

**DEPARTMENT OF EDUCATION  
WORKFORCE EDUCATION FUND  
CONDITION STATEMENT (3189)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$53,442</b>	<b>\$70,855</b>	<b>\$70,242</b>	<b>\$5,902</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$100,765</b>	<b>\$2,232,947</b>	<b>\$3,748,910</b>	<b>\$1,086,055</b>
NET (Receipts less Disbursements)	(\$47,322)	(\$2,162,091)	(\$3,678,668)	(\$1,080,153)
BEGINNING CASH BALANCE	\$2,847,148	\$6,208,869	\$3,778,821	\$590,153
ADJUSTMENTS	\$3,409,043	(\$267,956)	\$490,000	\$490,000
<b>ENDING CASH BALANCE</b>	<b>\$6,208,869</b>	<b>\$3,778,821</b>	<b>\$590,153</b>	<b>\$0</b>