

Clayton Early Learning, Trustee, George W. Clayton Trust

Statement of Revenues and Expenditures

From 7/1/2012 Through 6/30/2013

(In Whole Numbers)

	Total Budget - Revised	Current Period Actual	Current Year Actual	Percent Total Budget Remaining - Original	
REVENUE					
701	HHS EHS Federal Grant	2,457,024	2,425,493	2,425,493	(1)%
702	HHS EHS PA-26 Training	60,638	60,637	60,637	(0)%
	Total REVENUE	2,517,662	2,486,130	2,486,130	(1)%
EXPENDITURES					
	Personnel	1,590,007	1,525,246	1,525,246	4 %
	Fringe Benefits	397,503	408,681	408,681	(3)%
	Travel	2,500	3,651	3,651	(46)%
	General Supplies	15,000	12,254	12,254	18 %
	Child & Family Services	40,000	36,658	36,658	8 %
	Contractual	287,950	315,300	315,300	(9)%
	Other	38,400	39,443	39,443	(3)%
	Local Travel	12,500	16,532	16,532	(32)%
	Parent Services	1,500	1,615	1,615	(8)%
	Training	25,202	31,181	31,181	1 %
	Occupancy	106,600	95,569	95,569	10 %
	Other General Admin.	500	0	0	100 %
	Total EXPENDITURES	2,517,662	2,486,130	2,486,130	1 %
	NET REVENUE OVER EXPENDITURES	0	0	0	0 %