



Community Action Development Corporation

Executive Director:
Brent Morey

November 9, 2021

Administrative Office:
Tillman County
P.O. Box 989
105 South Main Street
Frederick, OK 73542

Phone: 580.335.5588
Fax: 580.335.3092

E-mail: cadc@pldi.net
www.cadconnection.com

SATELLITE OFFICES:

Beckham County
P.O. Box 501
Sayre, OK 73662
580.928.2199

Cotton County
P.O. Box 86
Temple, OK 73658
580.342.6967

Jefferson County
P.O. Box 126
Ryan, OK 73565
580.757.2235

Kiowa County
400 N. Randlett
Hobart, OK 73651
580.726.3343

Rogers Mills County
P.O. Box 117
Cheyenne, OK 73628
580.497.3709

Washita County
P.O. Box 447
Sentinel, OK 73664
580.393.2216

Fellow Board Member:

The regular December Board meeting will be held on Monday the 6th at the The Great Plains Technology Center, 2001 E. Gladstone Frederick, OK. The meeting will convene at 6:00 p.m.

Enclosures are:

- December 6, 2021 Board Agenda
- November 1, 2021 Minutes
- October 2021 Financial Statement
- Head Start Donation Sheet
- Copies of bills for American Express
- Travel Voucher

CADC appreciates your involvement in Agency activities and we look forward to seeing you on Monday December 6th at 6:00 p.m.

Cordially,

Eddie Whitworth
Board Chairman

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Enclosures

Community Action Development Corporation

BOARD OF DIRECTORS MEETING
Monday –December 6, 2021 – 6:00 P.M.
Great Plains Technology Center
2001 E. Gladstone, Frederick, Oklahoma
Seminar room

AGENDA

Note, the CADC Board of Directors may discuss, vote to approve, vote to disapprove, vote to table, or decide not to vote on any item on this agenda.

- I. CALL TO ORDER Eddie Whitworth, Chairman
- II. FLAG SALUTE
- III. ROLL CALL Brent Morey, Executive Director
- IV. CONSENT AGENDA Eddie Whitworth, Chairman
 - Consideration and possible action on November 1, 2021 Minutes and October 2021 Financials.
- V. COMMUNITY SERVICES Brent Morey
 - Consideration and possible action to elect Eddie Whitworth as Chairman to represent Low-Income for Tillman County, Dave Johnson as Vice Chairman to represent the Private Sector for Cotton County, Manya Reid as Treasurer to represent the Public sector for Jefferson County, and Bruce Mayfield as Secretary to represent the Private Sector for Washita County.
 - Consideration and possible action to seat Bryce Bohot as Low-Income Representative for Jefferson County.
- VI. SPEAKER
 - Senator Brent Howard, Oklahoma State Senate
- VII. DOOR PRIZES
- VIII. ADJOURN

MERRY CHRISTMAS AND HAPPY NEW YEAR!!!

COMMUNITY ACTION DEVELOPMENT CORPORATION
BOARD OF DIRECTORS' MEETING
November 1, 2021 – Regular Meeting No. 11
6:00 p.m. – Blue Room/ Grand Hotel Room – Frederick, Oklahoma

Minutes

BOARD ACTION FOLLOWS:

Meeting called to order at 6:00 p.m. by Chairman Eddie Whitworth.

- Roll call was answered by ten- (10) Board members. Those absent
- **Board consideration and approval of the September 2021 financials and October 4, 2021 Minutes.**

COMMUNITY SERVICES- Brent Morey

- **Board consideration and approval of revisions to the Agency's Fiscal Policy. Mr. Powell made the motion to approve and Mr. Johnson seconded, motion carried.** The Board was provided a copy of the updated fiscal policy. Mr. Morey discussed the updates in full detail. Mr. Morey stated micro-purchases are now considered as any purchases \$10,000.00 and above. Any purchase of a single unit that costs over \$25,000.00 must be approved by the Board and Policy Council.
- **Board consideration and approval of the Annual Budget. Mrs. Reid made the motion to approve and Mrs. Hanes seconded, motion carried.** Mr. Collom reviewed the Agency's Statement of Revenues and Expenditures. Mr. Collom stated we are in excellent financial standing.
- **Board consideration and approval of the 2021 Wage Comparability Study. Mr. Finnell made the motion to approve and Mr. Jennings seconded, motion carried.** The Board was provided a sheet with a list of employee wages. Mr. Morey stated the comparability survey is an analysis that compares employee compensation to other Community Action Agencies. Mr. Morey discussed the process of conducting the survey and stated the Agency shall conduct it every three years.
- **Board consideration and approval to appoint M'Lynn Hanes as a Public Representative for Washita County and Susan Smith as a Private Representative for Kiowa County. Mrs. Reid made the motion to approve and Mr. Johnson seconded, motion carried.**

WEATHERIZATION –Rob Meador

- Mr. Meador stated they have completed 4 houses for the month of October. Two in Grady and two in Tillman County.
- Mr. Meador stated they are still waiting for orders they placed earlier this summer. They are looking for a new source of supply.
- Mr. Meador provided an update on the fire alarm system at the Grand Hotel. Mr. Meador stated Fire Pros could design a new system based upon availability of equipment or they could rebuild the circuit board currently located in the Hotel.

HEAD START – Leslea Hixon

- Mrs. Hixon provided a program update to the Board. Mrs. Hixon stated the program is in full compliance. The Mrs. Hixon stated they have created a checklist that is built off of the Head Start Office of Review's standards. This aides in monitoring each area.
- Mrs. Hixon stated our program would like to reach out to junior colleges and votech to recruit students who have long-terms goals of working in Head Start Education.
- Mrs. Hixon stated we were approved to receive the DHS Child Stabilization Grant for \$195,000.00. These funds have no stipulations, they can be invested in classrooms, teachers, etc.
- Mrs. Mann reported Head Start staff will attend Conscious Discipline training at the end of the month. Mrs. Mann will be attending a CDA Specialist training in November. Mrs. Mann stated Class

Observation will continue until November 18th.

NUTRITION – Laura Vardell

- Mrs. Vardell provided a report to the board of total meals served from July to September.
- Mrs. Vardell stated the suppression system was installed at the Ryan Nutrition Center and a follow-up inspection will be held on November 9th.
- Mrs. Vardell stated all nutrition centers are expected to open on November 12th.

TRANSPORTATION – Gilbert Nuncio

- Mr. Nuncio reported we ordered 6 more 7-passenger Promasters that have 2 wheel-chair securement areas and each office will get two.
- Mr. Nuncio reported he and Mrs. Gore attended CTA Training to become certified as National PASS Trainers.
- Mr. Nuncio stated there was an adjustment made to the budget to move our CARES Capitol funds to Operating and Administration.

NEW BUSINESS

- **Board consideration and approval of the Agency's Maintenance Plan. Mr. Johnson made the motion to approve and Mrs. Hanes seconded, motion carried.** Mr. Morey discussed the Maintenance Plan and topics such as equipment, inventory, and implementing an inspection checklist that is to be completed on a quarterly basis. Mr. Morey also stated we will be using a portion of our American Recovery Act funds to hire a full-time maintenance person.
- **Board consideration and approval to open a business bank account at the First State Bank in Temple for the Temple Nutrition Center. Mr. Johnson made the motion to approve and Mrs. Reid seconded, motion carried.**
- **Board consideration and approval of the Agency's Safety Plan. Mr. Finnell made the motion to approve and Mrs. Reid seconded, motion carried.** Mr. Morey provided a hand-out of the Safety Plan. Mr. Morey stated Laura Vardell and Shawn Fisher will meet periodically to review the plan. Implementation of the Safety Plan should help reduce on-the job injuries and worker's comp claims.
- **Board consideration and approval of Head Start Hazardous Pay. Mr. Finnell made the motion to approve and Mr. Powell seconded, motion carried.** Mr. Morey stated the Agency would like to use additional funds from the American Recovery Act to issue \$500 hazardous pay to each of our Head Start teachers. Mr. Morey stated the bonus expresses our gratitude to the Head Start staff who are dedicated and continue to support our program.

ADJOURN

- **Mrs. Reid made the motion to adjourn and Mr. Johnson seconded.**

Eddie Whitworth
Board Chairman

**Community Action Development Corporation
SUMMARY FINANCIAL REPORT**

Month of October - 2021

Program	Funding Source	Funding Period	Current Month Expenses	Program Period to Date	Total Grant	Budget Balance
CSBG 2021	ODOC	1/1/21-9/30/22	26,897.03	52,727.38	196,246.00	143,518.62
Captain Program	ODOC	10/1/21-9/30/22	1,411.00	1,411.00	5,644.00	4,233.00
CSBG CARES	ODOC	3/27/20-6/30/22	15,649.24	263,423.09	274,195.00	10,771.91
CSBG CARES Client Intake Portal	ODOC	10/1/20-09/30/22	0.00	0.00	6,050.00	6,050.00
RX Prescription Drug Program	GPIF	7/1/21-6/30/22	1,226.13	2,458.46	11,980.00	9,521.54
SAF Head Start	ODOC	7/1/21-6/30/22	3,856.67	15,456.76	46,430.00	30,973.24
SAF Regular	ODOC	7/1/21-6/30/22	682.58	2,735.65	8,221.00	5,485.35
DOE - Weatherization	ODOC	4/1/21-3/31/22	-15,109.95	95,981.60	203,344.00	107,362.40
DHS 20 - Weatherization	ODOC	04/1/21-9/30/22	33,654.11	33,654.11	119,600.00	85,945.89
DELTA DOE WX AGREEMENT	DELTA	4/1/21-3/31/22	2,035.67	2,035.67	34,100.00	32,064.33
DELTA DHS 20 WX AGREEMENT	DELTA	04/1/21-9/30/22	0.00	0.00	18,700.00	18,700.00
1081 HOME 05	OHFA	Ongoing as Rent	427.33	427.33	Cash Bal=	-33,369.87
Red River Transportation - 5311 (add SR expenses for Transp. Operating Grand Total)	ODOC	10/1/21-9/30/22	0.00	0.00		0.00
RRT - SR	Logiscare Contract	N/A	0.00	0.00	RRT Total	
RRT - All other	Other contracts	N/A	1,354.49	1,354.49	Cash Bal=	3,353,937.15
RRT CARES	ODOC	4/1/20-ONGOING	293,969.69	3,381,820.73	8,982,000.00	5,600,179.27
Headstart/Early Headstart - ACYF, Non-Federal, & USDA	ACYF & USDA	1/1/21-12/31/21	363,911.69	3,092,965.05	3,764,460.00	671,494.95
Headstart/Early Headstart - ACYF, COVID Relief CAN1100	ACYF	4/1/21-03/31/23	1,166.78	16,218.09	102,029.00	85,810.91
Headstart/Early Headstart - ACYF, COVID Relief CAN1200	ACYF	4/1/21-03/31/23	0.00	0.00	405,614.00	405,614.00
EFS PHASE 38	EFS	1/1/20-10/31/21	100.00	4,645.00	5,685.00	1,040.00
Frederick Housing Authority - Hotel	CADC - Unrestricted	10/1/21-9/30/22	10,054.54	10,054.54	Cash Bal=	14,764.12
Special Action	Unrestricted	10/1/21-9/30/22	15,030.92	15,030.92	Cash Bal=	431,184.73
Washita Nutrition	SWODA, etc	7/1/21-6/30/22	3,087.36	133,857.24	532,431.54	398,574.30
ASCOG Nutrition Transportation	ASCOG	7/1/21-6/30/22	7,040.17	26,635.82	116,687.00	90,051.18
ASCOG Senior Nutrition	ASCOG	7/1/21-6/30/22	57,506.95	172,974.46	631,177.00	458,202.54
Frozen Meals	Unrestricted	7/1/21-6/30/22	67,839.75	322,950.17	Cash Bal=	340,872.01

