468.00	10,468.00	-100.00%
	Total Misc/Revenue/Expense	-	-	10,468.00	10,468.00	-100.00%
Total Revenue		- 86.30	- 11,097.09	- 21,547.00	10,449.91	-48.50%
Expenditures						
	Grants					
1068-2-160-2333	Opportunity Fund	13,211.14	8,332.00	16,547.00	- 8,215.00	-49.65%
	Total Operating Expenses	13,211.14	8,332.00	16,547.00	- 8,215.00	-49.65%
	Misc Revenue/Expense					
1068-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		13,211.14	8,332.00	21,547.00	- 13,215.00	-61.33%
Total Grant in Aid - Area D		13,124.84	- 2,765.09	-	2,765.09	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	- 6,922.00	- 2,480.00	- 2,480.00	-	0.00%
	Total Taxes	- 6,922.00	- 2,480.00	- 2,480.00	-	0.00%
	Other Revenue					
1070-1-500-1550	Interest Recovery	- 45.94	- 8.67	- 20.00	11.33	-56.65%
	Total Other Revenue	- 45.94	- 8.67	- 20.00	11.33	-56.65%
	Misc Revenue/Expense					
1070-1-900-1911	Prior Years Surplus	-	-	3,028.00	3,028.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,028.00	3,028.00	-100.00%
Total Revenue		- 6,967.94	- 2,488.67	- 5,528.00	3,039.33	-54.98%
Expenditures						
	Grants					
1070-2-160-2333	Opportunity Fund	7,000.00	2,000.00	2,500.00	- 500.00	-20.00%
	Total Operating Expenses	7,000.00	2,000.00	2,500.00	- 500.00	-20.00%
	Misc Revenue/Expense					
1070-2-900-9800	Budgeted Surplus	-	-	3,028.00	3,028.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,028.00	3,028.00	-100.00%
Total Expenditures		7,000.00	2,000.00	5,528.00	- 3,528.00	-63.82%
Total Grant in Aid - Area J		32.06	- 488.67	-	488.67	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	-	6,743.00	6,743.00	-	0.00%
	Total Taxes	-	6,743.00	6,743.00	-	0.00%
Other Revenue						
1072-1-500-1550	Interest Recovery	72.11	32.83	20.00	12.83	64.15%
	Total Other Revenue	72.11	32.83	20.00	12.83	64.15%
Misc Revenue/Expense						
1072-1-900-1911	Prior Years Surplus	-	-	11,104.00	11,104.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,104.00	11,104.00	-100.00%
Total Revenue		72.11	6,775.83	17,867.00	11,091.17	-62.08%
Expenditures						
Grants						
1072-2-160-2333	Opportunity Fund	8,034.43	7,334.00	12,867.00	5,533.00	-43.00%
	Total Operating Expenses	8,034.43	7,334.00	12,867.00	5,533.00	-43.00%
Misc Revenue/Expense						
1072-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		8,034.43	7,334.00	17,867.00	10,533.00	-58.95%
Total Grant in Aid - Area F		7,962.32	558.17	-	558.17	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	- 5,001.00	- 7,938.00	- 7,938.00	-	0.00%
	Total Taxes	- 5,001.00	- 7,938.00	- 7,938.00	-	0.00%
	Other Revenue					
1073-1-500-1550	Interest Recovery	- 80.27	- 27.96	- 20.00	- 7.96	39.80%
	Total Other Revenue	- 80.27	- 27.96	- 20.00	- 7.96	39.80%
	Misc Revenue/Expense					
1073-1-900-1911	Prior Years Surplus	-	-	7,409.00	7,409.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,409.00	7,409.00	-100.00%
Total Revenue		- 5,081.27	- 7,965.96	- 15,367.00	7,401.04	-48.16%
Expenditures						
	Grants					
1073-2-160-2333	Opportunity Fund	17,034.43	16,334.00	12,867.00	3,467.00	26.94%
	Total Operating Expenses	17,034.43	16,334.00	12,867.00	3,467.00	26.94%
	Misc Revenue/Expense					
1073-2-900-9800	Budgeted Surplus	-	-	2,500.00	2,500.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,500.00	2,500.00	-100.00%
Total Expenditures		17,034.43	16,334.00	15,367.00	967.00	6.29%
