

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$40,398	\$66,745	\$78,642	\$78,642
NET (Receipts less Disbursements)	(\$40,398)	(\$66,745)	(\$78,642)	(\$78,642)
BEGINNING CASH BALANCE	\$67,713	\$66,923	\$46,560	\$31,473
ADJUSTMENTS	\$39,608	\$46,382	\$63,555	\$114,542
ENDING CASH BALANCE	\$66,923	\$46,560	\$31,473	\$67,374