

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

	ACTUAL FY2015	ACTUAL FY2016	PROJECTED FY2017	PROJECTED FY2018
TOTAL RECEIPTS	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$66,745	\$49,323	\$80,850	\$81,306
NET (Receipts less Disbursements)	(\$66,745)	(\$49,323)	(\$80,850)	(\$81,306)
BEGINNING CASH BALANCE	\$66,923	\$46,560	\$60,792	\$46,679
ADJUSTMENTS	\$46,382	\$63,555	\$66,737	\$117,143
ENDING CASH BALANCE	\$46,560	\$60,792	\$46,679	\$82,516