AMERICAN YOUTHWORKS

District 227801

		Charter School Campus (001)		Service Learning Academy (002)		Total
Revenues						
Federal		$ 219,989		$ 590,953		$ 810,942
State		1,344,930		487,909		1,832,839
Local (City/County)		164,666		70,394		235,060
Other Local & Intermediate		289,049		252,878		541,927
Total Support and Revenues		**$ 2,018,634**	√	**$ 1,402,135**	√	**$ 3,420,769**
Expenses						
Salaries and Benefits		$ 1,467,495		$ 906,861		$ 2,374,356
Professional Services		54,448		69,288		123,736
Equipment Rental & Maintenance		-		2,400		2,400
Utilities		12,312		4,035		16,347
Operating Leases	*	249,229		148,909		398,138
Miscellaneous Contracted Services		-		-		-
Vehicles		575		14,475		15,050
Textbooks, Reading & Testing Materials		1,048		1,100		2,148
Food		1,500		500		2,000
General Supplies		32,499		28,992		61,491
Travel & Subsistence		6,250		18,614		24,864
Stipends		-		-		-
Insurance and Bonding		2,767		3,515		6,282
Depreciation Expense		-		-		-
Miscellaneous Operating Costs		600		-		600
Bad Debt		-		-		-
Other Taxes		-		-		-
Interest Expense		-		-		-
Total Expenses		**$ 1,828,723**	√	**$ 1,198,689**	√	**$ 3,027,412**
Unfunded Child Nutrition Program		**$ 79,952**		**$ 36,750**		**$ 116,702**
Excess revenue (expenses) & transfers		**$ 109,959**		**$ 166,696**		**$ 276,655**

Notes:

√ indicates that this amount has been reconciled with the grant spreadsheet.