

Southwest Open School Grants

Terrence James Gp

CDPHE - SWOS Clinic

| | | | |
|-------------------------------------|------------------------------------|-----------|-------------|
| Beginning Fund Balance | | | 0 |
| Income | | | |
| 220.930.00.0000.3010.000.3950.00.00 | July 1 2019- June 30, 2020 Revenue | | 77,519.00 |
| | Balance & Income | | 77,519.00 |
| Expenditures | | | |
| 220.930.00.2100.0500.000.3950 | Purchase Service | 76,518.20 | |
| 220.930.00.2100.0600.000.3950 | Supplies | 1,000.80 | |
| 220.930.00.2100.0580.000.3950 | Travel | 0.00 | |
| Total Expenditures | | 77,519.00 | |
| | Ending Fund Balance | | 0.00 |

CDPHE - Dolores Clinic

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|-------------------------------------|--------------------------------------|-----------|-------------|
| Beginning Fund Balance | | | 0.00 |
| Income | | | |
| 220.930.00.0000.3010.000.3962.00.00 | July 1, 2019 - June 30, 2020 Revenue | 96,140.00 | |
| | Balance & Income | | 96,140.00 |
| Expenditures | | | |
| 220.930.00.2100.0600.000.3962.00.00 | Purchase Service | 95,138.40 | |
| 220.930.00.2100.0600.000.3962.00.00 | Supplies | 1,001.60 | |
| Total Expenditures | | | |
| | Ending Fund Balance | | 0.00 |

CDPHE SBIRT

| | | | |
|-------------------------------------|--------------------------------------|-----------|-------------|
| Beginning Fund Balance | | | 0.00 |
| Income | | | |
| 220.930.00.0000.3000.000.3953.00.00 | July 1, 2019 - June 30, 2020 Revenue | | 47,414.00 |
| | Balance & Income | | 47,414.00 |
| Expenditures | | | |
| 220.930.00.2100.0500.000.3953.00.00 | Purchased Service | 47,414.00 | |
| Total Expenditures | | | |
| | Ending Fund Balance | | 0.00 |

| School Health Care Professional Grant | | | |
|----------------------------------------------|----------------------------------------------|-------------------------|------------------|
| Beginning Fund Balance | | | 0.00 |
| | | <i>Terence Hamilton</i> | |
| Income | | | |
| 220.930.00.0000.3000.000.3218.00.00 | July 1, 2019 - June 30, 2020 Revenue | | 46,064.00 |
| | Balance & Income | | 46,064.00 |
| Expenditures | | | |
| 220.930.00.2130.0300.000.3218.00.00 | Purchased Services | 12,969.00 | |
| 220.930.00.2130.0110.000.3218.00.00 | Counselor Salaries | 22,800.00 | |
| 220.930.00.2130.0200.000.3215.00.00 | Counselor Benefits | 6,030.00 | |
| 220.930.00.2130.0600.00.3215.00.00 | Clinic Supplies | 790.00 | |
| 220.930.00.2130.0580.000.3215.00.00 | Travel | 3,475.00 | |
| Total Expenditures | | 46,064.00 | |
| | Ending Fund Balance | | 0.00 |
| EASI Grant | | | |
| Beginning Fund Balance | | | 0.00 |
| Income | | | |
| 220.930.00.0000.4954.000.5010.00.00 | July 1, 2019 - June 30, 2020 Revenue | | 64,958.64 |
| Total Beginning Fund | | | |
| | Balance & Income | | 64,958.64 |
| Expenditures | | | |
| 220.930.00.0030.0110.211.5010.00.00 | Counselor Salaries | 13,650.00 | |
| 220.930.00.0030.0200.211.5010.00.00 | Counselor Benefits | 3,412.00 | |
| 220.930.00.0030.0110.405.5010.00.00 | Outreach Coordinator Salary | 34,220.00 | |
| 220.930.00.0030.0200.405.5010.00.00 | Outreach Coordinator Benefits | 8,004.12 | |
| 220.930.00.0030.0300.000.5010.00.00 | Purchased Professional Service | 4,992.00 | |
| 220.930.00.0030.0600.000.5010.00.00 | Supplies | 680.52 | |
| Total Expenditures | | 64,958.64 | |
| | Ending Fund Balance | | 0.00 |
| CDPHE Mini Grant Dolores | | | |
| Beginning Fund Balance | | | 25,344.00 |
| Income | | | |
| 220.930.00.0000.3010.000.3955.00.00 | July 1, 2019 - June 30, 2020 | 0.00 | |
| | Balance & Income | | 25,344.00 |
| Expenditures | | | |
| 220.930.00.2130.0300.000.3955.00.00 | CDPHE Mini Grant - Dolores Purchased Service | 24,844.00 | |
| 220.930.22.2130.0580.000.3955.00.00 | CDPHE Mini Grant - Dolores Travel | 500.00 | |
| Total Expenditures | | 25,344.00 | |
| | Ending Fund Balance | | 0.00 |

