



**CONCHO VALLEY**  
COUNCIL OF GOVERNMENTS

**EXECUTIVE COMMITTEE MEETING**

Wednesday, January 18, 2023 at 2:00 p.m.  
Concho Valley Council of Governments  
5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

*The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.*

Join By Zoom Teleconference - <https://us06web.zoom.us/j/82066013883>

**\*Meeting ID: 820 6601 3883 \*Passcode: 990575**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

**Agenda**

**NOTICE:** The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

**BUSINESS**

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consent Agenda
  - a. Consider and take appropriate action concerning the minutes from the December 7, 2022 Meeting.
  - b. Consider and take appropriate action concerning the Staff Travel Report October 2022.
  - c. Consider and take appropriate action concerning the Staff Travel Report November 2022.

**REGULAR AGENDA**

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for October 2022.
6. Consider and take appropriate action concerning Checks in excess of \$2,000 for November 2022.
7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition FY 22 - 23 Grant H04, YTD October 1, 2022 through November 30, 2022.
8. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H03 FY 22-23, YTD June 1, 2022 through November 30, 2022.
9. Consider and take appropriate action concerning the Budget Comparison Report for Head Start

Funding Grant 829, ARP and CRRSA, YTD June 1, 2021 through November 30, 2022.

10. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for November 2022.
11. Consider and take appropriate action concerning to spend up to \$60,000 in HS & EHS Cot Project using the ARP Funds.
12. Consider and take appropriate action concerning to spend up to \$35,000 on Playground Equipment using the ARP Funds.
13. Consider and take appropriate action concerning the Head Start Self-Assessment Outline.
14. Consider and take appropriate action concerning the EPAC members.
15. Consider and take appropriate action concerning the EPAC bylaws.
16. Consider and take appropriate action concerning the Focus Group Workbook.
17. INFORMATION ITEMS, REPORTS AND TRAINING
  - a. Toni Roberts, Director of AaA, update on Annual Ombudsman Conflict of Interest (COI)
  - b. Review of the CVCOG Monthly Financials for October and November 2022
  - c. CVCOG Head Start Director's Report, Goal Updates and Discussion
  - d. Head Start results of Child Assessment Data
  - e. Head Start Executive Board Training and Annual ERSEA Training
  - f. Executive Director's Report

18. ADJOURNMENT

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*The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).*

*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 6<sup>th</sup> day of January 2023.*

  
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**John Austin Stokes, Executive Director**



**CONCHO VALLEY**  
COUNCIL OF GOVERNMENTS

**EXECUTIVE COMMITTEE MEETING MINUTES**  
**Wednesday, December 7, 2022**

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, December 7, 2022 at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

**Hal Spain, Chairman**, Coke County Judge  
**Jim O'Bryan, Vice-Chairman**, Reagan County Judge  
**Brandon Corbin, Secretary**, Menard County Judge  
**Jerry Bearden**, Mason County Judge  
**Molly Criner**, Irion County Judge  
**Fred Deaton**, Crockett County Judge  
**David Dillard**, Concho County Judge  
**Souli Shanklin**, Edwards County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Lucy Gonzales**, COSA Council Member, District 4  
**Steve Floyd**, Tom Green County Judge  
**Rachel Duran**, Sutton County Judge  
**Bill Dendle**, San Angelo ISD Board Member  
**Frank Trull**, McCulloch County Judge

Members absent were:

**Delbert Roberts**, Kimble County Judge  
**Deborah Horwood**, Sterling City Judge

**BUSINESS**

Chairman Hal Spain announced the presence of a quorum and called the meeting to order at 2:01 p.m.

Judge Molly Criner gave the invocation and led the Pledge of Allegiance.

Judge Hal Spain welcomed special guest – Karin Kuykendall, Regional Director with Representative August Pfluger and Laura Lewis, District Director for Senator Charles Perry.

There was no public comment.

**APPROVAL of the Consent Agenda**

- a. Judge Steve Floyd made a motion to approve the Meeting Minutes from November 9, 2022. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.
- b. Judge Steve Floyd made a motion to approve the Staff Travel report from September 2022. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of Checks**

The checks in excess of \$2,000 written for September 2022 were presented by Assistant Director of Finance, Michael Meek. Judge Steve Floyd made a motion to approve the checks as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Budget Comparison for Head Start Nutrition Grant H04**

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition FY 22-23 Grant H04, YTD October 1, 2022 through October 31, 2022 for approval (agenda item states FY 21-22 Grant H02, which was incorrect; these minutes reflect the corrected item approved). Judge Souli Shanklin made a motion to approve Budget Comparison Report as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Budget Comparison for Head Start Nutrition Grant H03**

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition FY 22-23 Grant H03, YTD June 1, 2022 through October 31, 2022 for approval. Judge Souli Shanklin made a motion to approve Budget Comparison Report as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Budget Comparison for Head Start Funding Grant 829, ARP and CRRSA**

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA FY 21-22 YTD June 1, 2021 through October 31, 2022 for approval. Judge Jerry Bearden made a motion to approve Budget Comparison Report as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Head Start Credit Card/Open Account Summary Transactions**

Carolina Raymond, Director of Head Start, presented the CVCOG Head Start Credit Card/Open Account Summary Transactions for the month of October 2022 for approval. Judge Steve Floyd made a motion to approve the summary of transactions as presented. Judge Jerry Bearden seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Head Start Credit Community Assessment Update 2022-2023**

Carolina Raymond, Director of Head Start, presented the Community Assessment Update for 2022-2023 for approval. Judge Charlie Bradley made a motion to approve the Community Assessment Update as presented. Judge Fred Deaton seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Executive Director to submit a renewal application to AmeriCorps Seniors for a grant for the RSVP program of approximately \$413,867 for the period of July 2023 – March 2026.**

Nolen Mears, Director of SCP, presented the request for the Executive Director to submit a renewal application to AmeriCorps Seniors for a grant for the RSVP program of approximately \$413,867 for the period of July 2023 – March 2026 for approval (agenda item states March 2024, which was incorrect; these minutes reflect the corrected item approved). Judge Souli Shanklin made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Threat and Hazard Identification of Risk Assessment (THIRA)**

Nicole Nixon, Public Safety Manager, presented the Threat and Hazard Identification of Risk Assessment (THIRA) for approval. Judge Charlie Bradley made a motion to approve the Threat and Hazard Identification of Risk Assessment (THIRA) as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Stakeholder Preparedness Review (SPR)**

Nicole Nixon, Public Safety Manager, presented the Stakeholder Preparedness Review (SPR) for approval. Judge Charlie Bradley made a motion to approve the Stakeholder Preparedness Review (SPR) as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Homeland Security Strategic Plan-Implementation Plan (HSSP-IP)**

Nicole Nixon, Public Safety Manager, presented the Homeland Security Strategic Plan-Implementation Plan (HSSP-IP) for approval. Judge David Dillard made a motion to approve the Homeland Security Strategic Plan-Implementation Plan (HSSP-IP) as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Risk Informed Allocation Methodology and Scoresheet for Homeland Security grants**

Nicole Nixon, Public Safety Manager, presented the Risk Informed Allocation Methodology and Scoresheet for Homeland Security grants for approval. Judge Jim O'Bryan made a motion to approve the Risk Informed Allocation Methodology and Scoresheet for Homeland Security grants as presented. Judge Jerry Bearden seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the budget amendment authorizing the Executive Director to approve pay for employees in an amount not to exceed \$500**

John Austin Stokes, Executive Director, presented a request of the budget amendment authorizing the Executive Director to approve pay for employees in an amount not to exceed \$500 for approval. Judge Jim O'Bryan made a motion to approve the budget amendment authorizing the Executive Director to approve pay for employees in an amount not to exceed \$500 as presented. Judge Jerry Bearden seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the report from the ED Evaluation Committee**

Judge Hal Spain called an Executive Board meeting and recessed the meeting at 3:04 p.m. for this agenda item. The meeting reconvened at 3:13 p.m. Judge Jerry Bearden made a motion to approve the report from the ED Evaluation Committee as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

### **INFORMATION ITEMS & REPORTS**

- a. Michael Meek, Assistant Director of Finance, gave the report of the CVCOG Monthly Financials for September 2022. He gave an overview of the balance sheet, schedule of revenue and cash flow.
- b. Carolina Raymond, Director of Head Start, gave a report on the operations, enrollment and disability numbers, and state of the Head Start and Early Head Start Centers. Ms. Raymond also mentioned they are work with King Consultants Environmental Group regarding the abatement for the rooms at Rio Vista, the Toys for Tots drive, and the completion of the CACFP Audit. There is no action to take, as this is an informational item only.
- c. Broadband Update – Informational Zoom presentation from Greg Conte, Director of the Broadband Development office and Jennifer Harris, Federal Program Officer.
- d. John Stokes Austin, Executive Director, updated the committee on facility closure for the holidays from December 22-26, and December 30<sup>th</sup>.

**OTHER BUSINESS**

Judge Hal Spain thanked everyone for their support during his time as Chairman and wanted to welcome Judge Jim O'Bryan as he takes on the role of Chairman.

**ADJOURNMENT**

There being no further items to discuss, Judge Jerry Bearden made a motion to adjourn the meeting. Judge Charlie Bradley seconded the motion. Chairman Hal Spain adjourned the meeting at 3:24 p.m.

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Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 18<sup>th</sup> day of January 2023.

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Judge Hal Spain - Chairman

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Judge Jim O'Bryan, Vice-Chairman

**Concho Valley Council of Governments**  
**Travel Report**  
**For the month of October 2022**

Employee Name	Program	Nature of Travel	Destination	Dates	Estimated Cost	Travel Advances	Date Employee Notified of Authorization	Expense Report submitted	Total Travel ER Liquidation	Pcard Exp	Balance Due (Less Travel Adv)	Reference No.	Notes
Faison, David	CJ	TCOLE Conference	Corpus Christi, TX	Oct 23 - 27	\$1,391.98	\$0.00	08/03/2022	10/31/2022	1391.98	702.48	689.50		Reimb thru Payroll
Roberts, Toni	AaA	2022 AIRS Conference	Baltimore, MD	Oct 16- 19	\$2,040.48	\$224.00	08/08/2022	11/02/2022	2013.71	1615.46	174.25		Reimb thru Payroll
Hilda A-Garibay	Pub	Tx Public Safety Sym	Denton, Tx	Oct 2-6	\$1,036.25	\$0.00							
<b>CANCELLED</b>													
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					<u>\$4,468.71</u>	<u>\$224.00</u>				<u>\$3,405.69</u>	<u>\$863.75</u>		

**Concho Valley Council of Governments  
Travel Report  
For the month of November 2022**

Employee Name	Program	Nature of Travel	Destination	Dates	Estimated Cost	Travel Advances	Date Employee Notified of Authorization	Expense Report submitted	Total Travel ER Liquidation	Pcard Exp	Balance Due (Less Travel Adv)	Reference No.	Notes
Hilda A Garibay	911	TXICC Strategic Planning	Austin, Tx	11/7/22 - 11/10/22	\$981.97	\$0.00	10/26/2022	11/16/2022	981.97		981.97		Reimb thru Payroll
Jaylon Seales	Procurement	CTCD Training	Austin, Tx	11/01-11/04/22	\$1,601.50	\$206.50	10/26/2022	11/14/2022	1,682.51	1,476.01	-	JVC12147937	
John Austin Stokes	Admin	SWREDA Board of Directors Meeting	Dallas, TX	11/14 - 11/15/22	\$557.50	\$396.50	11/02/2022	11/16/2022	568.24		171.74		Reimb thru Payroll
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											-		
					<u>\$3,140.97</u>	<u>\$603.00</u>			<u>\$3,232.72</u>		<u>\$1,153.71</u>		



**CVCOG**  
Check/Voucher Register  
From 10/1/2022 Through 10/31/2022

Document Number	Document Date	Name	Transaction Description	Document Amount
192899	10/4/2022	BANK & TRUST	Admin: Health Saving Acct for payroll 09/30/2022	4,207.91
192901	10/4/2022	CARDMEMBER SERVICE	Admin: September 2022 Credit Card Payment	6,038.45
192902	10/4/2022	CHRISTOVAL ISD	HS: Early Childhood Teacher Salary for October 2022	2,300.00
192904	10/4/2022	CVCOG TRANSIT DISTRICT	AaA: Urban trips 08/22	4,305.00
192907	10/4/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1358818264 Sept Res. Repair	5,000.00
	10/4/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1311059946 - Aug Res. Repair	5,000.00
	10/4/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1358577706 - Aug Res. Repair	4,347.69
	10/4/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1351871091 - Sept Res. Repair	5,000.00
	10/4/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1348988938 - Sept Res. Repair	4,394.84
	10/4/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1328899285 - Sept Res. Repair	4,948.35
	10/4/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1399899744 - Sept Res. Repair	5,000.00
	10/4/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1321735348 - Sept Res. Repair	4,766.74
192915	10/4/2022	NATIONWIDE RETIREMENT SOLUTIONS	ADMIN: NACO & Roth 457B Payroll 09-30-2022	3,195.00
192922	10/11/2022	AFLAC	Acct J5711 September 2022 Premium	6,724.02
192924	10/11/2022	AMERITAS LIFE INSURANCE CORP	Acct 010-028641 Dental Premiums 09/01/2022 to 09/30/2022	8,151.84
192925	10/11/2022	BANK & TRUST	Admin: Health Saving Acct for payroll 10/14/2022	4,269.29
192927	10/11/2022	CARDMEMBER SERVICE	Admin: October 2022 Credit Card Payment	4,309.04
192928	10/11/2022	CITY OF BRADY	AaA: HDM Meals Brady 08-22	5,815.98
	10/11/2022	CITY OF BRADY	AaA: HDM Meals Brady 09-22	4,706.82
192929	10/11/2022	CITY OF SAN ANGELO AGING PROGRAM	AaA: Congregate Meals COSA 08-22	12,060.64
192931	10/11/2022	CITY OF SONORA	AaA: HDM Sonora 08-22	7,479.68
192932	10/11/2022	COKE COUNTY	AaA: HDM Meals Coke 08-22	2,776.54
192935	10/11/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1390200904 - Sept Res. Repair	5,000.00
	10/11/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1332923986 Sept Res. Repair	4,918.64
	10/11/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1321123940 Sept Res. Repair	3,788.80
192936	10/11/2022	KIMBLE COUNTY SCBA	AaA: Congregate Meals KMOW 08-22	2,789.44
	10/11/2022	KIMBLE COUNTY SCBA	AaA: HDM Meals KMOW 08-22	3,207.24
192940	10/11/2022	MASON COUNTY	AaA: Congregate Meals Mason 08-22	4,229.64
	10/11/2022	MASON COUNTY	AaA: HDM Mason 08-22	5,862.83
192942	10/11/2022	MENARD COUNTY	AaA: HDM Meals Menard 08-22	2,760.00
192943	10/11/2022	NACHO'S	Admin: catering service for General Assembly 10/12/22	2,520.00
192944	10/11/2022	NATIONWIDE RETIREMENT SOLUTIONS	ADMIN: NACO & Roth 457B Payroll 10-14-2022	3,195.00
192946	10/11/2022	TML INTERGOVERNMENTAL RISK POOL	Admin: October 2022 CVCOG Quarterly Insurance	39,973.75
192955	10/19/2022	A-TEX RESTAURANT SUPPLY, INC	HS/EHS: Day for convection oven imperial model No. PCVG-1	6,994.00
	10/19/2022	A-TEX RESTAURANT SUPPLY, INC	HS/EHS: Day for Refrigeration package	10,505.02
192957	10/19/2022	BLUE CROSS AND BLUE SHIELD OF TEXAS	029143 CVCOG Group Health Ins 2022 10/01/22 - 11/01/22	172,317.83
192959	10/19/2022	CARDMEMBER SERVICE	Admin: October 2022 Credit Card Payment	3,677.73
192961	10/19/2022	CHRISTOVAL ISD	HS: Christoval ISD for September 2022 Meal Reimbursement	2,437.05
192962	10/19/2022	Citibank	October 2022 credit card payment	44,831.16

**CVCOG**  
 Check/Voucher Register  
 From 10/1/2022 Through 10/31/2022

Document Number	Document Date	Name	Transaction Description	Document Amount
192964	10/19/2022	CITY OF SAN ANGELO AGING PROGRAM	AaA: Congregate Meals COSA 09-22	12,528.48
192968	10/19/2022	CITY OF SONORA	AaA: HDM Sonora 09-22	6,947.72
192969	10/19/2022	COKE COUNTY	AaA: HDM Meals Coke 09-22	2,400.71
192970	10/19/2022	CVCOG TRANSIT DISTRICT	AaA: Urban Trips 09/22	4,672.50
192974	10/19/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1352924043 Sept. Res Repair	4,233.14
	10/19/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1305773504 - Sept Res. Repair	4,800.10
	10/19/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1369317362 Sept. Res Repair	2,960.87
	10/19/2022	GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1399748938 Sept. Res Repair	4,649.19
192975	10/19/2022	HELPING HANDS FOR THE ELDERLY, INC.	AaA: Congregate Meals HH 09-22	2,472.54
	10/19/2022	HELPING HANDS FOR THE ELDERLY, INC.	AaA: HDM Meals HH 09-22	2,357.64
192980	10/19/2022	KIMBLE COUNTY SCBA	AaA: Congregate Meals KMOW 09-22	2,539.30
	10/19/2022	KIMBLE COUNTY SCBA	AaA: HDM Meals KMOW 09-22	3,170.07
192985	10/19/2022	MASON COUNTY	AaA: Congregate Meals Mason 09-22	3,615.84
	10/19/2022	MASON COUNTY	AaA: HDM Mason 09-22	6,658.74
192986	10/19/2022	MENARD COUNTY	AaA: HDM Meals Menard 09-22	2,766.90
192987	10/19/2022	MOTOROLA SOLUTIONS, INC	PUB: vhf portable radios	18,715.41
192993	10/19/2022	Sysco West Texas	HS/EHS: Day Food for Children and Kitchen Supplies	3,531.66
	10/19/2022	Sysco West Texas	HS/EHS: Rio Vista Food For Children and Kitchen Supplies	3,229.84
	10/19/2022	Sysco West Texas	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	4,083.90
	10/19/2022	Sysco West Texas	HS/EHS: Day Food for Children and kitchen Supplies	4,028.02
	10/19/2022	Sysco West Texas	HS/EHS: Day Food for Children and Kitchen Supplies	3,144.94
	10/19/2022	Sysco West Texas	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	3,173.05
	10/19/2022	Sysco West Texas	HS: Blackshear food for Children	2,013.72
	10/19/2022	Sysco West Texas	HS/EHS: Day Food for Children and Kitchen Supplies	4,063.43
	10/19/2022	Sysco West Texas	HS/EHS: Day Food for children	3,147.72
	10/19/2022	Sysco West Texas	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	3,377.14
192995	10/19/2022	VERIZON BUSINESS-15043	PUB: 911 MPLS Network 08/01/22 - 08/31/22	42,326.53
192998	10/19/2022	WEST TEXAS FIRE EXTINGUISHER INC	HS/EHS: All centers for Fire Protections (Basic)	4,025.00
193006	10/24/2022	TXU ENERGY RETAIL COMPANY LLC	HS: Electricity	6,161.75
400	10/19/2022	CB Concho Valley Electric Cooperative, Inc.	Link & CVT: Elec srv for acct 1012826 07/20/22-08/20/22	5,462.20
410	10/19/2022	CB Intrepid Electric	CVT: Installation of two wooden poles and 4 new flood lights	7,870.85
Report Total				618,934.86

