

Bluegrass Area Development District
Statement of Financial Position
As of 7/31/2020

Assets

Current Assets

CASH OPERATING	\$5,875.20	
CASH AGING	29,092.67	
CASH WIOA	5,559.85	
INVESTMENTS MM	319,137.74	
INVESTMENTS CD	318,963.50	
CASH BLUEGRASS CAT	11,738.32	
CASH CDO PAYROLL	(11,063.71)	
CASH CDO OPERATING	171,323.73	
CASH TENANT	6,186.12	
PREPAID EXPENSE	38,574.68	
A/R FEDERAL	1,309,699.75	
A/R STATE	19,410.10	
A/R LOCAL	382,717.33	
A/R OTHER	225,768.92	
REIMBURSABLE RECEIVABLE	2,941.08	
CDO ALLOWANCE FOR BAD DEBT	(72,776.93)	
Total Current Assets		\$2,763,148.35

Property & Equipment

EQUIPMENT	\$409,803.43	
EQUIPMENT AGING SOFTWARE	45,200.00	
EQUIPMENT GIS SOFTWARE	15,126.44	
EQUIPMENT ACCOUNTING SOFTWARE	46,500.00	
ACCUMULATED DEPRECIATION	(400,564.71)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(9,201.94)	
ACCUMULATED DEPRECIATION ACCOUNTING SOFT	(46,500.00)	
LAND	521,394.00	
BUILDING	1,798,231.00	
PARKING LOT	171,001.00	
BUILDING IMPROVEMENTS HVAC	222,577.87	
BUILDING IMPROVEMENTS	166,987.13	
ACCUMULATED DEPRECIATION BUILDING	(394,056.81)	
ACCUMULATED DEPRECIATION PARKING LOT	(10,687.55)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(56,975.63)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(73,148.26)	
Total Property & Equipment		\$2,360,485.97

Other Assets

DEFERRED PENSION PLAN OUTFLOWS	\$1,465,960.00	
DEFERRED OPEB OUTFLOWS	606,728.00	
Total Other Assets		\$2,072,688.00

Total Assets

\$7,196,322.32

Bluegrass Area Development District
Statement of Financial Position
As of 7/31/2020

Liabilities and Net Assets

Current Liabilities

ACCOUNTS PAYABLE BLUEGRASS CAT	\$2,910.00	
ACCOUNTS PAYABLE OPERATING	39,246.02	
ACCOUNTS PAYABLE AGING	56,481.67	
ACCOUNTS PAYABLE WIOA	468,997.98	
ACCOUNTS PAYABLE CDO	79,582.08	
INTEREST PAYABLE AGING	53.48	
INTEREST PAYABLE WIOA	7.98	
COUNTY SCHOOL TAX PAYABLE	758.15	
125 VOUCHER DEDUCTION PAYABLE	(8,081.66)	
MISCELLANEOUS WITHHOLDINGS	162.47	
PENSION CERS EMPLOYEE	(31,209.32)	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	168.32	
VISION INSURANCE PAYABLE	221.98	
DENTAL INSURANCE PAYABLE	907.92	
HEALTH INSURANCE PAYABLE	37,703.93	
LIFE INSURANCE PAYABLE	19.60	
ANNUAL LEAVE PAYABLE	352,137.18	
HOLIDAY LEAVE PAYABLE	(19,030.41)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	8,427.59	
OWED TO GRANTOR	16,031.37	
EMPLOYEE'S ASSOCIATION DUES	8.00	
UNEARNED REVENUE	195,606.90	
ACCRUED PAYABLES CDO	46,399.92	
FICA PAYABLE CDO	(72,139.50)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	739.38	
STATE WITHHOLDING TAXES PAYABLE CDO	(368.01)	
CITY WITHHOLDING TAXES PAYABLE CDO	(266.08)	
COUNTY SCHOOL TAX PAYABLE CDO	(747.74)	
MISCELLANEOUS WITHHOLDINGS CDO	(2,108.74)	
BACKGROUND CHECKS SCL II	1,830.00	
BACKGROUND CHECKS CDO	899.80	
BACKGROUND CHECKS KARES	(4,339.10)	
Total Current Liabilities		\$1,199,175.50

Long Term Liabilities

TENANT DEPOSIT PAYABLE	\$5,762.08	
NET PENSION LIABILITY	7,368,294.00	
NET OPEB LIABILITY	2,148,100.00	
DEFERRED PENSION PLAN INFLOWS	1,423,893.00	
DEFERRED PENSION PLAN INFLOWS	688,506.00	
Total Long Term Liabilities		\$11,634,555.08

Total Liabilities

\$12,833,730.58

Bluegrass Area Development District
Statement of Financial Position
As of 7/31/2020

<u>Net Assets</u>		
FUND BALANCE	(\$5,675,712.67)	
Current Year FUND BALANCE	38,304.41	
Total Net Assets		<u>(\$5,637,408.26)</u>
Total Liabilities and Net Assets		<u><u>\$7,196,322.32</u></u>

Bluegrass Area Development District
Statement of Activities
For the period of 7/1/2020 through 7/31/2020

Revenues

FEDERAL REVENUE	\$195,147.49
STATE REVENUE	2,246,447.30
LOCAL REVENUE	5,732.66
LOCAL REVENUE - CONTRIBUTIONS	91,055.98
LOCAL REVENUE - INTEREST/OTHER	850.51
LOCAL REVENUE - RENT	6,892.64
Total Revenues	<u>\$2,546,126.58</u>

Expenses

DIRECT SALARIES	\$138,200.60
DIRECT SALARIES CDO	1,875,178.18
DIRECT BENEFITS	87,555.34
DIRECT BENEFITS CDO	102,872.71
DIRECT ANNUAL LEAVE	9,903.79
DIRECT POSTAGE	2,052.47
DIRECT PHONE	3,895.17
DIRECT TRAVEL	265.20
DIRECT SUPPLIES	277.48
DIRECT COMPUTER SUPPLIES/SOFTW	13,443.19
DIRECT FEES	3,532.00
DIRECT PRINTING & PUBLISHING	748.17
DIRECT OTHER	1,032.38
DIRECT TEMP SERVICES	2,004.91
DIRECT PROFESSIONAL DEVELOP	98.00
DIRECT GIS MILEAGE EXPENSE	(8.58)
TENANT BUILDING COSTS	3,121.30
C/S CONTRACTS	15,410.00
C/S BOARD STRATEGIC PLAN	18,579.29
C/S MARKETING	732.53
C/S CAREER CENTER	16,954.97
CONTRACT SERVICES AGING	26,362.77
INDIRECT SALARIES	37,763.76
INDIRECT BENEFITS	51,858.48
INDIRECT SUPPLIES	86.20
INDIRECT DUES, FEES, SUBSCRIPT	17,471.10
INDIRECT PRINTING/PUBLISHING	659.98
INDIRECT OTHER	241.89
INDIRECT COMPUTER SUPPLIES/SOF	1,623.67
INDIRECT EQUIP RENT/MAINT	864.49
INDIRECT POSTAGE EXPENSE	1,346.74
INDIRECT PHONE EXPENSE	1,526.79
INDIRECT EQUIP DEPRECIATION	341.09
INDIRECT OFFICE INSURANCE	39,920.02
INDIRECT COMPUTER SERVICE	5,800.01
INDIRECT II JANITORIAL	3,811.14
INDIRECT II UTILITIES ELECTRIC	4,061.38
INDIRECT II UTILITIES SEWER	154.73
INDIRECT II GARBAGE/LANDFILL U	134.26
INDIRECT II LANDSCAPING EXPENS	436.76
INDIRECT II REPAIRS AND MAINT	1,239.81
INDIRECT II ELEVATOR REPAIRS/M	104.58
INDIRECT II PROPERTY INSURANCE	8,309.33
INDIRECT II DEPRECIATION BUILDI	6,262.60

Bluegrass Area Development District
Statement of Activities
For the period of 7/1/2020 through 7/31/2020

INDIRECT II DEPRECIATION IMPRV	1,591.49
Total Expenses	<u>\$2,507,822.17</u>

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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Change In Net Assets	\$38,304.41
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Net Assets At Beginning Of Period	<u>(\$5,675,712.67)</u>
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Net Assets At End Of Period	<u><u>(\$5,637,408.26)</u></u>
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Bluegrass Area Development District
Statement of Activities (YTD)
As of 7/31/2020

Revenues

FEDERAL REVENUE	\$195,147.49
STATE REVENUE	2,246,447.30
LOCAL REVENUE	5,732.66
LOCAL REVENUE - CONTRIBUTIONS	91,055.98
LOCAL REVENUE - INTEREST/OTHER	850.51
LOCAL REVENUE - RENT	6,892.64
Total Revenues	<u>\$2,546,126.58</u>