Acronyms - ODOC - Oklahoma Department of Commerce; OHFA - Oklahoma Housing and Finance Agency; OJA - Office of Juvenile Affairs;
 ODOT - Oklahoma Department of Transportation; ACYF - Administration for Children and Families; EFS - Emergency Food and Shelter
 SWODA - South Western Oklahoma Developmental Authority; ASCOG - Association of South Central Oklahoma Governments

Statement of Revenues and Expenditures - AGENCY STATEMENT OF REVENUE AND EXPENDITURES

Community Action Development Corporation
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
REVENUES			
State Grants	0	400,000	(400,000)
Federal Grants	86,028	4,032,932	(3,946,904)
RRT 5311 Grant	0	2,905,022	(2,905,022)
RRT 5309 Grant	0	1,116,836	(1,116,836)
RRT Contract Income	72,927	780,000	(707,073)
RRT Fares	3,493	70,000	(66,508)
Other Contracts	41,358	900,000	(858,642)
Nut Grants	25,330	511,474	(486,144)
Rent Income	8,315	110,000	(101,685)
Business Rent Income	1,787	22,000	(20,213)
Contributions	683	50,000	(49,317)
Interest Income	101	1,600	(1,499)
Misc Income	58,301	1,130,000	(1,071,699)
Total REVENUES	298,322	12,029,864	(11,731,542)
EXPENSES			
Salary	361,501	4,750,000	4,388,499
Fringe	93,428	1,275,000	1,181,572
Audit	0	32,000	32,000
Training	4,160	75,000	70,840
R/M	23,128	460,000	436,872
Fuel Expense	33,021	265,000	231,979
Food	104,992	1,300,000	1,195,008
Equipment Vehicles	0	1,172,747	1,172,747
Supplies	18,178	180,000	161,822
Travel	10,639	115,000	104,361
Telephone	8,680	102,600	93,920
Utilities	19,902	158,000	138,098
Insurance	114,744	342,000	227,256
Other	39,923	1,190,000	1,150,077
Total EXPENSES	832,296	11,417,346	10,585,050
IN-KIND MATCH			
Revenue	0	(120,850)	(120,850)
Public School Collaboration	0	(120,850)	(120,850)
Other Revenue	(59,496)	(573,013)	(513,517)
Total Revenue	(59,496)	(693,863)	(634,367)
Expense	59,496	693,863	634,367
Total IN-KIND MATCH	0	0	0

Community Action Development Corporation

Balance Sheet

As of 10/31/2021

Current Period
Balance

	Assets
	Cash
	Cash in Bank - Operating
	Savings Acct- CADC Ryan
	Savings Acct- RRT Grandfield
	Savings Acct - RRT Snyder
	Savings Acct - CADC Frazer
	Cafeteria Plan Cash Account
	Total Cash
	Other Assets
	Accounts Receivable - Claims
	Inventory
	Total Other Assets
	Equipment
	Total Assets
	Liabilities
	Account Payable - Audits Only
	Oklahoma State Unemployment Payable
	Medical Reimbursement Account
	Accrued Employee Leave
	Rental/Security Dep Payable
	Purchased Property Reserve
	Total Liabilities
	Fund Balance
	Fund Balance
	Revenues
	Expenditures
	Property Depreciation Expense
	Other
	Total Expenditures
	Total Fund Balance
	Liabilities & Fund Balance
10,221,210.69	
3,498,927.92	
(891,792.15)	
(891,482.98)	
(309.17)	
4,032,901.90	
357,818.17	
6,722,282.77	
6,554,967.58	
2,418.77	
134,589.33	
500.00	
2,447.84	
27,359.25	
10,221,210.69	
6,554,967.58	
173,378.87	
4,881.40	
168,497.47	
3,492,864.24	
1,844.91	
115,508.08	
247,209.97	
112,085.07	
233,948.74	
2,782,267.47	

Community Action Development Corporation
Statement of Revenues and Expenditures - Prescription Drug Assistance Program Financial Stmt
201 - Prescription Drug Assst Prog FY 20
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
REVENUES				
Operating	0.00	1,232.33	11,980.00	(10,747.67)
State Grants	0.00	1,232.33	11,980.00	(10,747.67)
Total Operating	0.00	1,232.33	11,980.00	(10,747.67)
Total REVENUES	0.00	1,232.33	11,980.00	(10,747.67)
EXPENDITURES				
Operating	980.28	1,960.56	8,830.00	6,869.44
Total Operating	980.28	1,960.56	8,830.00	6,869.44
Total SALARIES	980.28	1,960.56	8,830.00	6,869.44
FRINGE				
Operating	245.85	494.70	2,010.00	1,515.30
Total Operating	245.85	494.70	2,010.00	1,515.30
Total FRINGE	245.85	494.70	2,010.00	1,515.30
OTHER EXPENSES				
Operating	0.00	3.20	40.00	36.80
Audit Expense	0.00	3.20	40.00	36.80
Subscriptions -				
Membership Dues	0.00	0.00	1,100.00	1,100.00
Total Operating	0.00	3.20	1,140.00	1,136.80
Total OTHER EXPENSES	0.00	3.20	1,140.00	1,136.80
Total EXPENDITURES	1,226.13	2,458.46	11,980.00	9,521.54

Statement of Revenues and Expenditures - CSBG 2021 FINANCIAL STATEMENT
202 - 202 - 18151 CSBG 21
 From 10/1/2021 Through 10/31/2021

