

Schedule 9: Cash Funds Reports
Department of Higher Education
FY 2021-22 Budget Request
Fund 2220 - Private Occupational Schools Cash Fund
12-59-116, C.R.S. (2015)

	Actual	Actual	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$177,490.56	\$274,438.56	\$309,574.34	\$309,574
Changes in Cash Assets	\$385,859.92	-\$208,609.64	\$0.00	\$0.00
Changes in Non-Cash Assets	\$1,005.00	-\$1,387.50	\$0.00	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	-\$289,916.92	\$245,132.92	\$0.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	\$96,948.00	\$35,135.78	\$0.00	\$0.00
Assets Total	\$690,320.75	\$480,323.61	\$480,323.61	\$480,323.61
Cash (B)	\$688,378.25	\$479,768.61	\$479,768.61	\$479,768.61
Other Assets (Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,942.50	\$555.00	\$555.00	\$555.00
Liabilities Total	\$415,882.19	\$170,749.27	\$170,749.27	\$170,749.27
Cash Liabilities (C)	\$403,822.35	\$158,689.43	\$158,689.43	\$158,689.43
Long Term Liabilities	\$12,059.84	\$12,059.84	\$12,059.84	\$12,059.84
Ending Fund Balance (D)	\$274,438.56	\$309,574.34	\$309,574.34	\$309,574.34
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$284,555.90	\$321,079.18	\$321,079.18	\$321,079.18
Change from Prior Year Fund Balance (D-A)	\$96,948.00	\$35,135.78	\$0.00	\$0.00
Cash Flow Summary				
Revenue Total	\$1,070,446	\$1,113,706	\$1,133,706	\$1,133,706
Fees	\$1,070,446	\$1,113,706	\$1,133,706	\$1,133,706
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$973,498	\$1,078,570	\$1,108,570	\$1,108,570
Cash Expenditures	\$973,498	\$1,078,570	\$1,108,570	\$1,108,570
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$96,948	\$35,136	\$25,136	\$25,136

Schedule 9: Cash Funds Reports
 Department of Higher Education
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$274,439	\$309,574	\$309,574	\$309,574
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$160,627	\$177,964	\$182,914	\$182,914
Excess Uncommitted Fee Reserve Balance	\$113,811	\$131,610	\$126,660	\$126,660
Compliance Plan (narrative)	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 received 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
Department of Higher Education
FY 2021-22 Budget Request
Fund 29T0 - Colorado Opportunity Scholarship Initiative Cash Fund
23-3.3-1005, C.R.S. (2014)

	Actual FY 2018-19	Actual FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$29,590,770	\$29,591,830	\$27,889,402	\$27,889,402
Changes in Cash Assets	\$4,945,618	-\$1,767,954	\$0	\$0
Changes in Non-Cash Assets	-\$5,000,000	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$55,442	\$65,526	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,060	-\$1,702,428	\$0	\$0
Assets Total	\$29,690,427	\$27,922,473	\$27,922,473	\$27,922,473
Cash (B)	\$29,690,427	\$27,922,473	\$27,922,473	\$27,922,473
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$98,597	\$33,071	\$33,071	\$33,071
Cash Liabilities (C)	\$98,597	\$33,071	\$33,071	\$33,071
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$29,591,830	\$27,889,401.87	\$27,889,402	\$27,889,402
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$29,591,830	\$27,889,402	\$27,889,402	\$27,889,402
Change from Prior Year Fund Balance (D-A)	\$1,060	-\$1,702,428	\$0	\$0
Cash Flow Summary				
Revenue Total	\$38,645,746	\$35,523,225	\$34,623,225	\$34,623,225
Cash Fund Balance	\$29,590,770	\$27,889,402	\$27,889,402	\$27,889,402
Appropriation	\$8,500,000	\$7,000,000	\$6,000,000	\$6,000,000
Interest	\$554,976	\$633,823	\$733,823	\$733,823
Expenses Total	\$9,109,793	\$10,180,980	\$9,150,000	\$9,150,000
Cash Expenditures	\$9,109,793	\$10,180,980	\$9,150,000	\$9,150,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$29,535,953	\$25,342,245	\$25,473,225	\$25,473,225

