

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

	<b>ACTUAL FY2018</b>	<b>ACTUAL FY2019</b>	<b>PROJECTED FY2020</b>	<b>PROJECTED FY2021</b>
<b>TOTAL RECEIPTS</b>	<b>\$239,265</b>	<b>\$248,590</b>	<b>\$180,925</b>	<b>\$175,100</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$176,443</b>	<b>\$161,663</b>	<b>\$307,776</b>	<b>\$307,776</b>
NET (Receipts less Disbursements)	\$62,823	\$86,927	(\$126,851)	(\$132,676)
BEGINNING CASH BALANCE	\$225,136	\$239,367	\$298,946	\$113,303
ADJUSTMENTS	(\$48,591)	(\$27,348)	(\$58,792)	(\$53,433)
<b>ENDING CASH BALANCE</b>	<b>\$239,367</b>	<b>\$298,946</b>	<b>\$113,303</b>	<b>(\$72,806)</b>