

	Ed Fund Revenue	Resolution Transfer	Actual Spend	Surplus/Deficit	Resolution Trans %	Actual Spend %
January	\$ 848,587	\$ 157,350	\$ 137,865	\$ 19,485	18.5%	16.2%
February	\$ 855,124	\$ 157,350	\$ 119,705	\$ 37,645	18.4%	14.0%
March	\$ 852,270	\$ 157,350	\$ 148,139	\$ 9,211	18.5%	17.4%
April	\$ 855,202	\$ 157,350	\$ 111,922	\$ 45,428	18.4%	13.1%
May	\$ 857,924	\$ 157,350	\$ 98,670	\$ 58,680	18.3%	11.5%
June	\$ 854,843	\$ 157,350	\$ 127,719	\$ 29,631	18.4%	14.9%
July	\$ 843,071	\$ 119,750	\$ 154,851	\$ (35,101)	14.2%	18.4%
August	\$ 840,273	\$ 119,750	\$ 173,155	\$ (53,405)	14.3%	20.6%
September	\$ 844,801	\$ 119,750	\$ 137,257	\$ (17,507)	14.2%	16.2%
October	\$ 836,171	\$ 119,750	\$ 140,272	\$ (20,522)	14.3%	16.8%
November		\$ 119,750		\$ 119,750		
December		\$ 119,750		\$ 119,750		
Total	\$ 8,488,266	\$ 1,662,600	\$ 1,349,555	\$ 313,045		
Mean	\$ 848,827	\$ 138,550	\$ 134,955	\$ 26,087	16.8%	15.9%