Community Action Development Corporation

	Operating	Federal Grants	Total Operating	Total REVENUES
900	Operating	0.00	0.00	0.00
4010	Operating	0.00	0.00	0.00
	Total REVENUES	0.00	0.00	0.00
	EXPENDITURES			
100	CSBG Admin	8,023.21	16,873.06	43,750.00
110	Total CSBG Admin	8,023.21	16,873.06	43,750.00
	FRINGE			
100	CSBG Admin	1,557.04	2,621.73	11,811.00
110	Total CSBG Admin	1,557.04	2,621.73	11,811.00
	OTHER EXPENSES			
100	CSBG Admin	1,424.38	2,900.05	19,944.00
110	Total CSBG Admin	1,424.38	2,900.05	19,944.00
	Total FRINGE	2,981.42	5,521.78	31,755.00
	OTHER EXPENSES			
100	CSBG Admin	0.00	0.00	263.00
6010	Advertising Expense	0.00	0.00	263.00
6020	Audit Expense	0.00	691.80	1,050.00
6082	Equipment - Leasing	80.05	265.50	438.00
6133	Insurance - General	4,023.67	4,524.67	10,500.00
6200	Postage	6.52	360.64	1,204.00
6235	Repair & Maintenance	179.36	876.81	2,100.00
6270	Subscriptions -	3,464.00	3,464.00	7,000.00
6287	Supplies - Other	766.99	1,916.88	3,500.00
6300	Staff Development	0.00	1,224.52	3,500.00
6310	Telephone	298.56	819.74	3,500.00
6350	Travel Expense	269.98	1,502.94	4,375.00
6370	Utilities - Other	229.45	666.27	2,625.00
110	Total CSBG Admin	9,318.58	16,313.77	37,342.00
6310	Telephone	570.30	1,310.95	1,750.00
6350	Travel Expense	0.00	22.96	3,937.00
6370	Utilities - Other	440.82	1,110.92	3,837.00
	Total CSBG Oper	1,011.12	2,444.83	9,524.00
	Total OTHER EXPENSES	10,329.70	18,758.60	46,866.00
	Total EXPENDITURES	26,897.03	52,727.38	196,246.00
	Operating	0.00	25,830.35	196,246.00
	Total Operating	0.00	25,830.35	196,246.00
	Federal Grants	0.00	25,830.35	196,246.00
	Total REVENUES	0.00	25,830.35	196,246.00
	EXPENDITURES			
	Total SALARIES	13,585.91	28,447.00	117,625.00
	Total CSBG Oper	5,562.70	11,573.94	73,875.00
	Total CSBG Admin	8,023.21	16,873.06	43,750.00
	Total CSBG Oper	5,562.70	11,573.94	73,875.00
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	EXPENDITURES			
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110	Total CSBG Admin	1,424.38	2,900.05	19,944.00
	Total FRINGE	2,981.42	5,521.78	31,755.00
	OTHER EXPENSES			
100	CSBG Admin	0.00	0.00	263.00
6010	Advertising Expense	0.00	0.00	263.00
6020	Audit Expense	0.00	691.80	1,050.00
6082	Equipment - Leasing	80.05	265.50	438.00
6133	Insurance - General	4,023.67	4,524.67	10,500.00
6200	Postage	6.52	360.64	1,204.00
6235	Repair & Maintenance	179.36	876.81	2,100.00
6270	Subscriptions -	3,464.00	3,464.00	7,000.00
6287	Supplies - Other	766.99	1,916.88	3,500.00
6300	Staff Development	0.00	1,224.52	3,500.00
6310	Telephone	298.56	819.74	3,500.00
6350	Travel Expense	269.98	1,502.94	4,375.00
6370	Utilities - Other	229.45	666.27	2,625.00
110	Total CSBG Admin	9,318.58	16,313.77	37,342.00
6310	Telephone	570.30	1,310.95	1,750.00
6350	Travel Expense	0.00	22.96	3,937.00
6370	Utilities - Other	440.82	1,110.92	3,837.00
	Total CSBG Oper	1,011.12	2,444.83	9,524.00
	Total OTHER EXPENSES	10,329.70	18,758.60	46,866.00
	Total EXPENDITURES	26,897.03	52,727.38	196,246.00
	Operating	0.00	25,830.35	196,246.00
	Total Operating	0.00	25,830.35	196,246.00
	Federal Grants	0.00	25,830.35	196,246.00
	Total REVENUES	0.00	25,830.35	196,246.00
	EXPENDITURES			
	Total SALARIES	13,585.91	28,447.00	117,625.00
	Total CSBG Oper	5,562.70	11,573.94	73,875.00
	Total CSBG Admin	8,023.21	16,873.06	43,750.00
	Total CSBG Oper	5,562.70	11,573.94	73,875.00
	Total CSBG Admin	13,585.91	28,447.00	117,625.00
	FRINGE			
100	CSBG Admin	1,557.04	2,621.73	11,811.00
110	Total CSBG Admin	1,557.04	2,621.73	11,811.00
	OTHER EXPENSES			
100	CSBG Admin	1,424.38	2,900.05	19,944.00
110	Total CSBG Admin	1,424.38	2,900.05	19,944.00
	Total FRINGE	2,981.42	5,521.78	31,755.00
	OTHER EXPENSES			
100	CSBG Admin	0.00	0.00	263.00
6010	Advertising Expense	0.00	0.00	263.00
6020	Audit Expense	0.00	691.80	1,050.00
6082	Equipment - Leasing	80.05	265.50	438.00
6133	Insurance - General	4,023.67	4,524.67	10,500.00
6200	Postage	6.52	360.64	1,204.00
6235	Repair & Maintenance	179.36	876.81	2,100.00
6270	Subscriptions -	3,464.00	3,464.00	7,000.00
6287	Supplies - Other	766.99	1,916.88	3,500.00
6300	Staff Development	0.00	1,224.52	3,500.00
6310	Telephone	298.56	819.74	3,500.00
6350	Travel Expense	269.98	1,502.94	4,375.00
6370	Utilities - Other	229.45	666.27	2,625.00
110	Total CSBG Admin	9,318.58	16,313.77	37,342.00
6310	Telephone	570.30	1,310.95	1,750.00
6350	Travel Expense	0.00	22.96	3,937.00
6370	Utilities - Other	440.82	1,110.92	3,837.00
	Total CSBG Oper	1,011.12	2,444.83	9,524.00
	Total OTHER EXPENSES	10,329.70	18,758.60	46,866.00
	Total EXPENDITURES	26,897.03	52,727.38	196,246.00
	Operating	0.00	25,830.35	196,246.00
	Total Operating	0.00	25,830.35	196,246.00
	Federal Grants	0.00	25,830.35	196,246.00
	Total REVENUES	0.00	25,830.35	196,246.00
	EXPENDITURES			
	Total SALARIES	13,585.91	28,447.00	117,625.00
	Total CSBG Oper	5,562.70	11,573.94	73,875.00
	Total CSBG Admin	8,023.21	16,873.06	43,750.00
	Total CSBG Oper	5,562.70	11,573.94	73,875.00
	Total CSBG Admin	13,585.91	28,447.00	117,625.00
	FRINGE			
100	CSBG Admin	1,557.04	2,621.73	11,811.00
110	Total CSBG Admin			

Community Action Development Corporation
Statement of Revenues and Expenditures - CAPTAIN
203 - Captain Program 2022
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget - Original	Total Budget Variance - Original
REVENUES				
Operating	0.00	0.00	5,644.00	(5,644.00)
Federal Grants	0.00	0.00	5,644.00	(5,644.00)
Total Operating	0.00	0.00	5,644.00	(5,644.00)
Total REVENUES	0.00	0.00	5,644.00	(5,644.00)
EXPENDITURES				
OTHER EXPENSES				
CSBG Admin	1,411.00	1,411.00	5,644.00	4,233.00
Fees & Licensing	1,411.00	1,411.00	5,644.00	4,233.00
Total CSBG Admin	1,411.00	1,411.00	5,644.00	4,233.00
Total OTHER EXPENSES	1,411.00	1,411.00	5,644.00	4,233.00
Total EXPENDITURES	1,411.00	1,411.00	5,644.00	4,233.00

Community Action Development Corporation
Statement of Revenues and Expenditures - CSBG CARES
205 - CSBG CARES
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
REVENUES				
900 Operating				
4010 Federal Grants	0.00	247,773.85	274,195.00	(26,421.15)
Total Operating	0.00	247,773.85	274,195.00	(26,421.15)
Total REVENUES	0.00	247,773.85	274,195.00	(26,421.15)
EXPENDITURES				
110 SALARIES				
CSBG Oper	12,242.99	98,183.17	101,628.00	3,444.83
Total CSBG Oper	12,242.99	98,183.17	101,628.00	3,444.83
110 FRINGE				
CSBG Oper	3,406.25	23,321.06	27,937.00	4,615.94
Total CSBG Oper	3,406.25	23,321.06	27,937.00	4,615.94
110 OTHER EXPENSES				
CSBG Admin	0.00	498.98	720.00	221.02
Audit Expense	0.00	498.98	720.00	221.02
Total CSBG Admin	0.00	498.98	720.00	221.02
6020 CSBG Oper				
CSBG Oper	0.00	141,419.88	143,910.00	2,490.12
Emergency Services	0.00	141,419.88	143,910.00	2,490.12
Total CSBG Oper	0.00	141,419.88	143,910.00	2,490.12
Total OTHER EXPENSES	0.00	141,918.86	144,630.00	2,711.14
110 Total FRINGE	3,406.25	23,321.06	27,937.00	4,615.94
110 Total SALARIES	12,242.99	98,183.17	101,628.00	3,444.83
6070 Total OTHER EXPENSES	0.00	141,419.88	143,910.00	2,490.12
Total EXPENDITURES	15,649.24	263,423.09	274,195.00	10,771.91

Community Action Development Corporation
Statement of Revenues and Expenditures - CSBG CARES CLIENT INTAKE PORTAL
206 - CSBG CARES CLIENT INTAKE PORTAL
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget - Original	Total Budget Variance - Original
REVENUES				
Operating	0.00	0.00	6,050.00	(6,050.00)
Federal Grants	0.00	0.00	6,050.00	(6,050.00)
Total Operating	0.00	0.00	6,050.00	(6,050.00)
Total REVENUES	0.00	0.00	6,050.00	(6,050.00)
EXPENDITURES				
OTHER EXPENSES				
CSBG Admin	0.00	0.00	6,050.00	6,050.00
Fees & Licensing	0.00	0.00	6,050.00	6,050.00
Total CSBG Admin	0.00	0.00	6,050.00	6,050.00
Total OTHER EXPENSES	0.00	0.00	6,050.00	6,050.00
Total EXPENDITURES	0.00	0.00	6,050.00	6,050.00

Community Action Development Corporation
Statement of Revenues and Expenditures - SAF HEADSTART FINANCIAL STATEMENT

300 - State Appropriated Funds FY 6/30/20

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
REVENUES				
State Grants				
SAF - HS Oper	0.00	11,600.09	46,430.00	(34,829.91)
Total REVENUES	0.00	11,600.09	46,430.00	(34,829.91)
EXPENSES				
Audit				
SAF - HS Admin	0.00	30.08	150.00	119.92
Total Audit	0.00	30.08	150.00	119.92
Travel				
SAF - HS Oper	3,856.67	15,426.68	46,280.00	30,853.32
Total EXPENSES	3,856.67	15,456.76	46,430.00	30,973.24

Community Action Development Corporation
Statement of Revenues and Expenditures - SAF REGULAR FINANCIAL STATEMENT
300 - State Appropriated Funds FY 6/30/20
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
Revenue				
State Grants	4000			
SAF - Regular	220			
Total Revenue	<u>0.00</u>	<u>2,053.07</u>	<u>8,221.00</u>	<u>(6,167.93)</u>
Expenditures				
Audit Expense	6020			
SAF - Regular	220			
RRT MATCH	6225			
SAF - Regular	220			
Total Expenditures	<u>682.58</u>	<u>2,730.32</u>	<u>8,191.00</u>	<u>5,460.68</u>
				<u>24.67</u>
				<u>5,485.35</u>

