

Quarterly Budget and Expenditure Reporting for all HEERF I, II, and III grant funds

Institution Name: Community College of Denver Date of Report: _____ Covering Quarter Ending: September 30

Award Number(s): P425E 204001 P425F _____ P425J _____ P425K _____ P425L 200506

P425M _____ P425N _____ P425Q _____ P425S _____ P425T _____

Final Report? (Only if you have exhausted ALL HEERF Grants)

Total Amount of Institutional Funds Awarded: Section (a)(1): \$ 18,637,738.00 Section(a)(2): \$ 1,750,563.00 Section (a)(3): \$ 0.00

Total Amount of Student Funds Awarded: Section (a)(1): \$ 168,750.00 Section (a)(4): \$ 0.00 Section (a)(3): \$ 0.00

1) Please provide a link to your annual report located on the ESF transparency portal so the public can review the full details of your HEERF grant usage over the last calendar year, including methodologies used to award HEERF funds to students, academic success of HEERF recipients, and other details:

Keith McNeal

Digitally signed by Keith McNeal
Date: 2023.10.06 12:01:25 -06'00'

Emilija Cusack

Digitally signed by Emilija Cusack
Date: 2023.10.10 08:53:24 -06'00'

- 2) What percentage of students received emergency grants and how much did students receive by student type and fund type?
 a) How much of your HEERF student funds remain left to be disbursed at the end of the reporting period? \$ 0.00
 b) Complete the following table.¹

Emergency Financial Aid Grants Awarded to Students this quarter: report only disbursements related to Emergency Financial Aid Grants including using those grants to satisfy outstanding accounts. Any disbursements unrelated to Emergency Financial Aid Grants should not be included in the reported expenditures				
		Total students	Undergraduates²	Graduates
Number of HEERF Student Recipients – Emergency Grants to Students	How many students received HEERF emergency financial aid grants using (a)(1) Student Aid Portion?	0	0	0
	How many students received HEERF emergency financial aid grants using (a)(1) Institutional Portion?	0	0	0
HEERF (a)(1) Student Aid Portion Amount Disbursed	What was the amount disbursed directly to students as Emergency Financial Aid Grants this quarter ?	\$ 0.00	\$ 0.00	\$ 0.00
	What was the amount disbursed directly to students as Emergency Financial Aid Grants to date using HEERF?	\$ 0.00	\$ 0.00	\$ 0.00

¹ For the initial report and each report thereafter, institutions should use data suppression or other statistical methodologies to protect the personally identifiable information from student education records consistent with the Family Educational Rights and Privacy Act (20 U.S.C. 1232g; 34 CFR part 99) and any applicable state laws. For this report when the total number of students who received HEERF emergency financial aid grants as undergraduates, graduates, or in total is less than 10, but not 0, then the institution should display the total number of students as less than 10 (“<10”) on the publicly available websites controlled by the institution. Additionally, IHEs should use complementary suppression to protect values that could be inferred otherwise. For example, if the total student count is equal to 25, the undergraduate amount is equal to 20, and the graduate amount equal to 5, IHEs should report both the undergraduate and graduate amount as ‘-’. The total student count can remain displayed as is.

² For students in both undergraduate and graduate categories, classify as a graduate student.

	What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balance upon receiving affirmative written consent from students to do so? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.	\$ 0.00	\$ 0.00	\$ 0.00
HEERF (a)(1) Institutional Portion Amount Disbursed	What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants?	\$ 0.00	\$ 0.00	\$ 0.00
	What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balances? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.	\$ 0.00	\$ 0.00	\$ 0.00
HEERF (a)(2) Amount Disbursed (HBCUs, TCCUs, MSIs, and SIP)	What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.	\$ 0.00	\$ 0.00	\$ 0.00

	What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balances? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.	\$ 0.00	\$ 0.00	\$ 0.00
HEERF (a)(3) Amount Disbursed (FIPSE & SAIHE & SSARP)³	What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.	\$ 0.00	\$ 0.00	\$ 0.00
	What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balances? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.	\$ 0.00	\$ 0.00	\$ 0.00
HEERF (a)(4) Amount Disbursed (Proprietary Institutions Grant Funds for Students)	What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.	\$ 0.00	\$ 0.00	\$ 0.00
	What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balance	\$ 0.00	\$ 0.00	\$ 0.00