Expenses

DIRECT SALARIES	\$138,200.60
DIRECT SALARIES CDO	1,875,178.18
DIRECT BENEFITS	87,555.34
DIRECT BENEFITS CDO	102,872.71
DIRECT ANNUAL LEAVE	9,903.79
DIRECT POSTAGE	2,052.47
DIRECT PHONE	3,895.17
DIRECT TRAVEL	265.20
DIRECT SUPPLIES	277.48
DIRECT COMPUTER SUPPLIES/SOFTW	13,443.19
DIRECT FEES	3,532.00
DIRECT PRINTING & PUBLISHING	748.17
DIRECT OTHER	1,032.38
DIRECT TEMP SERVICES	2,004.91
DIRECT PROFESSIONAL DEVELOP	98.00
DIRECT GIS MILEAGE EXPENSE	(8.58)
TENANT BUILDING COSTS	3,121.30
C/S CONTRACTS	15,410.00
C/S BOARD STRATEGIC PLAN	18,579.29
C/S MARKETING	732.53
C/S CAREER CENTER	16,954.97
CONTRACT SERVICES AGING	26,362.77
INDIRECT SALARIES	37,763.76
INDIRECT BENEFITS	51,858.48
INDIRECT SUPPLIES	86.20
INDIRECT DUES, FEES, SUBSCRIPT	17,471.10
INDIRECT PRINTING/PUBLISHING	659.98
INDIRECT OTHER	241.89
INDIRECT COMPUTER SUPPLIES/SOF	1,623.67
INDIRECT EQUIP RENT/MAINT	864.49
INDIRECT POSTAGE EXPENSE	1,346.74
INDIRECT PHONE EXPENSE	1,526.79
INDIRECT EQUIP DEPRECIATION	341.09
INDIRECT OFFICE INSURANCE	39,920.02
INDIRECT COMPUTER SERVICE	5,800.01
INDIRECT II JANITORIAL	3,811.14
INDIRECT II UTILITIES ELECTRIC	4,061.38
INDIRECT II UTILITIES SEWER	154.73
INDIRECT II GARBAGE/LANDFILL U	134.26

Bluegrass Area Development District
Statement of Activities (YTD)
As of 7/31/2020

INDIRECT II LANDSCAPING EXPENS	436.76
INDIRECT II REPAIRS AND MAINTEN	1,239.81
INDIRECT II ELEVATOR REPAIRS/M	104.58
INDIRECT II PROPERTY INSURANCE	8,309.33
INDIRECT II DEPRECIATION BUILDI	6,262.60
INDIRECT II DEPRECIATION IMPRV	1,591.49
Total Expenses	<u>\$2,507,822.17</u>

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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Change In Net Assets	\$38,304.41
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Net Assets At Beginning Of Year	<u>(\$5,675,712.67)</u>
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Net Assets At End Of Year	<u><u>(\$5,637,408.26)</u></u>
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Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 7/31/2020

Year to Date

Cash Flows from Operating Activities

Change in net assets	\$38,304.41
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Adjustments

(To convert net assets to cash basis)

Decrease in A/R FEDERAL	\$756,217.10
Decrease in A/R STATE	\$14,259.39
Decrease in A/R LOCAL	\$24,736.93
Decrease in TRANSFER/CLEARING	\$128,544.44
Increase in A/R OTHER	(\$22,099.45)
Increase in REIMBURSABLE RECEIVABLE	(\$251.03)
Decrease in PREPAID EXPENSE	\$5,024.86
Increase in Depreciation Expense	\$215.05
Increase in Depreciation Expense	\$126.05
Increase in Depreciation Expense	\$5,550.10
Increase in Depreciation Expense	\$712.50
Increase in Depreciation Expense	\$927.41
Increase in Depreciation Expense	\$664.03
Decrease in ACCOUNTS PAYABLE OPERATING	(\$95,954.41)
Decrease in ACCOUNTS PAYABLE AGING	(\$923,311.43)
Decrease in ACCOUNTS PAYABLE CDO	(\$44,661.28)
Decrease in ACCOUNTS PAYABLE BLUEGRASS CAT	(\$3,330.00)
Increase in INTEREST PAYABLE AGING	\$53.48
Increase in INTEREST PAYABLE WIOA	\$7.98
Decrease in FICA PAYABLE	(\$19,492.04)
Increase in 125 VOUCHER DEDUCTION PAYABLE	\$1,227.37
Decrease in MISCELLANEOUS WITHHOLDINGS	(\$57.96)
Decrease in IRS 457 EMPLOYEE WITHHOLDINGS	(\$1,827.00)
Decrease in PENSION CERS EMPLOYEE	(\$31,281.55)
Decrease in AFLAC PAYABLE	(\$33.80)
Decrease in VISION INSURANCE PAYABLE	(\$28.79)
Decrease in DENTAL INSURANCE PAYABLE	(\$75.96)
Decrease in HEALTH INSURANCE PAYABLE	(\$626.94)
Decrease in LIFE INSURANCE PAYABLE	(\$4.40)
Increase in ANNUAL LEAVE PAYABLE	\$239.46
Decrease in HOLIDAY LEAVE PAYABLE	(\$2,578.10)
Increase in SICK LEAVE PAYABLE	\$8,427.60
Decrease in OWED TO GRANTOR	(\$1,615.00)
Decrease in EMPLOYEE'S ASSOCIATION DUES	(\$48.00)
Increase in BACKGROUND CHECKS SCL II	\$190.00
Increase in BACKGROUND CHECKS CDO	\$475.00
Decrease in ACCRUED SALARIES	(\$90,035.25)
Decrease in BACKGROUND CHECKS KARES	(\$190.00)
Decrease in FEDERAL WITHHOLDING TAXES PAYABLE	(\$9,838.15)
Decrease in STATE WITHHOLDING TAXES PAYABLE	(\$5,542.78)
Decrease in CITY WITHHOLDING TAXES PAYABLE	(\$7,770.71)
Decrease in COUNTY SCHOOL TAX PAYABLE	(\$962.93)
Decrease in UNEARNED REVENUE	(\$2,493.75)
Total Adjustments	(\$316,511.96)

Net Cash used by Operating activities	(\$278,207.55)
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Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 7/31/2020

Year to Date

Cash Flows from Investing Activities

Net Cash Used by Investing Activities	\$0.00
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Cash Flows from Financing Activities

Net Cash Used in Financing	\$0.00
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<u>Net Increase (Decrease) in Cash</u>	(\$278,207.55)
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<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,135,020.97
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<u>Cash and Cash Equivalents at End of Period</u>	\$856,813.42
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Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020
Program: Aging

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$28,870.93	\$28,870.93	\$5,131,333.34	\$(5,102,462.41)	(99.4)%
STATE REVENUE	2,246,447.30	2,246,447.30	22,618,845.42	(20,372,398.12)	(90.1)
LOCAL REVENUE	0.00	0.00	12,390.00	(12,390.00)	(100.0)
Net Revenues	\$2,275,318.23	\$2,275,318.23	\$27,762,568.76	\$(25,487,250.53)	(91.8)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$83,938.67	\$83,938.67	\$1,326,402.81	\$1,242,464.14	93.7%
DIRECT BENEFITS	54,529.70	54,529.70	715,081.26	660,551.56	92.4
DIRECT ANNUAL LEAVE	5,825.48	5,825.48	74,961.19	69,135.71	92.2
DIRECT POSTAGE	2,010.97	2,010.97	21,500.00	19,489.03	90.6
DIRECT PHONE	2,457.12	2,457.12	21,500.00	19,042.88	88.6
DIRECT TRAVEL	56.16	56.16	44,500.00	44,443.84	99.9
DIRECT EQUIPMENT PURCHASE	0.00	0.00	5,250.00	5,250.00	100.0
DIRECT SUPPLIES	216.37	216.37	12,000.00	11,783.63	98.2
DIRECT COMPUTER SUPPLIES/SOFTWARE	12,556.53	12,556.53	59,500.00	46,943.47	78.9
DIRECT FEES	3,065.00	3,065.00	8,000.00	4,935.00	61.7
DIRECT PRINTING & PUBLISHING	555.97	555.97	15,000.00	14,444.03	96.3
DIRECT OTHER	598.10	598.10	3,700.00	3,101.90	83.8
DIRECT TEMP SERVICES	2,004.91	2,004.91	42,000.00	39,995.09	95.2
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	98.00	98.00	20,500.00	20,402.00	99.5
DIRECT VEHICLE MILEAGE EXPENSE	0.00	0.00	3,200.00	3,200.00	100.0
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	500.00	500.00	100.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	75,059.74	75,059.74	100.0
DIRECT RECOUPMENT EXPENSE	0.00	0.00	16,000.00	16,000.00	100.0
Total Program Expenses	\$167,912.98	\$167,912.98	\$2,465,655.00	\$2,297,742.02	93.2%
<u>Contract Goods and Services</u>					
CDO EMPLOYEE WAGES/LABOR	\$1,875,178.18	\$1,875,178.18	\$16,247,674.00	\$14,372,495.82	88.5%
CDO EMPLOYEE BENEFITS	102,872.71	102,872.71	920,000.00	817,127.29	88.8
CONTRACT SERVICES	26,362.77	26,362.77	7,209,471.47	7,183,108.70	99.6
Total Contract Goods and Services	\$2,004,413.66	\$2,004,413.66	\$24,377,145.47	\$22,372,731.81	91.8%
<u>General & Administrative Expenses</u>					