Schedule 9: Cash Funds Reports
 Department of Higher Education
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$29,591,830	\$27,889,402	\$27,889,402	\$27,889,402
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
Excess Uncommitted Fee Reserve Balance	\$29,591,830	\$27,889,402	\$27,889,402	\$27,889,402
Compliance Plan (narrative)	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
History Colorado
FY 2021-22 Budget Request
2008 - "Preservation Grant Program Account"
Section 44-30-1201(5)(c)(I)(A), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	29,848,361	29,224,739	21,123,399	29,224,739
Changes in Cash Assets	158,911	(1,207,354)	(6,659,387)	(10,955,224)
Changes in Non-Cash Assets	(173,064)	(7,222,484)	1,370,494	(3,964,134)
Changes in Long-Term Assets	0	0	0	0
Changes in Total Liabilities	(609,468)	328,498	(2,851,391)	(2,979,116)
TOTAL CHANGES TO FUND BALANCE	(623,622)	(8,101,339)	(8,140,284)	(17,898,474)
Assets Total	30,617,575	22,187,738	16,898,845	15,698,217
Cash (B)	14,829,505	13,622,151	6,962,764	3,874,280
Other Assets(Detail as necessary)				
Receivables	15,787,927	8,565,587	9,936,081	11,823,937
Prepaid Expense	144	0	0	0
Liabilities Total	1,392,836	1,064,339	3,915,729	4,371,952
Cash Liabilities (C)	1,392,836	1,064,339	1,064,339	1,064,339
Gaming Cities Distribution	0	0	2,851,391	3,307,613
Ending Fund Balance (D)	29,224,739	21,123,399	12,983,116	11,326,265
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	13,436,668	12,557,812	5,898,426	2,809,942
Change from Prior Year Fund Balance (D-A)	(623,622)	(8,724,961)	(16,241,623)	(17,898,474)
Cash Flow Summary				
Revenue Total	16,196,995	8,958,719	10,132,577	12,216,928
Reimbursement of Prior Year Expense	140	140	0	0
Operating Transfers - Gaming Revenue	15,787,927	8,565,587	9,936,081	11,823,937
Interest	408,929	392,992	196,496	392,992
Expenses Total	16,824,554	17,059,918	16,791,964	15,305,412
State Historical Fund Administration	1,694,386	1,765,669	1,765,669	1,765,669
Majority Administrative Allocated Costs	104,940	125,786	125,786	125,786
Statewide Preservation Grants	8,711,981	8,912,828	10,106,344	10,106,344
Gaming Cities Distributions	5,313,246	5,255,635	2,851,391	3,307,613
Senate and House Chamber Restoration HB 16-1417	1,000,000	1,000,000	0	0
HB 20-1365 Capitol Construction Dome Transfer			1,942,774	0
Net Cash Flow	(627,558)	(8,101,199)	(6,659,387)	(3,088,484)

Schedule 9: Cash Funds Reports
Department of History Colorado
FY 2021-22 Budget Request
2008 - "Preservation Grant Program Account"
Section 44-30-1201(5)(c)(I)(A), C.R.S. (2020)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund 2008 is exempt per Section 44-30-1201(5)(c)(II), C.R.S. (2020)			

Cash Fund Narrative Information	
Purpose/Background of Fund	The appropriations for the State Historical Fund grants, Gaming Cities Distributions, and associated administration and indirect cost assessments for History Colorado Administration.
Fee Sources	N/A
Non-Fee Sources	Limited gaming distributions
Long Bill Groups Supported by Fund	(9) History Colorado (D) State Historical Fund Program

Schedule 9: Cash Funds Reports
History Colorado
FY 2021-22 Budget Request
4390-Museums and Preservation Operating Account
44-30-1201 (5)(c)(l)(B), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$ 11,994,459	\$ 12,427,409	\$ 7,653,668	\$ 7,230,207
Changes in Cash Assets	\$ (178,759)	\$ 2,771	\$ (1,322,485)	\$ -
Changes in Non-Cash Assets	\$ 471,366	\$ (4,903,017)	\$ 899,025	\$ 1,254,381
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 140,343	\$ 126,506	\$ -	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 432,950	\$ (4,773,741)	\$ (423,461)	\$ 1,254,381
Assets Total	\$ 13,066,228	\$ 8,165,981	\$ 7,742,521	\$ 8,996,902
Cash (B)	\$ 2,460,232	\$ 2,463,003	\$ 1,140,518	\$ 1,140,518
Receivables	\$ 10,605,996	\$ 5,702,979	\$ 6,602,003	\$ 7,856,384
Liabilities Total	\$ 638,819	\$ 512,313	\$ 512,313	\$ 512,313
Cash Liabilities (C)	\$ 638,819	\$ 512,313	\$ 512,313	\$ 512,313
Ending Fund Balance (D)	\$ 12,427,409	\$ 7,653,668	\$ 7,230,207	\$ 8,484,588
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 1,821,413	\$ 1,950,689	\$ 628,204	\$ 628,204
Change from Prior Year Fund Balance (D-A)	\$ 432,950	\$ (4,773,741)	\$ (423,461)	\$ 1,254,381
Cash Flow Summary				
Revenue Total	\$ 10,627,367	\$ 5,808,503	\$ 8,653,335	\$ 7,966,027
Gaming Revenue	\$ 10,490,247	\$ 5,691,382	\$ 6,602,003	\$ 7,856,384
HB 20-1365 Capitol Construction Dome Transfer	\$ -	\$ -	\$ 1,942,774	
Interest	\$ 114,732	\$ 107,483	\$ 108,558	\$ 109,643
Reimbursement for Prior Year	\$ 22,388	\$ 7,279	\$ -	\$ -
Operating Transfer from DPA				
Other	\$ -	\$ 2,359	\$ -	\$ -
Expenses Total	\$ 10,855,175	\$ 10,469,138	\$ 9,975,820	\$ 9,879,932
Cash Expenditures History Colorado Museum Operations	\$ 5,738,575	\$ 4,607,639	\$ 5,576,136	\$ 5,576,136
Community Museums	\$ 859,597	\$ 428,938	\$ 357,194	\$ 357,194
Debt Service Payments/COP	\$ 3,018,314	\$ 3,018,830	\$ 3,021,605	\$ 2,594,517
Higher Education Indirect Costs	\$ 216,287	\$ 279,128	\$ 279,128	\$ 279,128
Legal Services	\$ 39,619	\$ 46,041	\$ 46,988	\$ 59,527
Payments to OIT	\$ 277,511	\$ 452,805	\$ 469,769	\$ 469,769
PERA Direct Distribution	\$ -	\$ 97,901	\$ 125,000	\$ 193,661
SBA payroll protection program	\$ -	\$ 968,497	\$ -	\$ -
Transfer Payments/Capital Construction from Gaming Revenue	\$ 705,271	\$ 569,357	\$ 100,000	\$ 350,000
Net Cash Flow	\$ (227,808)	\$ (4,660,634)	\$ (1,322,485)	\$ (1,913,905)