**CVCOG**  
 Check/Voucher Register  
 From 11/1/2022 Through 11/30/2022

Docum... Number	Document Date	Name	Transaction Description	Document Amount
193011	11/1/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	G 00620509 Employees Life Premium 10/01/22 to 10/31/22	8,560.86
193015	11/1/2022	BANK & TRUST	Admin: Health Saving Acct for payroll 10/31/2022	4,842.72
193018	11/1/2022	CARDMEMBER SERVICE	Admin: October 2022 Credit Card Payment	2,834.47
193019	11/1/2022	CHRISTOVAL ISD	HS: Early Childhood Teacher Salary for November 2022	2,300.00
193023	11/1/2022	TEXAS DEPARTMENT OF INFORMATION RESOURCES	PUB: 911 Customer Code PA30000TSD ESINet AVPM Managed Circui	27,890.06
193027	11/1/2022	INTRADO LIFE & SAFETY, INC	PUB: Annual Renewal for MIS Software	21,900.00
	11/1/2022	INTRADO LIFE & SAFETY, INC	PUB; 911 CPE licensing yr-1 multiple sites 09/01/22-08/31/23	91,874.88
193035	11/1/2022	NATIONWIDE RETIREMENT SOLUTIONS	ADMIN: NACO & Roth 457B Payroll 10-31-2022	3,965.00
193039	11/1/2022	SCHLEICHER COUNTY ISD	HS: Eldorado- Early Childhood Teacher Program for Oct 2022	2,000.00
193042	11/1/2022	Sysco West Texas	HS: Blackshear Food for Children and kitchen supplies	2,122.91
	11/1/2022	Sysco West Texas	HS/EHS: Rio Vista Food for children and kitchen supplies	3,947.52
193049	11/1/2022	WESTERN STATES COMMUNICATIONS, INC.	PUB;911 annual maintenance of 911 equipment 9/1/22 -08/31/23	157,849.17
193059	11/8/2022	CITY OF MENARD	Solid Waste: Pass through grant	8,177.18
193062	11/8/2022	CVCOG TRANSIT DISTRICT	ED-5310 Transportation - Urban 09/01/22 - 09/30/22	14,056.00
193066	11/8/2022	TEXAS DEPARTMENT OF INFORMATION RESOURCES	PUB: 911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits	28,747.79
193089	11/8/2022	Sysco West Texas	HS: Blackshear Food for Children	2,597.92
	11/8/2022	Sysco West Texas	HS: Blackshear Food for Children	2,172.95
	11/8/2022	Sysco West Texas	HS/EHS: Rio Vista Food for children and Kitchen supplies	3,685.02
	11/8/2022	Sysco West Texas	HS/EHS: Day Food for children and kitchen supplies	4,105.84
	11/8/2022	Sysco West Texas	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	3,284.73
	11/8/2022	Sysco West Texas	HS/EHS: Rio Vista Food for Children and Kitchen supplies	3,405.27
	11/8/2022	Sysco West Texas	HS/EHS: Day Food for Children	3,446.28
	11/8/2022	Sysco West Texas	HS/EHS: Rio Vista Food for children and kitchen supplies	2,860.65
	11/8/2022	Sysco West Texas	HSL Blackshear Food for children	2,125.42
	11/8/2022	Sysco West Texas	HS/EHS: Day Food for Children and Kitchen Supplies	3,454.51
	11/8/2022	Sysco West Texas	HS/EHS: Day food for Children and kitchen supplies	3,893.62
193094	11/8/2022	VERIZON BUSINESS-15043	PUB: 911 MPLS Network 09/01/22 - 09/30/22	54,210.75
193097	11/15/2022	AFLAC	Acct J5711 October 2022 Premium	9,058.32
193100	11/15/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	G 00620509 Employees Life Premium 11/01/22 to 11/30/22	9,083.39
193101	11/15/2022	AMERITAS LIFE INSURANCE CORP	Acct 010-028641 Dental Premiums 10/01/2022 to 10/31/2022	8,804.48
193103	11/15/2022	BANK & TRUST	Admin: Health Saving Acct for payroll 11/15/2022	4,560.04
193105	11/15/2022	BLUE CROSS AND BLUE SHIELD OF TEXAS	029143 CVCOG Group Health Ins 2022 11/01/22 - 12/01/22	172,074.27
193107	11/15/2022	CARDMEMBER SERVICE	Admin: November 2022 Credit Card Payment	4,242.47
193109	11/15/2022	Citibank	November 2022 credit card payment	62,878.45
193112	11/15/2022	CTWP	HS/EHS: copier lease September 2022 08/28/22-09/27/2022	3,185.81
193113	11/15/2022	CVCOG TRANSIT DISTRICT	AaA: Urban Trips 10/22	4,095.00
193116	11/15/2022	FIRST BAPTIST CHURCH OF EDEN	HS: Eden enclosure added for safety	2,000.00

**CVCOG**  
 Check/Voucher Register  
 From 11/1/2022 Through 11/30/2022

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
193121	11/15/2022	LAKESHORE LEARNING MATERIALS	HS: Blackshear for rainbow rest mats	4,388.23
193126	11/15/2022	NATIONWIDE RETIREMENT SOLUTIONS	ADMIN: NACO & Roth 457B Payroll 11-15-2022	4,005.00
193128	11/15/2022	SCHLEICHER COUNTY ISD	HS: Eldorado- Early Childhood Teacher Program for Nov 2022	2,000.00
193132	11/15/2022	FRANK TEAGUE	HS: Blackshear for landscaping services	2,500.00
193137	11/15/2022	VERIZON BUSINESS-15043	PUB: 911 MPLS Network 10/01/22 - 10/31/22	52,710.85
193148	11/22/2022	CVCOG TRANSIT DISTRICT	ED-5310 Transportation - Urban 10/01/22 - 10/31/22	25,788.00
193161	11/22/2022	TXU ENERGY RETAIL COMPANY LLC	HS: Electricity	4,300.50
193170	11/29/2022	A-TEX RESTAURANT SUPPLY, INC	HS/EHS: Rio Vista for new convection oven	7,397.47
193173	11/29/2022	EDUCATION SERVICE CENTER REGION XV	HS/EHS: safety-care training for C.M & S.H	3,190.00
193177	11/29/2022	Sysco West Texas	HS/EHS: Day Food for Children and Kitchen supplies	3,874.45
Report Total				860,448.25

CVCOG  
Summary Budget Comparison - DIR-Grant H04, Head Start Nutrition 22-23  
From 10/1/2022 Through 11/30/2022

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Budget \$</u>	<u>YTD Actual</u>	<u>YTD Budget \$ Variance</u>	<u>Percent Total Budget Used</u>
H04	Grant H04, CACFP Head Start Nutrition FY 22-23				
004	Revenue				
4203	CACFP Prior Year CFDA 10.558	18,773.45	18,773.45	0.00	100.00%
4221	CACFP Nutrition CFDA 10.558	<u>844,459.92</u>	<u>110,152.24</u>	<u>(734,307.68)</u>	<u>13.04%</u>
Total 004	Revenue	863,233.37	128,925.69	(734,307.68)	14.94%
407	Head Start Nutrition				
5110	General Wages	45,177.55	6,682.18	38,495.37	14.79%
5151	Medicare Tax	655.08	91.99	563.09	14.04%
5172	Worker's Comp Insurance	986.79	156.79	830.00	15.88%
5173	SUTA	18.00	3.44	14.56	19.11%
5174	Health Insurance Benefit	19,163.41	2,163.41	17,000.00	11.28%
5175	Dental Insurance Benefit	741.12	77.85	663.27	10.50%
5176	Life Insurance Benefit	357.81	35.64	322.17	9.96%
5177	HSA Insurance Benefit	1,961.00	74.73	1,886.27	3.81%
5181	Retirement	5,024.88	799.85	4,225.03	15.91%
5199	Indirect Allocation	4,604.62	621.28	3,983.34	13.49%
5291	Contract Services	35,000.00	1,508.65	33,491.35	4.31%
5295	HS Nutrition Service	690,569.66	83,248.62	607,321.04	12.05%
5513	HS Food Serv Sup	58,773.45	22,770.84	36,002.61	38.74%
5753	Dues and fees	<u>200.00</u>	<u>19.36</u>	<u>180.64</u>	<u>9.68%</u>
Total 407	Head Start Nutrition	863,233.37	118,254.63	744,978.74	13.70%
Total Revenue over Expenditures		<u>0.00</u>	<u>10,671.06</u>	<u>10,671.06</u>	<u>100.00%</u>

Note: Excess funds to be used through year

CVCOG  
Summary Budget Comparison  
Grant H03, Head Start FY 22-23  
From 6/1/2022 Through 11/30/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	Current Period Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04					
004	Revenue					
4173	HHS-ACF Head Start 06CH010970-04	6,808,571.00	3,312,582.89	3,312,582.89	(3,495,988.11)	48.65%
4411	IK Contributions	1,676,068.00	887,514.04	887,514.04	(788,553.96)	52.95%
Total 004	Revenue	8,484,639.00	4,200,096.93	4,200,096.93	(4,284,542.07)	49.50%
400	Head Start CAN NO 9-G064122					
5110	General Wages	2,458,582.89	1,139,297.35	1,139,297.35	1,319,285.54	46.33%
5118	General Overtime Hours	62.69	62.69	62.69	0.00	100.00%
5119	Holiday Work Time	132.00	132.00	132.00	0.00	100.00%
5150	Vacation Time Allocation	19,506.69	12,557.50	12,557.50	6,949.19	64.37%
5151	Medicare Tax	35,423.67	15,930.30	15,930.30	19,493.37	44.97%
5172	Worker's Comp Insurance	14,830.61	7,476.22	7,476.22	7,354.39	50.41%
5173	SUTA	40,179.38	85.57	85.57	40,093.81	0.21%
5174	Health Insurance Benefit	522,498.01	276,371.63	276,371.63	246,126.38	52.89%
5175	Dental Insurance Benefit	52,987.00	11,283.76	11,283.76	41,703.24	21.29%
5176	Life Insurance Benefit	19,020.77	7,951.21	7,951.21	11,069.56	41.80%
5177	HSA Insurance Benefit	52,030.80	9,878.04	9,878.04	42,152.76	18.98%
5181	Retirement	292,431.81	136,397.21	136,397.21	156,034.60	46.64%
5199	Indirect Allocation	214,114.68	100,055.54	100,055.54	114,059.14	46.72%
5206	HR Service Center	111,173.00	70,016.68	70,016.68	41,156.32	62.97%
5207	Procurement Service Center	47,800.00	38,888.45	38,888.45	8,911.55	81.35%
5208	Information Technology Service Center	70,258.00	29,553.34	29,553.34	40,704.66	42.06%
5291	Contract Services	65,742.00	18,137.16	18,137.16	47,604.84	27.58%
5293	HS Health & Disab Svc	3,322.00	0.00	0.00	3,322.00	0.00%
5294	HS Policy Council	2,000.00	75.16	75.16	1,924.84	3.75%
5296	HS Parent Service	4,304.00	182.84	182.84	4,121.16	4.24%
5309	Travel-In Region	4,644.00	1,100.98	1,100.98	3,543.02	23.70%
5413	HS Site Rent	126,233.00	107,662.76	107,662.76	18,570.24	85.28%
5433	HS Site Center Utilities	99,273.00	43,202.86	43,202.86	56,070.14	43.51%
5451	Facility Maintenance	30,760.00	21,741.30	21,741.30	9,018.70	70.68%
5453	HS Site Center Bldg Maint	81,622.00	38,796.69	38,796.69	42,825.31	47.53%
5510	Supplies	25,877.00	22,940.01	22,940.01	2,936.99	88.65%
5512	HS Class Room Supplies	73,481.50	31,415.09	31,415.09	42,066.41	42.75%
5514	HS Medical Supplies	6,037.00	1,931.03	1,931.03	4,105.97	31.98%
5515	HS Disability Supplies	4,489.00	0.00	0.00	4,489.00	0.00%

CVCOG  
 Summary Budget Comparison  
 Grant H03, Head Start FY 22-23  
 From 6/1/2022 Through 11/30/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	Current Period Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04					
5518	HS Diapers and Wipes	13,000.00	1,919.13	1,919.13	11,080.87	14.76%
5622	Internal Computer/Software	8,191.50	8,191.50	8,191.50	0.00	100.00%
5632	Copier	18,895.00	13,566.10	13,566.10	5,328.90	71.79%
5711	Insurance	9,268.00	4,031.12	4,031.12	5,236.88	43.49%
5721	Printing	10,062.00	0.00	0.00	10,062.00	0.00%
5722	Ads & Promotions	3,483.00	0.00	0.00	3,483.00	0.00%
5753	Dues and fees	3,760.00	2,270.96	2,270.96	1,489.04	60.39%
5760	HS Site Center Communications	16,269.00	8,735.91	8,735.91	7,533.09	53.69%
5762	Postage/freight	2,126.00	462.90	462.90	1,663.10	21.77%
5796	Safety	998.00	663.87	663.87	334.13	66.52%
Total 400	Head Start CAN NO 9-G064122	4,564,869.00	2,182,964.86	2,182,964.86	2,381,904.14	47.82%
401	Early Head Start CAN NO 9-G064122					
5110	General Wages	1,284,355.20	619,668.29	619,668.29	664,686.91	48.24%
5118	General Overtime Hours	44.92	44.92	44.92	0.00	100.00%
5150	Vacation Time Allocation	3,449.31	2,919.93	2,919.93	529.38	84.65%
5151	Medicare Tax	19,184.66	8,635.01	8,635.01	10,549.65	45.00%
5172	Worker's Comp Insurance	7,543.15	3,662.57	3,662.57	3,880.58	48.55%
5173	SUTA	21,407.30	56.10	56.10	21,351.20	0.26%
5174	Health Insurance Benefit	274,006.68	155,169.81	155,169.81	118,836.87	56.62%
5175	Dental Insurance Benefit	28,536.00	6,434.91	6,434.91	22,101.09	22.55%
5176	Life Insurance Benefit	10,387.57	4,346.50	4,346.50	6,041.07	41.84%
5177	HSA Insurance Benefit	28,020.50	6,984.19	6,984.19	21,036.31	24.92%
5181	Retirement	158,374.44	74,159.37	74,159.37	84,215.07	46.82%
5199	Indirect Allocation	112,436.27	54,588.19	54,588.19	57,848.08	48.55%
5206	HR Service Center	21,752.00	20,914.07	20,914.07	837.93	96.14%
5207	Procurement Service Center	13,956.00	11,616.01	11,616.01	2,339.99	83.23%
5208	Information Technology Service Center	13,568.00	8,827.61	8,827.61	4,740.39	65.06%
5291	Contract Services	678.00	20.34	20.34	657.66	3.00%
5293	HS Health & Disab Svc	678.00	0.00	0.00	678.00	0.00%
5294	HS Policy Council	274.00	21.95	21.95	252.05	8.01%
5296	HS Parent Service	1,000.00	248.93	248.93	751.07	24.89%
5309	Travel-In Region	1,356.00	166.37	166.37	1,189.63	12.26%
5413	HS Site Rent	36,347.24	35,387.24	35,387.24	960.00	97.35%
5433	HS Site Center Utilities	18,242.76	13,456.10	13,456.10	4,786.66	73.76%

CVCOG  
 Summary Budget Comparison  
 Grant H03, Head Start FY 22-23  
 From 6/1/2022 Through 11/30/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	Current Period Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04					
5451	Facility Maintenance	8,981.00	5,627.46	5,627.46	3,353.54	62.65%
5453	HS Site Center Bldg Maint	17,335.00	9,762.31	9,762.31	7,572.69	56.31%
5510	Supplies	16,079.00	8,348.77	8,348.77	7,730.23	51.92%
5512	HS Class Room Supplies	23,532.17	3,373.45	3,373.45	20,158.72	14.33%
5514	HS Medical Supplies	1,763.00	556.55	556.55	1,206.45	31.56%
5515	HS Disability Supplies	1,311.00	0.00	0.00	1,311.00	0.00%
5518	HS Diapers and Wipes	10,000.00	3,104.94	3,104.94	6,895.06	31.04%
5622	Internal Computer/Software	2,391.83	2,391.83	2,391.83	0.00	100.00%
5632	Copier	4,734.00	2,606.87	2,606.87	2,127.13	55.06%
5711	Insurance	1,486.00	442.97	442.97	1,043.03	29.80%
5721	Printing	2,938.00	0.00	0.00	2,938.00	0.00%
5722	Ads & Promotions	1,017.00	0.00	0.00	1,017.00	0.00%
5753	Dues and fees	1,109.00	593.97	593.97	515.03	53.55%
5760	HS Site Center Communications	3,642.00	1,968.11	1,968.11	1,673.89	54.03%
5762	Postage/freight	621.00	0.00	0.00	621.00	0.00%
5796	Safety	<u>342.00</u>	<u>189.21</u>	<u>189.21</u>	<u>152.79</u>	<u>55.32%</u>
Total 401	Early Head Start CAN NO 9-G064122	2,152,880.00	1,066,294.85	1,066,294.85	1,086,585.15	49.53%
402	Head Start T&TA CAN NO 9-G064120					
5308	Head Start T & T A	<u>61,964.00</u>	<u>43,123.38</u>	<u>43,123.38</u>	<u>18,840.62</u>	<u>69.59%</u>
Total 402	Head Start T&TA CAN NO 9-G064120	61,964.00	43,123.38	43,123.38	18,840.62	69.59%
403	Early Head Start T&TA CAN NO 9-G064121					
5308	Head Start T & T A	<u>28,858.00</u>	<u>20,199.80</u>	<u>20,199.80</u>	<u>8,658.20</u>	<u>69.99%</u>
Total 403	Early Head Start T&TA CAN NO 9-G064121	28,858.00	20,199.80	20,199.80	8,658.20	69.99%
409	Head Start InKind					
6791	InKind Other	<u>1,676,068.00</u>	<u>887,514.04</u>	<u>887,514.04</u>	<u>788,553.96</u>	<u>52.95%</u>
Total 409	Head Start InKind	1,676,068.00	887,514.04	887,514.04	788,553.96	52.95%
	Total Expenditures	<u>8,484,639.00</u>	<u>4,200,096.93</u>	<u>4,200,096.93</u>	<u>4,284,542.07</u>	<u>49.50%</u>
	Total Revenue over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>



CVCOG  
 Summary Budget Comparison  
 Grant H03, Head Start FY 22-23  
 From 6/1/2022 Through 11/30/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	Current Period Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04					
	Head Start (Project 400, 402)	4,626,833.00	2,226,088.24	2,226,088.24		48.11%
	Early Head Start (Project 401, 403)	2,181,738.00	1,086,494.65	1,086,494.65		49.80%
	Total Federal	<u>6,808,571.00</u>	<u>3,312,582.89</u>	<u>3,312,582.89</u>		<u>48.65%</u>
	Total Non-Federal, includes Local Funds	<u>1,676,068.00</u>	<u>887,514.04</u>	<u>887,514.04</u>		<u>52.95%</u>
	<b>Grand Total HHS Head Start Expenditures</b>	<b><u>8,484,639.00</u></b>	<b><u>4,200,096.93</u></b>	<b><u>4,200,096.93</u></b>		<b><u>49.50%</u></b>
	CVCOG Head Start Admin	256,428.87				
	CVCOG Administrative Indirect	154,643.73				
	Plus Health Insurance adjustment	55,418.61				
	Total Administrative	<u>466,491.21</u>				
	Head Start Budget, includes Non-Federal	8,484,639.00				
	Administrative Percentage of Approved Budget	5.50%				
	Note: Administrative Maximum Percentage is 15%					
	Non-Federal Percentage of Total Expenditures	20.00%	21.13%			

CVCOG  
 Summary Budget Comparison  
 Grant 829, ARP and CRRSA Head Start Funding  
 From 6/1/2021 Through 11/30/2022

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Budget \$</u>	<u>YTD Actual</u>	<u>YTD Budget \$ Variance</u>	<u>Percent Total Budget Used</u>
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970				
004	Revenue				
4170	HHS-ACF Head Start ARP 06HE001000 C6	676,023.00	245,672.43	(430,350.57)	36.34%
4172	HHS-ACF Head Start CRRSA 06HE001000 C5	170,048.00	170,048.00	0.00	100.00%
4523	Local Revenue	8,105.34	7,273.50	(831.84)	89.73%
4711	Sale of Equipment	<u>11,949.79</u>	0.00	<u>(11,949.79)</u>	0.00%
Total 004	Revenue	866,126.13	422,993.93	(443,132.20)	48.84%
404	Head Start CRRSA CAN 9-G064122				
5174	Health Insurance Benefit	31,556.97	31,556.97	0.00	100.00%
5199	Indirect Allocation	1,953.36	1,953.36	0.00	100.00%
5512	HS Class Room Supplies	1,393.44	1,393.44	0.00	100.00%
5622	Internal Computer/Software	115,276.43	115,276.43	0.00	100.00%
5734	HS Capital Playground	<u>1,826.87</u>	<u>1,826.87</u>	0.00	100.00%
Total 404	Head Start CRRSA CAN 9-G064122	152,007.07	152,007.07	0.00	100.00%
405	Early Head Start CRRSA CAN 9-G064122				
5174	Health Insurance Benefit	16,989.30	16,989.30	0.00	100.00%
5199	Indirect Allocation	<u>1,051.63</u>	<u>1,051.63</u>	0.00	100.00%
Total 405	Early Head Start CRRSA CAN 9-G064122	18,040.93	18,040.93	0.00	100.00%
406	Early Head Start Conversion ARP CAN 9-G064122				
5453	HS Site Center Bldg Maint	12,317.16	12,317.16	0.00	100.00%
5510	Supplies	1,758.88	1,758.88	0.00	100.00%
5512	HS Class Room Supplies	20,919.00	20,919.00	0.00	100.00%
5622	Internal Computer/Software	2,248.44	2,248.44	0.00	100.00%
5734	HS Capital Playground	<u>15,672.77</u>	<u>15,672.77</u>	0.00	100.00%
Total 406	Early Head Start Conversion ARP CAN 9-G064122	52,916.25	52,916.25	0.00	100.00%
410	Head Start ARP CAN NO 9-G064122				
5174	Health Insurance Benefit	168,532.71	62,513.60	106,019.11	37.09%
5177	HSA Insurance Benefit	2,720.80	2,316.24	404.56	85.13%
5199	Indirect Allocation	14,024.26	4,009.87	10,014.39	28.59%
5200	Employee Health and Welfare	2,000.00	1,687.78	312.22	84.38%
5453	HS Site Center Bldg Maint	61,070.84	6,099.22	54,971.62	9.98%
5510	Supplies	40,133.52	1,202.21	38,931.31	2.99%
5512	HS Class Room Supplies	27,743.56	306.65	27,436.91	1.10%
5518	HS Diapers and Wipes	2,500.00	0.00	2,500.00	0.00%
5622	Internal Computer/Software	25,857.63	20,193.78	5,663.85	78.09%
5625	Capital-Replace Van	49,470.00	0.00	49,470.00	0.00%
5734	HS Capital Playground	<u>141,421.06</u>	<u>40,026.70</u>	<u>101,394.36</u>	<u>28.30%</u>
Total 410	Head Start ARP CAN NO 9-G064122	535,474.38	138,356.05	397,118.33	25.84%

