

Schedule 9: Cash Funds Reports  
Department of Higher Education  
FY 2020-21 Budget Request  
Fund 29T0 - Colorado Opportunity Scholarship Initiative Cash Fund  
23-3.3-1005, C.R.S. (2014)

	Actual FY 2017-18	Actual FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$31,850,928.33</b>	<b>\$29,590,769.76</b>	<b>\$29,591,829.68</b>	<b>\$27,107,767.86</b>
Changes in Cash Assets	-\$7,656,098	\$4,945,618	-\$2,484,062	\$3,000,000
Changes in Non-Cash Assets	\$5,000,000	-\$5,000,000	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$395,939	\$55,442	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$2,260,159</b>	<b>\$1,060</b>	<b>-\$2,484,062</b>	<b>\$3,000,000</b>
<b>Assets Total</b>	<b>\$29,744,809</b>	<b>\$29,690,427</b>	<b>\$27,206,365</b>	<b>\$30,206,365</b>
Cash (B)	\$24,744,809	\$29,690,427	\$27,206,365	\$30,206,365
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$5,000,000	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$154,039</b>	<b>\$98,597</b>	<b>\$98,597</b>	<b>\$98,597</b>
Cash Liabilities (C )	\$154,039	\$98,597	\$98,597	\$98,597
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$29,590,770</b>	<b>\$29,591,829.68</b>	<b>\$27,107,768</b>	<b>\$30,107,768</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$24,590,770</b>	<b>\$29,591,830</b>	<b>\$27,107,768</b>	<b>\$30,107,768</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$2,260,159</b>	<b>\$1,060</b>	<b>-\$2,484,062</b>	<b>\$3,000,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$37,309,127	\$38,645,746	\$37,246,806	\$40,246,806
Cash Fund Balance	\$31,850,928	\$29,590,770	\$29,591,830	\$29,591,830
Appropriation	\$5,000,000	\$8,500,000	\$7,000,000	\$10,000,000
Interest	\$458,199	\$554,976	\$654,976	\$654,976
Expenses Total	\$7,768,357	\$9,109,793	\$9,385,464	\$12,385,464
Cash Expenditures	\$7,768,357	\$9,109,793	\$9,385,464	\$9,385,464
Change Requests (If Applicable)	\$0	\$0	\$0	\$3,000,000
Net Cash Flow	\$29,540,770	\$29,535,953	\$27,861,342	\$27,861,342

Schedule 9: Cash Funds Reports  
 Department of Higher Education  
 FY 2017-18 Budget Request  
 Fund 29T0 - Colorado Opportunity Scholarship Initiative Cash Fund  
 23-3.3-1005, C.R.S. (2014)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$29,590,770	\$29,591,830	\$27,107,768	\$30,107,768
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *COSI fund is continuously appropriated	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$29,590,770</b>	<b>\$29,591,830</b>	<b>\$27,107,768</b>	<b>\$30,107,768</b>
<b>Compliance Plan (narrative)</b>	The Colorado Opportunity Scholarship Initiative Cash Fund is continuously appropriated and has no reserve limit.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys in fund are used for the direct and indirect costs of the Colorado Opportunity Scholarship Initiative, including community grants and scholarships.
Fee Sources	None
Non-Fee Sources	Long Bill appropriation
Long Bill Groups Supported by Fund	(3) Colorado Commission on Higher Education Financial Aid, (C) Special Purpose

Schedule 9: Cash Funds Reports  
 Department of Higher Education  
 FY 2020-21 Budget Request  
 Fund 2220 - Private Occupational Schools Cash Fund  
 12-59-116, C.R.S. (2015)