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020
Program: Aging

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
INDIRECT COST POOL I	\$97,832.51	\$97,832.51	\$764,123.86	\$666,291.35	87.2%
INDIRECT COST POOL II	16,012.27	16,012.27	151,643.99	135,631.72	89.4
Total General & Administrative Expenses	\$113,844.78	\$113,844.78	\$915,767.85	\$801,923.07	87.6%
Total Expenses	\$2,286,171.42	\$2,286,171.42	\$27,758,568.32	\$25,472,396.90	91.8%
Net Income (Loss)	<u>\$(10,853.19)</u>	<u>\$(10,853.19)</u>	<u>\$4,000.44</u>	<u>\$(14,853.63)</u>	<u>(371.3)%</u>

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020
Program: Community Planning

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$51,187.50	\$51,187.50	\$314,806.18	\$(263,618.68)	(83.7)%
STATE REVENUE	0.00	0.00	474,254.99	(474,254.99)	(100.0)
LOCAL REVENUE	5,732.66	5,732.66	514,121.16	(508,388.50)	(98.9)
Net Revenues	\$56,920.16	\$56,920.16	\$1,303,182.33	\$(1,246,262.17)	(95.6)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$28,433.58	\$28,433.58	\$556,428.99	\$527,995.41	94.9%
DIRECT BENEFITS	17,602.59	17,602.59	285,473.96	267,871.37	93.8
DIRECT ANNUAL LEAVE	2,178.45	2,178.45	35,903.17	33,724.72	93.9
DIRECT POSTAGE	41.50	41.50	600.00	558.50	93.1
DIRECT PHONE	424.02	424.02	8,000.00	7,575.98	94.7
DIRECT TRAVEL	209.04	209.04	12,000.00	11,790.96	98.3
DIRECT EQUIPMENT PURCHASE	0.00	0.00	10,000.00	10,000.00	100.0
DIRECT SUPPLIES	0.00	0.00	750.00	750.00	100.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	7,500.00	7,500.00	100.0
DIRECT FEES	467.00	467.00	1,500.00	1,033.00	68.9
DIRECT PRINTING & PUBLISHING	185.60	185.60	1,000.00	814.40	81.4
DIRECT OTHER	121.78	121.78	4,000.00	3,878.22	97.0
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	0.00	6,500.00	6,500.00	100.0
DIRECT VEHICLE MILEAGE EXPENSE	(8.58)	(8.58)	(4,000.00)	(3,991.42)	(99.8)
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	500.00	500.00	100.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
Total Program Expenses	\$49,654.98	\$49,654.98	\$929,656.12	\$880,001.14	94.7%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$32,526.19	\$32,526.19	\$311,924.58	\$279,398.39	89.6%
INDIRECT COST POOL II	5,323.49	5,323.49	61,601.64	56,278.15	91.4
Total General & Administrative Expenses	\$37,849.68	\$37,849.68	\$373,526.22	\$335,676.54	89.9%
Total Expenses	\$87,504.66	\$87,504.66	\$1,303,182.34	\$1,215,677.68	93.3%
Net Income (Loss)	\$(30,584.50)	\$(30,584.50)	\$(0.01)	\$(30,584.49)	#####

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020
Program: WIOA

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$115,089.06	\$115,089.06	\$5,376,890.43	\$(5,261,801.37)	(97.9)%
Net Revenues	\$115,089.06	\$115,089.06	\$5,376,890.43	\$(5,261,801.37)	(97.9)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$25,645.53	\$25,645.53	\$479,510.43	\$453,864.90	94.7%
DIRECT BENEFITS	15,322.02	15,322.02	270,979.96	255,657.94	94.3
DIRECT ANNUAL LEAVE	1,891.42	1,891.42	28,320.17	26,428.75	93.3
DIRECT POSTAGE	0.00	0.00	500.00	500.00	100.0
DIRECT PHONE	1,014.03	1,014.03	15,000.00	13,985.97	93.2
DIRECT TRAVEL	0.00	0.00	5,500.00	5,500.00	100.0
DIRECT COMMITTEE/BOARD TRAVEL	0.00	0.00	11,000.00	11,000.00	100.0
DIRECT EQUIPMENT PURCHASE	0.00	0.00	2,500.00	2,500.00	100.0
DIRECT SUPPLIES	61.11	61.11	3,000.00	2,938.89	98.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	886.66	886.66	4,000.00	3,113.34	77.8
DIRECT FEES	0.00	0.00	500.00	500.00	100.0
DIRECT PRINTING & PUBLISHING	6.60	6.60	6,000.00	5,993.40	99.9
DIRECT OTHER	312.50	312.50	6,000.00	5,687.50	94.8
DIRECT MEETING EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	0.00	10,000.00	10,000.00	100.0
DIRECT VEHICLE MILEAGE EXPENSE	0.00	0.00	500.00	500.00	100.0
Total Program Expenses	\$45,139.87	\$45,139.87	\$846,310.56	\$801,170.69	94.7%
<u>Contract Goods and Services</u>					
CONTRACTS	\$0.00	\$0.00	\$4,021,360.00	\$4,021,360.00	100.0%
BOARD STRATEGIC PLAN	18,579.29	18,579.29	62,841.43	44,262.14	70.4
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
MARKETING	732.53	732.53	0.00	(732.53)	0.0
CAREER CENTER	16,954.97	16,954.97	115,000.00	98,045.03	85.3
JOB FAIR	0.00	0.00	2,000.00	2,000.00	100.0
EMPLOYERS ASSESSMENTS	0.00	0.00	2,750.00	2,750.00	100.0
Total Contract Goods and Services	\$36,266.79	\$36,266.79	\$4,204,951.43	\$4,168,684.64	99.1%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$28,944.96	\$28,944.96	\$271,796.96	\$242,852.00	89.4%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020
Program: WIOA

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
INDIRECT COST POOL II	4,737.44	4,737.44	53,831.46	49,094.02	91.2
Total General & Administrative Expenses	\$33,682.40	\$33,682.40	\$325,628.42	\$291,946.02	89.7%
Total Expenses	\$115,089.06	\$115,089.06	\$5,376,890.41	\$5,261,801.35	97.9%
Net Income (Loss)	\$0.00	\$0.00	\$0.02	\$(0.02)	(100.0)%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020
Program: Other

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
LOCAL REVENUE - CONTRIBUTIONS	\$91,055.98	\$91,055.98	\$149,657.00	\$(58,601.02)	(39.2)%
LOCAL REVENUE - INTEREST/OTHER	840.29	840.29	18,000.00	(17,159.71)	(95.3)
LOCAL REVENUE - RENT	6,892.64	6,892.64	82,711.68	(75,819.04)	(91.7)
LOCAL REVENUE - OTHER	10.22	10.22	200,600.00	(200,589.78)	(100.0)
Net Revenues	\$98,799.13	\$98,799.13	\$450,968.68	\$(352,169.55)	(78.1)%
<u>Program Expenses</u>					
TENANT BUILDING COSTS	\$3,121.30	\$3,121.30	\$28,786.08	\$25,664.78	89.2%
DIRECT SALARIES	182.82	182.82	8,000.00	7,817.18	97.7
DIRECT BENEFITS	101.03	101.03	0.00	(101.03)	0.0
DIRECT ANNUAL LEAVE	8.44	8.44	0.00	(8.44)	0.0
DIRECT OTHER	0.00	0.00	40,000.00	40,000.00	100.0
Total Program Expenses	\$3,413.59	\$3,413.59	\$76,786.08	\$73,372.49	95.6%
<u>Contract Goods and Services</u>					
CONTRACTS	\$15,410.00	\$15,410.00	\$200,600.00	\$185,190.00	92.3%
Total Contract Goods and Services	\$15,410.00	\$15,410.00	\$200,600.00	\$185,190.00	92.3%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$200.56	\$200.56	\$0.00	\$(200.56)	0.0%
INDIRECT COST POOL II	32.88	32.88	0.00	(32.88)	0.0
Total General & Administrative Expenses	\$233.44	\$233.44	\$0.00	\$(233.44)	0.0%
Total Expenses	\$19,057.03	\$19,057.03	\$277,386.08	\$258,329.05	93.1%
Net Income (Loss)	\$79,742.10	\$79,742.10	\$173,582.60	\$(93,840.50)	(54.1)%