CVCOG  
 Summary Budget Comparison  
 Grant 829, ARP and CRRSA Head Start Funding  
 From 6/1/2021 Through 11/30/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970				
411	Early Head Start ARP CAN NO 9-G064122				
5174	Health Insurance Benefit	27,058.96	29,177.60	(2,118.64)	107.82%
5177	HSA Insurance Benefit	2,851.74	1,628.55	1,223.19	57.10%
5199	Indirect Allocation	2,048.37	1,884.97	163.40	92.02%
5200	Employee Health and Welfare	79.18	79.18	0.00	100.00%
5510	Supplies	28,232.82	350.81	27,882.01	1.24%
5512	HS Class Room Supplies	4,108.00	357.16	3,750.84	8.69%
5622	Internal Computer/Software	2,500.00	168.56	2,331.44	6.74%
5734	HS Capital Playground	<u>20,753.30</u>	<u>20,753.30</u>	<u>0.00</u>	<u>100.00%</u>
Total 411	Early Head Start ARP CAN NO 9-G064122	87,632.37	54,400.13	33,232.24	62.08%
997	Non Project				
5200	Employee Health and Welfare	148.16	148.16	0.00	100.00%
5512	HS Class Room Supplies	7,957.18	7,125.34	831.84	89.54%
5625	Capital-Replace Van	<u>11,949.79</u>	<u>0.00</u>	<u>11,949.79</u>	<u>0.00%</u>
Total 997	Non Project	20,055.13	7,273.50	12,781.63	36.27%
	Total Expenditures	866,126.13	422,993.93	443,132.20	48.84%
	Total Revenue over Expenditures	0.00	0.00	0.00	0.00%
	Head Start CRRSA (Project 404)	152,007.07	152,007.07	0.00	100.00%
	Early Head Start CRRSA (Project 405)	18,040.93	18,040.93	0.00	100.00%
	Head Start ARP (Project 410)	535,474.38	138,356.05	397,118.33	25.84%
	Early Head Start ARP (Project 406, 411)	140,548.62	107,316.38	33,232.24	76.36%
	Total Federal	<u>846,071.00</u>	<u>415,720.43</u>	<u>430,350.57</u>	<u>49.14%</u>
	Total Non-Federal, includes Local Funds	<u>20,055.13</u>	<u>7,273.50</u>	<u>12,781.63</u>	<u>36.27%</u>
	Grand Total HHS Head Start Expenditures	866,126.13	422,993.93	443,132.20	48.84%

Head Start Credit Card/Open Account Summary Transactions (Detail Attached)  
November 2022

**Head Start:**

Amazon Capital: \$2,217.05

Ben E Keith Transactions: \$0.00

Citibank P-Card Transactions: \$16,949.90

Dean's Dairy Corporate Transactions: \$5,275.89

First Financial Credit Card Transactions: \$542.32

Lowe's Pay and Save: \$920.97

Mayfield Paper Transactions: \$0.00

Sam's Card Transactions: \$0.00

Sysco Food Services: \$26,496.39

West Texas Fire Extinguisher Transactions: \$2,843.16

CVCOG  
Vendor Activity - Head Start Amazon Capital  
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5453	HS Site Center Bldg Maint	11/11/2022	1TY7-LPYM-TXDN	HS: Eden for laminating pouches & solar flood lights	25.98
5510	Supplies	8/6/2022	17HL-XDGN-GKH...	HS: Rio Vista for Laptop chargers	0.01
5510	Supplies	9/17/2022	1ND7-6N66-YYVR	HS: Blackshear for wireless doorbell	17.98
5510	Supplies	11/9/2022	14PQ-TMPH-H99G	HS: Blackshear for cardstocks	47.97
5510	Supplies	11/18/2022	17Q6-YH1R-7T9M	EHS: RV for laundry detergent	214.60
5510	Supplies	11/21/2022	1LMP-QJ64-3VTT	HS/EHS: All HS/EHS for binders	604.73
5510	Supplies	11/21/2022	1PC1-F1KV-3WFP	HS: Eden for 12 light bulbs	73.96
5510	Supplies	11/27/2022	1HX4-7M7K-XL4D	HS/EHS: Admin for (4) Avery 3 ring tab sets of 12	271.56
5512	HS Class Room Supplies	7/30/2022	17VW-KC73-GGLFa	HS/EHS: Rio Vista for libberway stylus pens	0.02
5512	HS Class Room Supplies	11/11/2022	1TY7-LPYM-TXDN	HS: Eden for laminating pouches & solar flood lights	27.99
					1,284.80
Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04					1,284.80

CVCOG  
Vendor Activity - Head Start Amazon Capital  
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	11/17/2022	1XXF-P97G-3YYM	HS/EHS: Day for baby formula	89.56
5513	HS Food Serv Sup	11/16/2022	11VY-FL9V-1MWK	HS/EHS: Day for Dr. Brown's Nipple (3)	30.15
5513	HS Food Serv Sup	11/16/2022	1PLH-FQ7H-36RX	HS: Eden for dishwasher pods	39.34
5513	HS Food Serv Sup	11/21/2022	1PC1-F1KV-499K	HS/EHS: Day for baby food	773.20
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	932.25
Report Opening/Current Balance					
Report Transaction Totals					2,217.05
Report Current Balances					

CVCOG  
Vendor Activity - Head Start Citibank P-Card  
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5308	Head Start T & T A	10/17/2022	1654181	HS: Rio Vista for ORA course book	50.00
5308	Head Start T & T A	11/1/2022	1000248542	HS EDUDI: membership dues 1 Admin/1 group membership	1,019.40
5308	Head Start T & T A	11/4/2022	597810	HS EDUDI: training materials	147.00
5308	Head Start T & T A	11/10/2022	075712	EHS: Rio Vista for Staff Training	46.54
5308	Head Start T & T A	11/15/2022	047975	HS/EHS: All Centers for Staff Training beverages	250.20
5308	Head Start T & T A	11/16/2022	086865	HS All Ctrs: lunch bags	3.92
5308	Head Start T & T A	11/21/2022	085323	HS All Centers: donuts and kolaches for meeting	219.84
5308	Head Start T & T A	11/21/2022	11212022 Sams	HS All Ctrs: pickles and candy	79.60
5308	Head Start T & T A	11/21/2022	11212022 Walmart	HS All Ctrs: cases of water	17.94
5308	Head Start T & T A	11/23/2022	3350265	HS All Ctrs: online classes	85.00
5308	Head Start T & T A	11/28/2022	123942	HS EDUDI: Observer Recertification for C.M.	125.00
5308	Head Start T & T A	11/28/2022	1630703	HS Eden: CDA application fee for L.C.	425.00
5308	Head Start T & T A	11/29/2022	0182978	HS/EHS: All centers for toddler and infant curriculums CB DE	2,863.46
5308	Head Start T & T A	11/30/2022	8074395	HS BS: online class for staff	15.00
5308	Head Start T & T A	11/30/2022	8074425	HS OZ: online course for staff	125.00
5433	HS Site Center Utilities	9/30/2022	0691-001152603	HS: Blackshear - Trash Services 10/01/22 - 10/31/22	569.39
5433	HS Site Center Utilities	9/30/2022	0691-001152624	HS/EHS: Rio Vista-Trash Services 10/01/22 - 10/31/22	587.22
5433	HS Site Center Utilities	9/30/2022	0691-001153015	HS: Day Trash Services 10/01/22 - 10/31/22	569.39
5433	HS Site Center Utilities	10/13/2022	180104 10-22	HS/EHS: Day for Water Service 09/08/22 - 10/11/22	490.07
5433	HS Site Center Utilities	10/13/2022	180106 10-22	HS/EHS: Day for Water Service 09/08/22 - 10/11/22	173.62
5433	HS Site Center Utilities	10/18/2022	180084 09-22a	HS: Blackshear for Water Service 09/12/22 - 10/13/22	283.24
5433	HS Site Center Utilities	10/19/2022	180086 09-22a	HS: Blackshear for Water Service 09/15/22 - 10/18/22	78.48

CVCOG  
Vendor Activity - Head Start Citibank P-Card  
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5433	HS Site Center Utilities	10/31/2022	0691-001159698	HS: Blackshear - Trash Services 11/01/22 - 11/30/22	569.39
5433	HS Site Center Utilities	10/31/2022	0691-001159719	HS/EHS: Rio Vista-Trash Services 11/01/22 - 11/30/22	551.56
5433	HS Site Center Utilities	10/31/2022	0691-001160110	HS: Day Trash Services 11/01/22 - 11/30/22	569.39
5433	HS Site Center Utilities	11/21/2022	05-0560-02 10-22	HS: Eden Utility Services 10/15/2022 - 11/15/2022	171.85
5433	HS Site Center Utilities	11/25/2022	179684 10-22	HS/EHS: Rio Vista Water Services 10/04/22 - 11/02/22	371.77
5433	HS Site Center Utilities	12/2/2022	180104 10-22a	HS/EHS: Day for Water Service 10/11/22 - 11/09/22	455.47
5433	HS Site Center Utilities	12/2/2022	180106 10-22a	HS/EHS: Day for Water Service 10/11/22 - 11/09/22	166.70
5453	HS Site Center Bldg Maint	11/10/2022	11620553	HS/EHS: Day for aerator CB RJ	6.20
5510	Supplies	10/26/2022	SIP-013677305	HS/EHS: Ofie fuser assembly for printer	121.94
5510	Supplies	11/9/2022	024217	EHS: Day for thermometers for fridge CB JL	19.94
5510	Supplies	11/30/2022	2000105-72809221	EHS RV: Tide free and gentle detergent	99.70
5510	Supplies	11/30/2022	2000105-84141343	HS/EHS RV: mop spray and Swiffer wet jet pads	39.21
5753	Dues and fees	10/24/2022	D556154396	HS/EHS: Rio Vista for IPAD Repairs	53.04
5753	Dues and fees	10/27/2022	405SP0000037450	HR: CH Head Start Background check for Melissa Sanchez	12.53
5760	HS Site Center Communications	11/8/2022	0708195 11-22	HS/EHS: Rural Phone Services for 11/08/22 - 12/07/22	569.94
5760	HS Site Center Communications	11/10/2022	07710150890010 11-22	HS/EHS: Day for Internet Service 10/25/22 - 11/24/22.	212.16
5760	HS Site Center Communications	11/16/2022	07710102810016 11-22	HS: BS for Internet & Phone Services 11/01/22 - 11/30/22	194.18
5760	HS Site Center Communications	11/16/2022	07710150887017 11-22	HS/EHS: Rio Vista for Internet Service 11/01/22 - 11/30/22.	159.06
5760	HS Site Center Communications	11/25/2022	07710150503019 11-22	HS/EHS: RV for Internet Services 11/15/22-12/14/22	187.75



CVCOG  
Vendor Activity - Head Start Citibank P-Card  
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5760	HS Site Center Communications	11/25/2022	07710150504017 11-22	HS: BS for Internet Service 11/15/22 - 12/14/22	191.76
5760	HS Site Center Communications	11/25/2022	07710150505015 11-22	HS: Day for Internet Service 11/15/22 - 12/14/22	234.72
5762	Postage/freight	11/10/2022	010440	HS: RV for first class mail letter	6.60
5796	Safety	11/2/2022	UZTX4FXS61	HS BS: background check A.R.	40.58
5796	Safety	11/7/2022	405SP0000042543	HS Christoval: background check L.T.	3.32
5796	Safety	11/7/2022	405SP0000042570	HS Day: background check J.H.	3.32
5796	Safety	11/7/2022	405SP0000042592	HS/EHS BS,RV,Day: background check on M.C.	6.39
5796	Safety	11/10/2022	405SP0000044600	EHS Day: background check O.R.	3.32
5796	Safety	11/10/2022	UZTX4G84K6	HS/EHS BS,Day,RV: background check M.C.	40.58
5796	Safety	11/15/2022	UZTX4G84JX	HS Day: background check J.H.	40.58
5796	Safety	11/21/2022	UZTX4GNBK9	EHS Day: background check O.R.	25.53
					13,352.79
Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04					13,352.79

CVCOG  
Vendor Activity - Head Start Citibank P-Card  
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	11/1/2022	2000104-40020073	HS/EHS: Day for baby formula	345.54
5295	HS Nutrition Service	11/2/2022	069875	HS RV: almond milk	7.08
5295	HS Nutrition Service	11/7/2022	099295	HS CH: fruit,veg,cheese,crkrs, yogurt, juice	250.04
5295	HS Nutrition Service	11/8/2022	034467	HS/EHS Day: formula and milk	43.08
5295	HS Nutrition Service	11/30/2022	016706	EHS Day: baby formula	249.90
5295	HS Nutrition Service	11/30/2022	026292	EHS Day: Baby formula	320.42
5295	HS Nutrition Service	11/30/2022	033646	HS/EHS Day: baby formula and milk	164.56
5513	HS Food Serv Sup	11/1/2022	2000104-77712206	EHS: Day for mini fridge	129.00
5513	HS Food Serv Sup	11/2/2022	23379	HS Oz: microwave oven	149.00
5513	HS Food Serv Sup	11/2/2022	23415127	HS/EHS: Menard for a fridge	848.97
5513	HS Food Serv Sup	11/17/2022	033060	HS: Blackshear for Forks, spoons, foam plates and bowls.	221.22
5513	HS Food Serv Sup	11/17/2022	041149	HS/EHS: Day for spoons, forks and bowls	375.52
5513	HS Food Serv Sup	11/28/2022	099743	HS/EHS Day: napkins and foam plates	227.74
5513	HS Food Serv Sup	11/28/2022	10019333646	HS/EHS Day: foam plates	251.76
5513	HS Food Serv Sup	11/30/2022	006915	HS BS: napkins	13.28
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	3,597.11
Report Opening/Current Balance					
Report Transaction Totals					16,949.90
Report Current Balances					

CVCOG  
Vendor Activity - Head Start Dean's Dairy Corporate  
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	10/3/2022	652238426	HS: Blackshear for (90) 1% milk	238.50
5295	HS Nutrition Service	10/3/2022	652238427	HS/EHS: Day for milk	525.84
5295	HS Nutrition Service	10/4/2022	650634128	HS: Eden for (10) 1% milk	26.50
5295	HS Nutrition Service	10/4/2022	652044179	HS/EHS: Rio Vista for milk.	549.36
5295	HS Nutrition Service	10/5/2022	650634135	HS: Eldorado for (12) 1% milk	31.80
5295	HS Nutrition Service	10/6/2022	650634168	HS/EHS: Menard for milk.	108.65
5295	HS Nutrition Service	11/7/2022	652240029	HS: Blackshear for (90) 1% milk and (6) 2% Lactose milk	262.38
5295	HS Nutrition Service	11/7/2022	652240031	HS/EHS: Day for milk	478.14
5295	HS Nutrition Service	11/8/2022	650636068	HS: Eden for (10) 1% milk	26.50
5295	HS Nutrition Service	11/8/2022	652045702	HS/EHS: Rio Vista for milk	56.20
5295	HS Nutrition Service	11/9/2022	650636073	HS: Eldorado for (10) 1% milk	26.50
5295	HS Nutrition Service	11/9/2022	652045724	HS/EHS: Rio Vista for (162) 1% milk	429.30
5295	HS Nutrition Service	11/9/2022	652240072	HS: Ozona for (5) 1% milk	13.25
5295	HS Nutrition Service	11/10/2022	650636104	HS/EHS: Menard for milk	113.95
5295	HS Nutrition Service	11/14/2022	652240348	HS: Blackshear for milk	262.38
5295	HS Nutrition Service	11/14/2022	652240349	HS/EHS: Day for milk	501.96
5295	HS Nutrition Service	11/15/2022	650636451	HS: Eden for (10) 1% milk	26.50
5295	HS Nutrition Service	11/15/2022	652046004	HS/EHS: Rio Vista for milk.	493.46
5295	HS Nutrition Service	11/16/2022	650636456	HS: Eldorado for (12) 1% milk	31.80
5295	HS Nutrition Service	11/28/2022	652241071	HS/EHS: Day for milk	501.96
5295	HS Nutrition Service	11/29/2022	650637214	HS: Eden for (15) 1% milk	39.75
5295	HS Nutrition Service	11/29/2022	652046704	HS/EHS: Rio Vista for (27) and (144) 1% milk	453.96
5295	HS Nutrition Service	11/30/2022	650637219	HS: Eldorado for (9) 1% milk	23.85
5295	HS Nutrition Service	11/30/2022	652241116	HS: Ozona for (12) 1% milk	53.40
					5,275.89
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	5,275.89

CVCOG  
 Vendor Activity - Head Start Dean's Dairy Corporate  
 H04 - Grant H04, CACFP Head Start Nutrition FY 22-23  
 From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
Report Opening/Current Balance					
Report Transaction Totals					5,275.89
Report Current Balances					

CVCOG  
 Vendor Activity - Head Start First Financial Credit Card  
 H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04  
 From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5308	Head Start T & T A	10/5/2022	16N7739340	HS Eden: ServSafe Manager Exam	99.00
5309	Travel-In Region	11/1/2022	8040MQ	HS EDUDI: rental car /Schleicher County visit	52.00
5309	Travel-In Region	11/2/2022	612085	HS EDUDI: gas for rental car	16.82
5510	Supplies	10/19/2022	9407809-1862615	HS Eld: ticket holder	22.73
5510	Supplies	10/21/2022	9407809-186261...	HS Eld: thermal laminating pouches	29.02
5512	HS Class Room Supplies	10/20/2022	3485401-4110642	HS/EHS RV: guided reading strips	12.98
					232.55
Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04					232.55

CVCOG  
 Vendor Activity - Head Start First Financial Credit Card  
 H04 - Grant H04, CACFP Head Start Nutrition FY 22-23  
 From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	10/29/2022	0531607-8081817	EHS Day : baby formula	309.77
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	309.77
Report Opening/Current Balance					_____
Report Transaction Totals					_____ 542.32
Report Current Balances					_____ =====

CVCOG  
Vendor Activity - Head Start Lowes Pay and Save  
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	9/23/2022	220923-120-1-1-19	HS: Eldorado for bananas	3.23
5295	HS Nutrition Service	10/3/2022	221003-120-1-1-3	HS Eld: milk and strawberries	26.92
5295	HS Nutrition Service	10/3/2022	221003-120-1-1-30	HS: Eldorado for lettuce, squash and tomatoes	25.32
5295	HS Nutrition Service	10/10/2022	221010-303-1-1-13	HS/EHS Menard: bananas, milk, tortillas	57.99
5295	HS Nutrition Service	10/11/2022	221011-21-1-1-28	HS Eld: bananas, carrots, flour, milk, corn, chile pwr	54.99
5295	HS Nutrition Service	10/12/2022	221012-278-3-3-62	HS/EHS Menard: milk, Knorr seasoning	26.64
5295	HS Nutrition Service	10/18/2022	221018-21-1-1-24	HS Eld: bananas and carrots	20.91
5295	HS Nutrition Service	10/19/2022	221019-168-1-1-65	HS Eld: milk and cucumbers	24.19
5295	HS Nutrition Service	10/24/2022	221024-120-1-1-18	HS Eld: pasta, pasta sauce, grapes	21.40
5295	HS Nutrition Service	10/24/2022	221024-289-2-2-35	HS OZ: bananas, chps, grps, bread, lettuce, tom...	45.35
5295	HS Nutrition Service	10/31/2022	221031-21-1-1-3	HS Eld: bananas	5.78
5295	HS Nutrition Service	11/1/2022	221101-318-3-3-32	HS/EHS Menard: lettuce, tomatoes	6.64
5295	HS Nutrition Service	11/3/2022	221103-13-2-2-3	HS EDEN: biscuit mix	4.36
5295	HS Nutrition Service	11/7/2022	221107-65-3-3-10	HS EDEN: pizza, yogurt, grapes, lettuce, bread, to...	66.62
5295	HS Nutrition Service	11/8/2022	221108-118-2-2-8	HS Eld: grapes	12.63
5295	HS Nutrition Service	11/8/2022	221108-245-3-3-47	HS OZ: mashed potatoes, cool whip, turkey	43.81
5295	HS Nutrition Service	11/8/2022	221108-245-3-3-48	HS Oz: ,crkrs, fruit, lettuce, crm of wheat	69.72
5295	HS Nutrition Service	11/8/2022	221108-333-1-1-48	HS/EHS Menard: bananas, lettuce, bread, tomaotes	29.91
5295	HS Nutrition Service	11/9/2022	221109-167-2-2-17	HS EDEN: bananas	4.19
5295	HS Nutrition Service	11/9/2022	221109-21-1-1-3	HS Eld: Bananas, lettuce, strawberries, tomatoes	37.54
5295	HS Nutrition Service	11/10/2022	221110-120-1-1-39	HS Eld: tortillas, milk	11.37
5295	HS Nutrition Service	11/14/2022	221114-120-1-1-2	HS Eld: bananas	5.53
5295	HS Nutrition Service	11/14/2022	221114-120-1-1-23	HS Eld: soup, lettuce, milk, corn, tomatoes	49.77
5295	HS Nutrition Service	11/16/2022	221116-303-1-1-34	HS/EHS Menard: cheese, buns, bread, tomatoes	32.40
5295	HS Nutrition Service	11/28/2022	221128-173-2-2-10	HS Eden: buns, bananas, biscuits, cornbread, honey, alfredo s	35.83

