

Southwest Open School Grants			
CDPHE - SWOS Clinic			
Beginning Fund Balance			0.00
Income			
220.930.00.0000.3010.000.3950.00	July 1 2020- June 30, 2021 Revenue		77,519.00
	Balance & Income		77,519.00
Expenditures			
220.930.00.2100.0500.000.395	Purchase Service	74,589.00	
220.930.00.2100.0600.000.3950	Supplies	2,930.00	
220.930.00.2100.0580.000.395	Travel		
Total Expenditures		77,519.00	
	Ending Fund Balance		0.00
CDPHE - Dolores Clinic			
Beginning Fund Balance			0
Income			688,131.28
220.930.00.0000.3010.000.396	July 1, 2020 - June 30, 2021 Revenue	96,140.00	
	Balance & Income		96,140.00
Expenditures			
220.930.00.2100.0600.000.396	Purchase Service	86,232.00	
220.930.00.2100.0600.000.396	Supplies	9,908.00	
Total Expenditures		96,140.00	
	Ending Fund Balance		0.00
CDPHE SBIRT			
Beginning Fund Balance			0.00
Income			
220.930.00.0000.3000.000.395	July 1, 2020 - June 30, 2021 Revenue		56,382.72
	Balance & Income		56,382.72
Expenditures			
220.930.00.2100.0500.000.395	Purchased Service	52,523.72	
220.930.00.2100.0600.000.395	Supplies	3,859.00	
Total Expenditures		56,382.72	
	Ending Fund Balance		0.00
CDPHE Mini Grant SWOS			
Beginning Fund Balance			0.00
Income			
220.930.00.0000.3010.000.395	July 1, 2020 - June 30, 2021 Revenue		33,408.00
	Balance & Income		33,408.00
Expenditures			
220.930.00.2130.0300.000.395	Purchased Service	33,408.00	
Total Expenditures			
	Ending Fund Balance		0.00
CDPHE Mini Grant Dolores			
Beginning Fund Balance			0.00
Income			
220.930.00.0000.3010.000.395	July 1, 2020 - June 30, 2021 Revenue		29,900.00
	Balance & Income		29,900.00
Expenditures			
220.930.00.2130.0300.000.395	Purchased Service	29,600.00	
220.930.00.2130.0600.000.395	Supplies	300.00	
Total Expenditures		29,900.00	
	Ending Fund Balance		0.00

CDPHE Covid Funds SWOS				
Beginning Fund Balance				0.00
Income				
220.930.00.0000.3010.000.395	July 1, 2020 - December 30, 2020 Revenue			6,484.00
	Balance & Income			6,484.00
Expenditures				
220.930.00.2130.0300.000.395	Purchased Service			
220.930.00.2130.0600.000.395	Supplies	6,484.00		
Total Expenditures		6,484.00		
	Ending Fund Balance			0.00
CDPHE Covid Funds Dolores				
Beginning Fund Balance				0.00
Income				
220.930.00.0000.3010.000.395	July 1, 2020 - December 30, 2020 Revenue			3,594.00
	Balance & Income			3,594.00
Expenditures				
220.930.00.2130.0300.000.395	Purchased Service			
220.930.00.2130.0600.000.395	Supplies	3,594.00		
Total Expenditures		3,594.00		
	Ending Fund Balance			0.00
Temple Hoyne Buell Foundation				
Beginning Fund Balance				0.00
Income				
220.930.00.0000.1920.000.195	July 1, 2020 - April 30, 2021 Revenue			40,000.00
	Balance & Income			40,000.00
Expenditures				
220.930.00.2130.0300.000.195	Purchased Service	40,000.00		
220.930.00.2130.0600.000.195	Supplies			
Total Expenditures		40,000.00		
	Ending Fund Balance			0.00
Regis HRSA Grant				
Beginning Fund Balance				0.00
Income				
220.930.00.0000.1920.000.192	July 1, 2020 - June 30, 2021 Revenue			74,750.00
	Balance & Income			74,750.00
Expenditures				
220.930.00.2130.0300.000.192	Purchased Service	74,750.00		
Total Expenditures		74,750.00		
	Ending Fund Balance			0.00
CASBHC Resiliency Grant				
Beginning Fund Balance				0.00
Income				
220.930.00.0000.1920.000.192	July 1, 2020 - June 30, 2021 Revenue			16,000.00
	Balance & Income			16,000.00
Expenditures				
220.930.00.0030.0600.000.192	Supplies	16,000.00		
Total Expenditures		16,000.00		
	Ending Fund Balance			0.00

