

Statement of Operations  
For the Period Ended June 30, 2024



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	-	-	-	-	0.00%
	<b>Total Taxes</b>	-	-	-	-	0.00%
<b>Other Revenue</b>						
1058-1-500-1550	Interest Recovery	478.14	99.54	20.00	79.54	397.70%
	<b>Total Other Revenue</b>	478.14	99.54	20.00	79.54	397.70%
<b>Misc Revenue/Expense</b>						
1058-1-900-1911	Prior Years Surplus	-	-	8,946.00	8,946.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	8,946.00	8,946.00	-100.00%
<b>Total Revenue</b>		478.14	99.54	8,966.00	8,866.46	-98.89%
<b>Expenditures</b>						
<b>Grants</b>						
1058-2-160-2333	Opportunity Fund	1,685.81	583.33	6,164.00	5,580.67	-90.54%
	<b>Total Operating Expenses</b>	1,685.81	583.33	6,164.00	5,580.67	-90.54%
<b>Misc Revenue/Expense</b>						
1058-2-900-9800	Budgeted Surplus	-	-	2,802.00	2,802.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,802.00	2,802.00	-100.00%
<b>Total Expenditures</b>		1,685.81	583.33	8,966.00	8,382.67	-93.49%
<b>Total Grant in Aid - Area I</b>		1,207.67	483.79	-	483.79	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	-	1,291.00	1,291.00	-	0.00%
	<b>Total Taxes</b>	-	1,291.00	1,291.00	-	0.00%
<b>Other Revenue</b>						
1068-1-500-1550	Interest Recovery	619.16	140.10	20.00	120.10	600.50%
	<b>Total Other Revenue</b>	619.16	140.10	20.00	120.10	600.50%
<b>Misc Revenue/Expense</b>						
1068-1-900-1911	Prior Years Surplus	-	-	11,248.00	11,248.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	11,248.00	11,248.00	-100.00%
<b>Total Revenue</b>		619.16	1,431.10	12,559.00	11,127.90	-88.60%
<b>Expenditures</b>						
<b>Grants</b>						
1068-2-160-2333	Opportunity Fund	2,073.34	6,916.67	10,000.00	3,083.33	-30.83%
	<b>Total Operating Expenses</b>	2,073.34	6,916.67	10,000.00	3,083.33	-30.83%
<b>Misc Revenue/Expense</b>						
1068-2-900-9800	Budgeted Surplus	-	-	2,559.00	2,559.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,559.00	2,559.00	-100.00%
<b>Total Expenditures</b>		2,073.34	6,916.67	12,559.00	5,642.33	-44.93%
<b>Total Grant in Aid - Area D</b>		1,454.18	5,485.57	-	5,485.57	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	- 2,395.00	- 2,395.00	-	0.00%
	<b>Total Taxes</b>	- 2,480.00	- 2,395.00	- 2,395.00	-	0.00%
<b>Other Revenue</b>						
1070-1-500-1550	Interest Recovery	- 198.09	- 48.72	- 20.00	- 28.72	143.60%
	<b>Total Other Revenue</b>	- 198.09	- 48.72	- 20.00	- 28.72	143.60%
<b>Misc Revenue/Expense</b>						
1070-1-900-1911	Prior Years Surplus	-	-	3,430.00	3,430.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,430.00	3,430.00	-100.00%
<b>Total Revenue</b>		- 2,678.09	- 2,443.72	- 5,845.00	3,401.28	-58.19%
<b>Expenditures</b>						
<b>Grants</b>						
1070-2-160-2333	Opportunity Fund	1,833.33	2,000.00	2,500.00	- 500.00	-20.00%
	<b>Total Operating Expenses</b>	1,833.33	2,000.00	2,500.00	- 500.00	-20.00%
<b>Misc Revenue/Expense</b>						
1070-2-900-9800	Budgeted Surplus	-	-	3,345.00	- 3,345.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,345.00	- 3,345.00	-100.00%
<b>Total Expenditures</b>		1,833.33	2,000.00	5,845.00	- 3,845.00	-65.78%
<b>Total Grant in Aid - Area J</b>		- 844.76	- 443.72	-	443.72	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	- 2,407.00	- 16,460.00	- 16,460.00	-	0.00%
	<b>Total Taxes</b>	- 2,407.00	- 16,460.00	- 16,460.00	-	0.00%