Bluegrass Area Development District

GL Account Ledger - Detail By Period

7/1/2020 through 7/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
410.92000.20.4			DIRECT SALARIES						\$0.00
21908	GJE	4131589	07/17/20		9160/4103150	Salary Bi-Weekly 7/17/2020	\$151.03	-	\$151.03
21910	GJE	4141051	07/31/20		9218/4118616	Salary Bi-Weekly 7/31/2020	\$31.79	-	\$182.82
DIRECT SALARIES TOTALS:							\$182.82	\$0.00	\$182.82
420.92000.20.4			DIRECT BENEFITS						\$0.00
21908	GJE	4133107	07/17/20		9160/4103173	SSI Bi-Weekly 7/17/2020	\$9.34	-	\$9.34
21908	GJE	4133108	07/17/20		9160/4103185	Medicare Bi-Weekly 7/17/2020	\$2.18	-	\$11.52
21908	GJE	4133109	07/17/20		9160/4103203	Sick Bi-Weekly 7/17/2020	\$6.97	-	\$18.49
21908	GJE	4133110	07/17/20		9160/4103216	Holiday Bi-Weekly 7/17/2020	\$6.39	-	\$24.88
21908	GJE	4133111	07/17/20		9160/4103240	HealthIns Bi-Weekly 7/17/2020	\$21.91	-	\$46.79
21908	GJE	4133112	07/17/20		9160/4103252	Vision Bi-Weekly 7/17/2020	\$0.39	-	\$47.18
21908	GJE	4133113	07/17/20		9160/4103277	Basic Life Bi-Weekly 7/17/2020	\$0.04	-	\$47.22
21908	GJE	4133114	07/17/20		9160/4103289	Dental 2 Bi-Weekly 7/17/2020	\$0.91	-	\$48.13
21908	GJE	4133115	07/17/20		9160/4103307	CERS Co Bi-Weekly 7/17/2020	\$36.34	-	\$84.47
21910	GJE	4142419	07/31/20		9218/4118640	SSI Bi-Weekly 7/31/2020	\$1.97	-	\$86.44
21910	GJE	4142420	07/31/20		9218/4118652	Medicare Bi-Weekly 7/31/2020	\$0.46	-	\$86.90
21910	GJE	4142421	07/31/20		9218/4118671	Sick Bi-Weekly 7/31/2020	\$1.47	-	\$88.37
21910	GJE	4142422	07/31/20		9218/4118683	Holiday Bi-Weekly 7/31/2020	\$1.34	-	\$89.71
21910	GJE	4142423	07/31/20		9218/4118707	HealthIns Bi-Weekly 7/31/2020	\$3.46	-	\$93.17
21910	GJE	4142424	07/31/20		9218/4118719	Vision Bi-Weekly 7/31/2020	\$0.06	-	\$93.23
21910	GJE	4142425	07/31/20		9218/4118743	Basic Life Bi-Weekly 7/31/2020	\$0.01	-	\$93.24
21910	GJE	4142426	07/31/20		9218/4118753	Dental 2 Bi-Weekly 7/31/2020	\$0.14	-	\$93.38
21910	GJE	4142427	07/31/20		9218/4118771	CERS Co Bi-Weekly 7/31/2020	\$7.65	-	\$101.03
DIRECT BENEFITS TOTALS:							\$101.03	\$0.00	\$101.03
424.92000.20.4			DIRECT ANNUAL LEAVE						\$0.00
21908	GJE	4133300	07/17/20		9160/4103155	Annual Bi-Weekly 7/17/2020	\$6.97	-	\$6.97
21910	GJE	4142593	07/31/20		9218/4118622	Annual Bi-Weekly 7/31/2020	\$1.47	-	\$8.44
DIRECT ANNUAL LEAVE TOTALS:							\$8.44	\$0.00	\$8.44
711.92000.10.4			AIC SALARIES						\$0.00
21942	CJE	4159133	07/31/20			Indirect Allocation Cost Pool 1	\$11.50	-	\$11.50
AIC SALARIES TOTALS:							\$11.50	\$0.00	\$11.50
711.92000.11.4			AIC SALARIES						\$0.00
21942	CJE	4159125	07/31/20			Indirect Allocation Cost Pool 1	\$10.02	-	\$10.02
AIC SALARIES TOTALS:							\$10.02	\$0.00	\$10.02
711.92000.13.4			AIC SALARIES						\$0.00
21942	CJE	4159144	07/31/20			Indirect Allocation Cost Pool 1	\$13.45	-	\$13.45
AIC SALARIES TOTALS:							\$13.45	\$0.00	\$13.45
711.92000.20.4			AIC SALARIES						\$0.00
21942	CJE	4159073	07/31/20			Indirect Allocation Cost Pool 1	\$1.24	-	\$1.24
AIC SALARIES TOTALS:							\$1.24	\$0.00	\$1.24

Bluegrass Area Development District

GL Account Ledger - Detail By Period

7/1/2020 through 7/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
711.92000.22.4			AIC SALARIES						\$0.00
21942	CJE	4159132	07/31/20			Indirect Allocation Cost Pool 1	\$11.28	-	\$11.28
AIC SALARIES TOTALS:							\$11.28	\$0.00	\$11.28
721.92000.10.4			AIC BENEFITS						\$0.00
21942	CJE	4158517	07/31/20			Indirect Allocation Cost Pool 1	\$49.13	-	\$49.13
AIC BENEFITS TOTALS:							\$49.13	\$0.00	\$49.13
721.92000.11.4			AIC BENEFITS						\$0.00
21942	CJE	4158480	07/31/20			Indirect Allocation Cost Pool 1	\$6.78	-	\$6.78
AIC BENEFITS TOTALS:							\$6.78	\$0.00	\$6.78
721.92000.22.4			AIC BENEFITS						\$0.00
21942	CJE	4158489	07/31/20			Indirect Allocation Cost Pool 1	\$9.18	-	\$9.18
AIC BENEFITS TOTALS:							\$9.18	\$0.00	\$9.18
721.92000.40.4			AIC BENEFITS						\$0.00
21942	CJE	4158401	07/31/20			Indirect Allocation Cost Pool 1	\$0.08	-	\$0.08
AIC BENEFITS TOTALS:							\$0.08	\$0.00	\$0.08
721.92000.41.4			AIC BENEFITS						\$0.00
21942	CJE	4158391	07/31/20			Indirect Allocation Cost Pool 1	\$0.04	-	\$0.04
AIC BENEFITS TOTALS:							\$0.04	\$0.00	\$0.04
736.92000.10.4			AIC SUPPLIES						\$0.00
21942	CJE	4159281	07/31/20			Indirect Allocation Cost Pool 1	\$0.11	-	\$0.11
AIC SUPPLIES TOTALS:							\$0.11	\$0.00	\$0.11
741.92000.10.4			AIC DUES, FEES, SUBSCRIPTIONS						\$0.00
21942	CJE	4158731	07/31/20			Indirect Allocation Cost Pool 1	\$21.97	-	\$21.97
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							\$21.97	\$0.00	\$21.97
751.92000.10.4			AIC PRINTING/PUBLISHING						\$0.00
751.92000.10.4			AIC PRINTING/PUBLISHING (CONTINUED)						
21942	CJE	4159017	07/31/20			Indirect Allocation Cost Pool 1	\$0.83	-	\$0.83
AIC PRINTING/PUBLISHING TOTALS:							\$0.83	\$0.00	\$0.83
761.92000.10.4			AIC OTHER						\$0.00
21942	CJE	4158863	07/31/20			Indirect Allocation Cost Pool 1	\$0.30	-	\$0.30
AIC OTHER TOTALS:							\$0.30	\$0.00	\$0.30
775.92000.10.4			AIC COMPUTER SUPPLIES/SOFTWARE						\$0.00
21942	CJE	4158643	07/31/20			Indirect Allocation Cost Pool 1	\$2.04	-	\$2.04

