

Schedule 9: Cash Funds Reports
 Department of Higher Education
 FY 2015-16 Budget Request
 Fund 222 - Private Occupational Schools Cash Fund
 12-59-116, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$106,563	\$106,563
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$157,972	\$157,972
Excess Uncommitted Fee Reserve Balance	\$0	\$0	(\$51,409)	(\$51,409)
Compliance Plan (narrative)	Private Occupational Schools Cash Fund was found to be in compliance with the excess uncommitted reserve requirements			

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys in fund are used for the direct and indirect costs of the Private Occupational Education Act.
Fee Sources	Fees charged to schools, fees charged to students for copies of transcripts from closed schools, fees charged to agents.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(1) Department Administrative Office, and (2) Colorado Commission on Higher Education.