³ Do NOT include funds from the Institutional Resilience and Expanded Postsecondary Opportunity (IREPO) funds as part of this annual performance report.

	upon receiving affirmative written consent from students to do so? If funds were not used for this purpose, report \$0.			
HEERF Amount of Grants Disbursed	What was the amount of grants disbursed to students through all HEERF funds?	\$ 0.00	\$ 0.00	\$ 0.00
Average HEERF Amount Awarded	Among students who received HEERF emergency financial aid grants, what was the average award amount per student?	\$ 0.00	\$ 0.00	\$ 0.00

3) Institutional expenditures

- a) Has your institution designated HEERF program funds for a specific purpose or budget objective in future quarters (for example, operation and maintenance of plant, academic programs, residential programs, future institutional aid)? Yes
- i) If no, are HEERF program funds being held in the institution’s general fund for use as needed? Yes
 - 1.1. If no HEERF program funds are being held in the institution’s general fund, explain your institution’s approach (1,000 characters maximum):

ii) If yes, provide the amount designated for a specific purpose or budget objective by calendar year and HEERF program fund:

HEERF program fund	Calendar year 2022	Calendar year 2023	Calendar year 2024
(a)(1) Institutional Portion	\$ 0.00	\$ 5,065,714.81	\$ 0.00
(a)(2) HBCUs, TCCUs, MSIs, SIP	\$ 0.00	\$ 0.00	\$ 0.00
(a)(3) FIPSE, SAIHE, and SSARP	\$ 0.00	\$ 0.00	\$ 0.00

b) Provide the total amount of HEERF funds expended during the reporting period on each of the following categories:

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing additional emergency financial aid grants to students. ⁴	\$ 0.00	\$ 0.00	\$ 0.00	
Covering student outstanding account balances for costs such as debt forgiveness, room, board, tuition, or fees.	\$ 0.00	\$ 0.00	\$ 0.00	
Indirect cost recovery/facilities and administrative costs charged on the grants.	\$ 0.00	\$ 0.00	\$ 0.00	

⁴ To support expenses related to the disruption of campus operations due to coronavirus consistent with applicable law. This includes eligible expenses under a student’s cost of attendance under CARES Act Section 18004(c), or any component of a student’s cost of attendance or for emergency costs that arise due to coronavirus, such as tuition, food, housing, health care (including mental health care), or childcare, per Section 314(c) of the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), and Section 2003 of the American Rescue Plan Act of 2021 (ARP).

Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.	\$ 0.00	\$ 0.00	\$ 0.00	
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.	\$ 0.00	\$ 8,908.91	\$ 0.00	
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.	\$ 0.00	\$ 0.00	\$ 0.00	
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing.	\$ 0.00	\$ 0.00	\$ 0.00	
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.	\$ 0.00	\$ 0.00	\$ 0.00	
Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses.	\$ 0.00	\$ 0.00	\$ 0.00	
Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.	\$ 0.00	\$ 102,293.63	\$ 0.00	
Construction, renovation, and real property ⁵		-\$ 92,367.06		
Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.	\$ 0.00	-\$ 72,211.69	\$ 0.00	
Implementing evidence-based practices to monitor and suppress coronavirus in accordance with public health guidelines. ⁶	\$ 0.00	\$ 0.00	\$ 0.00	

⁵ The Consolidated Appropriations Act, 2022 (P.L. 117-103), signed into law by President Biden on March 15, 2022, expanded the allowable uses of funds for IHEs that received funds under the HEERF (a)(2) programs (ALN 84.425J; T84.425K; 84.425L; 84.425M). Specifically, IHEs that received HEERF (a)(2) grant funds now may expend them on the acquisition of real property, renovations, or construction related to preventing, preparing for, and responding to the coronavirus. Before commencing any renovations, construction, or real property projects supported by HEERF (a)(2) grant funds, grantees must receive approval for the project from the Department.