<b>Other Revenue</b>						
1072-1-500-1550	Interest Recovery	- 506.83	- 174.26	- 20.00	- 154.26	771.30%
	<b>Total Other Revenue</b>	- 506.83	- 174.26	- 20.00	- 154.26	771.30%
<b>Misc Revenue/Expense</b>						
1072-1-900-1911	Prior Years Surplus	-	-	3,905.00	3,905.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,905.00	3,905.00	-100.00%
<b>Total Revenue</b>		- 2,913.83	- 16,634.26	- 20,385.00	3,750.74	-18.40%
<b>Expenditures</b>						
<b>Grants</b>						
1072-2-160-2333	Opportunity Fund	8,981.67	13,309.16	17,785.00	- 4,475.84	-25.17%
	<b>Total Operating Expenses</b>	8,981.67	13,309.16	17,785.00	- 4,475.84	-25.17%
<b>Misc Revenue/Expense</b>						
1072-2-900-9800	Budgeted Surplus	-	-	2,600.00	- 2,600.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,600.00	- 2,600.00	-100.00%
<b>Total Expenditures</b>		8,981.67	13,309.16	20,385.00	- 7,075.84	-34.71%
<b>Total Grant in Aid - Area F</b>		6,067.84	- 3,325.10	-	- 3,325.10	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	- 7,442.00	- 10,330.00	- 10,330.00	-	0.00%
	<b>Total Taxes</b>	- 7,442.00	- 10,330.00	- 10,330.00	-	0.00%
<b>Other Revenue</b>						
1073-1-500-1550	Interest Recovery	- 117.69	- 119.87	- 20.00	- 99.87	499.35%
	<b>Total Other Revenue</b>	- 117.69	- 119.87	- 20.00	- 99.87	499.35%
<b>Misc Revenue/Expense</b>						
1073-1-900-1911	Prior Years Surplus	-	-	3,374.00	3,374.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,374.00	3,374.00	-100.00%
<b>Total Revenue</b>		- 7,559.69	- 10,449.87	- 13,724.00	3,274.13	-23.86%
<b>Expenditures</b>						
<b>Grants</b>						
1073-2-160-2333	Opportunity Fund	1,615.00	8,733.67	11,500.00	- 2,766.33	-24.06%
	<b>Total Operating Expenses</b>	1,615.00	8,733.67	11,500.00	- 2,766.33	-24.06%
<b>Misc Revenue/Expense</b>						
1073-2-900-9800	Budgeted Surplus	-	-	2,224.00	- 2,224.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,224.00	- 2,224.00	-100.00%
<b>Total Expenditures</b>		1,615.00	8,733.67	13,724.00	- 4,990.33	-36.36%
<b>Total Grant in Aid - Area E</b>		- 5,944.69	- 1,716.20	-	- 1,716.20	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	-	2,081.00	2,081.00	-	0.00%
	<b>Total Taxes</b>	-	2,081.00	2,081.00	-	0.00%
<b>Other Revenue</b>						
1074-1-500-1550	Interest Recovery	492.96	99.52	20.00	79.52	397.60%
	<b>Total Other Revenue</b>	492.96	99.52	20.00	79.52	397.60%
<b>Misc Revenue/Expense</b>						
1074-1-900-1911	Prior Years Surplus	-	-	7,476.00	7,476.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,476.00	7,476.00	-100.00%
<b>Total Revenue</b>		492.96	2,180.52	9,577.00	7,396.48	-77.23%
<b>Expenditures</b>						
<b>Grants</b>						
1074-2-160-2333	Opportunity Fund	3,166.66	4,333.00	7,000.00	2,667.00	-38.10%
	<b>Total Operating Expenses</b>	3,166.66	4,333.00	7,000.00	2,667.00	-38.10%
<b>Misc Revenue/Expense</b>						
1074-2-900-9800	Budgeted Surplus	-	-	2,577.00	2,577.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,577.00	2,577.00	-100.00%
<b>Total Expenditures</b>		3,166.66	4,333.00	9,577.00	5,244.00	-54.76%
<b>Total Grant in Aid - Area K</b>		2,673.70	2,152.48	-	2,152.48	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	- 16,286.00	- 23,450.00	- 23,450.00	-	0.00%
	<b>Total Taxes</b>	- 16,286.00	- 23,450.00	- 23,450.00	-	0.00%
<b>Grants in Lieu</b>						