CVCOG  
 Vendor Activity - Head Start Lowes Pay and Save  
 H04 - Grant H04, CACFP Head Start Nutrition FY 22-23  
 From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	11/28/2022	221128-21-1-1-26	HS Eld: bananas, cheese, carrots, milk, corn,	63.97
5295	HS Nutrition Service	11/28/2022	221128-239-2-2-24	HS Oz: fruit, chicken,beef,inst.potato,veg,tortilla,m...	100.31
5295	HS Nutrition Service	11/28/2022	221128-332-1-1-...	HS/EHS Menard: bananas, milk	22.52
5295	HS Nutrition Service	11/30/2022	221130-147-2-2-4	HS Eden: bananas, cilantro, biscuits,toothpicks,eggs	11.13
					<hr/>
					920.97
					<hr/>
					920.97
Report Opening/Current Balance					<hr/>
Report Transaction Totals					<hr/>
					920.97
Report Current Balances					<hr/> <hr/>



CVCOG  
Vendor Activity - Head Start Sysco  
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	10/19/2022	278437404	HS/EHS: Drop-ship for Keebler animal cookies and kix cereal	271.18
5295	HS Nutrition Service	11/2/2022	278449562	HS: Eden Food for Children	1,346.95
5295	HS Nutrition Service	11/3/2022	278450369	HS: Eldorado Food for children and Kitchen supplies	557.63
5295	HS Nutrition Service	11/3/2022	278450410	HS/EHS: Day Food for Children and Kitchen supplies	3,640.74
5295	HS Nutrition Service	11/7/2022	278453233	HS: Eden Drop-Ship for Cracker Ritz	73.96
5295	HS Nutrition Service	11/8/2022	278454166	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	2,389.17
5295	HS Nutrition Service	11/8/2022	278454175	HS: Blackshear Food for children and Kitchen Supplies	1,945.97
5295	HS Nutrition Service	11/9/2022	278456483	HS/EHS: Day for Drop-ship cilantro spice	41.54
5295	HS Nutrition Service	11/10/2022	278456800	HS: Ozona Food for Children and Kitchen Supplies	568.75
5295	HS Nutrition Service	11/10/2022	278456812	HS: Eldorado Food for Children	228.95
5295	HS Nutrition Service	11/10/2022	278456844	HS/EHS: Day Food for Children and Kitchen Supplies	4,146.21
5295	HS Nutrition Service	11/12/2022	278459191	HS/EHS: Rio Vista for Drop-ship Keebler Animal Cookie	109.14
5295	HS Nutrition Service	11/15/2022	278460689	HS/EHS: Rio Vista Food for Children	3,328.56
5295	HS Nutrition Service	11/15/2022	278460697	HS: Blackshear Food for Children and Kitchen Supplies	2,439.26
5295	HS Nutrition Service	11/16/2022	278461501	HS/EHS: Menard Food for Children and Kitchen Supplies	471.81
5295	HS Nutrition Service	11/17/2022	278461992	HS: Blackshear Drop-ship for cereal kix	162.04
5295	HS Nutrition Service	11/17/2022	278462284	HS: Eldorado Food for Children and Kitchen Supplies	351.15
5295	HS Nutrition Service	11/17/2022	278462316	HS/EHS: Day Food for Children and Kitchen Supplies	2,966.60
5513	HS Food Serv Sup	11/3/2022	278450410	HS/EHS: Day Food for Children and Kitchen supplies	233.71
5513	HS Food Serv Sup	11/8/2022	278454166	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	690.89

CVCOG  
 Vendor Activity - Head Start Sysco  
 H04 - Grant H04, CACFP Head Start Nutrition FY 22-23  
 From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5513	HS Food Serv Sup	11/8/2022	278454175	HS: Blackshear Food for children and Kitchen Supplies	77.73
5513	HS Food Serv Sup	11/10/2022	278456800	HS: Ozona Food for Children and Kitchen Supplies	38.79
5513	HS Food Serv Sup	11/10/2022	278456844	HS/EHS: Day Food for Children and Kitchen Supplies	97.54
5513	HS Food Serv Sup	11/15/2022	278460697	HS: Blackshear Food for Children and Kitchen Supplies	66.34
5513	HS Food Serv Sup	11/16/2022	278461501	HS/EHS: Menard Food for Children and Kitchen Supplies	54.95
5513	HS Food Serv Sup	11/17/2022	278462284	HS: Eldorado Food for Children and Kitchen Supplies	38.79
5513	HS Food Serv Sup	11/17/2022	278462316	HS/EHS: Day Food for Children and Kitchen Supplies	158.04
					26,496.39
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	26,496.39
	Report Opening/Current Balance				
	Report Transaction Totals				26,496.39
	Report Current Balances				

CVCOG  
Vendor Activity - Head Start West Texas Fire Extinguisher  
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5510	Supplies	10/5/2022	264934	HS/EHS: RV for glass cleaner, towels, gloves & airlift	224.91
5510	Supplies	11/1/2022	265939	HS: Christoval for General supplies and classroom supplies	171.85
5510	Supplies	11/9/2022	267087	HS: Blackshear for cleaning supplies and cups	68.32
5510	Supplies	11/15/2022	267446	HS/EHS: RV for cleaning & kitchen supplies	301.60
5510	Supplies	11/16/2022	267501	HS: Blackshear for towels, liners, mop, carpet cleaner	147.42
5510	Supplies	11/16/2022	267507	HS: Blackshear for angle broom	8.33
5510	Supplies	11/16/2022	267536	HS: Blackshear for restroom cleaner and tissue paper	49.81
5510	Supplies	11/17/2022	267566	HS: Blackshear for retuned carpet cleaner	(4.34)
5512	HS Class Room Supplies	10/5/2022	264934	HS/EHS: RV for glass cleaner, towels, gloves & airlift	194.84
5512	HS Class Room Supplies	11/1/2022	265939	HS: Christoval for General supplies and classroom supplies	171.85
5512	HS Class Room Supplies	11/9/2022	267087	HS: Blackshear for cleaning supplies and cups	64.22
5512	HS Class Room Supplies	11/15/2022	267446	HS/EHS: RV for cleaning & kitchen supplies	301.58
5512	HS Class Room Supplies	11/16/2022	267501	HS: Blackshear for towels, liners, mop, carpet cleaner	112.43
5512	HS Class Room Supplies	11/16/2022	267507	HS: Blackshear for angle broom	8.33
5512	HS Class Room Supplies	11/16/2022	267536	HS: Blackshear for restroom cleaner and tissue paper	41.29
5512	HS Class Room Supplies	11/17/2022	267566	HS: Blackshear for retuned carpet cleaner	(4.33)
					1,858.11

CVCOG  
Vendor Activity - Head Start West Texas Fire Extinguisher  
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	1,858.11

CVCOG  
Vendor Activity - Head Start West Texas Fire Extinguisher  
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23  
From 11/1/2022 Through 11/30/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5513	HS Food Serv Sup	10/5/2022	264934	HS/EHS: RV for glass cleaner, towels, gloves & airlift	121.12
5513	HS Food Serv Sup	10/12/2022	265347	HS: Day for towels, soap and trash liners	120.47
5513	HS Food Serv Sup	11/8/2022	266053-01	EHS: Day for styrofoam cups	387.66
5513	HS Food Serv Sup	11/9/2022	267087	HS: Blackshear for cleaning supplies and cups	72.19
5513	HS Food Serv Sup	11/9/2022	267089	HS/EHS Day: napkins	67.00
5513	HS Food Serv Sup	11/10/2022	265395-01	HS/EHS: Day for SOS Pads	5.29
5513	HS Food Serv Sup	11/15/2022	267446	HS/EHS: RV for cleaning & kitchen supplies	118.30
5513	HS Food Serv Sup	11/16/2022	267501	HS: Blackshear for towels, liners, mop, carpet cleaner	93.02
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	985.05
Report Opening/Current Balance					
Report Transaction Totals					2,843.16
Report Current Balances					

# Memo

**To:** Executive Committee

**From:** Carolina Raymond – Director of Head Start

**Date:** 1/18/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

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## ITEM 11

Carolina Raymond, Director of Head Start, is seeking consideration and approval for Head Start to spend up to \$60,000 in HS & EHS Cot Project using the ARP Funds.

*Approved at the Executive Committee Meeting on January 18, 2023.*

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Chairman – Judge Jim O’Bryan

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Vice-chairman – Judge Brandon Corbin

# Memo

**To:** Executive Committee

**From:** Carolina Raymond – Director of Head Start

**Date:** 1/18/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 12

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## ITEM 12

Carolina Raymond, Director of Head Start, is seeking consideration and approval for Head Start to spend up to \$35,000 on Playground Equipment using the ARP Funds.

*Approved at the Executive Committee Meeting on January 18, 2023.*

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Chairman – Judge Jim O’Bryan

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Vice-chairman – Judge Brandon Corbin



<b>Critical Task</b>	<b>Start Date</b>	<b>Completion Date</b>	<b>To be Performed by:</b>
<b>Planning, Review, and Implementation</b>			
Discuss Collection Methods/Survey Types	12-7-2022	12-7-2022 December PC Meeting	<ul style="list-style-type: none"> <li>FAMCO Manager/Program Director</li> </ul>
Administration Staff Review of Content Area	1-9-2023	1-27-2023	<ul style="list-style-type: none"> <li>Administration Staff</li> </ul>
Present Self- Assessment Plan and Schedule for Approval	1-18-2023	1-18-2023 January PC Meeting Executive Board Meeting	<ul style="list-style-type: none"> <li>FAMCO Manager/Program Director</li> </ul>
Present Self- Assessment Plan, Training, and Schedule to Site Supervisors	2-16-2023	2-16-2023	<ul style="list-style-type: none"> <li>FAMCO Manager</li> </ul>
All booklets, surveys, questionnaires due and completed to Administration	2-20-2023	3-24-2023	<ul style="list-style-type: none"> <li>Center Directors</li> <li>Staff</li> <li>FAMCO</li> </ul>
Administration Development of Self-Assessment Goals	3-31-2023	3-31-2023	<ul style="list-style-type: none"> <li>Head Start Administration</li> </ul>
Preliminary Goals presented to Policy Council and Governing Board	4-12-2023	4-12-2023	<ul style="list-style-type: none"> <li>FAMCO Manager/Program Director</li> <li>Policy Council</li> <li>Executive Board</li> </ul>
Complete Self-Assessment Report	4-12-2023	5-1-2023	<ul style="list-style-type: none"> <li>Stacy Walker -FAMCO</li> </ul>
Submit for Approval to Policy Council and Governing Board	5-10-2023	5-10-2023	<ul style="list-style-type: none"> <li>Stacy Walker- FAMCO</li> </ul>
<b>1301 Program Governance</b>			
1. Parent Survey <i>Online</i>	2-20-2023	3-3-2023	<ul style="list-style-type: none"> <li>Head Start Parents</li> </ul>



2. Program Governance <i>Online</i>	2-20-2023	3-3-2023	<ul style="list-style-type: none"> <li>Executive Board Members</li> <li>Policy Council Members</li> </ul>
<b>1302 Program Operations</b>			
1. ERSEA Subpart A 2. Transitions Subpart G <i>Online</i>	2-27-2023	3-3-2023	<ul style="list-style-type: none"> <li>Family Service Workers</li> <li>FSW/Site Supervisors Rural</li> </ul>
1. Program Structure Subpart B <i>CatScan</i>	2-24-2023	2-24-2023	<ul style="list-style-type: none"> <li>Head Start Administrative Staff</li> </ul>
1. HS Education and Child Development Subpart C 2. EHS Education and Child Development 3. Additional Services for Child with Disabilities Subpart F <i>Online</i>	3-20-2023	3-24-23	<ul style="list-style-type: none"> <li>Head Start Teachers</li> <li>San Angelo Site Supervisors</li> <li>FSW/Site Supervisors Rural</li> </ul>
1. Health Program Services Subpart D 2. Nutrition Survey 3. Services for Enrolled Pregnant Women Subpart H <i>Online/Paper Survey</i>	3-6-2023	3-10-2023	<ul style="list-style-type: none"> <li>Family Service Workers</li> <li>Site Supervisors</li> <li>FSW/Site Supervisors Rural</li> <li>Kitchen Staff</li> <li>Pregnant Moms</li> </ul>
1. FAMCO Subpart E <i>Google Survey</i>	2-20-2023	2-24-2023	<ul style="list-style-type: none"> <li>San Angelo Site Supervisors</li> <li>Family Service Workers</li> <li>FSW/Site Supervisors Rural</li> <li>Office Clerks</li> </ul>
1. Human Resources Management Subpart I <i>CatScan</i>	3-27-2023	3-10-2023	<ul style="list-style-type: none"> <li>CVCOG HR Team – Felicitée</li> <li>Education Manager</li> </ul>
1. PM & QI Management Subpart J <i>CatScan</i>	3-3-2023	3-3-2023	<ul style="list-style-type: none"> <li>Head Start Administrative Staff</li> </ul>
1. PM & QI Implementation Subpart J <i>CatScan</i>	3-3-2023	3-3-2023	<ul style="list-style-type: none"> <li>Head Start Administrative Staff</li> </ul>
<b>1303 Financial &amp; Administration Requirements</b>			
1. Financial Requirements Subpart A <i>CatScan</i>	3-27-2023	3-10-2023	<ul style="list-style-type: none"> <li>CVCOG Financial Team – Nancy/Michael</li> </ul>
1. Administrative Requirements Subpart B <i>CatScan</i>	3-27-2023	3-10-2023	<ul style="list-style-type: none"> <li>CVCOG Financial Team – Nancy/Michael</li> </ul>

2. Protections for the Privacy of Child Records Subpart C <i>CatScan</i>	3-10-2023	3-10-2023	<ul style="list-style-type: none"><li>• Head Start Administration Staff</li></ul>
3. Delegation of Program Operations Subpart D <i>CatScan</i>	3-10-2023	3-10-2023	<ul style="list-style-type: none"><li>• Head Start Administration Staff</li></ul>
4. Facilities Subpart E <i>CatScan</i>	Not Completed		
5. Transportation Subpart F <i>CatScan</i>	Not Completed		

# Memo

**To:** Executive Committee

**From:** Carolina Raymond – Director of Head Start

**Date:** 1/18/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 13

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## ITEM 13

Carolina Raymond, Director of Head Start, is seeking consideration and approval of the Head Start Self-Assessment Outline.

*Approved at the Executive Committee Meeting on January 18, 2023.*

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Chairman – Judge Jim O’Bryan

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Vice-chairman – Judge Brandon Corbin

# Memo

**To:** Executive Committee

**From:** Nicole Nixon – Public Safety Manager

**Date:** 1/18/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 14

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## ITEM 14

Nicole Nixon, Public Safety Manager, is seeking consideration and approval of the EPAC members.

*Approved at the Executive Committee Meeting on January 18, 2023.*

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Chairman – Judge Jim O’Bryan

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Vice-chairman – Judge Brandon Corbin

# Memo

**To:** Executive Committee

**From:** Nicole Nixon – Public Safety Manager

**Date:** 1/18/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 15

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## ITEM 15

Nicole Nixon, Public Safety Manager, is seeking consideration and approval of the EPAC bylaws.

*Approved at the Executive Committee Meeting on January 18, 2023.*

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Chairman – Judge Jim O’Bryan

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Vice-chairman – Judge Brandon Corbin

# Memo

**To:** Executive Committee

**From:** Nicole Nixon – Public Safety Manager

**Date:** 1/18/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 16

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## ITEM 16

Nicole Nixon, Public Safety Manager, is seeking consideration and approval of the Focus Group Workbook.

*Approved at the Executive Committee Meeting on January 18, 2023.*

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Chairman – Judge Jim O’Bryan

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Vice-chairman – Judge Brandon Corbin

TITLE 26 HEALTH AND HUMAN SERVICES  
PART 1 TEXAS HEALTH AND HUMAN SERVICES COMMISSION  
CHAPTER 88 STATE LONG-TERM CARE OMBUDSMAN PROGRAM  
SUBCHAPTER A PURPOSE AND DEFINITIONS

**§88.2. Definitions.**

(25) **Organizational conflict of interest**-- A situation in which an organization is involved in multiple interests, financial or otherwise, that could affect the effectiveness and credibility of the Ombudsman Program and includes an organization:

(A) having any ownership, operational, or investment interest in, or receiving grants or donations from, an LTC facility;

(B) being an association of LTC facilities or an affiliate of such an association;

(C) having responsibility for licensing, surveying, or certifying LTC facilities;

(D) having a governing board member with an ownership, investment, or employment interest in an LTC facility;

(E) providing long-term care to residents of LTC facilities, including the provision of personnel for LTC facilities or the operation of programs that control access to, or services of, LTC facilities;

(F) providing long-term care coordination or case management for residents of LTC facilities;

(G) setting reimbursement rates for LTC facilities;

(H) providing adult protective services, as described in Texas Human Resources Code, Chapter 48;

(I) determining eligibility regarding Medicaid or other public benefits for residents of LTC facilities;

(J) conducting PASRR screening for LTC facility placements;

(K) making decisions regarding admission of residents to, or discharge of residents from, LTC facilities; or

(L) providing guardianship, conservatorship, or other fiduciary or surrogate decision-making services for residents of LTC facilities.

TITLE 26 HEALTH AND HUMAN SERVICES  
PART 1 HEALTH AND HUMAN SERVICES COMMISSION  
CHAPTER 88 STATE LONG-TERM CARE OMBUDSMAN PROGRAM  
SUBCHAPTER E REQUIREMENTS OF A HOST AGENCY

**§88.403 Conflicts of Interest Regarding a Host Agency**

(a) If a host agency, or a governmental entity or nonprofit organization contracting with a host agency, as described in §88.2(16)(B) of this chapter (relating to Definitions), has an organizational conflict of interest, the host agency must, within 30 days after identifying the conflict of interest:

(1) complete HHSC form "Conflict of Interest Identification, Removal, and Remedy," including a recommended action to:

(A) remove a conflict of interest described in §88.2(25)(A) - (C) of this chapter (relating to Definitions); and

(B) remove or remedy a conflict of interest described in §88.2(25)(D) - (L) of this chapter; and

(2) submit the completed form to the Office.

(b) A host agency must ensure that HHSC form "Individual Conflict of Interest Screening of a Representative of the Office," is completed by a managing local ombudsman:

(1) at least once a year; and

(2) if the host agency identifies an individual conflict of interest involving the managing local ombudsman.

(c) Within five business days after identifying an individual conflict of interest regarding a managing local ombudsman, the host agency must:

(1) complete HHSC form "Conflict of Interest Identification, Removal, and Remedy," including a recommended action to remove or remedy the conflict of interest; and

(2) submit the completed form to the Office.

(d) If the Office receives a completed form described in subsection (a) or (c) of this section, the State Ombudsman reviews the form and approves, modifies, or rejects the recommended action to remove or remedy the conflict of interest.

(1) If it is not possible to remove or remedy an organizational conflict of interest of the host agency, the State Ombudsman removes the designation of the local ombudsman entity, as described in §88.104(c)(2)(A) of this chapter (relating to Designation of a Local Ombudsman Entity).

(2) If it is not possible to remove or remedy an individual conflict of interest of the managing local ombudsman, the State Ombudsman refuses to initially certify or terminates certification of the managing local ombudsman as described in §88.103(a)(2) and (d)(4) of this chapter (relating to Refusal, Suspension, and Termination of Certification of an Ombudsman).