⁶ Including funding to cover the cost of vaccine distribution.

Providing or subsidizing mental health resources for students who are experiencing additional mental health needs as a result of the COVID-19 pandemic, such as increasing the supply, diversity, and cultural competency of mental health providers; connecting students to care; and investing in community services and creating a culture of wellness and support. ⁷	\$ 0.00	\$ 0.00	\$ 0.00	
Conducting direct outreach to financial aid applicants about the opportunity to receive a financial aid adjustment due to the recent unemployment of a family member or independent student, or other circumstances, described in section 479A of the Higher Education Act of 1965. ⁸	\$ 0.00	\$ 0.00	\$ 0.00	
Replacing lost revenue from all sources. ⁹	\$ 0.00	\$ 0.00	\$ 0.00	
Other Uses of (a)(1) Institutional Portion funds.	\$ 0.00	\$ 0.00	\$ 0.00	
Quarterly Expenditures for Each Program	\$ 0.00	-\$ 53,376.21	\$ 0.00	
Total of Quarterly Expenditures	-\$ 53,376.21			

⁷ Note: Section 2003(5)(B) of the American Rescue Plan (ARP) requires that an institution use a portion of funds received under such Act to conduct direct outreach to financial aid applicants about the opportunity to receive a financial aid adjustment due to the recent unemployment of a family member or independent student, or other circumstances, described in section 479A of the Higher Education Act of 1965 (20 U.S.C. 1087tt). Institutions do not need to report an expense under this category every quarter but must do so at least once during the life of their HEERF grants. Please see the [HEERF ARP FAQs](#) for more information.

⁸ Please include funding provided to cover the cost of vaccine distribution in this line. Note: Section 2003(5)(A) of the ARP requires that an institution use a portion of funds received under such act to implement evidence-based practices to monitor and suppress coronavirus in accordance with public health guidelines. Institutions do not need to report an expense under this category every quarter but must do so at least once during the life of their HEERF grants. Please see the [HEERF ARP FAQs](#) for more information.

⁹ Please see the Department's HEERF Lost Revenue FAQs (March 19, 2021) for more information regarding what may be appropriately included in an estimate of lost revenue.

c) Estimate how much of the lost revenue reported above came from each of the following sources (if applicable):

Source of Lost Revenue	Estimated Amount	Explanatory Notes
Academic sources	\$ 0.00	
Unpaid student accounts receivable or other student account debts (including tuition, fees, and institutional charges)	\$ 0.00	
Room and board	\$ 0.00	
Enrollment declines, including reduced tuition, fees, and institutional charges	\$ 0.00	
Supported research	\$ 0.00	
Summer terms and camps	\$ 0.00	
Auxiliary services sources	\$ 0.00	
Cancelled ancillary events	\$ 0.00	
Disruption of food service	\$ 0.00	
Dormitory services	\$ 0.00	
Childcare services	\$ 0.00	
Use of facilities or venues, including external events such as weddings, receptions, or conferences (other than facilities associated with sectarian instruction or religious worship)	\$ 0.00	
Bookstore revenue	\$ 0.00	
Parking revenue	\$ 0.00	

Lease revenue	\$ 0.00	
Royalties	\$ 0.00	
Other operating revenue	\$ 0.00	
Total (a)(1) funds	\$ 0.00	
Total (a)(2) funds	\$ 0.00	
Total (a)(3) funds	\$ 0.00	
TOTAL HEERF	\$ 0.00	

Form Instructions

Completing the Form: On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate quarter the report covers (3/31/22, 6/30/22, 9/30/22, 12/31/22), the 11-digit PR/Award Number (number is found in Box 2 of your Grant Award Notification (GAN)) for each HEERF grant funding stream as applicable, the total amount of funds awarded by the Department (including reserve funds if awarded), and check the box if the report is a “final report.” Institutions that expended HEERF grant funds during the calendar quarter from January 1 – March 30, 2021 are required to post the quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department did not previously affirmatively indicate this reporting requirement was in place for HEERF II CRRSAA funds. As such, institutions may have until the end of the second calendar quarter, June 30, 2021, to post these retroactive reports if they have not already done so.