1077-1-200-1240	Prov Agency Grants in Lieu	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	-	-	-	-	0.00%
<b>Other Revenue</b>						
1077-1-500-1550	Interest Recovery	- 727.90	- 279.04	- 20.00	- 259.04	1295.20%
	<b>Total Other Revenue</b>	- 727.90	- 279.04	- 20.00	- 259.04	1295.20%
<b>Misc Revenue/Expense</b>						
1077-1-900-1911	Prior Years Surplus	-	-	7,466.00	7,466.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,466.00	7,466.00	-100.00%
<b>Total Revenue</b>		- 17,013.90	- 23,729.04	- 30,936.00	7,206.96	-23.30%
<b>Expenditures</b>						
<b>Grants</b>						
1077-2-160-2300	GFA - Detail not reqd	- 200.00	-	-	-	0.00%
1077-2-120-1304	Contractor Benefits	-	-	-	-	0.00%
1077-2-160-2333	Opportunity Fund	16,827.66	25,291.68	28,625.00	- 3,333.32	-11.64%
	<b>Total Operating Expenses</b>	16,627.66	25,291.68	28,625.00	- 3,333.32	-11.64%
<b>Misc Revenue/Expense</b>						
1077-2-900-9800	Budgeted Surplus	-	-	2,311.00	- 2,311.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,311.00	- 2,311.00	-100.00%
<b>Total Expenditures</b>		16,627.66	25,291.68	30,936.00	- 5,644.32	-18.25%
<b>Total Grant in Aid - Area G</b>		- 386.24	1,562.64	-	1,562.64	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	- 15,046.00	- 14,685.00	- 14,685.00	-	0.00%
	<b>Total Taxes</b>	- 15,046.00	- 14,685.00	- 14,685.00	-	0.00%
<b>Other Revenue</b>						
1079-1-500-1550	Interest Recovery	- 606.95	- 192.35	- 20.00	- 172.35	861.75%
	<b>Total Other Revenue</b>	- 606.95	- 192.35	- 20.00	- 172.35	861.75%
<b>Misc Revenue/Expense</b>						
1079-1-900-1911	Prior Years Surplus	-	-	6,332.00	6,332.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	6,332.00	6,332.00	-100.00%
<b>Total Revenue</b>		- 15,652.95	- 14,877.35	- 21,037.00	6,159.65	-29.28%
<b>Expenditures</b>						
<b>Grants</b>						
1079-2-160-2333	Opportunity Fund	14,303.68	15,416.66	18,750.00	- 3,333.34	-17.78%
	<b>Total Operating Expenses</b>	14,103.68	15,416.66	18,750.00	- 3,333.34	-17.78%
<b>Misc Revenue/Expense</b>						
1079-2-900-9800	Budgeted Surplus	-	-	2,287.00	- 2,287.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,287.00	- 2,287.00	-100.00%
<b>Total Expenditures</b>		14,103.68	15,416.66	21,037.00	- 5,620.34	-26.72%
<b>Total Grant in Aid - Area L</b>		- 1,549.27	539.31	-	539.31	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	- 4,190.00	- 6,210.00	- 6,210.00	-	0.00%
	<b>Total Taxes</b>	- 4,190.00	- 6,210.00	- 6,210.00	-	0.00%
<b>Other Revenue</b>						
1080-1-500-1550	Interest Recovery	- 408.65	- 125.85	- 20.00	- 105.85	529.25%
	<b>Total Other Revenue</b>	- 408.65	- 125.85	- 20.00	- 105.85	529.25%
<b>Misc Revenue/Expense</b>						
1080-1-900-1911	Prior Years Surplus	-	-	7,118.00	7,118.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,118.00	7,118.00	-100.00%
<b>Total Revenue</b>		- 4,598.65	- 6,335.85	- 13,348.00	7,012.15	-52.53%
<b>Expenditures</b>						
<b>Grants</b>						
1080-2-160-2333	Opportunity Fund	4,582.66	5,266.66	9,600.00	- 4,333.34	-45.14%
	<b>Total Operating Expenses</b>	4,382.66	5,266.66	9,600.00	- 4,333.34	-45.14%
<b>Misc Revenue/Expense</b>						
1080-2-900-9800	Budgeted Surplus	-	-	3,748.00	- 3,748.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,748.00	- 3,748.00	-100.00%
<b>Total Expenditures</b>		4,382.66	5,266.66	13,348.00	- 8,081.34	-60.54%