Statement of Revenues and Expenditures - DOE WEATHERIZATION FINANCIAL STATEMENT

401 - Weatherization - 18188 DOE 21

From 10/1/2021 Through 10/31/2021

	<i>Current Month</i>	<i>Year-To-Date</i>	<i>Total Budget - Revised</i>	<i>Total Budget Variance - Revised</i>
Revenue				
Operating	0.00	111,091.55	203,344.00	(92,252.45)
Federal Grants	0.00	111,091.55	203,344.00	(92,252.45)
Total Operating	0.00	111,091.55	203,344.00	(92,252.45)
Total Revenue	0.00	111,091.55	203,344.00	(92,252.45)
Expenditures				
Salaries	2,466.99	16,733.72	21,195.00	4,461.28
WX - Admin	2,466.99	16,733.72	21,195.00	4,461.28
WX - Labor				
Salaries	3,071.67	23,435.36	60,025.00	36,589.64
Total WX - Labor	3,071.67	23,435.36	60,025.00	36,589.64
Total Salaries	5,538.66	40,169.08	81,220.00	41,050.92
Fringe	997.09	5,900.00	5,900.00	0.00
WX - Admin	997.09	5,900.00	5,900.00	0.00
WX - Labor				
Total WX - Admin	997.09	5,900.00	5,900.00	0.00
WX - Labor	1,191.06	7,346.04	16,800.00	9,453.96
Total WX - Labor	1,191.06	7,346.04	16,800.00	9,453.96
Total Fringe	2,188.15	13,246.04	22,700.00	9,453.96
Other Expenses				
WX - Admin	500.00	288.08	500.00	211.92
Audit Expense	500.00	288.08	500.00	211.92
Supplies - Other	2.99	583.33	1,937.00	1,353.67
Training Expense	61.00	2,732.96	3,000.00	267.04
Total WX - Admin	63.99	3,604.37	5,437.00	1,832.63
WX - Labor	(5,948.00)	5,165.00	22,650.00	17,485.00
Contractual - Other	(5,948.00)	5,165.00	22,650.00	17,485.00
Fuel	515.42	1,534.61	6,000.00	4,465.39
Health & Safety	(3,440.00)	10,069.44	20,000.00	9,930.56
Insurance - General	470.33	470.33	2,000.00	1,529.67
Liability	800.00	800.00	800.00	0.00
Insurance - Vehicle	800.00	800.00	800.00	0.00
Materials Exp	(15,720.60)	18,946.46	35,558.00	16,611.54
Repair & Maintenance	0.00	147.34	3,500.00	3,352.66
- Vehicles	0.00	147.34	3,500.00	3,352.66
Telephone	97.26	389.52	1,000.00	610.48
Tools	0.00	476.13	1,379.00	902.87
Utilities - Other	324.84	963.28	1,100.00	136.72
Total WX - Labor	(22,900.75)	38,962.11	93,987.00	55,024.89
Total Other Expenses	(22,836.76)	42,566.48	99,424.00	56,857.52
Total Expenditures	(15,109.95)	95,981.60	203,344.00	107,362.40

Community Action Development Corporation
Statement of Revenues and Expenditures
404 - DELTA DOE WX AGREEMENT

From 10/1/2021 Through 10/31/2021

	<i>Current Period Actual</i>	<i>Current Year Actual</i>	<i>Total Budget - Revised</i>	<i>Total Budget variance - Revised</i>
Revenue				
900 Operating	0.00	0.00	34,100.00	(34,100.00)
4024 Other Contracts	0.00	0.00	34,100.00	(34,100.00)
Total Revenue	0.00	0.00	34,100.00	(34,100.00)
Expenditures				
520 Salaries	1,269.90	1,269.90	23,000.00	21,730.10
520 WX - Labor	1,269.90	1,269.90	23,000.00	21,730.10
520 Fringe	518.28	518.28	6,400.00	5,881.72
520 Total Salaries	518.28	518.28	6,400.00	5,881.72
500 Other Expenses	0.00	0.00	100.00	100.00
500 WX - Admin	0.00	0.00	100.00	100.00
6020 Audit Expense	247.49	247.49	4,600.00	4,352.51
520 WX - Labor	247.49	247.49	4,700.00	4,452.51
6350 Travel Expense	2,035.67	2,035.67	34,100.00	32,064.33
Total Other Expenses	2,035.67	2,035.67	34,100.00	32,064.33
Total Expenditures	2,035.67	2,035.67	34,100.00	32,064.33

Community Action Development Corporation
Statement of Revenues and Expenditures - DHS WEATHERIZATION FINANCIAL STATEMENT FY 20

405 - DHS 20

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
Revenue				
900 Operating	0.00	0.00	119,600.00	(119,600.00)
4010 Federal Grants	0.00	0.00	119,600.00	(119,600.00)
Total Operating	0.00	0.00	119,600.00	(119,600.00)
Total Revenue	0.00	0.00	119,600.00	(119,600.00)
Expenditures				
500 Salaries	2,418.09	2,418.09	6,800.00	4,381.91
5130 Salaries	2,418.09	2,418.09	6,800.00	4,381.91
520 WX - Labor	3,601.07	3,601.07	37,500.00	33,898.93
5130 Total WX - Labor	3,601.07	3,601.07	37,500.00	33,898.93
Total Salaries	6,019.16	6,019.16	44,300.00	38,280.84
500 Fringe	525.15	525.15	1,700.00	1,174.85
500 WX - Admin	525.15	525.15	1,700.00	1,174.85
520 Total WX - Admin	604.21	604.21	10,500.00	9,895.79
520 WX - Labor	604.21	604.21	10,500.00	9,895.79
Total WX - Labor	604.21	604.21	10,500.00	9,895.79
Total Fringe	1,129.36	1,129.36	12,200.00	11,070.64
Other Expenses				
500 WX - Admin	0.00	0.00	2,000.00	2,000.00
6010 Advertising Expense	0.00	0.00	300.00	300.00
6287 Supplies - Other	0.00	0.00	470.00	470.00
6330 Training Expense	700.44	700.44	12,000.00	11,299.56
520 WX - Labor	700.44	700.44	14,770.00	14,069.56
6066 Contractual - Other	5,948.00	5,948.00	10,200.00	4,252.00
6110 Fuel	0.00	0.00	2,400.00	2,400.00
6120 Health & Safety	3,440.00	3,440.00	11,230.00	7,790.00
6133 Insurance - General	0.00	0.00	1,250.00	1,250.00
6155 Materials Exp	16,417.15	16,417.15	21,350.00	4,932.85
6234 Repair & Maintenance	0.00	0.00	1,000.00	1,000.00
6310 Telephone	0.00	0.00	300.00	300.00
6320 Tools	0.00	0.00	600.00	600.00
Total WX - Labor	25,805.15	25,805.15	48,330.00	22,524.85
Total Other Expenses	26,505.59	26,505.59	63,100.00	36,594.41
Total Expenditures	33,654.11	33,654.11	119,600.00	85,945.89

Community Action Development Corporation
Statement of Revenues and Expenditures - DELTA DHS WX FY 20
406 - DELTA DHS WX AGREEMENT FY 20

From 10/1/2021 Through 10/31/2021

	<i>Current Month</i>	<i>Year-To-Date</i>	<i>Total Budget - Revised</i>	<i>Total Budget Variance - Revised</i>
Revenue				
Operating	900			
Other Contracts	4024	0.00	18,700.00	(18,700.00)
Total Operating		0.00	18,700.00	(18,700.00)
Total Revenue		0.00	18,700.00	(18,700.00)
Expenditures				
Salaries				
WX - Labor	520			
Salaries	5130	0.00	12,500.00	12,500.00
Total WX - Labor		0.00	12,500.00	12,500.00
Total Salaries		0.00	12,500.00	12,500.00
Fringe				
WX - Labor	520			
Total WX - Labor		0.00	3,500.00	3,500.00
Total Fringe		0.00	3,500.00	3,500.00
Other Expenses				
WX - Admin	500			
Audit Expense	6020	0.00	200.00	200.00
Total WX - Admin		0.00	200.00	200.00
WX - Labor	520			
Travel Expense	6350	0.00	2,500.00	2,500.00
Total WX - Labor		0.00	2,500.00	2,500.00
Total Other Expenses		0.00	2,700.00	2,700.00
Total Expenditures		0.00	18,700.00	18,700.00

Community Action Development Corporation
Statement of Revenues and Expenditures - 1081 HOME 05
 From 10/1/2021 Through 10/31/2021

	Current Period	Current Year	Total Budget -	Total Budget	Variance -
	Actual	Actual	Original	Original	Original
REVENUES					
4010 Federal Grants	0.00	0.00	100,000.00	100,000.00	(100,000.00)
900 Operating					
4030 Rent Income	0.00	0.00	0.00	0.00	725.00
900 Operating					
8010 InKind Revenue - All other	725.00	725.00	0.00	0.00	725.00
900 Operating					
Total REVENUES	725.00	725.00	102,040.00	102,040.00	(101,315.00)
EXPENDITURES					
6010 Advertising Expense	0.00	0.00	200.00	200.00	200.00
900 Operating					
6090 Fees & Licensing	0.00	0.00	3,900.00	3,900.00	3,900.00
900 Operating					
6133 Insurance - General Liability	0.00	0.00	0.00	0.00	(427.33)
900 Operating					
6232 Repair & Maintenance - Lawn	427.33	427.33	0.00	0.00	427.33
900 Operating					
62370 Utilities - Other	0.00	0.00	3,600.00	3,600.00	3,600.00
900 Operating					
6370					
900 Operating					
550.00	0.00	0.00	550.00	550.00	550.00
Total EXPENSES	427.33	427.33	8,250.00	8,250.00	7,822.67
HOMES					
6047 Construction - Home	0.00	0.00	164,000.00	164,000.00	164,000.00
900 Operating					
8110 InKind Expense - Space	0.00	0.00	2,040.00	2,040.00	2,040.00
900 Operating					
Total HOMES	0.00	0.00	166,040.00	166,040.00	166,040.00
Total EXPENDITURES	427.33	427.33	174,290.00	174,290.00	173,862.67

620
4040

REVENUES
Reg RRT Oper
Contributions
Total REVENUES

Current Month	Year-To-Date	Total Revised Budget	Total Budget Variance - Revised
682.58	682.58	0.00	682.58
682.58	682.58	0.00	682.58

Community Action Development Corporation
Statement of Revenues and Expenditures - RED RIVER TRANSP - S311 GRANT FUNDS
600 - Red River Transportation Service
 From 10/1/2021 Through 10/31/2021