In the charts, an institution must specify the amount of expended HEERF I, II, and III funds for each funding category: (a)(1) Institutional Portion; (a)(2), and (a)(3), if applicable. (a)(2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Black Colleges and Universities (HBCUs)), 84.425K (Tribally Controlled Colleges and Universities (TCCUs)), 84.425L (Minority Serving Institutions (MSIs)), 84.425M (Strengthening Institutions Program (SIP)); (a)(3) funds are for ALN 84.425N (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant) and 84.425S (SAIHE). Each category is deliberately broad and may not capture specific grant program requirements. Explanatory footnotes help clarify certain reporting categories. Provide brief explanatory notes for how funds were expended, including the title and brief description of each project or activity in which funds were expended. Do not include personally identifiable information (PII). Round expenditures to the nearest dollar. If there is no expenditure to report for a given cell, fill it with a “0.” Please refrain from using any symbols throughout the form, including but not limited to “~.”

Posting the Form: This form must be conspicuously posted on the institution’s primary website on the same page the reports of the IHE’s activities as to the emergency financial aid grants to students made with funds from the IHE’s allocation under (a)(1) of the CARES Act, CRRSAA, and ARP (Student Aid Portion) are posted. It must be posted as a digital PDF. No handwritten or scanned PDFs are allowed. Please refrain from adding additional material to the uploaded form. The PDF must be named in the following manner: [8- digit OPEID]_[Survey Name]_[Quarter/Year]_[Date of Release]. For example, 01177600_HEERF_Q32021_101021. The 8-digit OPEID can be found at the [DAPIP website](#) or the [NCES website](#). In the event a DUNS number applies to multiple OPEIDs, use the OPEID for the campus with the highest enrollment. The quarter pertains to the calendar year, following the same cadence the reporting periods follows. The date of release should be reported as the deadline for form submission, 10 days after the end of each reporting period. A new separate form must be posted covering each quarterly reporting period (September 30, December 31, March 31, June 30), concluding after either (1) posting the quarterly report ending September 30, 2023 or (2) when an institution has expended and liquidated all (a)(1) Institutional Portion, (a)(2), and (a)(3) funds and checks the “final report” box. IHEs must post this quarterly report form no later than 10 days after the end of each calendar quarter (October 10, January 10, April 10, July 10). Each quarterly report must be separately maintained in a PDF document linked directly from the IHE’s HEERF reporting webpage. Reports must be maintained for at least three years after the submission of the final report per 2 CFR § 200.333. Any changes or updates after initial posting must be conspicuously noted after initial posting and the date of the change must be noted in the “Date of Report” line.

needed, and completing and reviewing the collection of information. Under the PRA, participants are required to respond to this collection to obtain or retain benefit. If you have any comments concerning the accuracy of the time estimate or suggestions for improving this individual collection, or if you have comments or concerns regarding the status of your individual form, application, or survey, please contact HEERFreporting@ed.gov, U.S. Department of Education, 400 Maryland Avenue, SW, Washington, DC 20202.

