

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

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,957,525</b>	<b>\$1,865,555</b>	<b>\$2,157,259</b>	<b>\$2,307,115</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,998,012</b>	<b>\$910,859</b>	<b>\$2,317,297</b>	<b>\$2,317,297</b>
NET (Receipts less Disbursements)	\$959,513	\$954,696	(\$160,038)	(\$10,182)
BEGINNING CASH BALANCE	\$3,570,441	\$4,529,954	\$4,520,466	\$4,360,428
ADJUSTMENTS		(\$964,184)		
<b>ENDING CASH BALANCE</b>	<b>\$4,529,954</b>	<b>\$4,520,466</b>	<b>\$4,360,428</b>	<b>\$4,350,246</b>