

	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	\$ 810,373	\$ 75,000	\$ 191,339	\$ (116,339)	9.3%	23.6%
May	\$ 833,189	\$ 75,000	\$ 131,611	\$ (56,611)	9.0%	15.8%
June	\$ 1,142,950	\$ 75,000	\$ 292,141	\$ (217,141)	6.6%	25.6%
July	\$ 832,078	\$ 75,000	\$ 161,484	\$ (86,484)	9.0%	19.4%
August	\$ 833,076	\$ 75,000	\$ 143,657	\$ (68,657)	9.0%	17.2%
September	\$ 897,382	\$ 75,000	\$ 15,817	\$ 59,183	8.4%	1.8%
October					#DIV/0!	#DIV/0!
November					#DIV/0!	#DIV/0!
December					#DIV/0!	#DIV/0!
Total	\$ 7,796,100	\$ 450,000	\$ 1,534,023	\$ (1,084,023)		
Mean	\$ 866,233	\$ 50,000	\$ 170,447	\$ (120,447)	2.3%	24.2%