Bluegrass Area Development District

GL Account Ledger - Detail By Period

7/1/2020 through 7/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:							<u>\$2.04</u>	<u>\$0.00</u>	<u>\$2.04</u>
783.92000.10.4 AIC EQUIP RENT/MAINT									\$0.00
21942	CJE	4158775	07/31/20			Indirect Allocation Cost Pool 1	\$1.09	-	\$1.09
AIC EQUIP RENT/MAINT TOTALS:							<u>\$1.09</u>	<u>\$0.00</u>	<u>\$1.09</u>
786.92000.10.4 AIC POSTAGE									\$0.00
21942	CJE	4158973	07/31/20			Indirect Allocation Cost Pool 1	\$1.69	-	\$1.69
AIC POSTAGE TOTALS:							<u>\$1.69</u>	<u>\$0.00</u>	<u>\$1.69</u>
788.92000.10.4 AIC PHONE									\$0.00
21942	CJE	4158929	07/31/20			Indirect Allocation Cost Pool 1	\$1.92	-	\$1.92
AIC PHONE TOTALS:							<u>\$1.92</u>	<u>\$0.00</u>	<u>\$1.92</u>
789.92000.10.4 AIC DEPRECIATION EXPENSE									\$0.00
21942	CJE	4158687	07/31/20			Indirect Allocation Cost Pool 1	\$0.43	-	\$0.43
AIC DEPRECIATION EXPENSE TOTALS:							<u>\$0.43</u>	<u>\$0.00</u>	<u>\$0.43</u>
792.92000.10.4 AIC INSURANCE									\$0.00
21942	CJE	4158819	07/31/20			Indirect Allocation Cost Pool 1	\$50.19	-	\$50.19
AIC INSURANCE TOTALS:							<u>\$50.19</u>	<u>\$0.00</u>	<u>\$50.19</u>
793.92000.10.4 AIC COMPUTER SERVICES									\$0.00
21942	CJE	4158599	07/31/20			Indirect Allocation Cost Pool 1	\$7.29	-	\$7.29
AIC COMPUTER SERVICES TOTALS:							<u>\$7.29</u>	<u>\$0.00</u>	<u>\$7.29</u>
930.92000.10.4 AIC II JANITORIAL									\$0.00
21943	CJE	4159377	07/31/20			Indirect Allocation Cost Pool II	\$4.79	-	\$4.79
AIC II JANITORIAL TOTALS:							<u>\$4.79</u>	<u>\$0.00</u>	<u>\$4.79</u>
932.92000.10.4 AIC II UTILITIES ELECTRIC									\$0.00
21943	CJE	4159422	07/31/20			Indirect Allocation Cost Pool II	\$5.11	-	\$5.11
AIC II UTILITIES ELECTRIC TOTALS:							<u>\$5.11</u>	<u>\$0.00</u>	<u>\$5.11</u>
934.92000.10.4 AIC II UTILITIES SEWER									\$0.00
21943	CJE	4159467	07/31/20			Indirect Allocation Cost Pool II	\$0.19	-	\$0.19
AIC II UTILITIES SEWER TOTALS:							<u>\$0.19</u>	<u>\$0.00</u>	<u>\$0.19</u>
935.92000.10.4 AIC II GARBAGE/LANDFILL USE									\$0.00
21943	CJE	4159512	07/31/20			Indirect Allocation Cost Pool II	\$0.17	-	\$0.17
AIC II GARBAGE/LANDFILL USE TOTALS:							<u>\$0.17</u>	<u>\$0.00</u>	<u>\$0.17</u>
937.92000.10.4 AIC II LANDSCAPING EXPENSE									\$0.00
21943	CJE	4159557	07/31/20			Indirect Allocation Cost Pool II	\$0.55	-	\$0.55
AIC II LANDSCAPING EXPENSE TOTALS:							<u>\$0.55</u>	<u>\$0.00</u>	<u>\$0.55</u>

Bluegrass Area Development District

GL Account Ledger - Detail By Period

7/1/2020 through 7/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
938.92000.10.4			AIC II REPAIRS AND MAINTENANCE						\$0.00
21943	CJE	4159602	07/31/20			Indirect Allocation Cost Pool II	\$1.56	-	\$1.56
AIC II REPAIRS AND MAINTENANCE TOTALS:							\$1.56	\$0.00	\$1.56
940.92000.10.4			AIC II ELEVATOR REPAIRS/MAINTENANCE						\$0.00
21943	CJE	4159647	07/31/20			Indirect Allocation Cost Pool II	\$0.13	-	\$0.13
AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:							\$0.13	\$0.00	\$0.13
945.92000.10.4			AIC II PROPERTY INSURANCE						\$0.00
21943	CJE	4159692	07/31/20			Indirect Allocation Cost Pool II	\$10.45	-	\$10.45
AIC II PROPERTY INSURANCE TOTALS:							\$10.45	\$0.00	\$10.45
955.92000.10.4			AIC II DEPRECIATION BUILDING						\$0.00
21943	CJE	4159737	07/31/20			Indirect Allocation Cost Pool II	\$7.87	-	\$7.87
AIC II DEPRECIATION BUILDING TOTALS:							\$7.87	\$0.00	\$7.87
957.92000.10.4			AIC II DEPRECIATION IMPROVEMENTS						\$0.00
21943	CJE	4159782	07/31/20			Indirect Allocation Cost Pool II	\$2.06	-	\$2.06
AIC II DEPRECIATION IMPROVEMENTS TOTALS:							\$2.06	\$0.00	\$2.06
TOTAL OF LEDGER:							\$525.73	\$0.00	\$525.73

Bluegrass Area Development District
Summary of Subcontract and Pass Thru Expenditures
For the period of 7/1/20 through 7/31/2020, with Year-to-Date

<u>Grant Name</u>	<u>July</u>	<u>Year-to-Date</u>
Adult Day Care	0.00	0.00
Aging CHFS Meals C1 & C2	0.00	0.00
Aging Fast	0.00	0.00
Aging Humana Emergency HDM	0.00	0.00
Aging MIPPA-AAA	0.00	0.00
Aging MIPPA-SHIP	0.00	0.00
Aging Westat	0.00	0.00
BMH Aging Coalition	0.00	0.00
CMS SHIP	0.00	0.00
Consumer Directed Options	1,983,386.74	1,983,386.74
Family Caregiver	21,026.92	21,026.92
Homecare	0.00	0.00
Title III B Ombudsman	0.00	0.00
Title VII Ombudsman	0.00	0.00
Title VII-Elder Abuse	0.00	0.00
WIOA Adult Admin	0.00	0.00
WIOA Adult Program	7,959.38	7,959.38
WIOA Board Strategic Plan	18,579.29	18,579.29
WIOA Dislocated Worker Admin	0.00	0.00
WIOA Dislocated Worker Program	1,238.12	1,238.12
WIOA Incentive	0.00	0.00
WIOA Trade	0.00	0.00
WIOA Youth Admin	0.00	0.00
WIOA Youth In School Program	176.88	176.88
WIOA Youth Out of School Program	8,313.12	8,313.12
Total	<u>2,056,090.45</u>	<u>2,056,090.45</u>

