

FOR THE MONTH OF April 2022

REVENUES Received in month of April	
Enrollments	\$23,737.00
Over Payment in Child Care	\$0.00
Enrollments DFS	\$7,570.40
Enrollments Preschool	\$15,101.50
Over Payment in 1/2 day Preschool	\$0.00
Misc	\$0.00
Sub total Preschool Monies	\$46,408.90
BHD Region XIII Part B State	\$137,941.00
BHD Region XIII Part B VIB Federal	\$4,059.42
BHD Region XIII Part B Flow thru Federal	\$5,930.57
BHD Region XIII Part C State	\$50,702.39
BHD Region XIII Part C Federal Includes PD dollars	\$8,061.06
Child Find -- CCSD	\$0.00
USDA	\$4,066.07
Medicaid Waiver/Title 19	\$10,174.77
Reimbursement	\$0.00
Early Head Start	\$36,118.86
Early Head Start T & TA	\$0.00
Early Head Start COVID Funds	\$0.00
BHD Region XIII Part B State Home School Student	\$0.00
DFS ARPA Grant Funds	\$1,900.00
Sub total Other Monies	\$258,954.14
TOTAL RECEIPTS	\$305,363.04

Monies Transferred to Campbell County	
REGION XIII Expenses - DD Expenses DD Exp including Part C/Title VIB/Medicaid/Flow Thru Expenses	
Transfers	\$216,869.21
Transfer USDA	\$4,066.07
Early Head Start Expenses - Covid	\$0.00
Early Head Start Transfers	\$38,019.65
EHS Interest	-\$0.79
TOTAL Monies transferred	\$258,954.14

Miscellaneous Income	
Collections	\$358.25
Personal Log Monies	\$130.55
Reimbursement Jury Duty	\$0.00
Total	\$488.80

DISBURSEMENTS	
ADMINISTRATION	\$45,081.45
EARLY CHILDHOOD	\$176,751.75
EARLY INTERVENTION	\$375,226.21
EARLY HEAD START	\$60,040.87
GRANTS	\$10,639.77
TOTAL DISBURSEMENTS	\$667,740.05

Preschool Monies + Transferred Monies - Less Disbursements	
DIFFERENCE = CAMPBELL CO. APPROPRIATION	-\$361,888.21

Total Enrollment Accounts Receivable as of 3/31/22	\$13,100.02
Child Care/Preschool & DFS - Charges and adjustments	\$ 50,756.80
Less payments received	\$ 39,955.40
Balance Accounts Receivable as of 4/30/22	\$ 23,901.42

GRANT FUNDED BANK BALANCES: 1ST NATIONAL BANK	
REGION XIII ACCOUNT	\$0.00
EARLY HEAD START	\$0.22
4/30/2022	\$0.22