

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$70,855	\$70,242	\$82,234	\$2,776
TOTAL DISBURSEMENTS	\$2,232,947	\$1,423,674	\$3,210,013	\$770,387
NET (Receipts less Disbursements)	(\$2,162,091)	(\$1,353,432)	(\$3,127,779)	(\$767,611)
BEGINNING CASH BALANCE	\$6,208,869	\$3,778,821	\$2,915,390	\$277,611
ADJUSTMENTS	(\$267,956)	\$490,000	\$490,000	\$490,000
ENDING CASH BALANCE	\$3,778,821	\$2,915,390	\$277,611	\$0