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|--------------------------------------|---------------------------------------------|-----------|-------------|
| CDPHE Mini Grant Cortez | | | |
| Beginning Fund Balance | | | 32,638.31 |
| Income | | | |
| 220.930.00.0000.3010.000.3952.00.00 | July 1, 2019 - June 30, 2020 | 0.00 | |
| | Balance & Income | | 32,638.31 |
| Expenditures | | | |
| 220.930.00.2130.0300.000.3952.00.00 | CDPHE Mini Grant - Cortez Purchased Service | 32,424.00 | |
| 220.930.22.2130.0580.000.3952.00.00 | CDPHE Mini Grant - Cortez Travel | 0.00 | |
| 220.930.00.2130.0600.000.3952.00.00 | CDPHE Mini Grant - Cortez Supplies | 214.31 | |
| Total Expenditures | | 32,638.31 | |
| | Ending Fund Balance | | 0.00 |
| Temple Hoyne Buell Foundation | | | |
| Beginning Fund Balance | | | 0.00 |
| Income | | | |
| 220.930.00.0000.1920.000.3954.00.00 | July 1, 2019 - June 30, 2020 | 40,000.00 | |
| | Balance & Income | | 40,000.00 |
| Expenditures | | | |
| 220.930.00.2130.0300.000.3954.00.00 | THB Purchased Professional Service | 37,488.00 | |
| 220.930.00.2130.0500.000.3954.00.00 | THB Purchased Service | 2,000.00 | |
| 220.930.00.2130.0600.000.3954.00.00 | CDPHE Mini Grant - Cortez Supplies | 512.00 | |
| Total Expenditures | | 40,000.00 | |
| | Ending Fund Balance | | 0.00 |

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|----------------------------------------|-----------------------------------------------------|------------------------|-------------------|
| Capital Reserve 431 account | | | |
| Beginning Fund Balance | | | 438,205.66 |
| | | <i>Timothy J. Lane</i> | |
| Income | | | |
| 110.930....5243 | Allocation from GF | | 0 |
| 431.930.00.0000.1900.000 | Other Income | | 0 |
| | Charter Capital Construction | | 36,668.16 |
| Total Beginning Fund | Balance & Income | | 474,873.82 |
| Expenditures | | | |
| 431.930.00.4600.0800.000.3113 | Charter Capital Construction | 36,668.16 | |
| 431.930.00.4500.0720.000.0000.00.00 | New Office Construction | 72,784.73 | |
| 431.930.00.5000.0800.000.0000 | SWOS Cap Project Carryover Allocation | 365,420.93 | |
| Total Expenditures and Reserves | | 474,873.82 | |
| | Ending Fund Balance | | 0.00 |
| Insurance Reserve | | | |
| Beginning Fund Balance | | | 0 |
| Income | | | |
| 110.930.....5618 | Allocation from General Fund | | 16,100.00 |
| | Balance & Income | | 16,100.00 |
| Expenditures | | | |
| | Liability, Property, Auto, Crime, Equipt. Breakdown | 16,100.00 | |
| Total Expenditures and Reserves | Ending Fund Balance | | 0 |