Sum of Trans Amount Fund	Org	Acct	Acct Desc	Per 01	02	03	Grand Total	
032937	132537	620060	Admin PT Family & Med Leave FAMILI	23.15		8.18	11.84	43.17
		660030	Instructor Non Teaching	5,443.50				5,443.50
		660080	Overloads Non Teach	365.00				365.00
		661010	Medicare Instructor PT	83.81				83.81
		661090	PERA Instructor PT	668.77				668.77
		661250	PERA AED Instructor PT	289.02				289.02
		661290	PERA SAED Instructor PT	289.02				289.02
		690120	Non Classified Hourly		2,044.00	2,956.50		5,000.50
		691010	Medicare Non Classified Hourly		29.63	42.87		72.50
		691020	PERA Non Classified Hourly		236.49	342.07		578.56
		691030	PERA AED Non Classified Hourly		102.20	147.83		250.03
		691040	PERA SAED Non Classified Hourly		102.20	147.83		250.03
		720360	Non Capital IT Equipment	68,565.85				68,565.85
		720550	Cell Phone Services		6,484.91			6,484.91
		720840	Misc Operating Expense		2,424.00			2,424.00
		720984	Software License	500.00			61,928.39	62,428.39
		721340	Other Purchased Services		1,625.00	1,375.00		3,000.00
		760100	Direct Purchase Equipment > \$5K		5,512.00			5,512.00
	132539	610020	Pro Tech Full Time Regular		4,099.42			4,099.42
		620030	Disability Ins Pro Tech FT Reg		5.74			5.74
		620060	Admin PT Family & Med Leave FAMILI	7.48		11.08		18.56
		620100	Medicare Pro Tech FT Reg		57.26			57.26
		620170	PERA Pro Tech FT Reg		456.88			456.88
		620255	PERA AED Pro Tech FT Reg		197.44			197.44
		620285	PERA SAED Pro Tech FT Reg		197.44			197.44
		620320	Ben Allow Pro Tech FT Reg		552.97			552.97
		660080	Overloads Non Teach	2,053.14	(1,368.76)			684.38
		661010	Medicare Instructor PT	27.06	(17.14)			9.92
		661090	PERA Instructor PT	215.97	(136.79)			79.18
		661250	PERA AED Instructor PT	93.33	(59.11)			34.22
		661290	PERA SAED Instructor PT	93.33	(59.11)			34.22
		720770	Flex Benefit Fee		4.15			4.15
	132541	820010	Intrafund Trsfrs Out Int Non Exempt	(92,367.06)				(92,367.06)
032942	132570	721340	Other Purchased Services		50,000.00			50,000.00
		760125	Direct Purchase Software License		28,027.94			28,027.94
Grand Total				(13,648.63)	100,538.02	66,952.33		153,841.72

2,674,097.67
2,827,939.39

FY (All)

