

Statement of Operations  
For the Period Ended

March 31, 2023



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	- 3,607.00	-	-	-	0.00%
	<b>Total Taxes</b>	- 3,607.00	-	-	-	0.00%
<b>Other Revenue</b>						
1058-1-500-1550	Interest Recovery	- 156.07	- 68.96	- 20.00	- 48.96	244.80%
	<b>Total Other Revenue</b>	- 156.07	- 68.96	- 20.00	- 48.96	244.80%
<b>Misc Revenue/Expense</b>						
1058-1-900-1911	Prior Years Surplus	-	-	10,126.00	10,126.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	10,126.00	10,126.00	-100.00%
<b>Total Revenue</b>		- 3,763.07	- 68.96	- 10,146.00	10,077.04	-99.32%
<b>Expenditures</b>						
<b>Grants</b>						
1058-2-160-2333	Opportunity Fund	1,127.47	-	3,664.00	- 3,664.00	-100.00%
	<b>Total Operating Expenses</b>	1,127.47	-	3,664.00	- 3,664.00	-100.00%
<b>Misc Revenue/Expense</b>						
1058-2-900-9800	Budgeted Surplus	-	-	6,482.00	- 6,482.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	6,482.00	- 6,482.00	-100.00%
<b>Total Expenditures</b>		1,127.47	-	10,146.00	- 10,146.00	-100.00%
<b>Total Grant in Aid - Area I</b>		- 2,635.60	- 68.96	-	68.96	0.00%

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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	- 11,059.00	-	-	-	0.00%
	<b>Total Taxes</b>	- 11,059.00	-	-	-	0.00%
<b>Other Revenue</b>						
1068-1-500-1550	Interest Recovery	- 340.02	- 89.31	- 20.00	- 69.31	346.55%
	<b>Total Other Revenue</b>	- 340.02	- 89.31	- 20.00	- 69.31	346.55%
<b>Misc Revenue/Expense</b>						
1068-1-900-1911	Prior Years Surplus	-	-	13,310.00	13,310.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	13,310.00	13,310.00	-100.00%
<b>Total Revenue</b>		- 11,399.02	- 89.31	- 13,330.00	13,240.69	-99.33%
<b>Expenditures</b>						
<b>Grants</b>						
1068-2-160-2333	Opportunity Fund	9,165.32	-	5,515.00	- 5,515.00	-100.00%
	<b>Total Operating Expenses</b>	9,165.32	-	5,515.00	- 5,515.00	-100.00%
<b>Misc Revenue/Expense</b>						
1068-2-900-9800	Budgeted Surplus	-	-	7,815.00	- 7,815.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	7,815.00	- 7,815.00	-100.00%
<b>Total Expenditures</b>		9,165.32	-	13,330.00	- 13,330.00	-100.00%
<b>Total Grant in Aid - Area D</b>		- 2,233.70	- 89.31	-	89.31	0.00%

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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	- 2,480.00	- 2,480.00	- 2,480.00	-	0.00%
	<b>Total Taxes</b>	- 2,480.00	- 2,480.00	- 2,480.00	-	0.00%
<b>Other Revenue</b>						
1070-1-500-1550	Interest Recovery	- 77.40	- 28.58	- 20.00	- 8.58	42.90%
	<b>Total Other Revenue</b>	- 77.40	- 28.58	- 20.00	- 8.58	42.90%
<b>Misc Revenue/Expense</b>						
1070-1-900-1911	Prior Years Surplus	-	-	2,572.00	2,572.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,572.00	2,572.00	-100.00%
<b>Total Revenue</b>		- 2,557.40	- 2,508.58	- 5,072.00	2,563.42	-50.54%
<b>Expenditures</b>						
<b>Grants</b>						
1070-2-160-2333	Opportunity Fund	3,000.00	-	2,500.00	- 2,500.00	-100.00%
	<b>Total Operating Expenses</b>	3,000.00	-	2,500.00	- 2,500.00	-100.00%
<b>Misc Revenue/Expense</b>						
1070-2-900-9800	Budgeted Surplus	-	-	2,572.00	- 2,572.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,572.00	- 2,572.00	-100.00%
<b>Total Expenditures</b>		3,000.00	-	5,072.00	- 5,072.00	-100.00%
<b>Total Grant in Aid - Area J</b>		442.60	- 2,508.58	-	2,508.58	0.00%

