

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$49,323	\$27,978	\$62,990	\$62,990
NET (Receipts less Disbursements)	(\$49,323)	(\$27,978)	(\$62,990)	(\$62,990)
BEGINNING CASH BALANCE	\$46,560	\$60,792	\$99,508	\$85,110
ADJUSTMENTS	\$63,555	\$66,694	\$48,591	\$121,671
ENDING CASH BALANCE	\$60,792	\$99,508	\$85,110	\$143,791