

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$15,937	\$52,576	\$98,544	\$98,544
NET (Receipts less Disbursements)	(\$15,937)	(\$52,576)	(\$98,544)	(\$98,544)
BEGINNING CASH BALANCE	\$99,508	\$132,163	\$106,935	\$67,184
ADJUSTMENTS	\$48,591	\$27,348	\$58,793	\$53,434
ENDING CASH BALANCE	\$132,163	\$106,935	\$67,184	\$22,074