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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	- 6,743.00	- 2,407.00	- 2,407.00	-	0.00%
	<b>Total Taxes</b>	- 6,743.00	- 2,407.00	- 2,407.00	-	0.00%
<b>Other Revenue</b>						
1072-1-500-1550	Interest Recovery	- 292.96	- 73.11	- 20.00	- 53.11	265.55%
	<b>Total Other Revenue</b>	- 292.96	- 73.11	- 20.00	- 53.11	265.55%
<b>Misc Revenue/Expense</b>						
1072-1-900-1911	Prior Years Surplus	-	-	10,588.00	10,588.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	10,588.00	10,588.00	-100.00%
<b>Total Revenue</b>		- 7,035.96	- 2,480.11	- 13,015.00	10,534.89	-80.94%
<b>Expenditures</b>						
<b>Grants</b>						
1072-2-160-2333	Opportunity Fund	8,167.34	- 200.00	10,515.00	- 10,715.00	-101.90%
	<b>Total Operating Expenses</b>	8,167.34	- 200.00	10,515.00	- 10,715.00	-101.90%
<b>Misc Revenue/Expense</b>						
1072-2-900-9800	Budgeted Surplus	-	-	2,500.00	- 2,500.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,500.00	- 2,500.00	-100.00%
<b>Total Expenditures</b>		8,167.34	- 200.00	13,015.00	- 13,215.00	-101.54%
<b>Total Grant in Aid - Area F</b>		1,131.38	- 2,680.11	-	2,680.11	0.00%

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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	- 7,938.00	- 7,442.00	- 7,442.00	-	0.00%
	<b>Total Taxes</b>	- 7,938.00	- 7,442.00	- 7,442.00	-	0.00%
	<b>Other Revenue</b>					
1073-1-500-1550	Interest Recovery	- 249.57	- 16.98	- 20.00	3.02	-15.10%
	<b>Total Other Revenue</b>	- 249.57	- 16.98	- 20.00	3.02	-15.10%
	<b>Misc Revenue/Expense</b>					
1073-1-900-1911	Prior Years Surplus	-	-	1,947.00	- 1,947.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,947.00	- 1,947.00	-100.00%
<b>Total Revenue</b>		- 8,187.57	- 7,458.98	- 5,515.00	- 1,943.98	35.25%
<b>Expenditures</b>						
	<b>Grants</b>					
1073-2-160-2333	Opportunity Fund	18,167.34	- 200.00	5,515.00	- 5,715.00	-103.63%
	<b>Total Operating Expenses</b>	18,167.34	- 200.00	5,515.00	- 5,715.00	-103.63%
	<b>Misc Revenue/Expense</b>					
1073-2-900-9800	Budgeted Surplus	-	-	-	-	0.00%
	<b>Total Misc Revenue/Expense</b>	-	-	-	-	0.00%
<b>Total Expenditures</b>		18,167.34	- 200.00	5,515.00	- 5,715.00	-103.63%
<b>Total Grant in Aid - Area E</b>		9,979.77	- 7,658.98	-	- 7,658.98	0.00%

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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	- 638.00	-	-	-	0.00%
	<b>Total Taxes</b>	- 638.00	-	-	-	0.00%
<b>Other Revenue</b>						
1074-1-500-1550	Interest Recovery	- 170.43	- 71.11	- 20.00	- 51.11	255.55%
	<b>Total Other Revenue</b>	- 170.43	- 71.11	- 20.00	- 51.11	255.55%
<b>Misc Revenue/Expense</b>						
1074-1-900-1911	Prior Years Surplus	-	-	10,121.00	10,121.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	10,121.00	10,121.00	-100.00%
<b>Total Revenue</b>		- 808.43	- 71.11	- 10,141.00	10,069.89	-99.30%
<b>Expenditures</b>						
<b>Grants</b>						
1074-2-160-2333	Opportunity Fund	-	-	2,500.00	- 2,500.00	-100.00%
	<b>Total Operating Expenses</b>	-	-	2,500.00	- 2,500.00	-100.00%
<b>Misc Revenue/Expense</b>						
1074-2-900-9800	Budgeted Surplus	-	-	7,641.00	- 7,641.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	7,641.00	- 7,641.00	-100.00%
<b>Total Expenditures</b>		-	-	10,141.00	- 10,141.00	-100.00%
<b>Total Grant in Aid - Area K</b>		- 808.43	- 71.11	-	71.11	0.00%

