

**DEPARTMENT OF EDUCATION
STATE INSTITUTE FUND
CONDITION STATEMENT (3138-819)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$169,957	\$165,172	\$219,022	\$291,617
TOTAL DISBURSEMENTS	\$141,138	\$182,616	\$631,154	\$631,154
NET (Receipts less Disbursements)	\$28,819	(\$17,444)	(\$412,132)	(\$339,537)
BEGINNING CASH BALANCE	\$304,528	\$293,738	\$228,423	(\$247,264)
ADJUSTMENTS	(\$39,609)	(\$47,871)	(\$63,555)	(\$114,542)
ENDING CASH BALANCE	\$293,738	\$228,423	(\$247,264)	(\$701,343)