Total Grant in Aid - Area E		11,953.16	8,368.04	-	8,368.04	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	-	638.00	638.00	-	0.00%
	Total Taxes	-	638.00	638.00	-	0.00%
	Other Revenue					
1074-1-500-1550	Interest Recovery	37.35	19.09	20.00	0.91	-4.55%
	Total Other Revenue	37.35	19.09	20.00	0.91	-4.55%
	Misc Revenue/Expense					
1074-1-900-1911	Prior Years Surplus	-	-	9,342.00	9,342.00	-100.00%
	Total Misc/Revenue/Expense	-	-	9,342.00	9,342.00	-100.00%
Total Revenue		37.35	657.09	10,000.00	9,342.91	-93.43%
Expenditures						
	Grants					
1074-2-160-2333	Opportunity Fund	-	-	5,000.00	5,000.00	-100.00%
	Total Operating Expenses	-	-	5,000.00	5,000.00	-100.00%
	Misc Revenue/Expense					
1074-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		-	-	10,000.00	10,000.00	-100.00%
Total Grant in Aid - Area K		37.35	657.09	-	657.09	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	- 10,198.00	- 7,510.00	- 7,510.00	-	0.00%
	Total Taxes	- 10,198.00	- 7,510.00	- 7,510.00	-	0.00%
Other Revenue						
1077-1-500-1550	Interest Recovery	- 103.55	- 37.52	- 20.00	- 17.52	87.60%
	Total Other Revenue	- 103.55	- 37.52	- 20.00	- 17.52	87.60%
Misc Revenue/Expense						
1077-1-900-1911	Prior Years Surplus	-	-	12,595.00	12,595.00	-100.00%
	Total Misc/Revenue/Expense	-	-	12,595.00	12,595.00	-100.00%
Total Revenue		- 10,301.55	- 7,547.52	- 20,125.00	12,577.48	-62.50%
Expenditures						
Grants						
1077-2-160-2300	GFA - Detail not reqd	-	-	-	-	0.00%
1077-2-160-2333	Opportunity Fund	11,874.00	17,641.97	15,125.00	2,516.97	16.64%
	Total Operating Expenses	11,874.00	17,641.97	15,125.00	2,516.97	16.64%
Misc Revenue/Expense						
1077-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		11,874.00	17,641.97	20,125.00	2,483.03	-12.34%
Total Grant in Aid - Area G		1,572.45	10,094.45	-	10,094.45	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	- 4,347.00	- 8,038.00	- 8,038.00	-	0.00%
	Total Taxes	- 4,347.00	- 8,038.00	- 8,038.00	-	0.00%
Other Revenue						
1079-1-500-1550	Interest Recovery	- 74.95	- 30.05	- 20.00	- 10.05	50.25%
	Total Other Revenue	- 74.95	- 30.05	- 20.00	- 10.05	50.25%
Misc Revenue/Expense						
1079-1-900-1911	Prior Years Surplus	-	-	9,067.00	9,067.00	-100.00%
	Total Misc/Revenue/Expense	-	-	9,067.00	9,067.00	-100.00%
Total Revenue		- 4,421.95	- 8,068.05	- 17,125.00	9,056.95	-52.89%
Expenditures						
Grants						
1079-2-160-2333	Opportunity Fund	9,875.00	10,340.00	12,125.00	- 1,785.00	-14.72%
	Total Operating Expenses	9,875.00	10,340.00	12,125.00	- 1,785.00	-14.72%
Misc Revenue/Expense						
1079-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		9,875.00	10,340.00	17,125.00	- 6,785.00	-39.62%
Total Grant in Aid - Area L		5,453.05	2,271.95	-	2,271.95	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	- 4,332.00	- 3,074.00	- 3,074.00	-	0.00%
	Total Taxes	- 4,332.00	- 3,074.00	- 3,074.00	-	0.00%
Other Revenue						
1080-1-500-1550	Interest Recovery	- 46.46	- 18.65	- 20.00	1.35	-6.75%
	Total Other Revenue	- 46.46	- 18.65	- 20.00	1.35	-6.75%
Misc Revenue/Expense						
1080-1-900-1911	Prior Years Surplus	-	-	7,531.00	7,531.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,531.00	7,531.00	-100.00%
Total Revenue		- 4,378.46	- 3,092.65	- 10,625.00	7,532.35	-70.89%
Expenditures						
Grants						
