

Fund 115 Clinic			
Beginning Fund Balance	115.930.00.0000.6760.000.0000.00.00		33,972.38
Income			
115.930.00.0000.1840.000.000	Clinic Revenue		\$ 58,267.48
115.930.00.0000.1920.000.000	Clinic Donations/Contributions		15,400.00
	Total Balance and Income		107,639.86
Clinic Expenses			
110.930.00.2130.0600.000.000	Clinic Supplies	25,639.86	
115.930.00.2130.0500.000.000	Clinic Purchased Services	72,000.00	
115.930.00.2130.0580.000.000	Clinic Travel	10,000.00	
	Total Expenditures	107,639.86	
	Ending Fund Balance		0.00
Capital Reserve 431 account			
Beginning Fund Balance			438,205.66
Income			
431.930.00.0000.	Allocation from GF		0.00
431.930.00.0000.1900.000	Other Income		0
431.930.00.0000.3954.000.311	Charter Capital Construction		36,668.16
	Total Beginning Fund Balance & Income		474,873.82
Expenditures			
431.930.00.5000.0800.000.3113	Charter Capital Construction	36,668.16	
431.930.00.4500.0720.000.0000.00	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			408.00
Income			
181.930.00.0000.5211.000.0000	Allocation from General Fund		16,100.00
	Balance & Income		16,508.00
Expenditures			
181.930.00.2850.0527.000.0000	SWOS Insurance	16,508.00	
	Total Expenditures and Reserves	16,508.00	
	Ending Fund Balance		0.00
Page 2 of 4			

Southwest Open School Grants			
CDPHE - SWOS Clinic			
Beginning Fund Balance			0.00
Income			
220.930.00.0000.3010.000.3950.00	July 1 2019- June 30, 2020 Revenue		77,519.00
	Balance & Income		77,519.00
Expenditures			
220.930.00.2100.0500.000.395	Purchase Service	76,518.20	
220.930.00.2100.0600.000.3950	Supplies	1,000.80	440,751.95
220.930.00.2100.0580.000.395	Travel	0.00	
Total Expenditures		77,519.00	
	Ending Fund Balance		0.00
CDPHE - Dolores Clinic			
Beginning Fund Balance			0
Income			
220.930.00.0000.3010.000.396	July 1, 2019 - June 30, 2020 Revenue	96,140.00	
	Balance & Income		96,140.00
Expenditures			
220.930.00.2100.0600.000.396	Purchase Service	95,138.40	
220.930.00.2100.0600.000.396	Supplies	1,001.60	
Total Expenditures			
	Ending Fund Balance		0
CDPHE SBIRT			
Beginning Fund Balance			0.00
Income			
220.930.00.0000.3000.000.395	July 1, 2019 - June 30, 2020 Revenue		47,414.00
	Balance & Income		47,414.00
Expenditures			
220.930.00.2100.0500.000.395	Purchased Service	47,414.00	
Total Expenditures			
	Ending Fund Balance		0.00
School Health Care Professional Grant			
Beginning Fund Balance			0
Income			
220.930.00.0000.3954.000.321	July 1, 2019 - June 30, 2020 Revenue		46,064.00
	Balance & Income		46,064.00
Expenditures			
220.930.00.2130.0300.000.321	Purchased Services	12,969.00	
220.930.00.2130.0110.000.321	Counselor Salaries	22,800.00	
220.930.00.2130.0200.000.321	Counselor Benefits	6,030.00	
220.930.00.2130.0600.000.321	Clinic Supplies	790.00	
220.930.00.2130.0580.000.321	Travel	3,475.00	
Total Expenditures		46,064.00	
	Ending Fund Balance		0
EASI Grant			
Beginning Fund Balance			0
Income			
220.930.00.0000.4954.000.501	July 1, 2019 - June 30, 2020 Revenue		64,958.64
Total Beginning Fund			
	Balance & Income		64,958.64
Expenditures			
220.930.00.0030.0110.211.501	Counselor Salaries	13,967.64	
220.930.00.0030.0200.211.501	Counselor Benefits	3,412.00	
220.930.00.0030.0110.405.501	Outreach Coordinator Salary	34,582.88	
220.930.00.0030.0200.405.501	Outreach Coordinator Benefits	8,004.12	
220.930.00.0030.0300.000.501	Purchased Professional Service	4,992.00	
Total Expenditures		64,958.64	
	Ending Fund Balance		0

CDPHE Mini Grant Dolores			
Beginning Fund Balance			25,344.00
Income			
220.930.00.0000.3010.000.3955.00	March 1, 2019 - April 30, 2020	0.00	
	Balance & Income		25,344.00
Expenditures			
220.930.00.2130.0300.000.395	CDPHE Mini Grant - Dolores Purchased Service	24,844.00	
220.930.22.2130.0580.000.395	CDPHE Mini Grant - Dolores Travel	500.00	
Total Expenditures		25,344.00	
	Ending Fund Balance		0.00
CDPHE Mini Grant Cortez			
Beginning Fund Balance			32,638.31
Income			
220.930.00.0000.3010.000.395	March 1, 2019 - April 30, 2020	0.00	
	Balance & Income		32,638.31
Expenditures			
220.930.00.2130.0300.000.395	CDPHE Mini Grant - Cortez Purchased Service	32,424.00	
220.930.22.2130.0580.000.395	CDPHE Mini Grant - Cortez Travel	0.00	
220.930.00.2130.0600.000.395	CDPHE Mini Grant - Cortez Supplies	214.31	
Total Expenditures		32,638.31	
	Ending Fund Balance		0
Temple Hoyne Buell Foundation			
Beginning Fund Balance			0
Income			
220.930.00.0000.1920.000.395	July 1, 2019 - June 30, 2020	40,000.00	
	Balance & Income		40,000.00
Expenditures			
220.930.00.2130.0300.000.395	THB Purchased Professional Service	37,488.00	
220.930.00.2130.0500.000.3954.00	THB Purchased Service	2,000.00	
220.930.00.2130.0600.000.3954.00	CDPHE Mini Grant - Cortez Supplies	512.00	
Total Expenditures		40,000.00	
	Ending Fund Balance		0
Title II			
Beginning Fund Balance			0.00
Income			
220.930.00.0000.4954.000.4367	July 1, 2019 - June 30, 2020	4,000.00	
	Balance & Income	220.930.00.0030.0580.	4,000.00
Expenditures			
220.930.00.0030.0580.000.436	Title II Professional Development	4,000.00	
Total Expenditures		4,000.00	
	Ending Fund Balance		0
Title V			
Beginning Fund Balance			0
Income			
220.930.00.0000.4954.000.6358	July 1, 2019 - June 30, 2020	2,938.00	
	Balance & Income		2,938.00
Expenditures			
220.930.00.0030.0580.000.6358	Title V Professional Development	2,938.00	
Total Expenditures		2,938.00	
	Ending Fund Balance		0.00
Title VI			
Beginning Fund Balance			0
Income			
220.930.00.0000.4954.000.4060	July 1, 2019 - June 30, 2020	3,736.00	
	Balance & Income		3,736.00
Expenditures			
220.930.00.0030.0600.000.4060	Title VI Supplies		
220930.00.0030.0110.204.4060	Title VI Salaries	3,736.00	
Total Expenditures		3,736.00	
	Ending Fund Balance		0.00
Page 4 of 4			