Title II				
Beginning Fund Balance				<u>0.00</u>
Income				
220.930.00.0000.4954.000.4367	July 1 2020 - June 30, 2021	6,000.00		
	Balance & Income			6,000.00
Expenditures				
220.930.00.0030.0580.000.4367	Title II Professional Development	6,000.00		
Total Expenditures		6,000.00		
	Ending Fund Balance			0.00
Title IV				
Beginning Fund Balance				0
Income				
220.930.00.0000.4954.000.4424	July 1 2020 - June 30, 2021	<u>2,000.00</u>		
	Balance & Income			2,000.00
Expenditures				
220.930.00.0060.000.4424	Supplies	2,000.00		
Total Expenditures		2,000.00		
	Ending Fund Balance			0.00
Title V				
Beginning Fund Balance				0
Income				
220.930.00.0000.4954.000.6358	July 1 2020 - June 30, 2021	<u>3,500.00</u>		
	Balance & Income			3,500.00
Expenditures				
220.930.00.0030.0580.000.6358	Title V Professional Development	3,500.00		
Total Expenditures		3,500.00		
	Ending Fund Balance			0.00
Title VI				
Beginning Fund Balance				0
Income				
220.930.00.0000.4954.000.4060	July 1 2020 - June 30, 2021	3,735.00		
	Balance & Income			3,735.00
Expenditures				
220.930.00.0030.0600.000.4060	Title VI Supplies			
220930.00.0030.0110.204.4060	Title VI Salaries	3,735.00		
Total Expenditures		3,735.00		
	Ending Fund Balance			0.00
Covid Relief Funds				
Beginning Fund Balance				69581.52
Income				
220.930.00.0000.4954.000.4012	July 1 2020 - December 31, 2020			
	Balance & Income			69,581.52
Expenditures				
220.930.00.0030.0600.000.4012	Covid Relief Supplies	45444.03		
220.930.00.0030.0735.000.4012.	Covid Relief Equipment			
220.930.00.0060.0110.000.4012	Covid Relief Stipends	6000		
220.930.00.0060.0110.201.4012	Covid Relief Teacher Salaries	3,112.60		
220.930.00.0060.0200.000.4012	Covid Relief Stipend Benefits	1,380.00		
220.930.00.0060.0200.201.4012	Covid Relief Teacher Benefits	3,359.89		
220.930.00.2600.0110.600.4012	Covid Relief Operations Coordinator Salary	6,750.00		
220.930.00.2600.0200.600.4012	Covid Relief Operations Coordinator Benefits	3,535.00		
220.930.00.2700.0110.514.4012	Transportation Sanitizer Salary			
220.930.00.2700.0200.514.4012	Transportation Sanitizer Benefits			
Total Expenditures		69,581.52		
	Ending Fund Balance			0.00
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EASI Grant			
Beginning Fund Balance			0
Income			
220.930.00.0000.4954.000.5010	July 1 2020 - June 30, 2021	70,217.00	
	Balance & Income		70,217.00
Expenditures			
220.930.00.0000.0869.000.5010	EASI Grant Indirect Costs	0	
220.930.00.0030.0110.211.5010	EASI Grant Counselor Salaries	4480.00	
220.930.00.0030.0110.405.5010	EASI Outreach Coord. Salary	37720.00	
220.930.00.0030.0200.211.5010	EASI Counselor Benefits	9322.61	
220.930.00.0030.0200.405.5010	EASI Outreach Coord. Benefits	16967.60	
220.930.00.0030.0300.000.5010	EASI Purchased Prof Service	0.00	
220.930.00.0030.0580.000.5010	EASI Professional Development/Travel	0.00	
220.930.00.0030.0600.000.5010	EASI Supplies	1726.79	
Total Expenditures		70217.00	
	Ending Fund Balance		0.00
School Health Professional Grant			
Beginning Fund Balance			0
Income			
220.930.00.0000.3000.000.3218	July 1 2020 - June 30, 2021`	46,064.00	
	Balance & Income		46,064.00
Expenditures			
220.930.00.2130.0100.211.3218	SHP Counselor Salaries	35680	
220.930.00.2130.0200.211.3218	SHP Counselor Benefits	8695.00	
220.930.00.2130.0580.000.3218	SHP Professionals Travel	1443.00	
220.930.00.2130.0600.000.3218	SHP Supplies	246.00	
Total Expenditures		46064.00	
	Ending Fund Balance		0.00
SEL Grant			
Beginning Fund Balance			0
Income			
220.930.00.0000.1920.000.3960	July 1 2020 - June 30, 2021`	7,000.00	
	Balance & Income		7,000.00
Expenditures			
220.930.00.0030.0110.000.3960	SEL Grant Stipends	4200	
220.930.00.0030.0200.000.3960	SEL Grant Benefits	966.00	
220.930.00.0030.0500.000.3960	SEL Grant Purchased Service	1800.00	
220.930.00.0030.0600.000.3960.00	SEL Grant Supplies	34.00	
Total Expenditures		7000.00	
	Ending Fund Balance		0.00
ESSER Funds			
Beginning Fund Balance			0
Income		38048.00	
220.930.00.0000.4954.000.4425	July 1 2020 - June 30, 2021		
	Balance & Income		38,048.00
Expenditures			
220.930.00.0030.0110.000.4425	ESSER Salaries	3000	
220.930.00.0030.0110.201.4425	ESSER Teacher Salary	3112.6	
220.930.00.0030.0200.000.4425	ESSER Benefits	690	
220.930.00.0030.0200.201.4425	ESSER Teacher Benefits	6,003.89	
220.930.00.0030.0500.000.4425	ESSER Funds Purchased Service	5,000.00	
220.930.00.0030.0600.000.4425	ESSER Funds Supplies	13,303.11	
220.930.00.2600.0110.600.4425	ESSER Oper. Coordinator Salary	4,567.48	
220.930.00.2600.0200.600.4425	ESSER Oper Coordinator Benefits	2,370.92	
Total Expenditures		38,048.00	
	Ending Fund Balance		0.00
Student Needs Fund			
Beginning Fund Balance			2798.62
Income		5009.42	
220.930.00.0000.1920.000.1925	July 1 2020 - June 30, 2021		
	Balance & Income		7,808.04
Expenditures			
220.930.00.0030.0600.000.1925	Student Needs Funds Supplies	7,808.04	
Total Expenditures		7,808.04	
	Ending Fund Balance		0.00