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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	- 7,510.00	- 16,286.00	- 16,286.00	-	0.00%
	<b>Total Taxes</b>	- 7,510.00	- 16,286.00	- 16,286.00	-	0.00%
	<b>Grants in Lieu</b>					
1077-1-200-1240	Prov Agency Grants in Lieu	- 6,000.00	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 6,000.00	-	-	-	0.00%
	<b>Other Revenue</b>					
1077-1-500-1550	Interest Recovery	- 334.99	- 105.00	- 20.00	- 85.00	425.00%
	<b>Total Other Revenue</b>	- 334.99	- 105.00	- 20.00	- 85.00	425.00%
	<b>Misc Revenue/Expense</b>					
1077-1-900-1911	Prior Years Surplus	-	-	- 7,022.00	7,022.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 7,022.00	7,022.00	-100.00%
<b>Total Revenue</b>		- 13,844.99	- 16,391.00	- 23,328.00	6,937.00	-29.74%
<b>Expenditures</b>						
	<b>Grants</b>					
1077-2-160-2300	GFA - Detail not reqd	-	- 200.00	-	- 200.00	0.00%
1077-2-120-1304	Contractor Benefits	7.66	-	-	-	0.00%
1077-2-160-2333	Opportunity Fund	19,351.97	-	20,828.00	- 20,828.00	-100.00%
	<b>Total Operating Expenses</b>	19,359.63	- 200.00	20,828.00	- 21,028.00	-100.96%
	<b>Misc Revenue/Expense</b>					
1077-2-900-9800	Budgeted Surplus	-	-	2,500.00	- 2,500.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,500.00	- 2,500.00	-100.00%
<b>Total Expenditures</b>		19,359.63	- 200.00	23,328.00	- 23,528.00	-100.86%
<b>Total Grant in Aid - Area G</b>		5,514.64	- 16,591.00	-	- 16,591.00	0.00%

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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	- 8,038.00	- 15,046.00	- 15,046.00	-	0.00%
	<b>Total Taxes</b>	- 8,038.00	- 15,046.00	- 15,046.00	-	0.00%
	<b>Other Revenue</b>					
1079-1-500-1550	Interest Recovery	- 268.27	- 87.55	- 20.00	- 67.55	337.75%
	<b>Total Other Revenue</b>	- 268.27	- 87.55	- 20.00	- 67.55	337.75%
	<b>Misc Revenue/Expense</b>					
1079-1-900-1911	Prior Years Surplus	-	-	4,737.00	4,737.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,737.00	4,737.00	-100.00%
<b>Total Revenue</b>		- 8,306.27	- 15,133.55	- 19,803.00	4,669.45	-23.58%
<b>Expenditures</b>						
	<b>Grants</b>					
1079-2-160-2333	Opportunity Fund	12,590.00	-	17,303.00	- 17,303.00	-100.00%
	<b>Total Operating Expenses</b>	12,590.00	- 200.00	17,303.00	- 17,503.00	-101.16%
	<b>Misc Revenue/Expense</b>					
1079-2-900-9800	Budgeted Surplus	-	-	2,500.00	- 2,500.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,500.00	- 2,500.00	-100.00%
<b>Total Expenditures</b>		12,590.00	- 200.00	19,803.00	- 20,003.00	-101.01%
<b>Total Grant in Aid - Area L</b>		4,283.73	- 15,333.55	-	15,333.55	0.00%

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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	- 3,074.00	- 4,190.00	- 4,190.00	-	0.00%
	<b>Total Taxes</b>	- 3,074.00	- 4,190.00	- 4,190.00	-	0.00%
	<b>Other Revenue</b>					
1080-1-500-1550	Interest Recovery	- 166.52	- 58.95	- 20.00	- 38.95	194.75%
	<b>Total Other Revenue</b>	- 166.52	- 58.95	- 20.00	- 38.95	194.75%
	<b>Misc Revenue/Expense</b>					
1080-1-900-1911	Prior Years Surplus	-	-	6,873.00	6,873.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	6,873.00	6,873.00	-100.00%
<b>Total Revenue</b>		- 3,240.52	- 4,248.95	- 11,083.00	6,834.05	-61.66%
<b>Expenditures</b>						
	<b>Grants</b>					
1080-2-160-2333	Opportunity Fund	3,870.00	-	8,583.00	- 8,583.00	-100.00%
	<b>Total Operating Expenses</b>	3,870.00	- 200.00	8,583.00	- 8,783.00	-102.33%
	<b>Misc Revenue/Expense</b>					
1080-2-900-9800	Budgeted Surplus	-	-	2,500.00	- 2,500.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,500.00	- 2,500.00	-100.00%
<b>Total Expenditures</b>		3,870.00	- 200.00	11,083.00	- 11,283.00	-101.80%
<b>Total Grant in Aid - Area H</b>		629.48	- 4,448.95	-	4,448.95	0.00%