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2020 to 7/31/2020

Check No.	Date	Status*	Payee Name	Amount
BANK ID: TRADITIONAL BANK- Operating				
** 61819	07/03/20	P	BLUEGRASS ADD-PAYROLL Transfer PPE 6/26/20	\$72,889.88
61820	07/03/20	P	TRADITIONAL BANK - NO MAIL	\$24,764.60
61821	07/03/20	E	LAWRENCE W. MORTON-NM	\$2,880.00
61822	07/03/20	P	ANDREA TURNER	\$31.79
61823	07/03/20	P	ANNKISSAM	\$1,000.00
61824	07/03/20	P	AUSTIN BATES	\$76.00
61825	07/03/20	P	BFORTRESS LLC	\$500.00
61826	07/03/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	\$48.00
61827	07/03/20	P	CANON FINANCIAL SERVICES INC	\$864.50
61828	07/03/20	P	CANTEEN	\$204.20
61829	07/03/20	P	CUNNINGHAM COMMUNICATIONS	\$588.00
61830	07/03/20	P	DEVELOPMENT DIST.ASSOC.OF APPA	\$1,750.00
61831	07/03/20	P	EDUCATION & WORKFORCE DEV. CAB	\$10,384.35
61832	07/03/20	P	FORWARD EDGE ASSOCIATES	\$82.00
61833	07/03/20	P	KENTUCKY DEFERRED COMPENSATION	\$1,827.00
61834	07/03/20	P	KENTUCKY STATE TREASURER	\$4,654.48
61835	07/03/20	P	KENTUCKY STATE TREASURER	\$102,640.36
61836	07/03/20	P	LFUCG	\$48.20
61837	07/03/20	P	OFFICE TEAM	\$1,599.39
61838	07/03/20	P	PURCHASE POWER	\$1,500.00
61839	07/03/20	P	QX.NET	\$1,523.99
61840	07/03/20	P	RICHMOND MALL PARTNERS, LLC	\$1,265.00
61841	07/03/20	P	STAPLES	\$42.06
61842	07/10/20	P	ALLRITE PEST CONTROL	\$115.00
61843	07/10/20	P	AMBIUS (04)	\$181.00
61844	07/10/20	P	ANNKISSAM	\$1,000.00
61845	07/10/20	P	CELESTE COLLINS	\$152.00
61846	07/10/20	P	GORRELL'S COMPUTER SERVICES	\$13,917.75
61847	07/10/20	P	HURST OFFICE SUPPLIERS	\$6,044.40
61848	07/10/20	P	OFFICE DEPOT CARD PLAN	\$1,016.30
61849	07/10/20	P	PRATT'S LAWN AND LANDSCAPE INC	\$524.56
61850	07/10/20	P	REPUBLIC SERVICES #993	\$150.00
61851	07/10/20	P	WINDSTREAM COMMUNICATIONS	\$837.47
61851	07/10/20	V 7/10/20	WINDSTREAM COMMUNICATIONS	(\$837.47)
61852	07/10/20	P	WINDSTREAM COMMUNICATIONS	\$837.48
61853	07/17/20	P	BLUEGRASS ADD-PAYROLL Transfer PPE 7/10/20	\$75,406.78
61854	07/17/20	P	TRADITIONAL BANK - NO MAIL	\$22,697.29
61855	07/17/20	P	AFLAC	\$439.08
61856	07/17/20	P	ANTHEM BLUE CROSS BLUE SHIELD	\$37,916.39
61857	07/17/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	\$48.00
61858	07/17/20	P	CITIZEN VOICE & TIMES	\$24.95
61859	07/17/20	P	CLAY CITY TIMES	\$24.95
61860	07/17/20	P	D-C ELEVATOR COMPANY, INC.	\$125.63
61861	07/17/20	P	DEPARTMENT OF THE TREASURY	\$27.94
61862	07/17/20	P	GEORGE LEAMON	\$269.20
61863	07/17/20	P	HURST OFFICE SUPPLIERS	\$699.80
61864	07/17/20	P	KENTUCKY AMERICAN WATER	\$170.17
61865	07/17/20	P	KENTUCKY DEFERRED COMPENSATION	\$1,827.00
61866	07/17/20	P	KENTUCKY LEAGUE OF CITIES TRUS	\$724.59
61867	07/17/20	P	KENTUCKY STATE TREASURER	\$4,466.59
61868	07/17/20	P	KENTUCKY UTILITIES	\$4,820.81
61869	07/17/20	P	KY COUNCIL OF AREA DEVELOPMENT	\$10,500.00
61870	07/17/20	P	MCGREGOR & ASSOCIATES, INC.	\$70.00
61871	07/17/20	P	NETWORKFLEET, INC.	\$38.38
61872	07/17/20	P	OFFICE TEAM	\$981.96
61873	07/17/20	P	REBECCA REDDEN	\$287.50
61874	07/17/20	P	SARAH ELDRIDGE	\$34.80
61875	07/17/20	P	THE HARRODSBURG HERALD	\$53.25
61876	07/17/20	P	WALTHER, GAY & MACK, PLC	\$1,141.00
61877	07/17/20	P	WELLSKY SYNERGY HUMAN & SOCIAL	\$98.00

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2020 to 7/31/2020

Check No.	Date	Status*	Payee Name	Amount
61878	07/24/20	P	CINTAS CORPORATION #312	\$332.40
61879	07/24/20	P	CYMA SYSTEMS, INC	\$5,800.00
61880	07/24/20	P	HURST OFFICE SUPPLIERS	\$103.93
61881	07/24/20	P	KACO WORKERS COMPENSATION FUND	\$15,599.51
61882	07/24/20	P	KENTUCKY ASSOCIATION OF COUNTI	\$25,078.99
61883	07/24/20	P	LEXINGTON-FAYETTE URBAN COUNTY	\$197.14
61884	07/24/20	P	PITNEY BOWES INC	\$76.49
61885	07/24/20	P	QX.NET	\$1,541.55
61886	07/24/20	P	ROBIN STEWART	\$40.00
61887	07/24/20	P	VERIZON WIRELESS	\$3,094.05
61888	07/31/20	P	BLUEGRASS ADD-PAYROLL Transfer PPE 7/24/20	\$73,828.73
61889	07/31/20	P	KENTUCKY STATE TREASURER-NM	\$675.94
61890	07/31/20	P	MCGREGOR & ASSOCIATES NO MAIL	\$1,077.72
61891	07/31/20	P	TRADITIONAL BANK - NO MAIL	\$25,040.01
61892	07/31/20	P	ANTHEM BLUE CROSS BLUE SHIELD	\$38,574.39
61893	07/31/20	P	BFORTRESS LLC	\$500.00
61894	07/31/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	\$48.00
61895	07/31/20	P	CANON FINANCIAL SERVICES INC	\$864.50
61896	07/31/20	P	FAYETTE COUNTY PUBLIC SCHOOLS	\$1,419.62
61897	07/31/20	P	KENTUCKY DEFERRED COMPENSATION	\$1,827.00
61898	07/31/20	P	KENTUCKY STATE TREASURER	\$4,709.78
61899	07/31/20	P	KENTUCKY STATE TREASURER	\$86,937.91
61900	07/31/20	P	LEXINGTON-FAYETTE URBAN COUNT	\$12,148.74
61901	07/31/20	P	MASTERCARD/REPUBLIC BANK	\$847.06
61902	07/31/20	P	NATIONAL ASSOCIATION OF AAA	\$3,025.00
61903	07/31/20	P	OCD CLEANING SERVICES	\$3,749.00
61904	07/31/20	P	OFFICE TEAM	\$1,594.49
61905	07/31/20	P	RICHMOND MALL PARTNERS, LLC	\$1,265.00
61906	07/31/20	P	SPACE CENTER STORAGE	\$954.00
61907	07/31/20	P	AMERICAN EXPRESS	\$3,537.68
BANK OPERATING REGISTER TOTAL:				\$732,484.98

BANK ID: TRADITIONAL BANK - Aging

34242	07/07/20	V	7/7/20	INDIVIDUAL - NFCSP***	(\$60.38)
** 34296	07/02/20	E		ALL WAYS CARING HOME CARE	\$358.34
34297	07/02/20	E		HELP AT HOME, LLC	\$701.11
34298	07/02/20	E		INDEPENDENCE ASSISTANCE	\$950.39
34299	07/02/20	E		LIFELINE HOMECARE INC	\$2,041.00
34300	07/07/20	P		INDIVIDUAL - NFCSP***	\$60.38
34301	07/15/20	E		BG COMMUNITY ACTION PARTNERSHI	\$3,783.00
34302	07/15/20	E		BG COMMUNITY ACTION PARTNERSHI	\$6,174.50
34303	07/15/20	E		BG COMMUNITY ACTION PARTNERSHI	\$155,497.40
34304	07/15/20	E		BG COMMUNITY ACTION PARTNERSHI	\$253.00
34305	07/15/20	E		BG COMMUNITY ACTION PARTNERSHI	(\$3,065.00)
34306	07/15/20	E		BG COMMUNITY ACTION PARTNERSHI	\$7,667.00
34307	07/15/20	E		BG COMMUNITY ACTION PARTNERSHI	\$11,668.00
34308	07/15/20	E		BG COMMUNITY ACTION PARTNERSHI	\$9,072.00
34309	07/15/20	E		BG COMMUNITY ACTION PARTNERSHI	\$4,992.74
34310	07/15/20	E		BG COMMUNITY ACTION PARTNERSHI	\$3,841.00
34311	07/15/20	E		BOYLE CO SENIOR CITIZENS CENTE	\$9,201.00
34312	07/15/20	E		ESTILL COUNTY FISCAL COURT	\$5,894.50
34313	07/15/20	E		FRANKLIN CO COUNCIL ON AGING	\$18,417.00
34314	07/15/20	E		HARRISON CO COMMISSION ON AGIN	\$10,809.00
34315	07/15/20	E		KENTUCKY RIVER FOOTHILLS CAP	\$10,116.00
34316	07/15/20	E		KENTUCKY RIVER FOOTHILLS CAP	\$14,451.00
34317	07/15/20	E		KENTUCKY RIVER FOOTHILLS CAP	\$8,518.00
34318	07/15/20	E		KENTUCKY RIVER FOOTHILLS CAP	\$9,012.50
34319	07/15/20	E		LINCOLN COUNTY SENIOR CITIZEN	\$12,053.00
34320	07/15/20	E		NICHOLAS CO SENIOR CITIZENS CE	\$3,351.60
34321	07/16/20	P		BLUEGRASS AREA DEV DISTRICT - Transfer	\$1,400.58
34322	07/17/20	P		BLUEGRASS AREA DEV DISTRICT - Transfer	\$84,057.68
34323	07/17/20	P		INDIVIDUAL - NFCSP***	\$700.00
34324	07/17/20	P		INDIVIDUAL - NFCSP***	\$103.20