1080-2-160-2333	Opportunity Fund	3,875.00	3,620.00	5,625.00	- 2,005.00	-35.64%
	Total Operating Expenses	3,875.00	3,620.00	5,625.00	- 2,005.00	-35.64%
Misc Revenue/Expense						
1080-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		3,875.00	3,620.00	10,625.00	7,005.00	-65.93%
Total Grant in Aid - Area H		- 503.46	527.35	-	527.35	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	- 5,285.00	- 4,932.00	- 4,932.00	-	0.00%
	Total Taxes	- 5,285.00	- 4,932.00	- 4,932.00	-	0.00%
Other Revenue						
1084-1-500-1550	Interest Recovery	- 57.19	- 21.53	- 20.00	- 1.53	7.65%
	Total Other Revenue	- 57.19	- 21.53	- 20.00	- 1.53	7.65%
Misc Revenue/Expense						
1084-1-900-1911	Prior Years Surplus	-	-	7,543.00	7,543.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,543.00	7,543.00	-100.00%
Total Revenue		- 5,342.19	- 4,953.53	- 12,495.00	7,541.47	-60.36%
Expenditures						
Grants						
1084-2-160-2333	Opportunity Fund	4,905.26	-	7,405.00	- 7,405.00	-100.00%
	Total Operating Expenses	4,905.26	-	7,405.00	- 7,405.00	-100.00%
Misc Revenue/Expense						
1084-2-900-9800	Budgeted Surplus	-	-	5,090.00	- 5,090.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,090.00	- 5,090.00	-100.00%
Total Expenditures		4,905.26	-	12,495.00	- 12,495.00	-100.00%
Total Grant in Aid - Area A		- 436.93	- 4,953.53	-	4,953.53	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	- 3,475.00	- 913.00	- 913.00	-	0.00%
	Total Taxes	- 3,475.00	- 913.00	- 913.00	-	0.00%
Other Revenue						
1085-1-500-1550	Interest Recovery	- 41.54	- 15.24	- 20.00	4.76	-23.80%
	Total Other Revenue	- 41.54	- 15.24	- 20.00	4.76	-23.80%
Misc Revenue/Expense						
1085-1-900-1911	Prior Years Surplus	-	-	7,526.00	7,526.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,526.00	7,526.00	-100.00%
Total Revenue		- 3,516.54	- 928.24	- 8,459.00	7,530.76	-89.03%
Expenditures						
Grants						
1085-2-160-2333	Opportunity Fund	959.13	-	3,459.00	- 3,459.00	-100.00%
	Total Operating Expenses	959.13	-	3,459.00	- 3,459.00	-100.00%
Misc Revenue/Expense						
1085-2-900-9800	Budgeted Surplus	-	-	5,000.00	- 5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	- 5,000.00	-100.00%
Total Expenditures		959.13	-	8,459.00	- 8,459.00	-100.00%
Total Grant in Aid - Area C		- 2,557.41	- 928.24	-	928.24	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



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	- 5,317.00	- 5,488.00	- 5,488.00	-	0.00%
	Total Taxes	- 5,317.00	- 5,488.00	- 5,488.00	-	0.00%
	Other Revenue					
1087-1-500-1550	Interest Recovery	- 34.12	- 12.57	- 20.00	7.43	-37.15%
	Total Other Revenue	- 34.12	- 12.57	- 20.00	7.43	-37.15%
	Misc Revenue/Expense					
1087-1-900-1911	Prior Years Surplus	-	-	2,500.00	2,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,500.00	2,500.00	-100.00%
Total Revenue		- 5,351.12	- 5,500.57	- 8,008.00	2,507.43	-31.31%
Expenditures						
	Grants					
1087-2-160-2333	Opportunity Fund	3,008.14	1,000.00	5,508.00	- 4,508.00	-81.84%
	Total Operating Expenses	3,008.14	1,000.00	5,508.00	- 4,508.00	-81.84%
	Misc Revenue/Expense					
1087-2-900-9800	Budgeted Surplus	-	-	2,500.00	2,500.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,500.00	2,500.00	-100.00%
Total Expenditures		3,008.14	1,000.00	8,008.00	7,008.00	-87.51%
Total Grant in Aid - Area B		- 2,342.98	- 4,500.57	-	4,500.57	0.00%