

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,702,167</b>	<b>\$2,957,525</b>	<b>\$2,177,549</b>	<b>\$2,383,772</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,532,081</b>	<b>\$1,998,012</b>	<b>\$3,275,897</b>	<b>\$3,425,897</b>
NET (Receipts less Disbursements)	\$1,170,085	\$959,513	(\$1,098,348)	(\$1,042,125)
BEGINNING CASH BALANCE	\$2,400,356	\$3,570,441	\$4,529,954	\$3,431,606
<b>ENDING CASH BALANCE</b>	<b>\$3,570,441</b>	<b>\$4,529,954</b>	<b>\$3,431,606</b>	<b>\$2,389,481</b>