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2020 to 7/31/2020

Check No.	Date	Status*	Payee Name	Amount
34325	07/17/20	P	INDIVIDUAL - NFCSP***	\$812.60
34326	07/17/20	P	INDIVIDUAL - NFCSP***	\$250.00
34327	07/17/20	P	INDIVIDUAL - NFCSP***	\$1,260.00
34328	07/17/20	P	INDIVIDUAL - NFCSP***	\$200.00
34329	07/17/20	P	GROGAN'S INC.	\$991.69
34330	07/17/20	P	INDIVIDUAL - NFCSP***	\$1,000.00
34331	07/17/20	P	INDIVIDUAL - NFCSP***	\$164.90
34332	07/17/20	P	INDIVIDUAL - NFCSP***	\$24.12
34333	07/17/20	P	INDIVIDUAL - NFCSP***	\$574.75
34334	07/17/20	P	INDIVIDUAL - NFCSP***	\$1,137.00
34335	07/17/20	P	INDIVIDUAL - NFCSP***	\$931.00
34336	07/17/20	P	INDIVIDUAL - NFCSP***	\$670.00
34337	07/17/20	P	INDIVIDUAL - NFCSP***	\$2,440.00
34338	07/17/20	P	INDIVIDUAL - NFCSP***	\$82.78
34339	07/17/20	P	INDIVIDUAL - NFCSP***	\$750.00
34340	07/17/20	P	INDIVIDUAL - NFCSP***	\$1,832.66
34341	07/17/20	P	INDIVIDUAL - NFCSP***	\$812.00
34342	07/17/20	P	INDIVIDUAL - NFCSP***	\$135.00
34343	07/17/20	P	INDIVIDUAL - NFCSP***	\$1,344.00
34344	07/17/20	P	INDIVIDUAL - NFCSP***	\$1,000.00
34345	07/17/20	P	INDIVIDUAL - NFCSP***	\$240.00
34346	07/17/20	P	INDIVIDUAL - NFCSP***	\$849.74
34347	07/17/20	P	INDIVIDUAL - NFCSP***	\$300.00
34348	07/17/20	P	INDIVIDUAL - NFCSP***	\$74.61
34349	07/17/20	P	INDIVIDUAL - NFCSP***	\$787.31
34350	07/17/20	P	INDIVIDUAL - NFCSP***	\$75.00
34351	07/17/20	P	INDIVIDUAL - NFCSP***	\$224.51
34352	07/20/20	E	ALL WAYS CARING HOME CARE	\$9,647.10
34353	07/20/20	E	BG COMMUNITY ACTION PARTNERSHI	\$9,193.00
34354	07/20/20	E	BG COMMUNITY ACTION PARTNERSHI	\$22,234.06
34355	07/20/20	E	BG COMMUNITY ACTION PARTNERSHI	\$162,045.48
34356	07/20/20	E	BG COMMUNITY ACTION PARTNERSHI	\$15,771.70
34357	07/20/20	E	BG COMMUNITY ACTION PARTNERSHI	\$21,301.83
34358	07/20/20	E	BG COMMUNITY ACTION PARTNERSHI	\$12,872.01
34359	07/20/20	E	BG COMMUNITY ACTION PARTNERSHI	\$28,212.50
34360	07/20/20	E	BG COMMUNITY ACTION PARTNERSHI	\$6,148.04
34361	07/20/20	E	BG COMMUNITY ACTION PARTNERSHI	\$7,645.50
34362	07/20/20	E	BOYLE CO SENIOR CITIZENS CENTE	\$11,678.00
34363	07/20/20	E	ESTILL COUNTY FISCAL COURT	\$15,134.00
34364	07/20/20	E	FRANKLIN CO COUNCIL ON AGING	\$26,759.00
34365	07/20/20	E	HELP AT HOME, LLC	\$12,784.50
34366	07/20/20	E	HARRISON CO COMMISSION ON AGIN	\$3,272.50
34367	07/20/20	E	INDEPENDENCE ASSISTANCE	\$23,115.15
34368	07/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	\$8,655.00
34369	07/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	\$15,925.80
34370	07/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	\$6,241.50
34371	07/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	\$4,477.50
34372	07/20/20	E	LINCOLN COUNTY SENIOR CITIZEN	\$7,981.65
34373	07/20/20	E	LIFELINE HOMECARE INC	\$44,209.10
34374	07/20/20	E	NICHOLAS CO SENIOR CITIZENS CE	\$6,302.20
34375	07/20/20	E	NORTHERN KY LEGAL AID SOCIETY	\$4,611.00
34376	07/24/20	E	ALL WAYS CARING HOME CARE	\$410.21
34377	07/24/20	E	HELP AT HOME, LLC	\$615.32
34378	07/24/20	E	INDEPENDENCE ASSISTANCE	\$307.66
34379	07/24/20	E	LIFELINE HOMECARE INC	\$2,717.65
BANK AGING REGISTER TOTAL:				\$901,252.17

BANK ID: TRADITIONAL BANK - WIOA

47020	07/30/20	P	BLUEGRASS AREA DEV DISTRICT - Transfer	\$106,753.10
BANK WIOA REGISTER TOTAL:				\$106,753.10

BANK ID: TRADITIONAL BANK - Bluegrass Cat Program

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2020 to 7/31/2020

Check No.	Date	Status*	Payee Name	Amount
1020	07/03/20	P	NOBLE VIEW VETERINARY CLINIC	\$1,170.00
1021	07/03/20	P	WOODSTOCK ANIMAL FOUNDATION	\$2,600.00
1022	07/10/20	P	WOODSTOCK ANIMAL FOUNDATION	\$1,690.00
1023	07/17/20	P	DANVILLE-BOYLE COUNTY HUMANE	\$780.00
1024	07/31/20	P	TEAM SHELTER USA	\$12,500.00

BANK BLUEGRASS CAT REGISTER TOTAL: \$18,740.00

BANK ID: TRADITIONAL BANK - CDO Operating

14465	07/01/20	P	KENTUCKY STATE TREASURER	\$25,801.62
14466	07/01/20	P	TRADITIONAL BANK	\$97,075.75
14467	07/01/20	P	CASEY BAILEY & MAINES, PLLC	\$75.00
14468	07/01/20	P	CHAPTER 13 TRUSTEE-EDKY	\$328.62
14469	07/01/20	P	CHILD SUPPORT ENFORCEMENT	\$237.11
14470	07/01/20	P	FOWLER BELL PLLC	\$66.64
14471	07/01/20	P	KENTUCKY STATE TREASURER	\$87.94
14472	07/02/20	P	INDIVIDUAL - PDS****	\$49.43
14473	07/02/20	P	INDIVIDUAL - PDS****	\$27.31
14474	07/02/20	P	INDIVIDUAL - PDS****	\$12.53
14475	07/02/20	P	GRIGGS FHP	\$1,761.72
14476	07/02/20	P	GROGAN'S HEALTHCARE SUPPLY	\$564.14
14477	07/02/20	P	KENTUCKY.GOV	\$4.40
14478	07/02/20	P	INDIVIDUAL - PDS****	\$68.55
14479	07/02/20	P	INDIVIDUAL - PDS****	\$538.41
14480	07/02/20	P	INDIVIDUAL - PDS****	\$9.52
14481	07/02/20	E	LEXINGTON CAREGIVERS LLC	\$7,697.76
14482	07/02/20	P	BGADD - Transfer	\$150,000.00
14483	07/14/20	P	BEREA FINANCE DEPARTMENT	\$1,772.64
14484	07/14/20	P	BOURBON COUNTY FISCAL COURT	\$139.77
14485	07/14/20	P	CITY OF CARLISLE	\$256.80
14486	07/14/20	P	CITY OF CYNTHIANA	\$172.33
14487	07/14/20	P	CITY OF MIDWAY	\$170.71
14488	07/14/20	P	CITY OF NICHOLASVILLE	\$2,439.08
14489	07/14/20	P	CITY OF PARIS	\$861.93
14490	07/14/20	P	CITY OF PERRYVILLE	\$1.30
14491	07/14/20	P	CITY OF RICHMOND	\$4,475.90
14492	07/14/20	P	CITY OF STANFORD	\$227.34
14493	07/14/20	P	CITY OF STANTON	\$58.75
14494	07/14/20	P	CITY OF VERSAILLES	\$650.29
14495	07/14/20	P	CITY OF WINCHESTER	\$1,893.63
14496	07/14/20	P	CLARK COUNTY FISCAL COURT	\$1,122.18
14497	07/14/20	P	CLAY COUNTY	\$281.99
14498	07/14/20	P	CITY OF FRANKFORT	\$2,131.21
14499	07/14/20	P	ESTILL CO TAX ADMINISTRATOR	\$474.05
14500	07/14/20	P	FAYETTE CO PUBLIC SCHOOLS	\$5,313.21
14501	07/14/20	P	GARRARD CO FISCAL COURT	\$1,949.00
14502	07/14/20	P	GRAYSON COUNTY TAX ADMINISTRAT	\$65.94
14503	07/14/20	P	HARRISON CO TAX ADMINISTRATOR	\$733.74
14504	07/14/20	P	JESSAMINE COUNTY FISCAL COURT	\$2,584.04
14505	07/14/20	P	CITY OF HARRODSBURG	\$520.42
14506	07/14/20	P	LINCOLN COUNTY	\$1,933.59
14507	07/14/20	P	MADISON COUNTY FINANCE OFFICE	\$2,099.40
14508	07/14/20	P	MERCER COUNTY FISCAL COURT	\$612.82
14509	07/14/20	P	NICHOLAS CO FISCAL COURT	\$578.42
14510	07/14/20	P	TREASURER, CITY OF WILMORE	\$56.76
14511	07/14/20	P	TREASURER, FRANKLIN COUNTY	\$342.36
14512	07/14/20	P	WOODFORD COUNTY FISCAL COURT	\$529.53
14513	07/14/20	P	GEORGETOWN/SCOTT COUNTY REV	\$1,697.78
14514	07/14/20	P	LFUCG	\$9,047.01
14515	07/14/20	P	CITY OF JUNCTION CITY	\$64.37
14516	07/14/20	P	POWELL COUNTY FISCAL COURT	\$995.15
14517	07/14/20	P	BOYLE COUNTY TAX ADMINISTRATOR	\$2,489.52
14518	07/15/20	P	KENTUCKY STATE TREASURER	\$26,346.51