	Actual	Actual	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$82,753.30</b>	<b>\$177,490.56</b>	<b>\$274,438.56</b>	<b>\$274,439</b>
Changes in Cash Assets	\$47,437.32	\$385,859.92	\$0.00	\$0.00
Changes in Non-Cash Assets	-\$7,030.26	\$1,005.00	\$0.00	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	\$54,330.20	-\$289,916.92	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$94,737.26</b>	<b>\$96,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Assets Total</b>	<b>\$303,455.83</b>	<b>\$690,320.75</b>	<b>\$690,320.75</b>	<b>\$690,320.75</b>
Cash (B)	\$302,518.33	\$688,378.25	\$688,378.25	\$688,378.25
Other Assets (Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$937.50	\$1,942.50	\$1,942.50	\$1,942.50
<b>Liabilities Total</b>	<b>\$125,965.27</b>	<b>\$415,882.19</b>	<b>\$415,882.19</b>	<b>\$415,882.19</b>
Cash Liabilities (C)	\$113,905.43	\$403,822.35	\$403,822.35	\$403,822.35
Long Term Liabilities	\$12,059.84	\$12,059.84	\$12,059.84	\$12,059.84
<b>Ending Fund Balance (D)</b>	<b>\$177,490.56</b>	<b>\$274,438.56</b>	<b>\$274,438.56</b>	<b>\$274,438.56</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$188,612.90</b>	<b>\$284,555.90</b>	<b>\$284,555.90</b>	<b>\$284,555.90</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$94,737.26</b>	<b>\$96,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$975,220	\$1,070,446	\$1,070,446	\$1,070,446
Fees	\$975,220	\$1,070,446	\$1,070,446	\$1,070,446
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$880,483	\$973,498	\$1,023,498	\$1,023,498
Cash Expenditures	\$880,483	\$973,498	\$1,023,498	\$1,023,498
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$94,737	\$96,948	\$46,948	\$46,948

Schedule 9: Cash Funds Reports  
 Department of Higher Education  
 FY 2020-21 Budget Request  
 Fund 2220 - Private Occupational Schools Cash Fund  
 12-59-116, C.R.S. (2015)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$177,491	\$274,439	\$274,439	\$274,439
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$145,280	\$160,627	\$168,877	\$168,877
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$32,211</b>	<b>\$113,811</b>	<b>\$105,561</b>	<b>\$105,561</b>
<b>Compliance Plan (narrative)</b>	Private Occupational Schools Cash Fund was found to be out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in FY 2018-19 and plans to submit a three-year cash fund waiver so that the Division may spend down the excess reserves on an IT project it plans to implement.			

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.

Schedule 9: Cash Funds Reports  
History Colorado  
FY 2020-21 Budget Request  
2008 - "Limited Gaming Fund"  
12-47.1-1201(5)(a)(D)(c)(I), C.R.S. (2011)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$28,693,052</b>	<b>\$29,848,361</b>	<b>\$29,848,361</b>	<b>\$29,224,739</b>	<b>\$29,503,306</b>
Changes in Cash Assets	\$314,485	\$158,911	\$158,911	\$0	\$0
Changes in Non-Cash Assets	\$709,402	-\$173,064	-\$173,064	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$131,421	-\$609,468	-\$330,901	\$278,567	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,155,309</b>	<b>-\$623,622</b>	<b>-\$345,055</b>	<b>\$278,567</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$30,631,729</b>	<b>\$30,617,575</b>	<b>\$30,617,575</b>	<b>\$30,617,575</b>	<b>\$30,617,575</b>
Cash (B)	\$14,670,594	\$14,829,505	\$14,829,505	\$14,829,505	\$14,829,505
Other Assets(Detail as necessary)					
Receivables	\$15,960,991	\$15,787,927	\$15,787,927	\$15,787,927	\$15,787,927
Prepaid Expense	\$144	\$144	\$144	\$144	\$144
<b>Liabilities Total</b>	<b>\$783,368</b>	<b>\$1,392,836</b>	<b>\$1,114,269</b>	<b>\$1,114,269</b>	<b>\$1,114,269</b>
Cash Liabilities (C )	\$783,368	\$1,392,836	\$1,114,269	\$1,114,269	\$1,114,269
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$29,848,361</b>	<b>\$29,224,739</b>	<b>\$29,503,306</b>	<b>\$29,503,306</b>	<b>\$29,503,306</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$13,887,226</b>	<b>\$13,436,668</b>	<b>\$13,715,235</b>	<b>\$13,715,235</b>	<b>\$13,715,235</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,155,309</b>	<b>-\$623,622</b>	<b>-\$345,055</b>	<b>\$278,567</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$16,257,205	\$16,196,995	\$16,196,995	\$16,196,995	\$16,196,995
Revenue					
Reimbursement of Prior Year Expense		\$140	\$140	\$140	\$140
Operating Transfers from Minority Fund 4390					
Operating Transfers - Gaming Revenue	\$15,960,991	\$15,787,927	\$15,787,927	\$15,787,927	\$15,787,927
Interest	\$296,214	\$408,929	\$408,929	\$408,929	\$408,929
Expenses Total	\$15,101,896	\$16,820,618	\$15,950,538	\$15,950,538	\$15,950,538
State Historical Fund Administration	\$1,225,470	\$1,480,840	\$1,480,840	\$1,480,840	\$1,480,840
Minority Administrative Allocated Costs	\$382,778	\$325,734	\$325,734	\$325,734	\$325,734
Statewide Preservation Grants	\$7,416,555	\$8,700,798	\$7,830,718	\$7,830,718	\$7,830,718
Gaming Cities Distributions	\$5,077,093	\$5,313,246	\$5,313,246	\$5,313,246	\$5,313,246
Senate and House Chamber Restoration HB 16-1417	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Change Requests (If Applicable)					
Net Cash Flow	\$1,155,309	-\$623,622	\$246,457	\$246,457	\$246,457