Schedule 9: Cash Funds Reports
 Department of Higher Education
 FY 2021-22 Budget Request
 4390-Museums and Preservation Operating Account
 44-30-1201 (5)(c)(I)(B), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance				
Compliance Plan (narrative)	Fund 4390 is exempt per Section 44-30-1201(5)(c)(II), C.R.S. (2020)			

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.
Fee Sources	N/A
Non-Fee Sources	Limited Gaming Funds
Long Bill Groups Supported by Func	(9) History Colorado (A) Central Administration, (B) History Colorado Museum, (C)

Schedule 9: Cash Funds Reports
History Colorado
FY 2021-22 Budget Request
5090-Enterprise Services Fund
24-80-209 (2), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$ 812,548	\$ 788,976	\$ 161,727	\$ (1,440,818)
Changes in Cash Assets	\$ (188,471)	\$ (219,686)	\$ (1,573,513)	\$ (739,084)
Changes in Non-Cash Assets	\$ 129,768	\$ (243,707)	\$ (29,604)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 35,131	\$ (163,856)	\$ 572	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (23,572)	\$ (627,249)	\$ (1,602,546)	\$ (739,084)
Assets Total	\$ 1,217,574	\$ 754,181	\$ (848,936)	\$ (1,588,021)
Cash (B)	\$ 909,263	\$ 689,577	\$ (883,936)	\$ (1,623,021)
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ 308,311	\$ 55,099	\$ 35,000	\$ 35,000
Resale inventory	\$ -	\$ 9,506	\$ -	\$ -
Deferred Outflows	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 428,598	\$ 592,454	\$ 591,882	\$ 591,882
Cash Liabilities (C)	\$ 299,340	\$ 331,939	\$ 331,939	\$ 331,939
Other Current Liabilities - Deposit	\$ 16,606	\$ -	\$ -	\$ -
Long Term Liabilities - Compensated Absences	\$ 112,652	\$ 259,943	\$ 259,943	\$ 259,943
Long Term Liabilities - Deferred Revenue		\$ 572		\$ -
Long Term Liabilities - Net Pension				\$ -
Ending Fund Balance (D)	\$ 788,976	\$ 161,727	\$ (1,440,818)	\$ (2,179,903)
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 609,923	\$ 357,638	\$ (1,215,875)	\$ (1,954,960)
Change from Prior Year Fund Balance (D-A)	\$ 292,820	\$ (650,821)	\$ (2,229,795)	\$ (739,084)
Cash Flow Summary				
Revenue Total	\$ 3,571,952	\$ 3,144,061	\$ 1,886,194	\$ 2,741,189
Rental/Commissions	\$ 917,522	\$ 413,753	\$ 206,877	\$ 413,753
Sales of Goods & Services	\$ 1,823,537	\$ 1,971,234	\$ 587,269	\$ 1,646,734
Admissions			\$ 324,500	\$ (106,037)
Memberships	\$ 374,638	\$ 420,036	\$ 420,036	\$ 430,537
Reimbursement of Prior Year Expense		\$ 816	\$ 836	\$ 857
Transfer for State Dept - other	\$ 59,911	\$ -	\$ -	\$ -
Indirect Cost transfers From State Dept.	\$ 382,778	\$ 328,778	\$ 336,997	\$ 345,422
Interest/Other	\$ 13,566	\$ 9,444	\$ 9,680	\$ 9,922
Expenses Total	\$ 3,377,781	\$ 3,911,793	\$ 3,459,708	\$ 3,480,273
Facilities Management	\$ 150,000	\$ 84,601	\$ 84,601	\$ 84,601
GCAA Revenue Transfer for Capital Construction	\$ 48,480	\$ 10,386	\$ 60,000	\$ -
History Colorado Center	\$ 3,119,300	\$ 3,780,651	\$ 3,311,314	\$ 3,391,785
Office of Archeology and Historic Preservation	\$ 60,000	\$ 3,700	\$ 3,792	\$ 3,887
PERA Direct Distribution		\$ 32,454	\$ -	\$ -
Net Cash Flow	\$ 194,171	\$ (767,732)	\$ (1,573,513)	\$ (739,084)

