

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

	ACTUAL FY2015	ACTUAL FY2016	PROJECTED FY2017	PROJECTED FY2018
TOTAL RECEIPTS	\$2,905,440	\$2,702,167	\$2,910,565	\$2,126,710
TOTAL DISBURSEMENTS	\$2,577,093	\$1,532,081	\$2,437,930	\$2,340,087
NET (Receipts less Disbursements)	\$328,347	\$1,170,085	\$472,635	(\$213,377)
BEGINNING CASH BALANCE	\$2,072,009	\$2,400,356	\$3,570,441	\$4,043,076
ENDING CASH BALANCE	\$2,400,356	\$3,570,441	\$4,043,076	\$3,829,699