Schedule 9: Cash Funds Reports  
 Department of History Colorado  
 FY 2020-21 Budget Request  
 2008 - "Limited Gaming Fund"  
 12-47.1-1201(5)(a)(D)(c)(I), C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Fund 2008 is exempt.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The appropriation for the State Historical Fund cash funds exempt (Gaming Revenue).
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	(9) History Colorado (D) State Historical Fund Program

Schedule 9: Cash Funds Reports  
History Colorado  
FY 2020-21 Budget Request  
4390  
12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)

	Actual FY 2017-18	Appropriated FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$ 11,994,459</b>	<b>\$ 12,563,441</b>	<b>\$ 12,546,342</b>	<b>\$ 12,441,440</b>	<b>\$ 12,337,586</b>
Changes in Cash Assets	\$ (241,920)	\$ 98,650	\$ -	\$ -	\$ -
Changes in Non-Cash Assets	\$ 471,366	\$ (115,749)	\$ (104,903)	\$ (103,853)	\$ (102,815)
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 339,535	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ 568,982</b>	<b>\$ (17,099)</b>	<b>\$ (104,903)</b>	<b>\$ (103,853)</b>	<b>\$ (102,815)</b>
<b>Assets Total</b>	<b>\$ 13,003,068</b>	<b>\$ 12,985,969</b>	<b>\$ 12,881,067</b>	<b>\$ 12,777,213</b>	<b>\$ 12,674,398</b>
Cash (B)	\$ 2,397,072	\$ 2,495,722	\$ 2,495,722	\$ 2,495,722	\$ 2,495,722
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -	\$ -
Receivables	\$ 10,605,996	\$ 10,490,247	\$ 10,385,344	\$ 10,281,491	\$ 10,178,676
Inventory					
<b>Liabilities Total</b>	<b>\$ 439,627</b>	<b>\$ 439,627</b>	<b>\$ 439,627</b>	<b>\$ 439,627</b>	<b>\$ 439,627</b>
Cash Liabilities (C)	\$ 439,627	\$ 439,627	\$ 439,627	\$ 439,627	\$ 439,627
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 12,563,441</b>	<b>\$ 12,546,342</b>	<b>\$ 12,441,440</b>	<b>\$ 12,337,586</b>	<b>\$ 12,234,771</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$ 1,957,445</b>	<b>\$ 2,056,095</b>	<b>\$ 2,056,095</b>	<b>\$ 2,056,095</b>	<b>\$ 2,056,095</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ 568,982</b>	<b>\$ (17,099)</b>	<b>\$ (104,903)</b>	<b>\$ (103,853)</b>	<b>\$ (102,815)</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$ 10,684,635	\$ 10,627,367	\$ 10,501,224	\$ 10,398,529	\$ 10,296,885
Gaming Revenue	\$ 10,605,239	\$ 10,490,247	\$ 10,385,344	\$ 10,281,491	\$ 10,178,676
Fees					
Interest	\$ 79,396	\$ 114,731.99	\$ 115,879.31	\$ 117,038.10	\$ 118,208.48
Reimbursement for Prior Year		\$ 22,388			
Operating Transfer from DPA					
Indirect Cost Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 10,115,653	\$ 10,855,175	\$ 10,758,601	\$ 9,764,144	\$ 9,769,825
Cash Expenditures History Colorado Museum Operations	\$ 6,286,644	\$ 6,915,302	\$ 6,915,302	\$ 6,915,302	\$ 6,915,302
Cash Expenditures State Historical Fund					
Cash Expenditures Gaming Cities					
Operating Transfer to Majority Fund 2008					
Debt Service Payments/COP	\$ 3,013,304	\$ 3,018,314	\$ 3,021,605	\$ 2,021,605	\$ 2,021,605
Higher Education Indirect Costs	\$ 233,772	\$ 216,287	\$ 221,694	\$ 227,237	\$ 232,917
Transfer Payments/Capital Construction from Gaming Revenue	\$ 581,933	\$ 705,271	\$ 600,000	\$ 600,000	\$ 600,000
Net Cash Flow	\$ 568,982	\$ (227,808)	\$ (257,378)	\$ 634,385	\$ 527,060