Bluegrass Area Development District**AP Check Register (Current by Bank)**

Check Dates: 7/1/2020 to 7/31/2020

Check No.	Date	Status*	Payee Name	Amount
14519	07/15/20	P	TRADITIONAL BANK	\$98,440.13
14520	07/15/20	P	CASEY BAILEY & MAINES, PLLC	\$75.00
14521	07/15/20	P	CHAPTER 13 TRUSTEE-EDKY	\$204.00
14522	07/15/20	P	CHILD SUPPORT ENFORCEMENT	\$372.94
14523	07/15/20	P	FOWLER BELL PLLC	\$66.64
14524	07/15/20	P	KENTUCKY STATE TREASURER	\$5.93
14525	07/16/20	P	BGADD - Transfer	\$80,000.00
14526	07/16/20	P	INDIVIDUAL - PDS****	\$1,620.00
14527	07/16/20	P	INDIVIDUAL - PDS****	\$148.78
14528	07/16/20	P	COLLINS RESPIRATORY CARE, INC	\$480.00
14529	07/16/20	P	INDIVIDUAL - PDS****	\$79.50
14530	07/16/20	P	GRIGGS FHP	\$332.40
14531	07/16/20	P	GROGAN'S HEALTHCARE SUPPLY	\$143.80
14532	07/16/20	P	INDIVIDUAL - PDS****	\$38.67
14533	07/16/20	P	INDIVIDUAL - PDS****	\$120.78
14534	07/16/20	P	dba THE HEARING STORE	\$800.00
14535	07/16/20	P	KENTUCKY.GOV	\$2.10
14536	07/16/20	P	INDIVIDUAL - PDS****	\$47.59
14537	07/16/20	P	MEDICAL GUARDIAN	\$125.85
14538	07/16/20	P	INDIVIDUAL - PDS****	\$415.64
14539	07/16/20	P	PROFESSIONAL MEDICAL SUPPLY	\$526.80
14540	07/16/20	P	INDIVIDUAL - PDS****	\$46.46
14541	07/16/20	P	INDIVIDUAL - PDS****	\$19.04
14542	07/16/20	P	INDIVIDUAL - PDS****	\$95.02
14543	07/16/20	P	INDIVIDUAL - PDS****	\$430.63
14544	07/16/20	E	LEXINGTON CAREGIVERS LLC	\$5,334.84
14545	07/21/20	P	KENTUCKY STATE TREASURER	\$213.95
14546	07/21/20	P	TRADITIONAL BANK	\$758.85
14547	07/29/20	P	KENTUCKY STATE TREASURER	\$25,138.30
14548	07/29/20	P	TRADITIONAL BANK	\$93,242.83
14549	07/29/20	P	CASEY BAILEY & MAINES, PLLC	\$75.00
14550	07/29/20	P	CHAPTER 13 TRUSTEE-EDKY	\$254.77
14551	07/29/20	P	CHILD SUPPORT ENFORCEMENT	\$237.11
14552	07/29/20	P	FOWLER BELL PLLC	\$66.64
14553	07/29/20	P	KENTUCKY STATE TREASURER	\$6.21
14554	07/30/20	P	INDIVIDUAL - PDS****	\$3.81
14555	07/30/20	P	INDIVIDUAL - PDS****	\$22.47
14556	07/30/20	P	GRIGGS FHP	\$304.70
14557	07/30/20	P	GROGAN'S HEALTHCARE SUPPLY	\$308.09
14558	07/30/20	P	INDIVIDUAL - PDS****	\$19.60
14559	07/30/20	P	INDIVIDUAL - PDS****	\$149.59
14560	07/30/20	P	REPUBLIC BANK	\$190.00
14561	07/30/20	P	INDIVIDUAL - PDS****	\$143.84
14562	07/30/20	E	LEXINGTON CAREGIVERS LLC	\$1,924.44
14563	07/30/20	P	INDIVIDUAL - PDS****	\$25.00
14564	07/30/20	P	INDIVIDUAL - PDS****	\$297.00
14565	07/30/20	P	INDIVIDUAL - PDS****	\$226.00
14566	07/30/20	P	INDIVIDUAL - PDS****	\$1,724.50
14567	07/30/20	P	INDIVIDUAL - PDS****	\$1,286.00
14568	07/30/20	P	INDIVIDUAL - PDS****	\$88.00
14569	07/30/20	P	INDIVIDUAL - PDS****	\$0.50
14570	07/30/20	P	INDIVIDUAL - PDS****	\$901.00
14571	07/30/20	P	INDIVIDUAL - PDS****	\$915.00
14572	07/30/20	P	INDIVIDUAL - PDS****	\$365.00
14573	07/30/20	P	INDIVIDUAL - PDS****	\$1.00
14574	07/30/20	P	INDIVIDUAL - PDS****	\$265.00
14575	07/30/20	P	TREASURER, KY UNEMPLOYMENT INS	\$27,787.13
14576	07/30/20	P	TRADITIONAL BANK	\$5,963.17
14577	07/30/20	P	BGADD - Transfer	\$80,000.00
14578	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$30.12
14579	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$317.52
14580	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$317.52
14581	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$137.16

Bluegrass Area Development District**AP Check Register (Current by Bank)**

Check Dates: 7/1/2020 to 7/31/2020

Check No.	Date	Status*	Payee Name	Amount
14582	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$97.25
14583	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$29.33
14584	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$34.09
14585	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$39.85
14586	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$56.61
14587	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$67.26
14588	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$68.94
14589	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$71.45
14590	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$37.94
14591	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$79.65
14592	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$83.31
14593	07/31/20	P	TREASURER, KY UNEMPLOYMENT INS	\$96.97

BANK CDO OPERATING REGISTER TOTAL: \$793,937.93**BANK ID: TRADITIONAL BANK - CDO Payroll**

EFT/CHECK	07/01/20	P	PDS (CDO) PAYROLL*****	\$515,818.04
EFT/CHECK	07/15/20	P	PDS (CDO) PAYROLL*****	\$523,920.82
EFT/CHECK	07/21/20	P	PDS (CDO) PAYROLL*****	\$3,903.04
EFT/CHECK	07/29/20	P	PDS (CDO) PAYROLL*****	\$502,278.19

BANK CDO OPERATING REGISTER TOTAL: \$1,545,920.09**GRAND TOTAL : \$4,099,088.27**

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT

** Denotes broken check sequence.

***NFCSP - National Family Caregiver Support Program

****PDS - Participant Directed Services

*****PDS (CDO) Payroll - Various Payroll checks/EFT