

	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	\$ 119,705	\$ 154,851	\$ (35,146)	14.2%	18.4%
August	\$ 840,273	\$ 119,705	\$ 173,155	\$ (53,450)	14.2%	20.6%
September	\$ 844,801	\$ 119,705	\$ 137,257	\$ (17,552)	14.2%	16.2%
October	\$ 836,171	\$ 119,705	\$ 140,272	\$ (20,567)	14.3%	16.8%
November	\$ 865,039	\$ 119,705	\$ 101,647	\$ 18,058	13.8%	11.8%
December	\$ 876,686	\$ 119,705	\$ 160,659	\$ (40,954)	13.7%	18.3%
Total	\$ 10,229,991	\$ 1,662,330	\$ 1,611,861	\$ 50,469		
Mean	\$ 852,499	\$ 138,528	\$ 134,322	\$ 4,206	16.2%	15.8%