Schedule 9: Cash Funds Reports  
 Department of Higher Education  
 FY 2020-21 Budget Request  
 4390

12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
<b>Excess Uncommitted Fee Reserve Balance</b>				
<b>Compliance Plan (narrative)</b>	Fund 4390 is exempt from this requirement.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The appropriation for Society Museum and Preservation Operations consists of cash funds, cash funds exempt (Gaming Revenue) and federal funds. Prior to 2004, a General Fund appropriation covered the Gaming Revenue portion. 12-47.1-1201(5)(a)(I)(C), C.R.S
Fee Sources	
Non-Fee Sources	0
Long Bill Groups Supported by Fund	(9) History Colorado (A) Central Administration, (B) History Colorado Museum, (C) Office of Archeology and Historic Preservation.



Schedule 9: Cash Funds Reports  
History Colorado  
FY 2020-21 Budget Request  
5090  
24-80-209, C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	\$ 512,762	\$ 829,154	\$ 829,154	\$ 805,582	\$ 805,582
Changes in Cash Assets	\$ 47,431	\$ (188,471)	\$ -	\$ -	\$ -
Changes in Non-Cash Assets	\$ (171,711)	\$ 129,768	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 440,672	\$ 35,131	\$ -	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$ 316,392	\$ (23,572)	\$ -	\$ -	\$ -
<b>Assets Total</b>	\$ 1,276,277	\$ 1,217,574	\$ 1,217,574	\$ 1,217,574	\$ 1,217,574
Cash (B)	\$ 1,097,734	\$ 909,263	\$ 909,263	\$ 909,263	\$ 909,263
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -	\$ -
Receivables	\$ 178,543	\$ 308,311	\$ 308,311	\$ 308,311	\$ 308,311
Resale inventory	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	\$ 447,123	\$ 411,992	\$ 411,992	\$ 411,992	\$ 411,992
Cash Liabilities (C)	\$ 324,642	\$ 299,340	\$ 299,340	\$ 299,340	\$ 299,340
Other Current Liabilities - Deposit	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities - Compensated Absences	\$ 122,481	\$ 112,652	\$ 112,652	\$ 112,652	\$ 112,652
Long Term Liabilities - Deferred Revenue				\$ -	\$ -
Long Term Liabilities - Net Pension				\$ -	\$ -
<b>Ending Fund Balance (D)</b>	\$ 829,154	\$ 805,582	\$ 805,582	\$ 805,582	\$ 805,582
<b>Logical Test</b>	TRUE	TRUE	FALSE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	\$ 773,092	\$ 609,923	\$ 609,923	\$ 609,923	\$ 609,923
<b>Change from Prior Year Fund Balance (D-A)</b>	\$ 316,392	\$ 292,820	\$ (23,572)	\$ -	\$ -
<b>Cash Flow Summary</b>					
Revenue Total	\$ 3,571,952	\$ 3,515,694	\$ 3,603,586	\$ 3,693,676	\$ 3,786,018
Revenue					
Rental/Commissions	\$ 917,522	\$ 913,697	\$ 936,539	\$ 959,953	\$ 983,952
Sales of Goods & Services	\$ 1,823,537	\$ 1,841,768	\$ 1,887,812	\$ 1,935,007	\$ 1,983,382
Donations	\$ 374,638	\$ 386,084	\$ 395,736	\$ 405,630	\$ 415,770
Reimbursement of Prior Year Expense		\$ 4,240	\$ 4,346	\$ 4,454	\$ 4,566
Transfer for State Dept - other	\$ 59,911	\$ 28,833	\$ 29,554	\$ 30,293	\$ 31,050
Indirect Cost transfers From State Dept.	\$ 382,778	\$ 325,734	\$ 333,877	\$ 342,224	\$ 350,780
Interest/Other	\$ 13,566	\$ 15,338	\$ 15,721	\$ 16,114	\$ 16,517
Expenses Total	\$ 3,255,560	\$ 3,377,481	\$ 3,461,918	\$ 3,548,466	\$ 3,637,177
Cash Expenditures	\$ 3,255,560	\$ 3,377,481	\$ 3,461,918	\$ 3,548,466	\$ 3,637,177
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 316,392	\$ 138,213	\$ 141,668	\$ 145,210	\$ 148,840

