

**Schedule 2 - Revenue Fund,
Statement of Operations
For the year ended August 31**

	<u>2001 /002</u> Estimates Unaudited	<u>2001 / 02</u>	<u>2000/01</u>
Expenditure			
Classroom	RFO0047 16,890,819	RFO0001 17,151,909	RFO0024 16,874,738
Non-classroom	RFO0048 4,813,547	RFO0002 4,732,474	RFO0025 4,620,388
Administration	RFO0049 1,912,695	RFO0003 1,783,741	RFO0026 1,890,119
Pupil transportation	RFO0050 1,970,804	RFO0004 2,029,359	RFO0027 2,057,668
Pupil accomodation	RFO0051 4,227,797	RFO0005 4,437,459	RFO0028 4,484,484
Other non-operating expenditure (excluding transfers to reserves)	RFO0052 0	RFO0006 88,615	RFO0029 143,479
Total expenditure	RFO0053 29,815,662	RFO0007 30,223,557	RFO0030 30,070,876
Recovery of Expenditure			
School boards - other	RFO0054 387,500	RFO0008 723,142	RFO0031 387,375
Government of Ontario - other	RFO0055 75,000	RFO0009 740,920	RFO0032 604,472
Government of Canada	RFO0056 1,359,882	RFO0010 1,363,613	RFO0033 1,113,048
Individuals - tuition fees	RFO0057 10,500	RFO0011 8,245	RFO0034 14,580
Other Revenue (excluding transfers from reserves)	RFO0058 325,351	RFO0012 459,854	RFO0035 275,583
Total recovery of expenditure	RFO0059 2,158,233	RFO0013 3,295,774	RFO0036 2,395,058

NET EXPENDITURE	RFO0060	27,657,429	RFO0014	26,927,783	RFO0037	27,675,818
Financing of Net Expenditures						
Legislative grants	RFO0061	19,863,946	RFO0015	19,427,409	RFO0038	19,447,153
Local taxes	RFO0062	7,808,681	RFO0016	7,355,498	RFO0039	7,875,446
Decrease (increase) in reserves	RFO0063	-15,198	RFO0017	144,876	RFO0040	312,686
Previous year-end accumulated surplus (deficit)	RFO0064	0	RFO0018	0	RFO0041	40,533
To be applied to the following year						
Accumulated deficit (surplus) at year-end	RFO0065		RFO0019	0	RFO0042	0
TOTAL FINANCING	RFO0066	27,657,429	RFO0020	26,927,783	RFO0043	27,675,818
Continuity of Revenue Fund Balance						
Prior year accumulated surplus (deficit)	RFO0067	0	RFO0021	0	RFO0044	40,533
In year surplus(deficit)	RFO0068	0	RFO0022	0	RFO0045	-40,533
Accumulated surplus(deficit) at year-end	RFO0069	0	RFO0023	0	RFO0046	0