

	Ed Fund Revenue	Resolution Transfer	Actual Spend	Surplus/Defic it	Resolution Trans %	Actual Spend %
January	\$ 813,647	\$ -	\$ 312,524	\$ (312,524)	0.0%	38.4%
February	\$ 818,162	\$ -	\$ 158,607	\$ (158,607)	0.0%	19.4%
March	\$ 815,243	\$ -	\$ 126,843	\$ (126,843)	0.0%	15.6%
April					#DIV/0!	#DIV/0!
May					#DIV/0!	#DIV/0!
June					#DIV/0!	#DIV/0!
July					#DIV/0!	#DIV/0!
August					#DIV/0!	#DIV/0!
September					#DIV/0!	#DIV/0!
October					#DIV/0!	#DIV/0!
November					#DIV/0!	#DIV/0!
December					#DIV/0!	#DIV/0!
Total	\$ 2,447,052	\$ -	\$ 597,974	\$ (597,974)		
Mean	\$ 815,684	\$ -	\$ 199,325	\$ (199,325)	0.0%	28.9%