Statement of Revenues and Expenditures - RED RIVER TRANSP - NON DOT REV/EXP

600 - Red River Transportation Service

From 10/1/2021 Through 10/31/2021

Current Month Year-To-Date

	Current Month	Year-To-Date
REVENUES		
RRT - HS	650	
RRT Contract Income	4022	3,856.67
RRT - Non-DOT Oper	670	
RRT Contract Income	4022	4,502.00
Interest Income	4100	7.12
Total REVENUES	<u>8,365.79</u>	<u>8,365.79</u>
EXPENSES		
OTHER EXPENSES		
OTHER EXPENSES		
RRT - Non-DOT Oper	670	
Advertising Expense	6010	57.72
Equipment - Leasing	6082	277.70
Fees & Licensing	6090	372.94
Miscellaneous Expense	6160	592.23
Total OTHER EXPENSES	<u>1,300.59</u>	<u>1,300.59</u>
SUPPLIES		
RRT - Non-DOT Oper	670	
Total EXPENSES	<u>1,354.49</u>	<u>1,354.49</u>

Community Action Development Corporation
Statement of Revenues and Expenditures - RED RIVER TRANSP - SOONERRIDE F/S
600 - Red River Transportation Service
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date
REVENUES		
RRT - SR Oper		
RRT Contract Income	64,568.45	64,568.45
Total REVENUES	<u>64,568.45</u>	<u>64,568.45</u>

690
4022

Community Action Development Corporation
Statement of Revenues and Expenditures - RED RIVER TRANSP - TOTAL REVENUES
600 - Red River Transportation Service
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date
CONTRACT REVENUE		
RRT - HS	650	
RRT Contract Income	4022	3,856.67
RRT - Non-DOT Oper	670	
RRT Contract Income	4022	4,502.00
RRT - SR Oper	690	
RRT Contract Income	4022	64,568.45
Total CONTRACT REVENUE	<u>72,927.12</u>	<u>72,927.12</u>
ALL OTHER REVENUE		
Reg RRT Oper	620	
Contributions	4040	682.58
RRT - Non-DOT Oper	670	
Interest Income	4100	7.12
Total ALL OTHER REVENUE	<u>689.70</u>	<u>689.70</u>
TOTAL RED RIVER REVENUES	<u>73,616.82</u>	<u>73,616.82</u>

Statement of Revenues and Expenditures - RED RIVER TRANSP - CARES GRANT FUNDS
601 - RRT CARES
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Revised Budget	Total Budget Variance - Revised
REVENUES				
Reg RRT Oper	0.00	2,650,196.00	1,088,804.00	1,561,392.00
RRT 5311 Grant				
RRT Fares	3,492.50	91,909.88	480,000.00	(388,090.12)
Contributions	0.00	349,237.66	0.00	349,237.66
Total REVENUES	3,492.50	3,091,343.54	1,568,804.00	1,522,539.54
EXPENSES				
SALARIES				
Reg RRT Director	3,564.83	68,409.11	195,000.00	126,590.89
Reg RRT Secretary	894.07	17,656.90	66,000.00	48,343.10
Reg RRT Bookkeeper	7,026.09	97,456.58	201,000.00	103,543.42
Reg RRT Dispatcher	4,441.52	63,448.33	150,000.00	86,551.67
Reg RRT Drivers	80,346.79	1,210,063.75	3,100,000.00	1,889,936.25
Reg RRT Route	11,640.30	175,193.46	400,000.00	224,806.54
Supervisors				
Reg RRT Records Clerks	10,374.40	154,149.88	460,000.00	305,850.12
Reg RRT Mechanic	5,703.35	79,626.38	215,000.00	135,373.62
Total SALARIES	123,991.35	1,866,004.39	4,787,000.00	2,920,995.61
FRINGE				
Reg RRT Admin	0.00	0.00	115,500.00	115,500.00
Reg RRT Director	695.67	14,237.12	0.00	(14,237.12)
Reg RRT Secretary	74.16	1,545.47	0.00	(1,545.47)
Reg RRT Bookkeeper	1,487.73	22,202.44	0.00	(22,202.44)
Reg RRT Oper	0.00	0.00	1,240,000.00	1,240,000.00
Reg RRT Dispatcher	524.90	7,547.84	0.00	(7,547.84)
Reg RRT Drivers	19,723.57	307,080.66	0.00	(307,080.66)
Reg RRT Route	3,010.90	47,987.95	0.00	(47,987.95)
Supervisors				
Reg RRT Records Clerks	3,092.26	47,126.49	0.00	(47,126.49)
Reg RRT Mechanic	1,346.13	21,544.55	0.00	(21,544.55)
Total FRINGE	29,955.32	469,272.52	1,355,500.00	886,227.48
OTHER EXPENSES				
Reg RRT Admin	0.00	3,769.67	75,000.00	71,230.33
Advertising Expense	0.00	2,505.00	45,000.00	42,495.00
Subscriptions -	275.00	21,783.66	45,000.00	23,216.34
Membership Dues				
Training Expense	902.40	15,557.78	60,000.00	44,442.22
Travel Expense	328.38	2,325.07	20,000.00	17,674.93
Reg RRT Oper				
Fees & Licensing	2,366.54	22,200.99	80,000.00	57,799.01
Fuel	30,955.55	306,713.55	850,000.00	543,286.45
Insurance - Building	7,650.28	32,097.25	67,000.00	34,902.75
Insurance - Vehicle	77,411.67	348,817.31	725,000.00	376,182.69
Postage	0.00	3,612.16	7,000.00	3,387.84
Rep & Maint - Small	327.04	9,545.74	20,000.00	10,454.26
Tools/Equip				

Community Action Development Corporation
Statement of Revenues and Expenditures - RED RIVER TRANSP - CARES GRANT FUNDS
601 - RRT CARES
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Revised Budget	Total Budget Variance - Revise
6234	10,881.31	163,240.35	530,000.00	366,759.65
6310	3,588.76	39,803.15	135,000.00	95,196.85
6350	200.48	2,736.91	7,500.00	4,763.09
	134,887.41	974,708.59	2,666,500.00	1,691,791.41
SUPPLIES				
	3,712.08	60,524.81	125,000.00	64,475.19
620	1,423.53	11,310.42	48,000.00	36,689.58
	140,023.02	1,046,543.82	2,839,500.00	1,792,956.18
	293,969.69	3,381,820.73	8,982,000.00	5,600,179.27
Total OTHER EXPENSES				
Total EXPENSES				

Statement of Revenues and Expenditures - HEADSTART PROG 22 FINANCIAL STATEMENT

Community Action Development Corporation

700 - Head Start-PYE12/31/21 06CH011161-3

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
REVENUES				
4010 Federal Grants	86,028.10	2,183,885.88	2,808,817.00	(624,931.12)
710 HS - Operating/Other	86,028.10	2,183,885.88	2,808,817.00	(624,931.12)
Total REVENUES	<u>86,028.10</u>	<u>2,183,885.88</u>	<u>2,808,817.00</u>	<u>(624,931.12)</u>
EXPENDITURES				
700 HS - Admin	21,728.61	180,644.53	200,811.00	20,166.47
710 HS - Operating/Other	41,728.93	417,127.72	546,528.00	129,400.28
715 HS - Teacher	93,482.06	866,548.45	1,043,066.00	176,517.55
720 HS - Disabilities	1,514.35	13,611.31	9,876.00	(3,735.31)
730 HS - Nutrition	4,330.38	65,674.47	67,915.00	2,240.53
Total SALARIES	<u>162,784.33</u>	<u>1,543,606.48</u>	<u>1,868,196.00</u>	<u>324,589.52</u>
FRINGE				
700 HS - Admin	5,071.77	44,890.30	54,219.00	9,328.70
710 HS - Operating/Other	12,002.28	123,069.03	147,563.00	24,493.97
715 HS - Teacher	24,189.65	236,878.90	282,016.00	45,137.10
720 HS - Disabilities	598.68	5,696.78	2,667.00	(3,029.78)
730 HS - Nutrition	1,698.22	23,764.43	18,337.00	(5,427.43)
Total FRINGE	<u>43,560.60</u>	<u>434,299.44</u>	<u>504,802.00</u>	<u>70,502.56</u>
OTHER EXPENSES				
6020 Audit Expense	0.00	6,916.17	8,565.00	1,648.83
700 HS - Admin	0.00	7,344.79	11,441.00	4,096.21
6030 Beneficiary Costs	2,797.41	7,344.79	11,441.00	4,096.21
710 HS - Operating/Other	2,797.41	7,344.79	11,441.00	4,096.21
6068 Curriculum Costs	0.00	925.68	2,200.00	1,274.32
710 HS - Operating/Other	0.00	925.68	2,200.00	1,274.32
6090 Fees & Licensing	0.00	8,548.37	6,200.00	(2,348.37)
710 HS - Operating/Other	0.00	8,548.37	6,200.00	(2,348.37)
6100 Food	23,647.99	98,808.10	69,524.00	(29,284.10)
710 HS - Operating/Other	23,647.99	98,808.10	69,524.00	(29,284.10)
6133 Insurance - General Liability	17,403.84	38,002.66	40,740.00	2,737.34
710 HS - Operating/Other	17,403.84	38,002.66	40,740.00	2,737.34
6160 Miscellaneous Expense	7,662.80	19,474.14	19,919.00	444.86
710 HS - Admin	7,662.80	19,474.14	19,919.00	444.86
710 HS - Operating/Other	646.29	13,982.41	6,620.00	(7,362.41)
6190 Parenting Expense	15.45	73.06	6,615.00	6,541.94
710 HS - Operating/Other	15.45	73.06	6,615.00	6,541.94
6211 Property Depreciation Expense	309.17	3,091.70	3,710.00	618.30
710 HS - Operating/Other	309.17	3,091.70	3,710.00	618.30
6221 Rent Expense	400.00	4,001.00	4,273.00	272.00
710 HS - Operating/Other	400.00	4,001.00	4,273.00	272.00
6235 Repair & Maintenance - Other	2,818.45	32,692.29	31,057.00	(1,635.29)
710 HS - Operating/Other	2,818.45	32,692.29	31,057.00	(1,635.29)
6287 Supplies - Other				

Statement of Revenues and Expenditures - HEADSTART PROG 22 FINANCIAL STATEMENT
 Community Action Development Corporation