Office of the State Long-term Care Ombudsman  
**Conflict of Interest Identification, Removal and Remedy**

Name of person completing this form \_\_\_\_\_

Type of conflict  Individual  Organizational Date conflict was identified \_\_\_\_\_

**1. Describe the conflict:**

**2. What is the scope of the conflict?** *Specify organizations and businesses affiliated with the conflict including businesses operated by the same owner.*

**3. Identify areas that require changes to Ombudsman Program procedure. Include any changes to:**

- *Ombudsman intake procedures*
- *Contact with residents*
- *Communications with providers, facility staff, owner, or host agency staff*
- *Complaint-handling procedure*
- *Employment or volunteer responsibilities within the local ombudsman entity*
- *Other changes, explain:*

**4. Describe how the conflict will be remedied or removed. Address each issue noted in Item 3 above and the following as applicable:**

- *If a current or previous financial relationship with a long-term care facility, say how this relationship will not negatively affect the Ombudsman Program.*
- *If a current or previous personal relationship with one or more residents in a long-term care facility, say how this relationship will not negatively affect the ombudsman's role as an advocate for all residents in the assigned facility or facilities.*
- *If the conflict involves membership or volunteer activities relating to long-term services and supports, say how the activity will not negatively affect the Ombudsman Program.*
- *If an organizational conflict, address all functions affected by the conflict.*

**5. Who will the individual or local ombudsman entity report to within the host agency?**

Name and title
----------------

Describe how the arrangement will be monitored for effectiveness
--

**6. What is the expected duration of this conflict and plan?**

**7. Signatures**

\_\_\_\_\_  
Signature — Ombudsman/Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature — Managing Local Ombudsman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature — Host Agency Representative

\_\_\_\_\_  
Date

**For State Office Use Only:**

**Decision by State Ombudsman**

Approved <input type="checkbox"/> Yes <input type="checkbox"/> No	Note: _____
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**Modifications:** *For example time limits and other direction noted by the State Ombudsman above*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

CVCOG  
Balance Sheet  
As of 10/31/2022

	Current Period Balance	
<b>Assets</b>		
First Financial General Bank Acct	375,503.55	1112
CNCS Petty Cash	300.00	1197
CitiBank Credit Card	25.57	1198
First Financial Credit Card	172.99	1199
Grant Receivable HSGP MACC Communications	18,760.65	1202
Grant Receivable, CJ VAWA	101.13	1203
State Contract, HSGD	2,916.66	1204
Grant Receivable, 2-1-1	24,818.53	1205
Grant Receivable, 9-1-1	518,745.33	1211
Grant Receivable, AAA	286,798.00	1212
Grant Receivable CNCS VISTA	8,061.01	1213
State Contract, CJ Planning	7,083.62	1214
Grant Receivable, CJ Training	7,579.08	1215
Grant Receivable, RSVP	48,542.48	1216
Grant Receivable, Juvenile Justice Services	2,944.52	1217
Grant Receivable, Foster Grandparent	25,477.05	1219
Grant Receivable, Senior Companion	14,226.30	1220
Grant Receivable, ADRC	14,373.20	1221
State Contract, CEDAF	8,746.00	1224
Grant Receivable, Homeland Security SHSP	9,135.13	1232
Grant Receivable, CACFP Head Start	126,315.18	1243
Grant Receivable, Head Start HHS	511,026.31	1249
Economic Development District	27,266.10	1290
CV Transit District AR	412,677.50	1329
Accounts Receivable-General	843.54	1391
Accts Receivable-CVCOG Membership Dues	11,082.65	1396
Prpd Worker's Comp	17,496.22	1591
Prpd Health Insurance	2,572.69	1592
Prepaid COBRA-Health Services	30.88	1594
Prepaid Vision Insurance	8.84	1596
Prepaid Dental Insurance	112.16	1597
Prepaid AFLAC	58.29	1598
Prepaid MASA Insurance	14.00	1599
First Financial 911 Investment	459,821.77	1614
CVCOG Investment Account	259,553.61	1618
Leasehold Improvements	85,951.58	1730
Facility Improvements	170,941.59	1732
Other Assets - Project Equipment	<u>1,241,306.87</u>	1811
<b>Total Assets</b>	<b><u>4,701,390.58</u></b>	
<b>Liabilities</b>		
AP	708,211.83	2111
AP Clearing	23,326.01	2112
AP First Financial Credit Card	6,619.34	2114
AP CitiBank Credit Card	51,865.84	2117
Payroll Payable - Administration	278,866.54	2151
Federal Withholding Tax	22,557.30	2311

CVCOG  
Balance Sheet  
As of 10/31/2022

Current Period Balance

Liabilities cont...

Medicare Payable	9,888.30	2321
SUTA Payable	34.66	2323
Employee Wellness Benefits Payable	40,819.15	2412
Health Savings Account	4,560.04	2413
Life Insurance Payable	135.36	2418
Employer Pension Plan Payable	123,039.30	2422
Employee Contr to Pension Plan	71,952.95	2423
Deferred Income Plan Withheld	4,005.00	2431
State Comptroller Unclaimed	0.46	2434
United Way Payable	1,491.77	2441
Child Support Payable	1,813.80	2442
Accrued Vacation Leave	179,324.13	2521
Inter-Fund Payable CVTD	684,206.85	2600
Unearned Revenue General Fund	11,082.65	2911
Unearned Revenue- 911 Program	313,485.75	2917
Unearned Revenue-VISTA	125,708.80	2918
Unearned Revenue-Head Start	12,781.63	2919
Unearned Revenue - Senior Companion	2,142.57	2925
Unearned Revenue - Regional Law Academy Tuition	1,275.00	2926
Unearned Revenue- RSVP	33,286.00	2929
Unearned Revenue-Solid Waste	<u>148,519.57</u>	2938
Total Liabilities	<u>2,861,000.60</u>	

Fund Balance

General Unrestricted Fund Balance	596,354.30	3000
Long Term Debt - Annual Leave	(179,324.13)	3105
Long Term Debt - Inter-Fund CVTD	(684,206.85)	3107
Investment - Capital Assets	1,498,200.04	3110
Restricted - USDA Note Available	23,850.00	3202
Restrict - Faith in Action 501c3	35,286.51	3204
Restricted - CV Medical Reserve Corp	3,765.02	3205
Assigned - Area Agency on Aging	3,696.26	3401
Assigned - SCP Visiting Program	9,867.64	3402
Assigned - Caregiver	2,213.65	3403
Assigned - Housing Finance	94,001.34	3404
Assigned - Homeland Security	23,235.05	3405
Assigned - CJ Planning	110,053.74	3406
Assigned - CJ Law Enf Academy	187,620.09	3407
Assigned - 211 Information Referral	42,300.72	3408
Assigned - CEDAF	<u>35,449.54</u>	3409
Total Fund Balance	<u>1,802,362.92</u>	

Excess Revenue over Expenditures FY 22-23 38,027.06

Total Liabilities and Fund Balance 4,701,390.58

**CVCOG**  
**Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures**  
**From 10/1/2022 Through 10/31/2022**

	<u>Current Period Actual</u>	
<b>Revenue</b>		
CNCS Senior Companion CFDA 94.016	7,268.58	4164
CNCS Foster Grandparent CFDA 94.011	19,786.53	4165
CNCS RSVP CFDA 94.002	(290.92)	4167
HHS-ACF Head Start ARP 06HE001000 C6	19,622.66	4170
HHS-ACF Head Start 06CH010970-04	490,729.29	4173
Grant 025, VISTA CNCS FY 22-23	4,005.21	4174
CACFP Prior Year CFDA 10.558	18,773.45	4203
Off Gov-CJ Juvenile Justice Service CFDA 16.523	2,944.52	4206
CACFP Nutrition CFDA 10.558	58,956.32	4221
Off Gov-Violence Against Women Act CFDA 16.588	101.13	4222
211 TANF OPS FED CFDA 93.558	57.04	4231
211 Food Stamps CFDA 10.561	2,038.96	4233
211 Child Health Ins CFDA 93.767	321.42	4245
211 CHIPS OPS Fed CFDA 93.778	2,124.07	4265
ADRC Housing Navigator CFDA 93.791	1,645.56	4274
ARP Title III-B	12,141.00	4276
ARP Title III C1	4,143.00	4277
ARP Title III C2	5,397.00	4278
ARP Title III E	5,143.00	4290
Off Gov-Homeland Security SHSP CFDA 97.067	8,586.14	4294
AAA State General	9,643.00	4301
TCEQ Solid Waste State	10,996.22	4302
Off Gov - CJ Academy State	7,579.08	4307
TxHHS-RSVP State	15,256.48	4309
Off Gov - HSGD Contract State	841.69	4311
TxHHS - 211 State Funds	4,512.54	4312
Grant Z02, NG911 Project SB8	27,890.06	4314
Off Gov, CJ Planning Services	2,921.02	4315
CSEC 911 ER Communications State	146,282.48	4316
ADRC State General Revenue	4,056.86	4325
TXHHS-FGP State	5,316.48	4335
TXHHS-SCP State	4,648.91	4336
AAA - State General ARP	24,636.00	4341
IK Contributions	15,077.00	4411
CVCOG Membership Dues	4,518.60	4511
CJ Membership Dues	23,500.00	4513
Program Income	21,644.00	4522
Local Revenue	6,389.30	4523
Interest Income General	552.62	4731
Credit Card Cash Rewards Redemption	1,550.00	4737
Economic Development District Pass-Thru	27,266.10	4760
Concho Valley Transit District Pass-Thru	338,116.03	4761
Vacation Accrual Allocation	29,639.77	4911
Indirect Cost Allocations	55,889.24	4912
Information Technology Services	23,501.58	4913
Human Resources Allocation	27,951.55	4914
Procurement Dept Allocation	28,417.94	4915
<b>Total Revenue</b>	<u><u>1,532,088.51</u></u>	
<b>Expenditures</b>		
General Wages	553,225.54	5110
General Overtime Hours	957.91	5118

**CVCOG**  
**Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures**  
**From 10/1/2022 Through 10/31/2022**

	<u>Current Period Actual</u>	
Vacation Time Allocation	29,639.77	5150
Medicare Tax	9,580.51	5151
Worker's Comp Insurance	9,386.23	5172
SUTA	68.62	5173
Health Insurance Benefit	156,072.19	5174
Dental Insurance Benefit	5,805.44	5175
Life Insurance Benefit	4,821.57	5176
HSA Insurance Benefit	6,393.80	5177
Retirement	82,149.90	5181
Indirect Allocation	55,909.45	5199
Stipend - FGP Volunteers	13,988.48	5201
Stipend - SCP Volunteers	5,218.77	5202
Recognition	1,948.58	5205
HR Service Center	27,951.55	5206
Procurement Service Center	28,417.94	5207
Information Technology Service Center	23,501.58	5208
Driver Wages	118,821.37	5210
Dispatch/Customer Service Wages	5,954.99	5217
Driver Overtime Hours	6,308.03	5218
Dispatch/Customer Service Overtime Wages	1,199.90	5219
Counseling Services	2,000.00	5251
Contract Services	39,352.05	5291
HS Nutrition Service	50,232.20	5295
Head Start T & T A	1,481.00	5308
Travel-In Region	639.81	5309
Travel-Out of Region	2,183.13	5310
Meals	409.66	5312
Travel-Volunteer	4,339.67	5313
Executive Director Allowance	260.00	5314
Fuel	59.07	5351
Other Facility Rent	1,720.00	5412
HS Site Rent	1,550.00	5413
Utilities	787.38	5431
HS Site Center Utilities	8,100.31	5433
Facility Maintenance	30,090.49	5451
HS Site Center Bldg Maint	8,701.07	5453
Supplies	10,403.85	5510
HS Class Room Supplies	3,010.40	5512
HS Food Serv Sup	8,472.44	5513
HS Medical Supplies	2,145.00	5514
HS Diapers and Wipes	2,714.42	5518
Internal Computer/Software	1,595.42	5622
County Project Equipment	8,177.18	5627
Tools	38.95	5629
Copier	4,402.00	5632
Copier Lease	2,078.10	5633
Insurance	5,741.17	5711
Cell Phones	60.00	5713
Internet	137.39	5714
Printing	50.00	5721
Training	450.00	5751
Dues and fees	2,185.31	5753
HS Site Center Communications	1,510.01	5760

**CVCOG**  
**Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures**  
**From 10/1/2022 Through 10/31/2022**

	<u>Current Period Actual</u>	
Communications	1,326.26	5761
Postage/freight	970.17	5762
911 PSAP Services	114.70	5766
911 Equipment Maintenance	167.33	5767
911 Network Reliability	940.50	5774
911 Network	25,876.10	5775
911 PSAP Network	58,965.86	5777
911 Geographic Information Systems	1,394.00	5780
911 Core Functions	27,890.06	5781
Coffee Expense	129.99	5792
Physicals	60.00	5793
General Assembly Costs	4,603.38	5794
Safety	433.49	5796
Multi-Modal Supplies	694.12	5810
Multi-Modal Internet	1,212.92	5814
Multi-Modal Utilities	734.11	5831
Multi-Modal Building Maintenance	567.80	5851
Multi-Modal Communications	474.06	5861
Shop Christoval Rd Utilities	30.00	5876
InKind Travel	<u>15,077.00</u>	6310
<b>Total Expenditures</b>	<u><u>1,494,061.45</u></u>	
<b>Excess Revenue over Expenditures</b>	<u><u>38,027.06</u></u>	



CVCOG  
Expenditure Journal - All Grant Exp Recap  
From 10/1/2022 Through 10/31/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	CVTD Pass-thru ICB Program	1,219.33	0.00	1,219.33
018	Pass-Thru CVTD Medicaid	7,879.81	0.00	7,879.81
025	Grant 025, VISTA CNCS Contract FY 20-22	6,936.93	25.63	6,962.56
040	Pass-Thru CV Economic Development Dist	11,374.08	85.88	11,459.96
043	CVEDD Pass-Thru Revolving Loan	379.14	0.00	379.14
092	Procurement	27,636.81	781.14	28,417.95
093	Human Resources	26,982.35	969.20	27,951.55
094	Information Technology	21,032.33	2,469.25	23,501.58
095	Engagement Committee Funds	0.13	2,221.09	2,221.22
097	Non-Project Expenses	0.00	4,993.37	4,993.37
098	Vacation Program Costs	30,424.38	103.50	30,527.88
099	INDIRECT COSTS	56,765.43	5,080.17	61,845.60
825	Pass Thru CVTD Rural CARES	49,176.38	81.45	49,257.83
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	19,208.19	414.47	19,622.66
A02	HHSC-OAAA Grant A02, Area Agency on Aging FY 22-23	68,340.04	13,136.94	81,476.98
C01	OOG State Grant C01, CJ Academy FY 21-23 1480417	12,666.76	2,606.54	15,273.30
C04	OOG Contract C04, CJD Planning FY 22-23	3,195.07	0.00	3,195.07
D02	Grant D02, HHSC ADRC FY 22-23 HHS000270200007	5,702.42	0.00	5,702.42
F03	Grant F03, CNCS Foster Grandparent 22-23 Y1 22FGTX003	21,608.15	302.38	21,910.53
F04	Grant F04, FGP HHSC State HHS000871100029 Year 3	5,316.48	0.00	5,316.48
G02	Grant G02, CNCS RSVP FY 22-23 20SRWTX024 Y3	(1,930.46)	1,930.16	(0.30)
G03	Grant G03, RSVP HHSC State HHS000871100009 Year 3	15,256.48	0.00	15,256.48
H02	Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	(7,421.50)	7,421.50	0.00
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	445,114.21	45,615.08	490,729.29
H04	Grant H04, CACFP Head Start Nutrition FY 22-23	4,798.07	58,569.05	63,367.12
I01	Pass Thru Grant I01, CVEDD TXDOT	0.00	2.00	2.00
I02	Grant I02, CVEDD Pass-Thru TXDOT Rural	0.00	1,369.00	1,369.00
I03	Grant I03, CVEDD Pass-Thru TXDOT Urban	0.00	14,056.00	14,056.00
J02	OOG Grant J02, Juvenile Justice Service FY 22-23 1484323	944.52	2,000.00	2,944.52
L01	CVTD Pass-Thru Link Road Facility	(1,543.07)	1,517.50	(25.57)
L02	CVTD Pass-Thru Link Road Facility FY 22-23	9,343.09	679.06	10,022.15
M03	Pass-thru Grant M03, Mobility Management Urban FY 22-23	3,603.67	0.00	3,603.67
M04	Pass-thru Grant M04, Mobility Management Rural FY 22-23	3,603.67	0.00	3,603.67
R01	Pass-thru Grant R01, CVTD Rural FY 21-22	0.00	3,935.66	3,935.66
R03	Pass-thru CVTD Grant R03 Rural FY 22-23	54,546.18	1,257.61	55,803.79
S03	Grant S03, CNCS Senior Companion 22-23 Y1 22SCGTX003	8,556.21	472.37	9,028.58
S04	Grant S04, SCP HHSC State HHS000871100039 Year 3	4,648.91	0.00	4,648.91
T02	Grant T02, TIRN 211 Information & Referral FY 22-23	8,054.03	1,000.00	9,054.03
U01	Pass-thru Grant U01, CVTD Urban FY 21-22	0.00	5,286.46	5,286.46
U02	Grant U02, CVTD Pass-Thru	558.13	0.00	558.13
U03	Pass-thru Grant U03, CVTD Urban FY 22-23	195,228.45	1,717.08	196,945.53
V02	OOG Grant V02, Violence Against Women Act 3973003	491.65	0.00	491.65
W01	Grant W01, TCEQ State Solid Waste FY 21-23	2,235.46	8,760.76	10,996.22
X04	OOG State Contract X04, HSGD FY 22-23	496.64	13.92	510.56
X05	OOG Grant X05, Homeland Security (HSGP) FY 22-23 2952908	8,586.14	0.00	8,586.14
Z02	Grant Z02, NG911 Project SB8	0.00	27,890.06	27,890.06
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	<u>58,639.03</u>	<u>87,643.45</u>	<u>146,282.48</u>
	Report Total	<u>1,189,653.72</u>	<u>304,407.73</u>	<u>1,494,061.45</u>

SCHEDULE OF REVENUE BY SOURCE  
October 1, 2022 - October 31, 2022

CVCOG Grant No	Grant Name	Federal	ARP	State	Program Income	Local Revenue	In-kind	Membership	Pass Thru	Fringe Benefit & Indirect	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			COVID-19 CARES Act	Administered Federal					State					
025	VISTA Program	4,005.21	-	-	-	2,957.35	-	-	-	-	6,962.56	6,962.56	-	
033	TDHCA Housing	-	-	-	-	54.66	-	-	-	-	54.66	-	54.66	Excess funding, will use through year
040	Economic Development District	-	-	-	-	-	-	-	11,459.96	-	11,459.96	11,459.96	-	
043	CVEDD Pass-Thru Revolving Loan	-	-	-	-	-	-	-	379.14	-	379.14	379.14	-	
829	Head Start FY 21-22	-	19,622.66	-	-	-	-	-	-	-	19,622.66	19,622.66	-	
Multi	CVTD AR Expenses	-	-	-	-	-	-	-	338,116.03	-	338,116.03	338,090.46	25.57	Link Road correction, will clear in November
A02	Area Agency on Aging FY 22-23	-	51,460.00	-	9,643.00	3,376.43	11,193.00	-	-	-	75,672.43	81,476.98	(5,804.55)	HICAP waiting budget approval
C01	CJ Academy FY 21-23	-	-	-	7,579.08	-	-	13,609.00	-	-	42,832.08	15,273.30	27,558.78	Excess funding, will use through academy year
C04	CJD Planning FY 22-23	-	-	-	2,921.02	-	-	-	-	-	2,921.02	3,195.07	(274.05)	Excess expenses
D02	ADRC FY 22-23	-	-	1,645.56	4,056.86	-	-	-	-	-	5,702.42	5,702.42	-	
F03	Foster Grandparent FY 22-23	19,786.53	-	-	-	-	-	2,124.00	-	-	21,910.53	21,910.53	-	
F04	FGP HHSC State Year 3	-	-	-	5,316.48	-	-	-	-	-	5,316.48	5,316.48	-	
G02	RSVP Federal FY 22-23	(290.92)	-	-	-	-	-	-	-	-	(290.92)	-	(290.92)	Funds to be requested in November
G03	RSVP HHSC State Year 3	-	-	-	15,256.48	-	-	-	-	-	15,256.48	15,256.18	0.30	Network allocation correction, will clear in November
H03	Head Start FY 22-23	490,729.29	-	-	-	-	-	-	-	-	490,729.29	490,729.29	-	
H04	CACFP Head Start Nutrition FY 22-23	-	-	77,729.77	-	-	-	-	-	-	77,729.77	63,367.12	14,362.65	Excess funding, will use through year
I01	Economic Development District-TXDOT	-	-	-	-	-	-	-	2.00	-	2.00	2.00	-	
I02	CVEDD Pass-Thru TXDOT Rural	-	-	-	-	-	-	-	1,369.00	-	1,369.00	1,369.00	-	
I03	CVEDD Pass-Thru TXDOT Urban	-	-	-	-	-	-	-	14,056.00	-	14,056.00	14,056.00	-	
J02	Juvenile Justice Services FY 22-23	-	-	2,944.52	-	-	-	-	-	-	2,944.52	2,944.52	-	
S03	Senior Companion Federal FY 22-23	7,268.58	-	-	-	-	1,760.00	-	-	-	9,028.58	9,028.58	-	
S04	SCP HHSC State Year 3	-	-	-	4,648.91	-	-	-	-	-	4,648.91	4,648.91	-	
T02	211 Information & Referral FY 22-23	-	-	4,541.49	4,512.54	2.48	-	-	-	-	9,056.51	9,054.03	2.48	Interest Earned
V02	Violence Against Women FY 22-23	-	-	101.13	-	-	-	9,891.00	-	-	9,992.13	491.65	9,500.48	Match funding to be used through year to draw State funds
W01	TCEQ Solid Waste FY 21-23	-	-	-	10,996.22	-	-	-	-	-	10,996.22	10,996.22	-	
X03	HSGP MACC Communications	-	-	-	-	-	-	-	-	-	-	-	-	
X04	HSGD FY 22-23	-	-	-	841.69	-	-	-	-	-	841.69	510.56	331.13	Excess funding, will use through year
X05	Homeland Security HSGP FY 22-23	-	-	8,586.14	-	-	-	-	-	-	8,586.14	8,586.14	-	
Z02	911 CSEC FY 22, 2nd Yr Biennium	-	-	-	27,890.06	-	-	-	-	-	27,890.06	27,890.06	-	
Z03	911 CSEC FY 23, 2nd Yr Biennium	-	-	-	146,282.48	-	-	-	-	-	146,282.48	146,282.48	-	
092	Procurement Services	-	-	-	-	-	-	-	-	28,417.94	28,417.94	28,417.95	(0.01)	rounding from allocation percentages
093	Human Resources Services	-	-	-	-	-	-	-	27,951.55	-	27,951.55	27,951.55	-	
094	Information Technology Services	-	-	-	-	-	-	-	23,501.58	-	23,501.58	23,501.58	-	
095	Engagement Committee	-	-	-	-	-	-	2,221.22	-	-	2,221.22	2,221.22	-	
097	Non Project Expenses	-	-	-	-	2,100.14	-	2,297.38	-	-	4,397.52	4,993.37	(595.85)	Excess expenses, will clear next month
098	Vacation Accrual	-	-	-	-	0.86	-	-	-	29,639.77	29,640.63	30,527.88	(887.25)	Excess expenses, will clear next month
099	Indirect	-	-	-	-	-	-	-	-	55,889.24	55,889.24	61,845.60	(5,956.36)	Applying excess funds collected FY 20-21, Acct 3000
		521,498.69	71,082.66	95,548.61	239,944.82	21,644.00	8,491.92	15,077.00	28,018.60	365,382.13	165,400.08	1,532,088.51	1,494,061.45	38,027.06
		0.56	0.08	0.10	0.26									