<b>Total Grant in Aid - Area H</b>		- 215.99	- 1,069.19	-	1,069.19	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	- 4,631.00	- 5,023.00	- 5,023.00	-	0.00%
	<b>Total Taxes</b>	- 4,631.00	- 5,023.00	- 5,023.00	-	0.00%
<b>Other Revenue</b>						
1084-1-500-1550	Interest Recovery	- 453.31	- 122.69	- 20.00	- 102.69	513.45%
	<b>Total Other Revenue</b>	- 453.31	- 122.69	- 20.00	- 102.69	513.45%
<b>Misc Revenue/Expense</b>						
1084-1-900-1911	Prior Years Surplus	-	-	7,383.00	7,383.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,383.00	7,383.00	-100.00%
<b>Total Revenue</b>		- 5,084.31	- 5,145.69	- 12,426.00	7,280.31	-58.59%
<b>Expenditures</b>						
<b>Grants</b>						
1084-2-160-2333	Opportunity Fund	5,463.59	833.34	9,836.00	- 9,002.66	-91.53%
	<b>Total Operating Expenses</b>	5,463.59	833.34	9,836.00	- 9,002.66	-91.53%
<b>Misc Revenue/Expense</b>						
1084-2-900-9800	Budgeted Surplus	-	-	2,590.00	- 2,590.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,590.00	- 2,590.00	-100.00%
<b>Total Expenditures</b>		5,463.59	833.34	12,426.00	- 11,592.66	-93.29%
<b>Total Grant in Aid - Area A</b>		379.28	- 4,312.35	-	- 4,312.35	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	- 673.00	- 673.00	-	0.00%
	<b>Total Taxes</b>	- 913.00	- 673.00	- 673.00	-	0.00%
<b>Other Revenue</b>						
1085-1-500-1550	Interest Recovery	- 384.77	- 82.19	- 20.00	- 62.19	310.95%
	<b>Total Other Revenue</b>	- 384.77	- 82.19	- 20.00	- 62.19	310.95%
<b>Misc Revenue/Expense</b>						
1085-1-900-1911	Prior Years Surplus	-	-	7,855.00	7,855.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,855.00	7,855.00	-100.00%
<b>Total Revenue</b>		- 1,297.77	- 755.19	- 8,548.00	7,792.81	-91.17%
<b>Expenditures</b>						
<b>Grants</b>						
1085-2-160-2333	Opportunity Fund	1,059.13	-	3,471.00	- 3,471.00	-100.00%
	<b>Total Operating Expenses</b>	1,059.13	-	3,471.00	- 3,471.00	-100.00%
<b>Misc Revenue/Expense</b>						
1085-2-900-9800	Budgeted Surplus	-	-	5,077.00	- 5,077.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	5,077.00	- 5,077.00	-100.00%
<b>Total Expenditures</b>		1,059.13	-	8,548.00	- 8,548.00	-100.00%
<b>Total Grant in Aid - Area C</b>		- 238.64	- 755.19	-	755.19	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	- 2,970.00	- 9,126.00	- 9,126.00	-	0.00%
	<b>Total Taxes</b>	- 2,970.00	- 9,126.00	- 9,126.00	-	0.00%
<b>Other Revenue</b>						
1087-1-500-1550	Interest Recovery	- 483.36	- 135.15	- 20.00	- 115.15	575.75%
	<b>Total Other Revenue</b>	- 483.36	- 135.15	- 20.00	- 115.15	575.75%
<b>Misc Revenue/Expense</b>						
1087-1-900-1911	Prior Years Surplus	-	-	3,979.00	3,979.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,979.00	3,979.00	-100.00%
<b>Total Revenue</b>		- 3,453.36	- 9,261.15	- 13,125.00	3,863.85	-29.44%
<b>Expenditures</b>						
<b>Grants</b>						
1087-2-160-2333	Opportunity Fund	3,566.47	3,083.33	10,529.00	- 7,445.67	-70.72%
	<b>Total Operating Expenses</b>	3,566.47	3,083.33	10,529.00	- 7,445.67	-70.72%
<b>Misc Revenue/Expense</b>						
1087-2-900-9800	Budgeted Surplus	-	-	2,596.00	- 2,596.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,596.00	- 2,596.00	-100.00%
<b>Total Expenditures</b>		3,566.47	3,083.33	13,125.00	- 10,041.67	-76.51%
<b>Total Grant in Aid - Area B</b>		113.11	- 6,177.82	-	- 6,177.82	0.00%