Schedule 9: Cash Funds Reports  
 Department of History Colorado  
 FY 2020-21 Budget Request  
 5090  
 24-80-209, C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
<b>Excess Uncommitted Fee Reserve Balance</b>				
<b>Compliance Plan (narrative)</b>	Fund 5090 is exempt from this requirement.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Revenue generating, self-sustaining programs
Fee Sources	Museum store sales, program fees, rentals. The Society has the authority to charge.
Non-Fee Sources	Donations
Long Bill Groups Supported by Fund	(9) History Colorado (A) Central Administration, (B) History Colorado Museums, (C) Office of Archeology and Historic Preservation

Schedule 9: Cash Funds Reports  
History Colorado  
FY 2020-21 Budget Request  
5095  
24-80-209, C.R.S. (2011)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	\$ -	\$ 324,190	\$ 239,346	\$ 239,346	\$ 239,346
Changes in Cash Assets	\$ 326,722	\$ -	\$ -	\$ -	\$ -
Changes in Non-Cash Assets	\$ 333,120	\$ (161,121)	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (335,652)	\$ 76,277	\$ -	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$ 324,190	\$ (84,844)	\$ -	\$ -	\$ -
<b>Assets Total</b>	\$ 659,842	\$ 498,721	\$ 498,721	\$ 498,721	\$ 498,721
Cash (B)	\$ 326,722	\$ 326,722	\$ 326,722	\$ 326,722	\$ 326,722
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -	\$ -
Receivables	\$ 2,743	\$ 2,697	\$ 2,697	\$ 2,697	\$ 2,697
Resale inventory	\$ 330,377	\$ 169,302	\$ 169,302	\$ 169,302	\$ 169,302
Deferred Outflows	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	\$ 335,652	\$ 259,375	\$ 259,375	\$ 259,375	\$ 259,375
Cash Liabilities (C )	\$ 299,374	\$ 223,097	\$ 223,097	\$ 223,097	\$ 223,097
Other Current Liabilities - Deposit	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities - Compensated Absences	\$ 36,278	\$ 36,278	\$ 36,278	\$ 36,278	\$ 36,278
Long Term Liabilities - Deferred Revenue				\$ -	\$ -
Long Term Liabilities - Net Pension				\$ -	\$ -
<b>Ending Fund Balance (D)</b>	\$ 324,190	\$ 239,346	\$ 239,346	\$ 239,346	\$ 239,346
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	\$ 27,348	\$ 103,625	\$ 103,625	\$ 103,625	\$ 103,625
<b>Change from Prior Year Fund Balance (D-A)</b>	\$ 324,190	\$ (84,844)	\$ -	\$ -	\$ -
<b>Cash Flow Summary</b>					
Revenue Total	\$ 1,099,513	\$ 1,075,883	\$ 1,290,981	\$ 1,420,139	\$ 1,562,220
Revenue					
Rental/Commisions	\$ 557,399	\$ 558,123	\$ 669,748	\$ 736,723	\$ 810,395
Sales of Goods & Services	\$ 541,236	\$ 516,453	\$ 619,744	\$ 681,718	\$ 749,890
Donations	\$ -		\$ -	\$ -	\$ -
Reimbursement of Prior Year Expense	\$ -				
Indirect Cost transfers From State Dept.	\$ -		\$ -	\$ -	\$ -
Interest/Other	\$ 878	\$ 1,306	\$ 1,489	\$ 1,697	\$ 1,935
Expenses Total	\$ 830,333	\$ 1,226,811	\$ 1,288,152	\$ 1,352,559	\$ 1,420,187
Cash Expenditures	\$ 830,333	\$ 1,226,811	\$ 1,288,152	\$ 1,352,559	\$ 1,420,187
Change Requests (If Applicable)		\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 269,180	\$ (150,928)	\$ 2,829	\$ 67,579	\$ 142,033

Schedule 9: Cash Funds Reports  
 Department of History Colorado  
 FY 2019-20 Budget Request  
 5095  
 24-80-209, C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
<b>Excess Uncommitted Fee Reserve Balance</b>				
<b>Compliance Plan (narrative)</b>	Fund 5095 is exempt from this requirement.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Revenue generating, self-sustaining programs
Fee Sources	Museum store sales, program fees, rentals. The Society has the authority to charge.
Non-Fee Sources	Donations
Long Bill Groups Supported by Fund	(B) History Colorado Museums