Total Government Grants Spent	928,074.78
Total Program	21,644.00
Total Local	36,510.52
Total In-Kind	15,077.00
Total Pass-Thru	365,382.13
Total Cost Allocation	165,400.08
	<u>1,532,088.51</u>

**Concho Valley Council of Governments Cash Flow**

FY 22-23	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			Total Balance
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
Beginning Balance:	\$ 638,852			\$ 559,508				\$ 257,453					\$ 678,239			\$ 19,205			\$ 511,460			
October	1,311,609	(1,540,522)	409,940	-	1,098	(100,783)	459,822	1,550	550	-	259,554	1,129,315	387,282	(462,883)	602,638	6,239	(6,527)	18,918	142,658	(13,014)	641,103	2,391,975
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Interest Rate at 2.685700% as of 10/03/22

Interest Rate at 2.685700% as of 10/03/22

Account opened to segregate Greyhound Funds  
\$17,432.45 belongs to CVTD deposited to maintain account

FY 21-22	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			Total Balance
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
Beginning Balance:	\$ 1,125,860			\$ 254				\$ 217,955					\$ 627,043			\$ 9,391			\$ 255,421			
October	1,831,397	(2,351,835)	605,422	497,988	11	(65,252)	433,001	34,731	7	-	252,692	1,291,116	295,515	(129,602)	792,956	4,507	(3,752)	10,146	40,434	(92,963)	202,893	2,297,110
November	1,223,321	(1,441,853)	386,890	-	12	(124,881)	308,132	-	9	-	252,701	947,723	341,246	(619,654)	514,549	3,888	(3,587)	10,447	60,561	(40,302)	223,152	1,695,871
December	1,400,883	(1,580,398)	207,375	-	9	(80,228)	227,914	-	9	-	252,710	687,999	844,674	(488,407)	870,816	5,646	(4,603)	11,491	84,060	(65,000)	242,212	1,812,518
January	2,094,100	(1,477,340)	824,135	-	7	(213,753)	14,167	-	12	-	252,722	1,091,024	930,683	(768,227)	1,033,273	5,043	(4,510)	12,024	17,567	(80,318)	179,461	2,315,782
February	1,369,212	(1,558,245)	635,102	265,904	12	(21,042)	259,042	-	24	-	252,746	1,146,890	279,483	(602,194)	710,562	4,784	(4,847)	11,961	3,959	(12,095)	171,325	2,040,737
March	1,426,261	(1,464,307)	597,056	-	57	(90,417)	168,682	3,025	63	-	255,834	1,021,572	578,397	(502,085)	786,873	6,629	(5,231)	13,359	199,768	(41,566)	329,528	2,151,331
April	1,722,799	(1,712,298)	607,556	313,881	97	-	482,660	-	85	-	255,919	1,346,135	278,721	(437,195)	628,399	7,273	(7,110)	13,522	156,069	(107,117)	378,480	2,366,537
May	1,779,201	(1,636,003)	750,754	-	236	(144,620)	338,276	-	146	-	256,065	1,345,095	786,189	(472,045)	942,544	7,448	(6,310)	14,660	112,528	(22,677)	468,330	2,770,629
June	1,200,924	(1,316,649)	635,029	-	173	(172,103)	166,345	-	178	-	256,243	1,057,617	253,386	(431,870)	764,060	7,240	(6,221)	15,679	7,802	(11,644)	464,489	2,301,845
July	1,446,069	(1,670,275)	410,823	136,179	151	(104,000)	198,675	-	279	-	256,522	866,020	660,096	(573,616)	850,541	9,206	(8,194)	16,692	18,445	(9,026)	473,908	2,207,160
August	1,539,412	(1,408,299)	541,936	-	80	(179,916)	18,839	-	423	-	256,944	817,720	641,176	(528,168)	963,548	10,044	(6,646)	20,089	43,051	(8,108)	508,851	2,310,208
September	1,891,171	(1,794,254)	638,852	559,035	138	(18,504)	559,508	-	509	-	257,453	1,455,814	243,033	(528,342)	678,239	6,967	(7,851)	19,205	13,851	(11,242)	511,460	2,664,718

Interest Rate at 0.034500% as of 10/01/21  
Interest Rate at 0.043400% as of 11/01/21  
Interest Rate at 0.041200% as of 12/01/21  
Interest Rate at 0.055300% as of 1/03/22  
Interest Rate at 0.122800% as of 2/01/22  
Interest Rate at 0.2911% as of 3/01/22  
Interest Rate at 0.3925% as of 4/01/22  
Interest Rate at 0.6917% as of 5/02/22  
Interest Rate at 0.8468% as of 6/01/2022  
Interest Rate at 1.282100% as of 7/01/2022  
Interest Rate at 1.939500% as of 8/01/2022  
Interest Rate at 2.260200% as of 9/01/2022

Interest Rate at 0.034500% as of 10/01/21  
Interest Rate at 0.043400% as of 11/01/21  
Interest Rate at 0.041200% as of 12/01/21  
Interest Rate at 0.055300% as of 1/03/22  
Interest Rate at 0.122800% as of 2/01/22  
Interest Rate at 0.2911% as of 3/01/22  
Interest Rate at 0.3925% as of 4/01/22  
Interest Rate at 0.6917% as of 5/02/22  
Interest Rate at 0.8468% as of 6/01/2022  
Interest Rate at 1.282100% as of 7/01/2022  
Interest Rate at 1.939500% as of 8/01/2022  
Interest Rate at 2.260200% as of 9/01/2022

Account opened to segregate Greyhound Funds  
\$15,681.07 belongs to CVTD deposited to maintain account

In compliance with PFIA 2256.023 and CVCOG Investment Policy section XI

signature on hardcopy  
CVCOG Executive Director/Investment Officer

signature on hardcopy  
CVCOG Director of Finance

hardcopy signed 11/16/2022  
Date

	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			CVTD - CD (000's)			Total			
Beginning Balance:	\$	852,791		\$	78,321			\$	57,863				\$	442,847			\$	7,936		\$	154,893			\$	550,000			
<b>FY 20-21</b>	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Balance
October	1,550,872	(1,885,639)	518,024	378,789	23	(21,625)	435,509	59,701	7	-	117,571	1,071,104	412,720	(246,639)	608,928	-	-	127,324	22,452	(50,021)	127,324	-	-	550,000	-	-	550,000	2,365,292
November	1,659,369	(1,228,094)	949,299	-	27	(111,134)	324,401	-	8	-	117,579	1,391,280	355,744	(579,201)	385,470	-	-	97,845	36,132	(65,612)	97,845	-	-	550,000	-	-	550,000	2,432,531
December	1,194,051	(1,452,857)	690,493	-	12	(202,777)	121,637	-	6	(37,349)	80,237	892,367	596,392	(647,429)	334,433	-	-	7,936	2,864	(48,894)	51,815	-	-	550,000	-	-	550,000	1,836,552
January	1,643,830	(1,484,818)	849,505	210,830	11	-	332,477	-	5	-	80,242	1,262,224	1,385,224	(628,973)	1,090,684	-	-	7,936	220,188	(163,086)	108,918	-	-	550,000	-	-	550,000	3,019,762
February	1,148,521	(959,963)	1,038,063	-	18	(104,431)	228,063	4,850	5	-	85,097	1,351,223	1,099,922	(506,821)	693,786	-	-	7,936	107,496	(29,764)	186,649	-	-	550,000	-	-	550,000	2,789,594
March	1,333,497	(1,519,529)	852,031	-	5	(94,991)	133,078	-	3	-	85,100	1,070,208	820,390	(506,461)	1,007,714	-	-	7,936	113,869	(130,000)	170,518	-	550,000	-	-	-	2,256,376	
April	1,437,841	(1,577,915)	711,957	-	3	-	133,081	-	2	-	85,102	930,139	546,601	(411,645)	1,142,670	-	-	7,936	74,332	(100,282)	144,568	-	-	-	-	-	-	2,225,314
May	1,573,197	(1,190,608)	1,094,546	-	2	-	133,083	-	1	-	85,103	1,312,732	482,059	(685,677)	939,053	-	-	7,936	34,310	(41,137)	137,741	-	-	-	-	-	-	2,397,462
June	1,266,906	(1,569,129)	792,323	-	1	-	133,084	-	1	-	85,104	1,010,511	597,653	(238,484)	1,298,221	3,408	(2,228)	9,116	101,576	(39,645)	199,673	-	-	-	-	-	-	2,517,521
July	1,968,484	(1,885,819)	874,988	-	3	-	133,087	-	2	-	85,106	1,093,180	436,381	(591,857)	1,142,746	4,022	(4,463)	8,675	58,901	(34,567)	224,006	-	-	-	-	-	-	2,468,608
August	1,085,360	(1,221,427)	738,921	-	5	-	133,092	-	3	-	85,109	957,121	382,412	(473,866)	1,051,292	4,301	(2,547)	10,429	157,213	(25,980)	355,240	-	-	-	-	-	-	2,374,082
September	1,851,412	(1,464,472)	1,125,860	-	3	(132,841)	254	132,841	6	-	217,955	1,344,070	337,817	(762,066)	627,043	3,805	(4,843)	9,391	5,788	(105,606)	255,421	-	-	-	-	-	-	2,235,925

Account opened to segregate Greyhound Funds  
\$7,935.77 belongs to CVTD deposited to maintain account

CD setup March 6, 2020  
Interest Rate is 1%, term is 1 Year  
Maturity date March 5, 2021  
CD funds applied to Note Payable  
Account Closed

	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			CVTD - CD (000's)			Total			
Beginning Balance:	\$	512,440		\$	52,098			\$	54,172				\$	866,843			\$	10,080		\$	159,908			\$	-			
<b>FY 19-20</b>	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Balance
October	2,034,109	(2,092,445)	454,104	490,901	687	(94,545)	449,140	-	77	-	54,249	957,493	266,167	(480,776)	652,233	7,028	(6,252)	10,856	153,239	(44,332)	268,815	-	-	-	-	-	-	1,889,397
November	1,825,827	(1,578,866)	701,066	-	463	(125,834)	323,769	-	67	-	54,316	1,079,151	248,049	(424,344)	475,939	4,746	(5,655)	9,947	8,192	(44,269)	232,738	-	-	-	-	-	-	1,797,774
December	1,160,586	(1,377,824)	483,828	-	279	(132,828)	191,221	-	59	-	54,376	729,424	752,241	(381,046)	847,134	8,299	(6,397)	11,849	39,835	(13,852)	258,721	-	-	-	-	-	-	1,847,128
January	1,622,248	(1,330,300)	775,776	-	115	(126,621)	64,715	3,250	69	-	57,695	898,185	1,157,462	(437,528)	1,567,068	5,664	(8,183)	9,330	12,823	(65,500)	206,044	-	-	-	-	-	-	2,680,628
February	1,484,162	(1,656,997)	602,941	344,808	324	(114,591)	295,255	-	58	-	57,753	955,949	399,105	(527,493)	1,438,680	7,575	(8,032)	8,873	51,024	(112,061)	145,008	-	-	-	-	-	-	2,548,510
March	1,212,074	(1,232,261)	582,754	-	201	(139,967)	155,489	-	63	-	57,816	796,060	364,412	(1,148,213)	654,879	4,586	(5,164)	8,295	36,760	(30,270)	151,498	550,000	-	-	550,000	-	-	2,160,732
April	2,029,840	(2,211,983)	400,611	719,031	179	-	874,700	-	19	-	57,835	1,333,145	365,247	(420,910)	599,216	-	(360)	7,936	64,302	(10,524)	205,275	-	-	550,000	-	-	-	2,695,572
May	1,547,259	(1,202,357)	745,513	-	87	(127,314)	747,473	-	6	-	57,841	1,550,827	292,843	(412,858)	479,201	-	-	7,936	1,760	(21,146)	185,889	-	-	550,000	-	-	-	2,773,853
June	997,548	(1,162,320)	580,741	-	60	(134,801)	612,732	-	5	-	57,846	1,251,320	700,808	(387,286)	792,723	-	-	7,936	4,023	(21,774)	168,138	-	-	550,000	-	-	-	2,770,116
July	1,552,898	(1,464,054)	669,585	-	65	(155,137)	457,660	-	7	-	57,853	1,185,099	454,161	(779,524)	467,360	-	-	7,936	36,926	(32,658)	172,406	-	-	550,000	-	-	-	2,382,801
August	1,362,160	(1,299,161)	732,584	-	33	(168,059)	289,634	-	5	-	57,859	1,080,077	409,455	(381,205)	495,609	-	-	7,936	29,720	(15,102)	187,024	-	-	550,000	-	-	-	2,320,646
September	2,781,918	(2,661,712)	852,791	-	15	(211,328)	78,321	-	4	-	57,863	988,975	447,076	(499,838)	442,847	-	-	7,936	67,868	(100,000)	154,893	-	-	550,000	-	-	-	2,144,650

Account opened to segregate Greyhound Funds  
\$7,935.77 belongs to CVTD deposited to maintain account

CD setup March 6, 2020  
Interest Rate is 1%, term is 1 Year

CVCOG  
Balance Sheet  
As of 11/30/2022

	Current Period Balance	
<b>Assets</b>		
First Financial General Bank Acct	382,332.97	1112
CNCS Petty Cash	300.00	1197
CitiBank Credit Card	63,988.32	1198
Grant Receivable, CJ VAWA	467.91	1203
State Contract, HSGD	2,916.66	1204
Grant Receivable, 2-1-1	20,723.84	1205
Grant Receivable, 9-1-1	110,981.63	1211
Grant Receivable, AAA	405,039.00	1212
Grant Receivable CNCS VISTA	4,462.69	1213
State Contract, CJ Planning	3,541.81	1214
Grant Receivable, CJ Training	15,193.13	1215
Grant Receivable, RSVP	290.92	1216
Grant Receivable, Juvenile Justice Services	6,803.46	1217
Grant Receivable, Foster Grandparent	27,599.34	1219
Grant Receivable, Senior Companion	12,177.91	1220
Grant Receivable, ADRC	9,819.81	1221
Grant Receivable, Homeland Security SHSP	19,957.00	1232
Grant Receivable, CACFP Head Start	110,152.24	1243
Grant Receivable, Head Start HHS	590,859.30	1249
Economic Development District	43,142.58	1290
CV Transit District AR	429,717.09	1329
Accounts Receivable-General	268.78	1391
Accts Receivable-CVCOG Membership Dues	47.45	1396
Prpd Worker's Comp	8,248.20	1591
Prpd Health Insurance	2,760.60	1592
Prepaid COBRA-Health Services	185.36	1594
Prepaid Life Insurance	159.23	1595
Prepaid Vision Insurance	9.80	1596
Prepaid AFLAC	116.92	1598
First Financial 911 Investment	314,506.71	1614
CVCOG Investment Account	260,234.24	1618
Leasehold Improvements	85,951.58	1730
Facility Improvements	170,941.59	1732
Other Assets - Project Equipment	<u>1,241,306.87</u>	1811
<b>Total Assets</b>	<u><b>4,345,204.94</b></u>	
<b>Liabilities</b>		
AP	298,905.89	2111
AP Clearing	25,585.21	2112
AP First Financial Credit Card	2,905.80	2114
AP CitiBank Credit Card	111,500.94	2117
Payroll Payable - Administration	337,053.15	2151
Federal Withholding Tax	30,993.47	2311
Medicare Payable	11,998.68	2321
SUTA Payable	42.13	2323
Employee Wellness Benefits Payable	40,144.22	2412
Health Savings Account	4,697.05	2413

CVCOG  
Balance Sheet  
As of 11/30/2022

Liabilities cont...