Sum of Trans Amount	Org	Acct	Acct Desc	Per	08	09	10	11	12	14	Grand Total
Fund				07							
032937	132537	610020	Pro Tech Full Time Regular	16423.34	20278.01	-36902.38	9716.67	14778.01	-48230.02		-23936.37
		610110	Admin Annual Leave Payments	13929.51		-13929.51					0
		620020	Disability Ins Admin Full Time Reg	9.39		-0.28			-65.45		-56.34
		620030	Disability Ins Pro Tech FT Reg	13.6	28.38	-41.44	11.14	20.68	-5.9		26.46
		620060	Admin PT Family & Med Leave FAMLI	145.34	138.13	-32.07	100.14	148.63	90.39		590.56
		620070	Medicare Admin Full Time Reg	298.8		-204.28			-675.42		-580.9
		620100	Medicare Pro Tech FT Reg	137.17	292.64	-454.23	114.9	214.96	-60.02		245.42
		620140	PERA Admin Full Time Reg	2384.18		-1630.15			-5361.19		-4607.16
		620170	PERA Pro Tech FT Reg	1271.03	2492.97	-4101.74	1045.82	1781.54	-524.93		1964.69
		620240	PERA AED Admin Full Time Reg	1030.33		-704.52			-2328.91		-2003.1
		620255	PERA AED Pro Tech FT Reg	549.28	1077.34	-1781.67	451.93	769.89	-227.87		838.9
		620270	PERA SAED Admin Full Time Reg	1030.33		-704.52			-2328.91		-2003.1
		620285	PERA SAED Pro Tech FT Reg	549.28	1077.34	-1781.67	451.93	769.89	-227.87		838.9
		620310	Ben Allow Admin FT Reg	28.9		-202.3					-173.4
		620320	Ben Allow Pro Tech FT Reg	1268.9	1268.9	1268.9	-677.8	620	-3273.4		475.5
		630010	Faculty Full Time Regular	103.55	978.94	0	10450.01	2769.87			14302.37
		640030	Disability Ins Faculty FT Reg	0.14	1.06	0	1.94	1.94			5.08
		640080	Medicare Faculty Full Time Reg	1.43	10.23	0	143.03	40.16			194.85
		640140	PERA Faculty Full Time Reg	11.35	81.3	0	1331.34	320.47			1744.46
		640260	PERA AED Faculty FT Reg	4.93	35.27	0	575.34	138.49			754.03
		640285	PERA SAED Faculty FT Reg	4.93	35.27	0	575.34	138.49			754.03
		640320	Ben Allow Faculty FT Reg	26.85	-26.85		1056.84				1056.84
		660010	Instructor Part Time		374.22			4088.28			4462.5
		660030	Instructor Non Teaching	789.25	6157.73	2124.6	673.6	5580.13	19960.5		35285.81
		660070	Overloads Teach			1436.85		3661.65			5098.5
		660080	Overloads Non Teach	1974.5	2213.5	2135.5	1305.5	737.75	2000		10366.75
		661010	Medicare Instructor PT	37.06	124.17	77.16	26.6	199.57	315.97		780.53
		661090	PERA Instructor PT	316.44	995.47	627.05	226.77	1609.13	2529.48		6304.34
		661250	PERA AED Instructor PT	136.75	430.21	270.98	97.98	695.42	1093.13		2724.47
		661290	PERA SAED Instructor PT	136.75	430.21	270.98	97.98	695.42	1093.13		2724.47
		690120	Non Classified Hourly	3888.33	5623.46	5229.16	5716.63	5822.29	8772.05		35051.92
		691010	Medicare Non Classified Hourly	56.38	81.54	75.82	82.89	84.43	127.2		508.26
		691020	PERA Non Classified Hourly	449.06	650.63	605.01	661.41	673.63	1014.93		4054.67
		691030	PERA AED Non Classified Hourly	194.41	281.17	261.46	285.83	291.11	438.61		1752.59
		691040	PERA SAED Non Classified Hourly	194.41	281.17	261.46	285.83	291.11	438.61		1752.59
		720360	Non Capital IT Equipment				2299.8	199944.5	288499.17		490743.47
		720370	Non Capital Communication Equipment						1150		1150
		720380	Non Capital Other Equipment						48377.2		48377.2
		720410	Maintenance Repair Services					19555	9105		28660
		720550	Cell Phone Services				10756.68	3585.56	3585.56		25098.92
		720750	Conference and Registration Fees						550		550
		720770	Flex Benefit Fee	4.15	4.15	4.15	12.45	4.15	4.15		33.2
		720780	Freight and Shipping					2179	129		2308
		720840	Misc Operating Expense		9384	1824		18447.06	5352		35007.06
		720960	Professional Development				5000				5000
		720982	Software Maintenance/Hosting			197038.15	69510.97	200			266749.12
		720984	Software License	33765.8		64740.86		17780	137669.06		253955.72
		721160	Books and Subscriptions Non Library	7000					7000		14000
		721340	Other Purchased Services		15600		600	44535.45	64505.55		125241
		721530	License Fees					10495			10495
		760100	Direct Purchase Equipment > \$5K			11026.74	12589	12634	82050		118299.74
		760125	Direct Purchase Software License					0			0
		720380	Non Capital Other Equipment						2514		2514
	132538	610020	Pro Tech Full Time Regular	3904.17	3904.17	3904.17	3904.17	3904.17	3904.17		23425.02
	132539	620030	Disability Ins Pro Tech FT Reg	5.47	5.47	5.47	5.47	5.47	5.47		32.82
		620060	Admin PT Family & Med Leave FAMLI	109.66	16.86	45.44	20.48	350.97	165.26		708.67
		620100	Medicare Pro Tech FT Reg	54.69	54.68	54.69	54.69	54.69	54.68		328.12
		620170	PERA Pro Tech FT Reg	436.37	436.37	436.37	436.37	436.37	436.37		2618.22