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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	- 4,932.00	- 4,631.00	- 4,631.00	-	0.00%
	<b>Total Taxes</b>	- 4,932.00	- 4,631.00	- 4,631.00	-	0.00%
	<b>Other Revenue</b>					
1084-1-500-1550	Interest Recovery	- 192.15	- 65.39	- 20.00	- 45.39	226.95%
	<b>Total Other Revenue</b>	- 192.15	- 65.39	- 20.00	- 45.39	226.95%
	<b>Misc Revenue/Expense</b>					
1084-1-900-1911	Prior Years Surplus	-	-	7,728.00	7,728.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,728.00	7,728.00	-100.00%
<b>Total Revenue</b>		- 5,124.15	- 4,696.39	- 12,379.00	7,682.61	-62.06%
<b>Expenditures</b>						
	<b>Grants</b>					
1084-2-160-2333	Opportunity Fund	4,905.26	-	9,879.00	- 9,879.00	-100.00%
	<b>Total Operating Expenses</b>	4,905.26	-	9,879.00	- 9,879.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1084-2-900-9800	Budgeted Surplus	-	-	2,500.00	- 2,500.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,500.00	- 2,500.00	-100.00%
<b>Total Expenditures</b>		4,905.26	-	12,379.00	- 12,379.00	-100.00%
<b>Total Grant in Aid - Area A</b>		- 218.89	- 4,696.39	-	4,696.39	0.00%

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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	- 913.00	- 913.00	- 913.00	-	0.00%
	<b>Total Taxes</b>	- 913.00	- 913.00	- 913.00	-	0.00%
<b>Other Revenue</b>						
1085-1-500-1550	Interest Recovery	- 136.13	- 55.50	- 20.00	- 35.50	177.50%
	<b>Total Other Revenue</b>	- 136.13	- 55.50	- 20.00	- 35.50	177.50%
<b>Misc Revenue/Expense</b>						
1085-1-900-1911	Prior Years Surplus	-	-	7,592.00	7,592.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,592.00	7,592.00	-100.00%
<b>Total Revenue</b>		- 1,049.13	- 968.50	- 8,525.00	7,556.50	-88.64%
<b>Expenditures</b>						
<b>Grants</b>						
1085-2-160-2333	Opportunity Fund	959.13	-	3,471.00	- 3,471.00	-100.00%
	<b>Total Operating Expenses</b>	959.13	-	3,471.00	- 3,471.00	-100.00%
<b>Misc Revenue/Expense</b>						
1085-2-900-9800	Budgeted Surplus	-	-	5,054.00	- 5,054.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	5,054.00	- 5,054.00	-100.00%
<b>Total Expenditures</b>		959.13	-	8,525.00	- 8,525.00	-100.00%
<b>Total Grant in Aid - Area C</b>		- 90.00	- 968.50	-	968.50	0.00%

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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	- 5,488.00	- 2,970.00	- 2,970.00	-	0.00%
	<b>Total Taxes</b>	- 5,488.00	- 2,970.00	- 2,970.00	-	0.00%
<b>Other Revenue</b>						
1087-1-500-1550	Interest Recovery	- 112.15	- 69.72	- 20.00	- 49.72	248.60%
	<b>Total Other Revenue</b>	- 112.15	- 69.72	- 20.00	- 49.72	248.60%
<b>Misc Revenue/Expense</b>						
1087-1-900-1911	Prior Years Surplus	-	-	9,090.00	9,090.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	9,090.00	9,090.00	-100.00%
<b>Total Revenue</b>		- 5,600.15	- 3,039.72	- 12,080.00	9,040.28	-74.84%
<b>Expenditures</b>						
<b>Grants</b>						
1087-2-160-2333	Opportunity Fund	4,008.14	-	8,029.00	- 8,029.00	-100.00%
	<b>Total Operating Expenses</b>	4,008.14	-	8,029.00	- 8,029.00	-100.00%
<b>Misc Revenue/Expense</b>						
1087-2-900-9800	Budgeted Surplus	-	-	4,051.00	- 4,051.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,051.00	- 4,051.00	-100.00%
<b>Total Expenditures</b>		4,008.14	-	12,080.00	- 12,080.00	-100.00%
<b>Total Grant in Aid - Area B</b>		- 1,592.01	- 3,039.72	-	3,039.72	0.00%