

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration

FY 2013-14 Budget Request
Fund 22Y - Professional Development
24-50-122, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$91,456	\$157,052	\$158,658	\$158,658
Changes in Cash Assets	\$82,469	\$21,057	\$7,151	-\$37,852
Changes in Non-Cash Assets	\$0	-\$9,029	-\$658	\$0
Changes in Long-Term Assets	\$0	\$1,591	-\$6,493	\$0
Changes in Total Liabilities	-\$16,873	-\$12,013	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$65,595	\$1,606	\$0	-\$37,852
Assets Total	\$186,563	\$200,182	\$200,182	\$162,330
Cash (B)	\$171,974	\$193,031	\$200,182	\$162,330
Other Assets(Detail as necessary)	\$9,687	\$658	\$0	\$0
Receivables	\$4,902	\$6,493	\$0	\$0
Liabilities Total	\$29,511	\$41,524	\$41,524	\$41,524
Cash Liabilities (C)	\$29,511	\$31,156	\$41,524	\$41,524
Long Term Liabilities	\$0	\$10,368	\$0	\$0
Ending Fund Balance (D)	\$157,052	\$158,658	\$158,658	\$120,806
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$142,463	\$161,875	\$158,658	\$120,806
Change from Prior Year Fund Balance (D-A)	\$65,595	\$1,606	\$0	-\$37,852
Cash Flow Summary				
Revenue Total	\$366,286	\$232,686	\$705,009	\$705,009
Fees	\$366,286	\$232,686	\$705,009	\$705,009
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$300,691	\$231,080	\$705,009	\$742,861
Cash Expenditures	\$300,691	\$231,080	\$705,009	\$742,861
Net Cash Flow	\$65,595	\$1,606	\$0	-\$37,852

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$157,052	\$158,658	\$158,658	\$120,806
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$49,614	\$38,128	\$116,326	\$122,572
Excess Uncommitted Fee Reserve Balance	\$107,438	\$120,530	\$42,331	(\$1,766)
Compliance Plan (narrative)	A decision item was approved for inclusion in the FY 2012-13 Long Bill that will increase expenditures in an effort to provide the statewide training and develeopment needed by state agencies. The expenditures planned as a result of the approved decision item will also cause the reserve balance to decrease significantly.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Statewide Training and Development Center, housed in the Division of Human Resources within the Department of Personnel and Administration, offers many cost-effective training and professional development opportunities for State employees. Classes offered through the PDC are
Fee Sources	State agencies pay a fee per employee registered in the class.
Non-Fee Sources	NA
Long Bill Groups Supported by Fund	Training Services within the Division of Human Resources