700 - Head Start-PYE12/31/21 06CH011161-3

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
HS - Admin	856.63	17,295.21	1,967.00	(15,328.21)
HS - Operating/Other	10,342.29	38,941.73	67,330.00	28,388.27
HS - Disabilities	124.64	882.05	1,217.00	334.95
Telephone				
HS - Admin	1,134.45	6,806.60	5,798.00	(1,008.60)
HS - Operating/Other	1,836.96	16,572.92	20,952.00	4,379.08
Travel In-Area				
HS - Admin	362.19	4,627.90	3,176.00	(1,451.90)
HS - Operating/Other	1,712.68	8,096.52	9,528.00	1,431.48
Travel - Out of Area				
HS - Admin	555.11	748.87	7,336.00	6,587.13
HS - Operating/Other	311.92	311.92	18,865.00	18,553.08
Utilities - Other				
HS - Admin	1,013.69	5,785.12	5,075.00	(710.12)
HS - Operating/Other	6,789.55	45,387.78	43,094.00	(2,293.78)
Total OTHER EXPENSES	80,741.51	379,316.99	395,202.00	15,885.01
Total EXPENDITURES	287,086.44	2,357,222.91	2,768,200.00	410,977.09

Statement of Revenues and Expenditures - HEADSTART T&TA PROG 20 FINANCIAL STATEME
 Community Action Development Corporation

750 - HS - Federal TTA

700 - Head Start-PYE12/31/21 06CH011161-3

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
EXPENDITURES				
OTHER EXPENSES				
Audit Expense	0.00	100.00	100.00	0.00
CDA Expenses	0.00	4,901.55	2,500.00	(2,401.55)
Training Expense	0.00	15,531.34	16,817.00	1,285.66
Travel - Out of Area	0.00	84.11	1,200.00	1,115.89
Total OTHER EXPENSES	0.00	20,617.00	20,617.00	0.00
Total EXPENDITURES	0.00	20,617.00	20,617.00	0.00

Community Action Development Corporation
Statement of Revenues and Expenditures - EARLY HEADSTART T&TA PROG 21 FINANCIAL

STATEMENT

700 - Head Start-PYE12/31/21 06CH011161-3

751 - EHS - Federal TTA

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
EXPENDITURES				
OTHER EXPENSES				
Audit Expense	0.00	100.00	100.00	0.00
CDA Expenses	0.00	3,530.25	2,500.00	(1,030.25)
Training Expense	2,496.60	5,955.82	16,000.00	10,044.18
Travel - Out of Area	97.96	112.80	1,400.00	1,287.20
Total OTHER EXPENSES	2,594.56	9,698.87	20,000.00	10,301.13
EXPENDITURES				
Audit Expense	0.00	100.00	100.00	0.00
CDA Expenses	0.00	3,530.25	2,500.00	(1,030.25)
Training Expense	2,496.60	5,955.82	16,000.00	10,044.18
Travel - Out of Area	97.96	112.80	1,400.00	1,287.20
Total OTHER EXPENSES	2,594.56	9,698.87	20,000.00	10,301.13
Total EXPENDITURES	2,594.56	9,698.87	20,000.00	10,301.13

HEADSTART MATCH FOR BOTH 20 & 22 - HEADSTART/EARLY HEADSTART MATCH
 Community Action Development Corporation

FINANCIAL STATEMENT

700 - Head Start-PYE12/31/21 06CH011161-3

From 10/1/2021 Through 10/31/2021

Current Month Year-To-Date Total Budget Total Budget Variance - Revised

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
MATCH RECEIVED				
Public School	8000			
Collaboration Revenue	770			
HS - In-Kind	770			
InKind Revenue - All other	8010	60,425.00	168,800.00	(108,375.00)
HS - In-Kind	770			
InKind Revenue - All	8015	440,188.87	514,909.00	(74,720.13)
Other T&TA Prog	770			
HS - In-Kind	770			
Total MATCH RECEIVED	59,495.91	510,767.87	693,863.00	(183,095.13)

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
MATCH EXPENSED				
InKind Expense - Space	8110	18,759.00	177,180.00	(10,409.00)
HS - In-Kind	770			
InKind Expense -	8120			
Volunteers	770	252,599.87	337,729.00	85,129.13
HS - In-Kind	770			
InKind Expense -	8125			
Volunteers T&TA	770			
HS - In-Kind	770			
Public School	8150	10,154.00	10,154.00	0.00
Collaboration Salary	770			
HS - In-Kind	8151	42,298.00	122,000.00	79,702.00
Public School	770			
Collaboration Fringe	770			
HS - In-Kind	8152	10,876.00	30,500.00	19,624.00
Public School	8153			
Collaboration R & M	770			
HS - In-Kind	770	3,625.00	8,750.00	5,125.00
Public School	8153			
Collaboration Suppli	770			
HS - In-Kind	770			
Total MATCH EXPENSED	59,495.91	510,767.87	693,863.00	183,095.13

Handwritten notes:
 Total Fed. Exp. = 2,898,306.65
 Admin Fed. % = 17.6%

Handwritten note: 20%

Community Action Development Corporation
Statement of Revenues and Expenditures - HEADSTART/EARLY HEADSTART USDA FINANCIAL

STATEMENT

700 - Head Start-PYE12/31/21 06CH011161-3

760 - HS - USDA

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Total Budget Variance - Revised
REVENUES				
Federal Grants	0.00	179,923.62	261,780.00	(81,856.38)
Total REVENUES	0.00	179,923.62	261,780.00	(81,856.38)
EXPENDITURES				
SALARIES				
Total SALARIES	10,566.08	88,721.21	100,000.00	11,278.79
FRINGE				
Total FRINGE	4,168.70	35,764.01	39,000.00	3,235.99
OTHER EXPENSES				
Food	0.00	65,505.18	115,000.00	49,494.82
Supplies - Other	0.00	4,668.00	7,780.00	3,112.00
Total OTHER EXPENSES	0.00	70,173.18	122,780.00	52,606.82
Total EXPENDITURES	14,734.78	194,658.40	261,780.00	67,121.60

Statement of Revenues and Expenditures - HEADSTART EARLY HEADSTART COVID PROG
1-G061100
710 - HS - Operating/Other
701 - HS/EHS COVID 06HE001195-01 CAN 1100

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget - Original	Total Budget Variance - Original
REVENUES				
Federal Grants	0.00	15,051.31	102,029.00	(86,977.69)
Total REVENUES	0.00	15,051.31	102,029.00	(86,977.69)
EXPENDITURES				
OTHER EXPENSES				
Miscellaneous Expense	1,166.78	16,218.09	102,029.00	85,810.91
Total OTHER EXPENSES	1,166.78	16,218.09	102,029.00	85,810.91
Total EXPENDITURES	1,166.78	16,218.09	102,029.00	85,810.91

Community Action Development Corporation
 Statement of Revenues and Expenditures - HEADSTART EARLY HEADSTART COVID PROG

1-G061200

710 - HS - Operating/Other

702 - HS/EHS 06HE001195-01 CAN 1200

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget - Original	Total Budget Variance - Original
REVENUES				
Federal Grants	0.00	0.00	405,614.00	(405,614.00)
Total REVENUES	0.00	0.00	405,614.00	(405,614.00)
EXPENDITURES				
OTHER EXPENSES				
Miscellaneous Expense	0.00	0.00	405,614.00	405,614.00
Total OTHER EXPENSES	0.00	0.00	405,614.00	405,614.00
Total EXPENDITURES	0.00	0.00	405,614.00	405,614.00

Community Action Development Corporation
Statement of Revenues and Expenditures - EFS FINANCIAL STATEMENT PHASE 38

802 - Emergency Food and Shelter Phase 38

210 - Beckham County CADP

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Budget Balance
Revenue				
Operating	900	1,443.00	1,443.00	0.00
Federal Grants	4010	1,443.00	1,443.00	0.00
Total Revenue	4910	2,886.00	2,886.00	0.00
Expenditures				
Operating	900	1,220.00	1,415.00	195.00
Food	6100	100.00	28.00	28.00
Supplies - Other	6287	0.00	1,443.00	223.00
Total Expenditures	2187	1,320.00	1,486.00	160.00

Community Action Development Corporation
Statement of Revenues and Expenditures - EFS FINANCIAL STATEMENT PHASE 38

802 - Emergency Food and Shelter Phase 38
250 - Cotton County CADC

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Budget Balance
Revenue				
Operating	900			
Federal Grants	4010			
Total Revenue	0.00	2,800.00	2,800.00	0.00
Expenditures				
Operating	900			
Utilities - Other	6370			
Total Expenditures	0.00	2,800.00	2,800.00	0.00

Community Action Development Corporation
Statement of Revenues and Expenditures - FFS FINANCIAL STATEMENT PHASE 38

802 - Emergency Food and Shelter Phase 38

265 - ERICK-TEXOLA FFS

From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date	Total Budget	Budget Balance
Revenue				
Operating	900	1,442.00	1,442.00	0.00
Federal Grants	4010	1,442.00	1,442.00	0.00
Total Revenue				
Operating	900	625.00	1,414.00	789.00
Food	6100	0.00	28.00	28.00
Supplies - Other	6287	0.00	1,442.00	817.00
Total Expenditures				
Operating	900	625.00	1,414.00	789.00
Food	6100	0.00	28.00	28.00
Supplies - Other	6287	0.00	1,442.00	817.00

Community Action Development Corporation
Statement of Revenues and Expenditures - FREDERICK HOUSING AUTHORITY FINANCIAL ST

900 - The Grand Hotel Funds

From 10/1/2021 Through 10/31/2021

Current Month Year-To-Date

Operating Revenue	900		
Rent Income	4030	6,165.00	6,165.00
Business Rent Income	4035	1,786.56	1,786.56
Total Operating Revenue		<u>7,951.56</u>	<u>7,951.56</u>
Total Revenue		<u>7,951.56</u>	<u>7,951.56</u>

Expenditures	900		
Operating Expenditures	6090	144.54	144.54
Fees & Licensing	6130	569.30	569.30
Insurance - Building	6133	503.33	503.33
Liability	6230	1,082.82	1,082.82
Repair & Maintenance - Buildings	6235	2,311.72	2,311.72
Repair & Maintenance - Other	6287	233.90	233.90
Telephone	6310	145.62	145.62
Utilities - Other	6370	5,063.31	5,063.31
Total Operating Expenditures		<u>10,054.54</u>	<u>10,054.54</u>
Total Expenditures		<u>10,054.54</u>	<u>10,054.54</u>

