

**DEPARTMENT OF EDUCATION  
DEPARTMENT OF EDUCATION - OTHER  
CONDITION STATEMENT (3138)**

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,915,070</b>	<b>\$2,905,440</b>	<b>\$1,871,678</b>	<b>\$1,862,963</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,721,725</b>	<b>\$2,577,093</b>	<b>\$2,434,643</b>	<b>\$2,434,643</b>
NET (Receipts less Disbursements)	(\$806,655)	\$328,347	(\$562,965)	(\$571,680)
BEGINNING CASH BALANCE	\$2,878,664	\$2,072,009	\$2,400,356	\$1,837,391
<b>ENDING CASH BALANCE</b>	<b>\$2,072,009</b>	<b>\$2,400,356</b>	<b>\$1,837,391</b>	<b>\$1,265,711</b>