

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

	<b>ACTUAL FY2018</b>	<b>ACTUAL FY2019</b>	<b>PROJECTED FY2020</b>	<b>PROJECTED FY2021</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,865,555</b>	<b>\$2,224,735</b>	<b>\$2,317,794</b>	<b>\$2,317,794</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$910,859</b>	<b>\$1,485,695</b>	<b>\$2,675,409</b>	<b>\$2,519,733</b>
NET (Receipts less Disbursements)	\$954,696	\$739,040	(\$357,615)	(\$201,939)
BEGINNING CASH BALANCE	\$4,529,954	\$4,520,466	\$5,259,506	\$4,901,891
ADJUSTMENTS	(\$964,184)			
<b>ENDING CASH BALANCE</b>	<b>\$4,520,466</b>	<b>\$5,259,506</b>	<b>\$4,901,891</b>	<b>\$4,699,952</b>