

**DEPARTMENT OF EDUCATION
PROFESSIONAL TEACHERS PRACTICES AND STANDARDS COMMISSION FUND
CONDITION STATEMENT (3138-817)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$27,978	\$15,937	\$48,005	\$48,005
NET (Receipts less Disbursements)	(\$27,978)	(\$15,937)	(\$48,005)	(\$48,005)
BEGINNING CASH BALANCE	\$60,792	\$99,508	\$132,163	\$132,750
ADJUSTMENTS	\$66,694	\$48,591	\$48,591	\$121,671
ENDING CASH BALANCE	\$99,508	\$132,163	\$132,750	\$206,416