

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

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
4 REVENUES	\$ 2,397,440	\$ 3,831,565	\$ 2,436,251	\$ 2,633,450
5 EXPENSES	\$ 4,344,683	\$ 4,545,136	\$ 3,595,305	\$ 3,734,465
4 REVENUES - 5 EXPENSES	\$ (1,947,242)	\$ (713,571)	\$ (1,159,054)	\$ (1,101,015)
Beginning Cash Balance	\$ 5,348,157	\$ 3,400,914	\$ 2,687,343	\$ 1,528,289
Ending Cash Balance	\$ 3,400,914	\$ 2,687,343	\$ 1,528,289	\$ 427,274

**DEPARTMENT OF EDUCATION
PROFESSIONAL PRACTICES AND STANDARDS COMMISSION
CONDITION STATEMENT (3138-817)**

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
4 REVENUES	\$ 79,095	\$ 66,507	\$ 93,251	\$ 90,450
5 EXPENSES	\$ 64,703	\$ 53,953	\$ 96,236	\$ 96,236
4 REVENUES - 5 EXPENSES	\$ 14,392	\$ 12,554	\$ (2,985)	\$ (5,786)
Beginning Cash Balance	\$ 2,101	\$ 16,493	\$ 29,047	\$ 26,062
Ending Cash Balance	\$ 16,493	\$ 29,047	\$ 26,062	\$ 20,276

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

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
4 REVENUES	\$ 601,137	\$ 663,617	\$ 135,000	\$ 135,000
5 EXPENSES	\$ 565,611	\$ 635,910	\$ 407,549	\$ 384,877
4 REVENUES - 5 EXPENSES	\$ 35,526	\$ 27,707	\$ (272,549)	\$ (249,877)
Beginning Cash Balance	\$ 555,418	\$ 590,944	\$ 618,651	\$ 346,103
Ending Cash Balance	\$ 590,944	\$ 618,651	\$ 346,103	\$ 96,226

**DEPARTMENT OF EDUCATION
INDIAN SCHOLARSHIP PROGRAM
CONDITION STATEMENT (3138-504)**

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
4 REVENUES	\$ 35,473	\$ 43,760	\$ 25,000	\$ 25,000
5 EXPENSES	\$ 26,500	\$ 22,750	\$ 34,500	\$ 34,500
4 REVENUES - 5 EXPENSES	\$ 8,973	\$ 21,010	\$ (9,500)	\$ (9,500)
Beginning Cash Balance	\$ 839,118	\$ 848,091	\$ 869,101	\$ 859,601
Ending Cash Balance	\$ 848,091	\$ 869,101	\$ 859,601	\$ 850,101

**DEPARTMENT OF EDUCATION
CURRICULUM CENTER (TERC) REVOLVING FUND
CONDITION STATEMENT (3138-500)**

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
4 REVENUES	\$ 62,580	\$ 26,096	\$ -	\$ -
5 EXPENSES	\$ 61,369	\$ 46,587	\$ -	\$ -
4 REVENUES - 5 EXPENSES	\$ 1,211	\$ (20,491)	\$ -	\$ -
Beginning Cash Balance	\$ 19,280	\$ 20,491	\$ (0)	\$ (0)
Ending Cash Balance	\$ 20,491	\$ (0)	\$ (0)	\$ (0)

**DEPARTMENT OF EDUCATION
E-RATE FUNDING/TECHNOLOGY IN SCHOOLS
CONDITION STATEMENT (3138-540)**

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
4 REVENUES	\$ 1,519,616	\$ 2,576,755	\$ 2,000,000	\$ 2,000,000
5 EXPENSES	\$ 3,519,897	\$ 3,238,191	\$ 2,698,489	\$ 2,610,097
4 REVENUES - 5 EXPENSES	\$ (2,000,281)	\$ (661,437)	\$ (698,489)	\$ (610,097)
Beginning Cash Balance	\$ 3,877,027	\$ 1,876,746	\$ 1,215,310	\$ 516,821
Ending Cash Balance	\$ 1,876,746	\$ 1,215,310	\$ 516,821	\$ (93,276)

**DEPARTMENT OF EDUCATION
 LABEL LIST FEES
 CONDITION STATEMENT (3138-816)**

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
4 REVENUES	\$ 74	\$ 28	\$ -	\$ -
5 EXPENSES	\$ 2,420	\$ -	\$ 1,500	\$ 1,500
4 REVENUES - 5 EXPENSES	\$ (2,347)	\$ 28	\$ (1,500)	\$ (1,500)
Beginning Cash Balance	\$ 6,255	\$ 3,908	\$ 3,936	\$ 2,436
Ending Cash Balance	\$ 3,908	\$ 3,936	\$ 2,436	\$ 936

**DEPARTMENT OF EDUCATION
POST SECONDARY CERTIFICATES
CONDITION STATEMENT (3138-818)**

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
4 REVENUES	2,310.00	2,400.00	2,000.00	2,000.00
5 EXPENSES	0.00	0.00	0.00	0.00
4 REVENUES - 5 EXPENSES	2,310.00	2,400.00	2,000.00	2,000.00
Beginning Cash Balance	30,645.18	32,955.18	35,355.18	37,355.18
Ending Cash Balance	32,955.18	35,355.18	37,355.18	39,355.18

**DEPARTMENT OF EDUCATION
DOE F&M
CONDITION STATEMENT (3138-881)**

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
4 REVENUES	97,155.19	452,402.37	181,000.00	381,000.00
5 EXPENSES	104,181.81	285,733.30	357,031.00	381,000.00
4 REVENUES - 5 EXPENSES	(7,026.62)	166,669.07	(176,031.00)	0.00
 Beginning Cash Balance	 18,312.18	 11,285.56	 177,954.63	 1,923.63
Ending Cash Balance	11,285.56	177,954.63	1,923.63	1,923.63