Dental Insurance Payable	4.16	2415
MASA Payable	9.00	2417
Employer Pension Plan Payable	135,539.32	2422
Employee Contr to Pension Plan	79,262.74	2423
Deferred Income Plan Withheld	3,965.00	2431
State Comptroller Unclaimed	0.46	2434
United Way Payable	1,471.72	2441
Child Support Payable	1,870.30	2442
Accrued Vacation Leave	179,324.13	2521
Inter-Fund Payable CVTD	681,706.85	2600
Unearned Revenue General Fund	47.45	2911
Unearned Revenue CSEC Funds	46,685.07	2916
Unearned Revenue- 911 Program	177,545.17	2917
Unearned Revenue-VISTA	122,885.64	2918
Unearned Revenue-Head Start	12,781.63	2919
Unearned Revenue - Senior Companion	632.51	2925
Unearned Revenue - Regional Law Academy Tuition	1,700.00	2926
Unearned Revenue- RSVP	17,625.26	2929
Unearned Revenue-Solid Waste	<u>142,288.77</u>	2938

Total Liabilities 2,469,171.72

Fund Balance

General Unrestricted Fund Balance	596,354.30	3000
Long Term Debt - Annual Leave	(179,324.13)	3105
Long Term Debt - Inter-Fund CVTD	(681,706.85)	3107
Investment - Capital Assets	1,498,200.04	3110
Restricted - USDA Note Available	23,850.00	3202
Restrict - Faith in Action 501c3	35,286.51	3204
Restricted - CV Medical Reserve Corp	3,765.02	3205
Assigned - Area Agency on Aging	3,696.26	3401
Assigned - SCP Visiting Program	9,867.64	3402
Assigned - Caregiver	2,213.65	3403
Assigned - Housing Finance	94,001.34	3404
Assigned - Homeland Security	23,235.05	3405
Assigned - CJ Planning	110,053.74	3406
Assigned - CJ Law Enf Academy	187,620.09	3407
Assigned - 211 Information Referral	42,300.72	3408
Assigned - CEDAF	<u>35,449.54</u>	3409

Total Fund Balance 1,804,862.92

Excess Revenue over Expenditures FY 22-23 71,170.30

Total Liabilities and Fund Balance 4,345,204.94

**CVCOG**  
**Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures**  
**From 10/1/2022 Through 11/30/2022**

	<u>Current Period Actual</u>	
<b>Revenue</b>		
CNCS Senior Companion CFDA 94.016	19,446.49	4164
CNCS Foster Grandparent CFDA 94.011	47,385.87	4165
HHS-ACF Head Start ARP 06HE001000 C6	33,208.03	4170
HHS-ACF Head Start 06CH010970-04	1,068,003.22	4173
Grant 025, VISTA CNCS FY 22-23	8,467.90	4174
CACFP Prior Year CFDA 10.558	18,773.45	4203
Off Gov-CJ Juvenile Justice Service CFDA 16.523	6,803.46	4206
CACFP Nutrition CFDA 10.558	110,152.24	4221
Off Gov-Violence Against Women Act CFDA 16.588	467.91	4222
211 TANF OPS FED CFDA 93.558	130.48	4231
211 Food Stamps CFDA 10.561	4,664.11	4233
211 Child Health Ins CFDA 93.767	735.24	4245
211 CHIPS OPS Fed CFDA 93.778	4,858.80	4265
ADRC Housing Navigator CFDA 93.791	2,121.10	4274
ADRC Local Contact Agency CFDA 93.791	37.97	4275
ARP Title III-B	22,230.00	4276
ARP Title III C1	40,288.00	4277
ARP Title III C2	40,031.00	4278
ADRC MIPPA CFDA 93.071	214.39	4279
ARP Title III E	16,109.00	4290
ARP Title VI OM CFDA 93.042	4,350.00	4291
Off Gov-Homeland Security SHSP CFDA 97.067	19,408.01	4294
AAA State General	16,079.00	4301
TCEQ Solid Waste State	17,227.02	4302
Off Gov - CJ Academy State	15,193.13	4307
AAA - State OMB ALF	1,480.00	4308
TxHHS-RSVP State	30,917.22	4309
Off Gov - HSGD Contract State	2,300.02	4311
TxHHS - 211 State Funds	10,322.37	4312
Grant Z02, NG911 Project SB8	27,890.06	4314
Off Gov, CJ Planning Services	6,462.83	4315
CSEC 911 ER Communications State	283,262.55	4316
ADRC State General Revenue	7,446.35	4325
TXHHS-FGP State	5,316.48	4335
TXHHS-SCP State	6,158.97	4336
AAA - State General ARP	39,152.00	4341
IK Contributions	275,922.08	4411
Senior Center Program Income-Tracking Only	31,542.82	4416
CVCOG Membership Dues	15,553.80	4511
CJ Membership Dues	51,000.00	4513
Program Income	21,644.00	4522
Local Revenue	28,387.39	4523
Interest Income General	1,246.09	4731
Credit Card Cash Rewards Redemption	1,550.00	4737
Economic Development District Pass-Thru	70,408.68	4760
Concho Valley Transit District Pass-Thru	705,977.11	4761
Vacation Accrual Allocation	61,932.07	4911
Indirect Cost Allocations	118,915.71	4912
Information Technology Services	50,467.28	4913
Human Resources Allocation	61,532.81	4914
Procurement Dept Allocation	66,607.29	4915
<b>Total Revenue</b>	<u><b>3,499,781.80</b></u>	

**CVCOG**  
**Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures**  
**From 10/1/2022 Through 11/30/2022**

	<u>Current Period Actual</u>	
<b>Expenditures</b>		
General Wages	1,193,335.73	5110
General Overtime Hours	1,414.34	5118
Holiday Work Time	20.90	5119
Vacation Time Allocation	61,932.07	5150
Medicare Tax	20,508.61	5151
Worker's Comp Insurance	19,259.45	5172
SUTA	144.07	5173
Health Insurance Benefit	315,604.23	5174
Dental Insurance Benefit	11,765.28	5175
Life Insurance Benefit	9,689.89	5176
HSA Insurance Benefit	12,878.94	5177
Retirement	175,382.96	5181
Indirect Allocation	118,935.92	5199
Stipend - FGP Volunteers	29,215.71	5201
Stipend - SCP Volunteers	11,929.08	5202
Recognition	4,340.03	5205
HR Service Center	61,532.81	5206
Procurement Service Center	66,607.29	5207
Information Technology Service Center	50,467.28	5208
Driver Wages	244,122.80	5210
Dispatch/Customer Service Wages	12,481.73	5217
Driver Overtime Hours	11,943.72	5218
Dispatch/Customer Service Overtime Wages	2,037.33	5219
Counseling Services	4,925.00	5251
Contract Services	84,479.53	5291
HS Policy Council	97.11	5294
HS Nutrition Service	83,248.62	5295
AAA Congregate Meals	57,606.17	5301
AAA Home Delivered Meals	31,823.25	5302
Head Start T & T A	10,741.28	5308
Travel-In Region	3,374.79	5309
Travel-Out of Region	5,040.85	5310
Meals	2,079.87	5312
Travel-Volunteer	8,525.34	5313
Executive Director Allowance	442.86	5314
Fuel	112.47	5351
Vehicle Maintenance	140.96	5361
Non-Vehicle Maintenance	15.00	5366
Other Facility Rent	1,720.00	5412
HS Site Rent	3,100.00	5413
Utilities	10,827.33	5431
HS Site Center Utilities	20,287.23	5433
Facility Maintenance	72,784.47	5451
HS Site Center Bldg Maint	12,247.72	5453
Supplies	21,274.50	5510
HS Class Room Supplies	7,791.88	5512
HS Food Serv Sup	22,770.84	5513
HS Medical Supplies	2,145.00	5514
HS Diapers and Wipes	2,714.42	5518
Parts Supply	380.14	5520
Internal Project Equipment	674.93	5621
Internal Computer/Software	2,458.87	5622



**CVCOG**  
**Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures**  
**From 10/1/2022 Through 11/30/2022**

	<u>Current Period Actual</u>	
County Project Equipment	11,454.18	5627
Tools	467.26	5629
Copier	6,253.56	5632
Copier Lease	3,176.31	5633
Copier Paper	1,275.00	5634
Insurance	5,741.17	5711
Cell Phones	120.00	5713
Internet	315.62	5714
Printing	117.78	5721
Training	600.00	5751
Dues and fees	8,849.19	5753
Vehicle Registration	43.25	5754
HS Site Center Communications	3,259.58	5760
Communications	2,684.21	5761
Postage/freight	976.77	5762
911 PSAP Services	261.26	5766
911 Equipment Maintenance	167.33	5767
911 PUB ED	4,069.60	5771
911 Network Reliability	1,410.75	5774
911 Network	37,162.34	5775
911 PSAP Network	114,597.78	5777
911 Geographic Information Systems	1,394.00	5780
911 Core Functions	27,890.06	5781
Other	60.73	5791
Coffee Expense	587.98	5792
Physicals	60.00	5793
General Assembly Costs	4,603.38	5794
Safety	887.76	5796
Multi-Modal Supplies	730.10	5810
Multi-Modal Internet	1,212.92	5814
Multi-Modal Utilities	1,453.80	5831
Multi-Modal Building Maintenance	567.80	5851
Multi-Modal Communications	521.05	5861
Shop Christoval Rd Utilities	336.30	5876
InKind Travel	18,259.00	6310
InKind Other	257,663.08	6791
<b>Total Expenditures</b>	<u>3,428,611.50</u>	
<b>Excess Revenue over Expenditures</b>	<u>71,170.30</u>	

CVCOG  
Expenditure Journal - All Grant Exp Recap YTD  
From 10/1/2022 Through 11/30/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	CVTD Pass-thru ICB Program	3,444.76	0.00	3,444.76
018	Pass-Thru CVTD Medicaid	15,543.89	0.00	15,543.89
025	Grant 025, VISTA CNCS Contract FY 20-22	14,161.18	87.23	14,248.41
040	Pass-Thru CV Economic Development Dist	26,138.94	466.05	26,604.99
043	CVEDD Pass-Thru Revolving Loan	627.69	0.00	627.69
092	Procurement	64,521.73	2,085.55	66,607.28
093	Human Resources	60,194.62	1,338.20	61,532.82
094	Information Technology	43,975.15	6,492.14	50,467.29
095	Engagement Committee Funds	0.13	4,612.54	4,612.67
097	Non-Project Expenses	(30.00)	6,525.92	6,495.92
098	Vacation Program Costs	54,553.25	103.50	54,656.75
099	INDIRECT COSTS	117,649.29	11,807.55	129,456.84
825	Pass Thru CVTD Rural CARES	145,359.84	616.16	145,976.00
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	32,793.56	414.47	33,208.03
A02	HHSC-OAAA Grant A02, Area Agency on Aging FY 22-23	164,006.04	81,703.94	245,709.98
C01	OOG State Grant C01, CJ Academy FY 21-23 1480417	25,551.69	3,996.36	29,548.05
C04	OOG Contract C04, CJD Planning FY 22-23	7,127.93	0.00	7,127.93
D02	Grant D02, HHSC ADRC FY 22-23 HHS000270200007	9,819.81	0.00	9,819.81
F03	Grant F03, CNCS Foster Grandparent 22-23 Y1 22FGTX003	48,743.66	2,526.21	51,269.87
F04	Grant F04, FGP HHSC State HHS000871100029 Year 3	5,316.48	0.00	5,316.48
G03	Grant G03, RSVP HHSC State HHS0008711000009 Year 3	30,917.22	0.00	30,917.22
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	1,234,932.01	90,734.29	1,325,666.30
H04	Grant H04, CACFP Head Start Nutrition FY 22-23	10,842.75	107,411.88	118,254.63
I01	Pass Thru Grant I01, CVEDD TXDOT	0.00	2.00	2.00
I02	Grant I02, CVEDD Pass-Thru TXDOT Rural	0.00	3,330.00	3,330.00
I03	Grant I03, CVEDD Pass-Thru TXDOT Urban	0.00	39,844.00	39,844.00
J02	OOG Grant J02, Juvenile Justice Service FY 22-23 1484323	1,878.46	4,925.00	6,803.46
L01	CVTD Pass-Thru Link Road Facility	(1,517.50)	3,416.27	1,898.77
L02	CVTD Pass-Thru Link Road Facility FY 22-23	18,418.26	9,748.68	28,166.94
M03	Pass-thru Grant M03, Mobility Management Urban FY 22-23	7,598.08	0.00	7,598.08
M04	Pass-thru Grant M04, Mobility Management Rural FY 22-23	7,598.08	0.00	7,598.08
P02	CVTD Pass-Thru, RPTCP FY 22-23	608.06	0.00	608.06
R01	Pass-thru Grant R01, CVTD Rural FY 21-22	0.00	3,955.99	3,955.99
R03	Pass-thru CVTD Grant R03 Rural FY 22-23	73,005.63	1,711.19	74,716.82
S03	Grant S03, CNCS Senior Companion 22-23 Y1 22SCGTX003	20,217.00	901.43	21,118.43
S04	Grant S04, SCP HHSC State HHS000871100039 Year 3	7,669.03	0.00	7,669.03
T02	Grant T02, TIRN 211 Information & Referral FY 22-23	19,711.00	1,000.00	20,711.00
U01	Pass-thru Grant U01, CVTD Urban FY 21-22	0.00	5,312.33	5,312.33
U02	Grant U02, CVTD Pass-Thru	558.13	26.32	584.45
U03	Pass-thru Grant U03, CVTD Urban FY 22-23	407,207.00	3,340.37	410,547.37
V02	OOG Grant V02, Violence Against Women Act 3973003	1,824.23	0.00	1,824.23
W01	Grant W01, TCEQ State Solid Waste FY 21-23	5,189.26	12,037.76	17,227.02
X04	OOG State Contract X04, HSGD FY 22-23	543.65	877.56	1,421.21
X05	OOG Grant X05, Homeland Security (HSGP) FY 22-23 2952908	19,408.01	0.00	19,408.01
Z02	Grant Z02, NG911 Project SB8	0.00	27,890.06	27,890.06
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	<u>123,344.68</u>	<u>159,917.87</u>	<u>283,262.55</u>
	Report Total	<u>2,829,452.68</u>	<u>599,158.82</u>	<u>3,428,611.50</u>

SCHEDULE OF REVENUE BY SOURCE  
October 1, 2022 - November 30, 2022

CVCOG Grant No	Grant Name	Federal	ARP	State	Program Income	Local	In-kind	Membership	Pass Thru	Fringe Benefit & Indirect	Total	Total	Excess Revenue over Expenditures	Notes
			COVID-19 CARES Act	Administered Federal		Revenue			Sr. Centers & CVEDD & CVTD		Revenue	Expenditures		
025	VISTA Program	8,467.90	-	-	-	5,780.51	-	-	-	-	14,248.41	14,248.41	-	
033	TDHCA Housing	-	-	-	-	54.66	-	-	-	-	54.66	-	54.66	Excess funding, will use through year
040	Economic Development District	-	-	-	-	-	-	-	26,604.99	-	26,604.99	26,604.99	-	
043	CVEDD Pass-Thru Revolving Loan	-	-	-	-	-	-	-	627.69	-	627.69	627.69	-	
829	Head Start FY 21-22	-	33,208.03	-	-	-	-	-	-	-	33,208.03	33,208.03	-	
Multi	CVTD AR Expenses	-	-	-	-	-	-	-	705,977.11	-	705,977.11	705,951.54	25.57	Link Road correction, will need to adjust in December
A02	Area Agency on Aging FY 22-23	-	162,160.00	-	17,559.00	3,376.43	11,193.00	-	31,542.82	-	225,831.25	245,709.98	(19,878.73)	HICAP waiting budget approval
C01	CJ Academy FY 21-23	-	-	-	15,193.13	21,644.00	18,500.00	41,109.00	-	-	96,446.13	29,548.05	66,898.08	Excess funding, will use through academy year
C04	CJD Planning FY 22-23	-	-	-	6,462.83	-	-	-	-	-	6,462.83	7,127.93	(665.10)	Excess expenses
D02	ADRC FY 22-23	-	-	2,373.46	7,446.35	-	-	-	-	-	9,819.81	9,819.81	-	
F03	Foster Grandparent FY 22-23	47,385.87	-	-	-	-	-	3,884.00	-	-	51,269.87	51,269.87	-	
F04	FGP HHSC State Year 3	-	-	-	5,316.48	-	-	-	-	-	5,316.48	5,316.48	-	
G02	RSVP Federal FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	
G03	RSVP HHSC State Year 3	-	-	-	30,917.22	-	-	-	-	-	30,917.22	30,917.22	-	
H03	Head Start FY 22-23	1,068,003.22	-	-	-	-	257,663.08	-	-	-	1,325,666.30	1,325,666.30	-	
H04	CACFP Head Start Nutrition FY 22-23	-	-	128,925.69	-	-	-	-	-	-	128,925.69	118,254.63	10,671.06	Excess funding, will use through year
I01	Economic Development District-TXDOT	-	-	-	-	-	-	-	2.00	-	2.00	2.00	-	
I02	CVEDD Pass-Thru TXDOT Rural	-	-	-	-	-	-	-	3,330.00	-	3,330.00	3,330.00	-	
I03	CVEDD Pass-Thru TXDOT Urban	-	-	-	-	-	-	-	39,844.00	-	39,844.00	39,844.00	-	
J02	Juvenile Justice Services FY 22-23	-	-	6,803.46	-	-	-	-	-	-	6,803.46	6,803.46	-	
S03	Senior Companion Federal FY 22-23	19,446.49	-	-	-	-	-	3,182.00	-	-	22,628.49	22,628.49	-	
S04	SCP HHSC State Year 3	-	-	-	6,158.97	-	-	-	-	-	6,158.97	6,158.97	-	
T02	211 Information & Referral FY 22-23	-	-	10,388.63	10,322.37	-	15.32	-	-	-	20,726.32	20,711.00	15.32	Interest Earned
V02	Violence Against Women FY 22-23	-	-	467.91	-	-	-	-	9,891.00	-	10,358.91	1,824.23	8,534.68	Match funding to be used through year to draw State funds
W01	TCEQ Solid Waste FY 21-23	-	-	-	17,227.02	-	-	-	-	-	17,227.02	17,227.02	-	
X03	HSGP MACC Communications	-	-	-	-	-	-	-	-	-	-	-	-	
X04	HSGD FY 22-23	-	-	-	2,300.02	-	-	-	-	-	2,300.02	1,421.21	878.81	Excess funding, will use through year
X05	Homeland Security HSGP FY 22-23	-	-	19,408.01	-	-	-	-	-	-	19,408.01	19,408.01	-	
Z02	911 CSEC FY 22, 2nd Yr Biennium	-	-	-	27,890.06	-	-	-	-	-	27,890.06	27,890.06	-	
Z03	911 CSEC FY 23, 2nd Yr Biennium	-	-	-	283,262.55	-	-	-	-	-	283,262.55	283,262.55	-	
092	Procurement Services	-	-	-	-	-	-	-	-	66,607.29	66,607.29	66,607.28	0.01	rounding from allocation percentages
093	Human Resources Services	-	-	-	-	-	-	-	-	61,532.81	61,532.81	61,532.82	(0.01)	rounding from allocation percentages
094	Information Technology Services	-	-	-	-	-	-	-	-	50,467.28	50,467.28	50,467.29	(0.01)	rounding from allocation percentages
095	Engagement Committee	-	-	-	-	-	-	5,055.12	-	-	5,055.12	4,612.67	442.45	Excess local funds, use through year
097	Non Project Expenses	-	-	-	-	3,455.70	-	9,214.88	-	-	12,670.58	6,495.92	6,174.66	Excess local funds, use through year
098	Vacation Accrual	-	-	-	-	0.86	-	-	-	61,932.07	61,932.93	54,656.75	7,276.18	Excess local funds, use through year
099	Indirect	-	-	-	-	-	-	1,283.80	-	-	118,915.71	120,199.51	(9,257.33)	Applying excess funds collected FY 20-21, Acct 3000
		<u>1,143,303.48</u>	<u>195,368.03</u>	<u>168,367.16</u>	<u>430,056.00</u>	<u>21,644.00</u>	<u>31,183.48</u>	<u>275,922.08</u>	<u>66,553.80</u>	<u>807,928.61</u>	<u>3,499,781.80</u>	<u>3,428,611.50</u>	<u>71,170.30</u>	
		0.59	0.10	0.09	0.22									

Total Government Grants Spent	1,937,094.67
Total Program	21,644.00
Total Local	97,737.28
Total In-Kind	275,922.08
Total Pass-Thru	807,928.61
Total Cost Allocation	<u>359,455.16</u>
	<u>3,499,781.80</u>

**Concho Valley Council of Governments Cash Flow**

FY 22-23	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			Total Balance
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
Beginning Balance:	\$ 638,852			\$ 559,508				\$ 257,453					\$ 678,239			\$ 19,205			\$ 511,460			
October	1,311,609	(1,540,522)	409,940	-	1,098	(100,783)	459,822	1,550	550	-	259,554	1,129,315	387,282	(462,883)	602,638	6,239	(6,527)	18,918	142,658	(13,014)	641,103	2,391,975
November	1,729,481	(1,701,221)	438,200	-	1,039	(146,355)	314,507	-	681	-	260,234	1,012,941	720,765	(628,066)	695,337	6,448	(6,772)	18,594	3,085	(153,223)	490,966	2,217,838
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Interest Rate at 2.685700% as of 10/03/22  
Interest Rate at 3.190500% as of 11/01/22

Interest Rate at 2.685700% as of 10/03/22  
Interest Rate at 3.190500% as of 11/01/22

Account opened to segregate Greyhound Funds  
\$17,432.45 belongs to CVTD deposited to maintain account

FY 21-22	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			Total Balance
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
Beginning Balance:	\$ 1,125,860			\$ 254				\$ 217,955					\$ 627,043			\$ 9,391			\$ 255,421			
October	1,831,397	(2,351,835)	605,422	497,988	11	(65,252)	433,001	34,731	7	-	252,692	1,291,116	295,515	(129,602)	792,956	4,507	(3,752)	10,146	40,434	(92,963)	202,893	2,297,110
November	1,223,321	(1,441,853)	386,890	-	12	(124,881)	308,132	-	9	-	252,701	947,723	341,246	(619,654)	514,549	3,888	(3,587)	10,447	60,561	(40,302)	223,152	1,695,871
December	1,400,883	(1,580,398)	207,375	-	9	(80,228)	227,914	-	9	-	252,710	687,999	844,674	(488,407)	870,816	5,646	(4,603)	11,491	84,060	(65,000)	242,212	1,812,518
January	2,094,100	(1,477,340)	824,135	-	7	(213,753)	14,167	-	12	-	252,722	1,091,024	930,683	(768,227)	1,033,273	5,043	(4,510)	12,024	17,567	(80,318)	179,461	2,315,782
February	1,369,212	(1,558,245)	635,102	265,904	12	(21,042)	259,042	-	24	-	252,746	1,146,890	279,483	(602,194)	710,562	4,784	(4,847)	11,961	3,959	(12,095)	171,325	2,040,737
March	1,426,261	(1,464,307)	597,056	-	57	(90,417)	168,682	3,025	63	-	255,834	1,021,572	578,397	(502,085)	786,873	6,629	(5,231)	13,359	199,768	(41,566)	329,528	2,151,331
April	1,722,799	(1,712,298)	607,556	313,881	97	-	482,660	-	85	-	255,919	1,346,135	278,721	(437,195)	628,399	7,273	(7,110)	13,522	156,069	(107,117)	378,480	2,366,537
May	1,779,201	(1,636,003)	750,754	-	236	(144,620)	338,276	-	146	-	256,065	1,345,095	786,189	(472,045)	942,544	7,448	(6,310)	14,660	112,528	(22,677)	468,330	2,770,629
June	1,200,924	(1,316,649)	635,029	-	173	(172,103)	166,345	-	178	-	256,243	1,057,617	253,386	(431,870)	764,060	7,240	(6,221)	15,679	7,802	(11,644)	464,489	2,301,845
July	1,446,069	(1,670,275)	410,823	136,179	151	(104,000)	198,675	-	279	-	256,522	866,020	660,096	(573,616)	850,541	9,206	(8,194)	16,692	18,445	(9,026)	473,908	2,207,160
August	1,539,412	(1,408,299)	541,936	-	80	(179,916)	18,839	-	423	-	256,944	817,720	641,176	(528,168)	963,548	10,044	(6,646)	20,089	43,051	(8,108)	508,851	2,310,208
September	1,891,171	(1,794,254)	638,852	559,035	138	(18,504)	559,508	-	509	-	257,453	1,455,814	243,033	(528,342)	678,239	6,967	(7,851)	19,205	13,851	(11,242)	511,460	2,664,718