**Community Action Development Corporation
Statement of Revenues and Expenditures - SPECIAL ACTION FINANCIAL STATEMENT**

950 - Special Action Funds

From 10/1/2021 Through 10/31/2021

Current Month Year-To-Date

	Current Month	Year-To-Date
Revenue		
The Grand Hotel	350.00	350.00
Rent Income	350.00	350.00
Total The Grand Hotel	350.00	350.00
Hobart HS Center		
Misc Income	43,000.00	43,000.00
Total Hobart HS Center	43,000.00	43,000.00
Not Applicable (General)		
Rent Income	1,075.00	1,075.00
Interest Income	94.11	94.11
Misc Income	365.17	365.17
Total Not Applicable (General)	1,534.28	1,534.28
Total Revenue	44,884.28	44,884.28
Expenditures		
Kiowa County CADC		
Miscellaneous Expense	3,089.63	3,089.63
Total Kiowa County CADC	3,089.63	3,089.63
Tillman County CADC		
Repair & Maintenance	11.97	11.97
- Other		
Total Tillman County CADC	11.97	11.97
Not Applicable (General)		
Insurance - General	1,530.35	1,530.35
Liability		
Miscellaneous Expense	10,303.97	10,303.97
Repair & Maintenance	95.00	95.00
- Other		
Total Not Applicable (General)	11,929.32	11,929.32
Total Expenditures	15,030.92	15,030.92

Community Action Development Corporation
Statement of Revenues and Expenditures - WASH NUT C-1 FUNDING
 960 - Washita Nutrition
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-to-Date	Total Budget	Budget Balance
REVENUES				
800 Nut - III C-1				
4025 Nutr Grants	0.00	30,336.46	139,024.00	(108,687.54)
4040 Contributions	0.00	27,329.93	93,589.25	(66,259.32)
4200 Misc Income	0.00	13,231.02	51,531.33	(38,300.31)
Total REVENUES	<u>0.00</u>	<u>70,897.41</u>	<u>284,144.58</u>	<u>(213,247.17)</u>
EXPENDITURES				
800 Nut - III C-1				
SALARIES				
800 Nut - III C-1	0.00	40,382.18	164,105.09	123,722.91
Total SALARIES	<u>0.00</u>	<u>40,382.18</u>	<u>164,105.09</u>	<u>123,722.91</u>
FRINGE				
800 Nut - III C-1	0.00	11,172.63	49,845.63	38,673.00
Total FRINGE	<u>0.00</u>	<u>11,172.63</u>	<u>49,845.63</u>	<u>38,673.00</u>
OTHER EXPENSES				
6010 Advertising Expense	0.00	0.00	62.00	62.00
6020 Audit Expense	0.00	0.00	1,116.00	1,116.00
6066 Contractual - Other	0.00	1,856.00	7,440.00	5,584.00
6069 Disposables	0.00	1,803.04	6,169.00	4,365.96
6082 Equipment - Leasing	0.00	492.06	2,514.35	2,022.29
6090 Fees & Licensing	0.00	0.00	372.00	372.00
6100 Food	0.00	12,752.49	29,735.31	16,982.82
6133 Insurance - General Liability	0.00	0.00	4,786.40	4,786.40
6160 Miscellaneous Expense	0.00	34.80	297.60	262.80
6230 Repair & Maintenance - Buildings	0.00	244.76	1,569.84	1,325.08
6235 Repair & Maintenance - Other	0.00	149.24	1,227.60	1,078.36
6270 Subscriptions - Membership Dues	0.00	0.00	620.00	620.00
6281 Supplies - Cleaning	0.00	119.83	1,451.12	1,725.29
6285 Supplies - Kitchen	0.00	38.85	423.78	384.93
6286 Supplies - Office	0.00	279.06	2,291.52	2,012.46
6287 Supplies - Other	0.00	153.74	1,302.00	1,148.26
6310 Telephone	0.00	573.38	2,655.34	2,081.96
6330 Training Expense	0.00	131.00	930.00	799.00
6350 Travel Expense	0.00	486.73	3,571.20	3,084.47
6370 Utilities - Other	0.00	227.62	1,264.80	1,037.18
Total OTHER EXPENSES	<u>0.00</u>	<u>19,342.60</u>	<u>70,193.86</u>	<u>50,851.26</u>
Total EXPENDITURES	<u>0.00</u>	<u>70,897.41</u>	<u>284,144.58</u>	<u>213,247.17</u>

Community Action Development Corporation
Statement of Revenues and Expenditures - WASH NUT C-2 FUNDING
960 - Washita Nutrition
From 10/1/2021 Through 10/31/2021

	Current Month	Year-to-Date	Total Budget	Budget Balance
REVENUES				
Nut C-2				
4025 Nut Grants	0.00	20,342.76	72,943.00	(52,600.24)
4040 Contributions	0.00	24,457.83	71,705.17	(47,247.34)
4200 Misc Income	0.00	6,263.36	37,315.79	(31,052.43)
Total REVENUES	0.00	51,063.95	181,963.96	(130,900.01)
EXPENDITURES				
SALARIES				
Nut C-2				
802 Total SALARIES	0.00	29,111.33	105,597.62	76,486.29
FRINGE				
802 Nut C-2	0.00	7,933.59	25,533.47	17,599.88
OTHER EXPENSES				
802 Total FRINGE	0.00	7,933.59	25,533.47	17,599.88
6010 Advertising Expense	0.00	0.00	38.00	38.00
6020 Audit Expense	0.00	0.00	684.00	684.00
6066 Contractual - Other	0.00	1,344.00	4,560.00	3,216.00
6069 Disposables	0.00	1,322.95	3,781.00	2,458.05
6082 Equipment - Leasing	0.00	356.30	1,541.05	1,184.75
6090 Fees & Licensing	0.00	0.00	228.00	228.00
6100 Food	0.00	9,221.94	26,035.70	16,813.76
6133 Insurance - General Liability	0.00	0.00	2,933.60	2,933.60
6160 Miscellaneous Expense	0.00	25.20	182.40	157.20
6230 Repair & Maintenance - Buildings	0.00	177.24	962.16	784.92
6235 Repair & Maintenance - Other	0.00	108.06	752.40	644.34
6270 Subscriptions - Membership Dues	0.00	0.00	380.00	380.00
6281 Supplies - Cleaning	0.00	89.20	1,130.88	1,041.68
6285 Supplies - Kitchen	0.00	18.89	259.74	240.85
6286 Supplies - Office	0.00	216.91	1,404.48	1,187.57
6287 Supplies - Other	0.00	111.32	798.00	686.68
6310 Telephone	0.00	415.20	1,627.46	1,212.26
6330 Training Expense	0.00	94.50	570.00	475.50
6350 Travel Expense	0.00	352.49	2,188.80	1,836.31
6370 Utilities - Other	0.00	164.83	775.20	610.37
Total OTHER EXPENSES	0.00	14,019.03	50,832.87	36,813.84
Total EXPENDITURES	0.00	51,063.95	181,963.96	130,900.01

Community Action Development Corporation
 Statement of Revenues and Expenditures - WASH NUT IIB FUNDING
 960 - Washita Nutrition
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-to-Date	Total Budget	Budget Balance
REVENUES				
Nut - IIB Outreach	0.00	8,088.52	42,274.00	(34,185.48)
Nutr Grants	0.00	720.00	652.00	68.00
Contributions	0.00	8,808.52	42,926.00	(34,117.48)
Total REVENUES	<u>0.00</u>	<u>8,808.52</u>	<u>42,926.00</u>	<u>(34,117.48)</u>
EXPENDITURES				
SALARIES				
Nut - IIB Outreach	1,702.26	7,052.22	21,156.66	14,104.44
Total SALARIES	<u>1,702.26</u>	<u>7,052.22</u>	<u>21,156.66</u>	<u>14,104.44</u>
FRINGE				
Nut - IIB Outreach	742.10	2,971.97	8,701.41	5,729.44
Total FRINGE	<u>742.10</u>	<u>2,971.97</u>	<u>8,701.41</u>	<u>5,729.44</u>
OTHER EXPENSES				
Nut - IIB Outreach	550.00	550.00	1,179.93	629.93
Supplies - Office	0.00	231.29	6,264.00	6,032.71
Technical Assl. Wash Nut IIB	60.00	240.00	720.00	480.00
Telephone	0.00	0.00	500.00	500.00
Training Expense	0.00	800.00	2,388.00	1,588.00
Transporting/Hauling	33.00	50.40	2,016.00	1,965.60
Travel Expense	643.00	1,871.69	13,067.93	11,196.24
Total OTHER EXPENSES	<u>3,087.36</u>	<u>11,895.88</u>	<u>42,926.00</u>	<u>31,030.12</u>
Total EXPENDITURES				

Community Action Development Corporation
 Statement of Revenues and Expenditures - WASH NUT III D FUNDING
 960 - Washita Nutrition
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-to-Date	Total Budget	Budget Balance
REVENUES				
Nut - III-D	0.00	0.00	4,543.00	(4,543.00)
Nutr Grants	0.00	0.00	4,543.00	(4,543.00)
Total REVENUES	0.00	0.00	4,543.00	(4,543.00)
EXPENDITURES				
OTHER EXPENSES				
Nut - III-D	0.00	0.00	4,543.00	4,543.00
Food	0.00	0.00	0.00	0.00
Health Promotion	0.00	0.00	0.00	0.00
Total OTHER EXPENSES	0.00	0.00	4,543.00	4,543.00
Total EXPENDITURES	0.00	0.00	4,543.00	4,543.00

804
 4025
 804
 6100
 6125

Community Action Development Corporation
 Statement of Revenues and Expenditures - WASH NUT USDA FUNDING
 960 - Washita Nutrition
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-to-Date	Total Budget	Budget Balance
REVENUES				
Nut - USDA	0.00	0.00	18,854.00	(18,854.00)
Federal Grants	0.00	0.00	18,854.00	(18,854.00)
Total REVENUES	0.00	0.00	18,854.00	(18,854.00)
EXPENDITURES				
OTHER EXPENSES				
Nut - USDA	0.00	0.00	18,854.00	18,854.00
Food	0.00	0.00	18,854.00	18,854.00
Total OTHER EXPENSES	0.00	0.00	18,854.00	18,854.00

