

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

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$222,149</b>	<b>\$239,265</b>	<b>\$171,125</b>	<b>\$174,650</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$220,965</b>	<b>\$176,443</b>	<b>\$358,511</b>	<b>\$358,511</b>
NET (Receipts less Disbursements)	\$1,184	\$62,823	(\$187,386)	(\$183,861)
BEGINNING CASH BALANCE	\$251,398	\$225,136	\$239,367	\$24,633
ADJUSTMENTS	(\$27,446)	(\$48,591)	(\$27,348)	(\$2,577)
<b>ENDING CASH BALANCE</b>	<b>\$225,136</b>	<b>\$239,367</b>	<b>\$24,633</b>	<b>(\$161,805)</b>