Interest Rate at 0.034500% as of 10/01/21  
Interest Rate at 0.043400% as of 11/01/21  
Interest Rate at 0.041200% as of 12/01/21  
Interest Rate at 0.055300% as of 1/03/22  
Interest Rate at 0.122800% as of 2/01/22  
Interest Rate at 0.2911% as of 3/01/22  
Interest Rate at 0.3925% as of 4/01/22  
Interest Rate at 0.6917% as of 5/02/22  
Interest Rate at 0.8468% as of 6/01/2022  
Interest Rate at 1.282100% as of 7/01/2022  
Interest Rate at 1.939500% as of 8/01/2022  
Interest Rate at 2.260200% as of 9/01/2022

Interest Rate at 0.034500% as of 10/01/21  
Interest Rate at 0.043400% as of 11/01/21  
Interest Rate at 0.041200% as of 12/01/21  
Interest Rate at 0.055300% as of 1/03/22  
Interest Rate at 0.122800% as of 2/01/22  
Interest Rate at 0.2911% as of 3/01/22  
Interest Rate at 0.3925% as of 4/01/22  
Interest Rate at 0.6917% as of 5/02/22  
Interest Rate at 0.8468% as of 6/01/2022  
Interest Rate at 1.282100% as of 7/01/2022  
Interest Rate at 1.939500% as of 8/01/2022  
Interest Rate at 2.260200% as of 9/01/2022

Account opened to segregate Greyhound Funds  
\$15,681.07 belongs to CVTD deposited to maintain account

In compliance with PFIA 2256.023 and CVCOG Investment Policy section XI

signature on hardcopy  
CVCOG Executive Director/Investment Officer

signature on hardcopy  
CVCOG Director of Finance

hardcopy signed 12/8/2022  
Date

FY 20-21	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			CVTD - CD (000's)			Total Balance
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
Beginning Balance:	\$ 852,791			\$ 78,321				\$ 57,863					\$ 442,847				\$ 7,936			\$ 154,893				\$ 550,000	
October	1,550,872	(1,885,639)	518,024	378,789	23	(21,625)	435,509	59,701	7	-	117,571	1,071,104	412,720	(246,639)	608,928	-	-	7,936	22,452	(50,021)	127,324	-	-	550,000	2,365,292
November	1,659,369	(1,228,094)	949,299	-	27	(111,134)	324,401	-	8	-	117,579	1,391,280	355,744	(579,201)	385,470	-	-	7,936	36,132	(65,612)	97,845	-	-	550,000	2,432,531
December	1,194,051	(1,452,857)	690,493	-	12	(202,777)	121,637	-	6	(37,349)	80,237	892,367	596,392	(647,429)	334,433	-	-	7,936	2,864	(48,894)	51,815	-	-	550,000	1,836,552
January	1,643,830	(1,484,818)	849,505	210,830	11	-	332,477	-	5	-	80,242	1,262,224	1,385,224	(628,973)	1,090,684	-	-	7,936	220,188	(163,086)	108,918	-	-	550,000	3,019,762
February	1,148,521	(959,963)	1,038,063	-	18	(104,431)	228,063	4,850	5	-	85,097	1,351,223	109,922	(506,821)	693,786	-	-	7,936	107,496	(29,764)	186,649	-	-	550,000	2,789,594
March	1,333,497	(1,519,529)	852,031	-	5	(94,991)	133,078	-	3	-	85,100	1,070,208	820,390	(506,461)	1,007,714	-	-	7,936	113,869	(130,000)	170,518	-	550,000	-	2,256,376
April	1,437,841	(1,577,915)	711,957	-	3	-	133,081	-	2	-	85,102	930,139	546,601	(411,645)	1,142,670	-	-	7,936	74,332	(100,282)	144,568	-	-	-	2,225,314
May	1,573,197	(1,190,608)	1,094,546	-	2	-	133,083	-	1	-	85,103	1,312,732	482,059	(685,677)	939,053	-	-	7,936	34,310	(41,137)	137,741	-	-	-	2,397,462
June	1,266,906	(1,569,129)	792,323	-	1	-	133,084	-	1	-	85,104	1,010,511	597,653	(238,484)	1,298,221	3,408	(2,228)	9,116	101,576	(39,645)	199,673	-	-	-	2,517,521
July	1,968,484	(1,885,819)	874,988	-	3	-	133,087	-	2	-	85,106	1,093,180	436,381	(591,857)	1,142,746	4,022	(4,463)	8,675	58,901	(34,567)	224,006	-	-	-	2,468,608
August	1,085,360	(1,221,427)	738,921	-	5	-	133,092	-	3	-	85,109	957,121	382,412	(473,866)	1,051,292	4,301	(2,547)	10,429	157,213	(25,980)	355,240	-	-	-	2,374,082
September	1,851,412	(1,464,472)	1,125,860	-	3	(132,841)	254	132,841	6	-	217,955	1,344,070	337,817	(762,066)	627,043	3,805	(4,843)	9,391	5,788	(105,606)	255,421	-	-	-	2,235,925
											Interest Rate at 0.088000% as of 09/30/20						Account opened to segregate Greyhound Funds						CD setup March 6, 2020		
											Interest Rate at 0.092700% as of 10/01/20						\$7,935.77 belongs to CVTD deposited to maintain account						Interest Rate is 1%, term is 1 Year		
											Interest Rate at 0.085900% as of 11/02/20												Maturity date March 5, 2021		
											Interest Rate at 0.079500% as of 12/01/20												CD funds applied to Note Payable		
											Interest Rate at 0.073100% as of 01/04/21												Account Closed		
											Interest Rate at 0.072000% as of 02/01/21														
											Interest Rate at 0.036600% as of 03/01/21														
											Interest Rate at 0.028100% as of 04/01/21														
											Interest Rate at 0.017900% as of 05/03/21														
											Interest Rate at 0.012800% as of 06/01/21														
											Interest Rate at 0.024700% as of 07/01/21														
											Interest Rate at 0.043400% as of 08/02/21														
											Interest Rate at 0.048700% as of 09/01/21														

FY 19-20	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			CVTD - CD (000's)			Total Balance
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
Beginning Balance:	\$ 512,440			\$ 52,098				\$ 54,172					\$ 866,843				\$ 10,080			\$ 159,908				\$ -	
October	2,034,109	(2,092,445)	454,104	490,901	687	(94,545)	449,140	-	77	-	54,249	957,493	266,167	(480,776)	652,233	7,028	(6,252)	10,856	153,239	(44,332)	268,815	-	-	-	1,889,397
November	1,825,827	(1,578,866)	701,066	-	463	(125,834)	323,769	-	67	-	54,316	1,079,151	248,049	(424,344)	475,939	4,746	(5,655)	9,947	8,192	(44,269)	232,738	-	-	-	1,797,774
December	1,160,586	(1,377,824)	483,828	-	279	(132,828)	191,221	-	59	-	54,376	729,424	752,241	(381,046)	847,134	8,299	(6,397)	11,849	39,835	(13,852)	258,721	-	-	-	1,847,128
January	1,622,248	(1,330,300)	775,776	-	115	(126,621)	64,715	3,250	69	-	57,695	898,185	1,157,462	(437,528)	1,567,068	5,664	(8,183)	9,330	12,823	(65,500)	206,044	-	-	-	2,680,628
February	1,484,162	(1,656,997)	602,941	344,808	324	(114,591)	295,255	-	58	-	57,753	955,949	399,105	(527,493)	1,438,680	7,575	(8,032)	8,873	51,024	(112,061)	145,008	-	-	-	2,548,510
March	1,212,074	(1,232,261)	582,754	-	201	(139,967)	155,489	-	63	-	57,816	796,060	364,412	(1,148,213)	654,879	4,586	(5,164)	8,295	36,760	(30,270)	151,498	550,000	-	550,000	2,160,732
April	2,029,840	(2,211,983)	400,611	719,031	179	-	874,700	-	19	-	57,835	1,333,145	365,247	(420,910)	599,216	-	(360)	7,936	64,302	(10,524)	205,275	-	-	550,000	2,695,572
May	1,547,259	(1,202,357)	745,513	-	87	(127,314)	747,473	-	6	-	57,841	1,550,827	292,843	(412,858)	479,201	-	-	7,936	1,760	(21,146)	185,889	-	-	550,000	2,773,853
June	997,548	(1,162,320)	580,741	-	60	(134,801)	612,732	-	5	-	57,846	1,251,320	700,808	(387,286)	792,723	-	-	7,936	4,023	(21,774)	168,138	-	-	550,000	2,770,116
July	1,552,898	(1,464,054)	669,585	-	65	(155,137)	457,660	-	7	-	57,853	1,185,099	454,161	(779,524)	467,360	-	-	7,936	36,926	(32,658)	172,406	-	-	550,000	2,382,801
August	1,362,160	(1,299,161)	732,584	-	33	(168,059)	289,634	-	5	-	57,859	1,080,077	409,455	(381,205)	495,609	-	-	7,936	29,720	(15,102)	187,024	-	-	550,000	2,320,646
September	2,781,918	(2,661,712)	852,791	-	15	(211,328)	78,321	-	4	-	57,863	988,975	447,076	(499,838)	442,847	-	-	7,936	67,868	(100,000)	154,893	-	-	550,000	2,144,650
											Interest Rate at 1.671700% as of 10/01/19						Account opened to segregate Greyhound Funds						CD setup March 6, 2020		
											Interest Rate at 1.459600% as of 11/01/19						\$7,935.77 belongs to CVTD deposited to maintain account						Interest Rate is 1%, term is 1 Year		
											Interest Rate at 1.341300% as of 12/30/19														
											Interest Rate at 1.339200% as of 01/02/2020														
											Interest Rate at 1.324000% as of 02/03/2020														
											Interest Rate at 1.333900% as of 03/02/2020														
											Interest Rate at 0.396100% as of 04/01/2020														
											Interest Rate at 0.106900% as of 06/01/2020														
											Interest Rate at 0.140000% as of 07/01/2020														
											Interest Rate at 0.115400% as of 08/03/2020														
											Interest Rate at 0.088000% as of 09/01/2020														



# HEAD START



January 2023

## Director's Report



The Head Start office requires our program to report enrollment statistics to determine if programs have achieved and maintained enrollment levels. Enrollment data will be collected every month. This information will be combined enrollment for Head Start and Early Head Start and the Pregnant Mom's Program. – *Ofelia Baron*

### Enrollment – November

	Funded Enrollment	Reported Enrollment	Percent Enrollment
Head Start Funded	411	406	99%
Early Head Start Funded	120	120	100%
Pregnant Moms Funded	8	8	100%

### Disability – November

	Current	Actual Enrollment
HS # of Children with IEP	19	404
Percentage this month	5%	
EHS Children with IFSP	8	117
Percentage this month	7%	
Total # of children with IEP/IFSP	27	521
Program wide % this month	5%	

### HEAD START STAFF

Administrative Office  
5430 Link Road  
Phone (325)944-9666

**Carolina Raymond**  
Director

**Stephanie Hernandez**  
Assistant Director / Early Head Start  
Education Manager

**Cheryl Mayberry**  
Education & Disability Manager

**Ofelia Barron**  
ERSEA & Facility Manager

**Mary Husted**  
Compliance & Nutrition Specialist

**Stacy Walker**  
Family & Community, Parent  
Engagement Manager

**Melissa Miranda**  
Health & Mental Health Manager



CONCHO VALLEY COUNCIL OF GOVERNMENTS

# HEAD START



## HEAD START & EARLY HEAD START

**HEAD START (HS)** promotes school readiness of children under 5 from low-income families through education, health, social and other services.

**Early Head Start (EHS)** provides intensive comprehensive child development and family support services to low-income infants and toddlers under the age of 3 and their families, and to pregnant women and their families.



**To complete an online please contact the following sites below:**

School	Director	Family Service Workers	Hours Operation	Phone
Blackshear Head Start	Antionette Day	Maria Vasquez Maida Rojas	7:45 am - 4:00 pm	325-658-7442
Christoval Head Start	Ammie Banks	Ammie Banks	7:45 am - 3:30 pm	325-896-7281
Day Head Start Early Head Start	Comoshontai Hollis	Cynthia Sosa Nelda Garza Lori Palacios	7:45 am - 4:00 pm	325-481-3395
Eden Head Start	Mary Torres	Mary Torres	7:45 am - 3:30 pm	325-869-8703
Eldorado Head Start	Abigail Ussery	Abigail Ussery	7:45 am - 3:30 pm	325-853-3366
Menard Head Start Early Head Start	Bertha DeAnda	Bertha DeAnda	7:45 am - 3:30 pm	325-396-2885
Ozona Head Start	Tracy Ybarra	Tracy Ybarra	7:45 am - 3:30 pm	325-392-3429
Rio Vista Head Start Early Head Start	Michelle Aguirre	Kristy Geary Rebecca Salinas Debra Harris	7:45 am - 4:00 pm	325-659-3670



CONCHO VALLEY COUNCIL OF GOVERNMENTS

# HEAD START



## Program News

- Notice of FA2 Audit was received on December 21, 2022.
- The FA2 Audit will take place February 6 – 10, 2023.
- Self Assessment will begin in February. Self Assessment Outline attached.
- Self Assessment and Grant Goals Update

### 2021-2022 Self-Assessment Goals

**Goal 1** - Develop stronger relationships and become more involved with stakeholders in our communities across all program content areas.

**Goal 2** - Review program goals quarterly and share progress reports with Executive Board and Policy Council quarterly.

**Goal 3** - Provide education, training, and self-help strategies for positive mental health for parents, students and Head Start staff.

#### Update 1:

**Goal 1** - We have developed several new MOU partners over the summer and reached out to all our current partners to check in with them about their new services our services and what we can do to enhance our partnerships. We are currently planning a community clothes drive for our families with the help of several of our community partners to provide clothing for our families since that was our biggest referral demand for the 21-22 school year.





CONCHO VALLEY COUNCIL OF GOVERNMENTS

# HEAD START



**Goal 2** - Quarter one program goals were presented for review in September to Policy Council and November to Executive Board due to Assembly.

**Goal 3** - A partnership was formed with MHMR and a Mental Health/First Aid class was offered to all Head Start/Early Head Start Staff free of charge.

Update 2:

**Goal 1** – We are using our new resource book and have reached out to our community partners for our families and have serviced around 150 referrals for our families through November 2022.

**Goal 2** - Update one program goals were presented for review in September to Policy Council and November to Executive Board due to Assembly. Update two program goals are being presented in January for both Policy Council and Executive Board.

**Goal 3** - A training was provided to teacher in November on identifying classroom behaviors and techniques on how to handle them and folders were provided in January for classroom resource. Mental health days were offered once a month to staff to release stress and anxiety provided by the job.

## 2022-2023 Grant Goals

**Goal 1** – Serve 10% of funded enrollment to children with disabilities and increase the number of children we serve that are identified by the LEA or ECI as having a disability.

**Goal 2** - Decrease teacher turnover and retain teachers that meet the qualifications outlined in the Head Start Act.

**Goal 3** – Explore possibilities of dual enrollment and collaborate with LEA to explore options for partnerships.

**Goal 4** – Increase Early Head Start enrollment and consider the option of conversion monitoring for grant opportunities to fund EHS expansion.

Update 1:

**Goal 1** – Updated the training and tracking of referrals to capture all enrolled students with disabilities. Trained teachers on new procedures and met with LEA to speak on procedures for paperwork retrieval.

**Goal 2** – Promote a positive work environment with administrative support and new and relevant trainings for in-service.

**Goal 3** – Reached out to the new principal in Schleicher county to introduce ourselves and open the door for discussions on new negotiations for partnerships and again reached out to EISD in Concho county to speak to them and discuss the opening of their new pre-k program.

**Goal 4** – Review community assessment format to properly assess eligible preschool children, child care facilities and pre-k programs, and number of eligible infant, toddlers and expectant mothers within each community.



CONCHO VALLEY COUNCIL OF GOVERNMENTS

# HEAD START



## Update 2:

**Goal 1** – Requested technique assistance from Regional office.

**Goal 2** – Pay incentives were approved by boards and initiated in November 2022. Admin staff took a safety care train the trainer class to support and train staff on strategies for crisis prevention.

**Goal 3** – At this time we have one Head Start Site with dual enrollment. Admin will continue to look at the option for dual enrollment in Head Start.

**Goal 4** – Continue to evaluate the enrollment in Head Start and Early Head Start to see if there should be a focus on requesting another conversion to Early Head Start.



CONCHO VALLEY COUNCIL OF GOVERNMENTS

# HEAD START



January 2023



We are

Hiring

*We need Stars like You!!*

CVCOG  
Head Start  
Early Head Start  
is now offering a  
**SIGN ON BONUS**  
of up to \$1,000\*  
\*Terms and conditions apply

Apply Online  
[www.cvcog.org](http://www.cvcog.org)  
or  
Call 325-944-9666  
and ask for  
Human Resources

## Job Positions Available

- ✓ Early Head Start Teacher @ Day
- ✓ Teacher Assistant @ Day & Rio Vista
- ✓ Substitutes @ Eden, & Ozona

CVCOG Head Start/Early Head Start  
325-944-9666  
5430 Link Rd. San Angelo, TX 76903





**Beginning of Year (BOY): ASSESSMENT DATA 2022-2023**

**Approaches to Learning: Sub-Domain: Initiative and Curiosity, Flexibility, Art/Creativity and Dramatic Play**

100% of all children are On Track  
 5% of all children Need Support/Monitor  
 0% of all children are Out of Range

Age Group	On Track	Need Support	Monitor	Out of Range
EE: 3 years old	100%	0%	0%	0%
PreK: 4 years old	95%	2%	3%	0%

**Social & Emotional Development: Sub-Domain: Positive Social Behaviors, Classroom Community and Safety, Emotion and Behavior Regulation, Self-Care, Approaches to Learning**

98% of all children are On Track  
 2% of all children Need Support/Monitor  
 0% of all children are Out of Range

Age Group	On Track	Need Support	Monitor	Out of Range
EE: 3 years old	100%	0%	0%	0%
PreK: 4 years old	98%	1%	1%	0%

**Language and Communication/Literacy: Sub-Domain: Phonological Awareness**

84% of all children are On Track  
 16% of all children Need Support/Monitor  
 0% of all children are Out of Range



**HEAD START/EARLY HEAD START**

Age Group	On Track	Need Support	Monitor	Out of Range
EE: 3 years old	71%	18%	11%	0%
PreK: 4 years old	86%	6%	8%	0%

**Language and Communication/Literacy: Sub-Domain: Book and Print Knowledge**

88% of all children are *On Track*

12% of all children *Need Support/Monitor*

0% of all children are *Out of Range*

Age Group	On Track	Need Support	Monitor	Out of Range
EE: 3 years old	94%	0%	6%	0%
PreK: 4 years old	89%	6%	6%	0%

**Cognitive Development: Sub-Domain: Math: Rote Counting, Shape Naming, Number Discrimination, Number Naming, Shape Discrimination, Counting Sets, Operations**

91% of all children are *On Track*

9% of all children *Need Support/Monitor*

0% of all children are *Out of Range*

Age Group	On Track	Need Support	Monitor	Out of Range
EE: 3 years old	86%	4%	11%	0%
PreK: 4 years old	91%	3%	5%	0%



**HEAD START/EARLY HEAD START**

**Cognitive Development: Sub-Domain: Science:**

95% of all children are *On Track*

5% of all children *Need Support/Monitor*

0% of all children are *Out of Range*

Age Group	On Track	Need Support	Monitor	Out of Range
EE: 3 years old	86%	7%	7%	0%
PreK: 4 years old	97%	1%	2%	0%

**Perceptual, Motor, and Physical Development: Sub-Domain: Physical Development and Health: Fine and Visual**

**Motor, Gross Motor, Health Status**

97% of all children are *On Track*

0% of all children *Need Support/Monitor*

2% of all children are *Out of Range*

Age Group	On Track	Need Support	Monitor	Out of Range
EE: 3 years old	100%	0%	0%	0%
PreK: 4 years old	97%	1%	3%	0%