Community Action Development Corporation
Statement of Revenues and Expenditures - ASCOG NUTRITION TRANSPORTATION
961 - ASCOG NUTRITION TRANSPORTATION
From 10/1/2021 Through 10/31/2021

	Current Month	Year-to-Date	Total Budget	Budget Balance
REVENUES				
816 Nut - IIIB ARPA	0.00	0.00	11,875.00	(11,875.00)
4010 Federal Grants	0.00	0.00	11,875.00	(11,875.00)
900 Operating	0.00	0.00	11,875.00	(11,875.00)
4010 Federal Grants	0.00	0.00	116,687.00	(97,091.35)
900 Operating	0.00	0.00	116,687.00	(97,091.35)
EXPENDITURES				
900 SALARIES				
900 Operating	4,646.64	16,948.76	64,992.00	48,043.24
Total SALARIES	4,646.64	16,948.76	64,992.00	48,043.24
900 FRINGE				
900 Operating	758.56	2,923.56	15,370.61	12,447.05
Total FRINGE	758.56	2,923.56	15,370.61	12,447.05
816 Nut - IIIB ARPA				
6110 Fuel	0.00	0.00	11,875.00	11,875.00
900 Operating	0.00	0.00	11,875.00	11,875.00
6020 Audit Expense	0.00	50.80	300.00	249.20
6110 Fuel	1,550.07	6,542.90	10,495.00	3,952.10
6235 Repair & Maintenance - Other	84.90	169.80	13,654.39	13,484.59
Total OTHER EXPENSES	1,634.97	6,763.50	36,324.39	29,560.89
Total EXPENDITURES	7,040.17	26,635.82	116,687.00	90,051.18

Community Action Development Corporation
 Statement of Revenues and Expenditures - ASCOG SENIOR NUTRITION C-1 FUNDING
 963 - ASCOG SENIOR NUTRITION
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-to-Date	Total Budget	Budget Balance
REVENUES				
Nut - III C-1	15,980.00	81,282.46	310,126.00	(228,843.54)
Nutr Grants	941.25	8,142.75	35,190.00	(27,047.25)
Misc Income				
Nut C-1 ARPA				
Federal Grants	0.00	0.00	38,974.00	(38,974.00)
Total REVENUES	<u>16,921.25</u>	<u>89,425.21</u>	<u>384,290.00</u>	<u>(294,864.79)</u>
EXPENDITURES				
SALARIES				
Nut - III C-1	12,539.89	42,088.29	188,748.30	146,660.01
Total SALARIES	<u>12,539.89</u>	<u>42,088.29</u>	<u>188,748.30</u>	<u>146,660.01</u>
FRINGE				
Nut - III C-1	2,585.76	8,596.94	84,681.50	76,084.56
Total FRINGE	<u>2,585.76</u>	<u>8,596.94</u>	<u>84,681.50</u>	<u>76,084.56</u>
OTHER EXPENSES				
Nut - III C-1	0.00	0.00	69.00	69.00
Advertising Expense	0.00	0.00	69.00	69.00
Audit Expense	0.00	299.42	1,242.00	942.58
Disposables	1,758.64	4,793.37	6,468.75	1,675.38
Equipment - Leasing	15.07	30.14	662.40	632.26
Fees & Licensing	0.00	241.50	414.00	172.50
Food	456.69	22,237.82	22,932.36	694.54
Insurance - General Liability	3,954.21	3,954.21	5,326.80	1,372.59
Miscellaneous Expense	6.89	151.78	331.20	179.42
Rent Expense	0.00	0.00	207.00	207.00
Repair & Maintenance - Buildings	272.55	272.55	2,235.60	1,963.05
Repair & Maintenance - Other	3,334.47	5,461.47	1,366.20	(4,095.27)
Subscriptions - Membership Dues	379.50	379.50	690.00	310.50
Supplies - Cleaning	102.37	173.62	993.60	819.98
Supplies - Kitchen	204.91	302.67	496.80	194.13
Supplies - Office	614.48	1,365.16	1,581.89	216.73
Supplies - Other	48.66	394.42	1,449.00	1,054.58
Telephone	462.85	1,709.72	6,831.00	5,121.28
Training Expense	0.00	121.29	1,035.00	913.71
Travel Expense	579.58	2,165.05	1,242.00	(923.05)
Utilities - Other	3,039.06	8,120.62	16,311.60	8,190.98
Nut C-1 ARPA				
Food	5,357.18	5,357.18	38,974.00	33,616.82
Total OTHER EXPENSES	<u>20,587.11</u>	<u>57,531.49</u>	<u>110,860.20</u>	<u>53,328.71</u>
Total EXPENDITURES	<u>35,712.76</u>	<u>108,216.72</u>	<u>384,290.00</u>	<u>276,073.28</u>

Community Action Development Corporation
 Statement of Revenues and Expenditures - ASCOG SENIOR NUTRITION C-2 FUNDING
 963 - ASCOG SENIOR NUTRITION
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-to-Date	Total Budget	Budget Balance
REVENUES				
802 Nut C-2	9,350.00	40,109.46	134,224.00	(94,114.54)
4025 Nut Grants				
4200 Misc Income	95.00	1,873.00	15,810.00	(13,937.00)
818 Nut C-2 ARPA				
4010 Federal Grants	0.00	0.00	54,181.00	(54,181.00)
Total REVENUES	<u>9,445.00</u>	<u>41,982.46</u>	<u>204,215.00</u>	<u>(162,232.54)</u>
EXPENDITURES				
802 SALARIES	5,633.80	18,909.07	84,799.96	65,890.89
802 Nut C-2				
Total SALARIES	5,633.80	18,909.07	84,799.96	65,890.89
802 FRINGE				
802 Nut C-2	1,195.58	3,964.36	38,283.03	34,318.67
Total FRINGE	1,195.58	3,964.36	38,283.03	34,318.67
6010 Advertising Expense	0.00	0.00	31.00	31.00
6020 Audit Expense	0.00	0.00	558.00	558.00
6069 Disposables	790.10	2,153.51	2,906.25	752.74
6082 Equipment - Leasing	6.77	13.53	297.60	284.07
6090 Fees & Licensing	0.00	108.50	186.00	77.50
6100 Food	205.18	10,015.15	4,365.65	(5,649.50)
6133 Insurance - General Liability	0.00	0.00	2,393.19	2,393.19
6160 Miscellaneous Expense	3.10	68.20	148.80	80.60
6221 Rent Expense	0.00	0.00	93.00	93.00
6230 Repair & Maintenance - Buildings	122.45	122.45	1,004.40	881.95
6235 Repair & Maintenance - Other	1,498.08	2,470.77	613.80	(1,856.97)
6270 Subscriptions - Membership Dues	0.00	0.00	310.00	310.00
6281 Supplies - Cleaning	45.99	77.99	446.40	368.41
6285 Supplies - Kitchen	92.05	135.97	223.20	87.23
6286 Supplies - Office	276.06	613.33	1,302.32	688.99
6287 Supplies - Other	21.86	173.75	651.00	477.25
6310 Telephone	207.95	743.93	3,069.00	2,325.07
6330 Training Expense	0.00	54.49	465.00	410.51
6350 Travel Expense	266.99	995.38	558.00	(437.38)
6370 Utilities - Other	1,535.88	3,818.92	7,328.40	3,509.48
818 Nut C-2 ARPA				
6100 Food	2,406.86	2,406.86	54,181.00	51,774.14
Total OTHER EXPENSES	<u>7,479.32</u>	<u>23,972.73</u>	<u>81,132.01</u>	<u>57,159.28</u>
Total EXPENDITURES	<u>14,308.70</u>	<u>46,846.16</u>	<u>204,215.00</u>	<u>157,368.84</u>

Community Action Development Corporation
 Statement of Revenues and Expenditures - ASCOG SENIOR NUTRITION USDA FUNDING
 963 - ASCOG SENIOR NUTRITION
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-to-Date	Total Budget	Budget Balance
REVENUES				
Nut - USDA	0.00	10,426.09	42,672.00	(32,245.91)
Federal Grants	0.00	10,426.09	42,672.00	(32,245.91)
Total REVENUES	0.00	10,426.09	42,672.00	(32,245.91)
EXPENDITURES				
OTHER EXPENSES				
Nut - USDA	7,485.49	17,911.58	42,672.00	24,760.42
Food	7,485.49	17,911.58	42,672.00	24,760.42
Total OTHER EXPENSES	7,485.49	17,911.58	42,672.00	24,760.42
Total EXPENDITURES	7,485.49	17,911.58	42,672.00	24,760.42

Community Action Development Corporation
Statement of Revenues and Expenditures - NUT FROZEN MEALS ADVANTAGE FIN STMT
965 - Nutrition - Frozen Meals Acct
 From 10/1/2021 Through 10/31/2021

	Current Month	Year-To-Date
Revenue		
Other Contracts	41,357.75	345,540.18
Misc Income	13,900.00	23,900.00
Total Revenue	<u>55,257.75</u>	<u>369,440.18</u>
Expenditures		
Salaries	0.00	1,239.37
Social Security Tax Exp	0.00	2,589.16
Medicare Tax Exp	0.00	605.56
Oklahoma State Unemployment	0.00	417.62
Workers' Compensation	(8.25)	701.19
Health Insurance	0.00	4,333.86
Life Insurance	0.00	50.15
Retirement	0.00	793.22
Advertising Expense	0.00	88.96
Audit Expense	0.00	1,381.41
Disposables	0.00	120.48
Equipment - Leasing	133.23	266.46
Food	65,332.29	284,927.73
Miscellaneous Expense	10.70	2,880.74
Repair & Maintenance - Other	107.85	9,072.86
Supplies - Office	20.51	1,805.14
Supplies - Other	107.56	1,463.96
Telephone	277.32	477.97
Travel Expense	1,816.74	9,692.53
Utilities - Other	41.80	41.80
Total Expenditures	<u>67,839.75</u>	<u>322,950.17</u>