Schedule 9: Cash Funds Reports
 Department of History Colorado
 FY 2021-22 Budget Request
 5090-Enterprise Services Fund
 Section 24-80-209 (2), C.R.S. (2020)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund 5090 is exempt from this requirement per Section 24-75-402(5)(ee), C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	(2) All noncustodial revenues received by the society other than limited gaming revenues and revenues deposited in the community museums cash fund pursuant to subsection (3) of this section, whether from commissions, sale of goods and services, admissions, membership and user charges, service fees, operation or rental of concessions or facilities, or from any other state source shall be deposited in the enterprise services cash fund, which fund is hereby created in the state treasury.
Fee Sources	Museum store sales, program fees, rentals.
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 2021-22 Budget Request
5095-Community Museum Cash Fund
24-80-209 (3), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$ 360,468	\$ 154,528	\$ 154,528	\$ (45,716)
Changes in Cash Assets	\$ (144,613)	\$ (24,005)	\$ (172,531)	\$ (289,559)
Changes in Non-Cash Assets	\$ (127,604)	\$ 6,235	\$ 6,235	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 66,277	\$ (33,948)	\$ (33,948)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (205,940)	\$ (51,718)	\$ (200,244)	\$ (289,559)
Assets Total	\$ 387,625	\$ 369,855	\$ 221,329	\$ (68,230)
Cash (B)	\$ 182,109	\$ 158,104	\$ 9,578	\$ (279,982)
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ 36,214	\$ 12,786	\$ 12,786	\$ 12,786
Resale inventory	\$ 169,302	\$ 198,965	\$ 198,965	\$ 198,965
Deferred Outflows	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 233,097	\$ 267,045	\$ 267,045	\$ 267,045
Cash Liabilities (C)	\$ 233,097	\$ 267,045	\$ 267,045	\$ 267,045
Other Current Liabilities - Deposit	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 154,528	\$ 102,810	\$ (45,716)	\$ (335,275)
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ (50,988)	\$ (108,941)	\$ (257,467)	\$ (547,027)
Change from Prior Year Fund Balance (D-A)	\$ (205,940)	\$ (51,718)	\$ (200,244)	\$ (289,559)
Cash Flow Summary				
Revenue Total	\$ 1,075,883	\$ 838,477	\$ 778,966	\$ 838,175
Reimbursement of Prior Year Expense	\$ -	\$ 1,185	\$ -	\$ -
Rental/Commissions	\$ 558,123	\$ 456,158	\$ 397,158	\$ 456,158
Sales of Goods & Services	\$ 516,453	\$ 380,319	\$ 380,319	\$ 380,319
Interest/Other	\$ 1,306	\$ 814	\$ 1,489	\$ 1,697
Expenses Total	\$ 1,226,811	\$ 927,493	\$ 927,493	\$ 1,127,734
Community Museums	\$ 1,226,811	\$ 927,493	\$ 927,493	\$ 1,127,734
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (150,928)	\$ (89,016)	\$ (148,526)	\$ (289,559)

Schedule 9: Cash Funds Reports
 Department of History Colorado
 FY 2021-22 Budget Request
 5095-Community Museum Cash Fund
 24-80-209 (3), C.R.S. (2020)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
	Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$154,528	\$102,810	(\$45,716)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$202,424	\$153,036	\$153,036	\$186,076
Excess Uncommitted Fee Reserve Balance	(\$47,896)	(\$50,226)	(\$198,753)	(\$521,351)
Compliance Plan (narrative)	N/A-Fund 5095 is below the uncommitted cash funds reserve limit in all applicable fiscal years.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Deposit of all noncustodial revenues earned by a community museum, whether from commissions, sale of goods and services, admissions, membership and user charges,
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