032937	132539	620255	PERA AED Pro Tech FT Reg	188,58	188,58	188,58	188,58	188,58	188,58	188,58	1131,48		
		620285	PERA SAED Pro Tech FT Reg	188,58	188,58	188,58	188,58	188,58	188,58	188,58	188,58	1131,48	
		620320	Ben Allow Pro Tech FT Reg	528,42	528,42	528,42	528,42	528,42	528,42	528,42	528,42	3170,52	
		620340	Ben Allow Pro Tech PT Reg	1150,88								1150,88	
		630010	Faculty Full Time Regular		535,47							535,47	
		640030	Disability Ins Faculty FT Reg		0,43							0,43	
		640080	Medicare Faculty Full Time Reg		6,53							6,53	
		640140	PERA Faculty Full Time Reg		61,95							61,95	
		640260	PERA AED Faculty FT Reg		26,77							26,77	
		640285	PERA SAED Faculty FT Reg		26,77							26,77	
		640350	Ben Allow Faculty PT Limited	3111,34			394,62	1170,12				4676,08	
		660030	Instructor Non Teaching	9444,44		7555,5	1332,25	27840,45	31499,62			77672,26	
		660080	Overloads Non Teach	15740,74		684,38		60909,58	5475,03			82809,73	
		661010	Medicare Instructor PT	337,25		119,66	19,33	1218,68	530,08			2225	
		661090	PERA Instructor PT	2732,76		953,4	154,11	9917,33	4247,18			18004,78	
		661250	PERA AED Instructor PT	1180,98		412	66,66	4285,91	1835,57			7781,12	
		661290	PERA SAED Instructor PT	1180,98		412	66,66	4285,91	1835,57			7781,12	
		681044	Classified Fam & Med Leave FMLI				5,48					5,48	
		690120	Non Classified Hourly	400	-584	0	0		960			776	
		691010	Medicare Non Classified Hourly	5,8		0	0		13,93			19,73	
		691020	PERA Non Classified Hourly	46,28		0	0		111,07			157,35	
		691030	PERA AED Non Classified Hourly	20		0	0		48			68	
		691040	PERA SAED Non Classified Hourly	20		0	0		48			68	
		721340	Other Purchased Services			1750	2800					4550	
		132540	610020	Pro Tech Full Time Regular	17656,33	-10542,17	18446,51		3333,33			28894	
			620030	Disability Ins Pro Tech FT Reg	24,72	-14,76	23,39		4,64			37,99	
			620060	Admin PT Family & Med Leave FMLI	14,25	31,44	43,77		67,24	24,67		181,37	
			620100	Medicare Pro Tech FT Reg	252,62	-149,66	243,99		47,6			394,75	
			620140	PERA Admin Full Time Reg	485,09	-485,09						0	
			620170	PERA Pro Tech FT Reg	1522,47	-699,37	1940,8		379,85			3143,75	
			620255	PERA AED Pro Tech FT Reg	871,78	-516,08	841,34		164,16			1361,2	
			620285	PERA SAED Pro Tech FT Reg	871,78	-516,08	841,34		164,16			1361,2	
			620320	Ben Allow Pro Tech FT Reg	1064,74	-1064,74	21					21	
			690120	Non Classified Hourly		4295,01	6960,63		13507,51	6150,53		30913,68	
			691010	Medicare Non Classified Hourly		62,29	100,92		195,86	89,19		448,26	
			691020	PERA Non Classified Hourly		496,94	802,27		1562,84	711,63		3573,68	
			691030	PERA AED Non Classified Hourly		214,74	348,03		675,36	307,52		1545,65	
			691040	PERA SAED Non Classified Hourly		214,74	348,03		675,36	307,52		1545,65	
			720360	Non Capital IT Equipment	91260							91260	
			721340	Other Purchased Services				50375				50375	
			132541	820010	Intrafund Trsfrs Out Int Non Exempt	0		497229,27		-92367,06	20355		425217,21
				720380	Non Capital Other Equipment			0			0		0
			532537	720380	Non Capital Other Equipment				15327	5888,1			21215,1
				720780	Freight and Shipping				825				825
			532538	720982	Software Maintenance/Hosting				45600				45600
				720984	Software License					1803,1			1803,1
			721340	Other Purchased Services				6850	3751,55			10601,55	
			760100	Direct Purchase Equipment > \$5K				92112,1	91235,1			183347,2	
		Grand Total				242977.2	74295.94	772238.02	356833.5	512365.8	695032.2	20355	2674097.67

2,881,315.60	2,929,921.62
207,217.93	255,823.95
	48,606.02
	207,217.93

1,089,511.18

1,584,586.49