

**Bluegrass Area Development District**  
Statement of Financial Position  
As of 11/30/2020

**Assets**

**Current Assets**

CASH OPERATING	\$10,777.68	
CASH AGING	49,915.09	
CASH WIOA	82,680.02	
INVESTMENTS MM	368,415.55	
INVESTMENTS CD	320,871.11	
CASH BLUEGRASS CAT	27,444.27	
CASH CDO PAYROLL	(9,650.20)	
CASH CDO OPERATING	271,187.23	
CASH TENANT	6,195.02	
PREPAID EXPENSE	30,199.95	
A/R FEDERAL	859,544.28	
A/R STATE	282,977.11	
A/R LOCAL	82,458.45	
A/R OTHER	199,386.87	
REIMBURSABLE RECEIVABLE	1,309.95	
CDO ALLOWANCE FOR BAD DEBT	(175,622.93)	
Total Current Assets	<hr/>	\$2,408,089.45

**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	(401,424.91)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(9,706.15)	
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	(416,257.19)	
ACCUMULATED DEPRECIATION PARKING LOT	(13,537.57)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(60,685.27)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(75,804.36)	
Total Property & Equipment	<hr/>	\$2,327,705.42

**Other Assets**

DEFERRED PENSION PLAN OUTFLOWS	\$1,448,902.00	
DEFERRED OPEB OUTFLOWS	682,950.00	
Total Other Assets	<hr/>	\$2,131,852.00

**Total Assets**

\$6,867,646.87

**Bluegrass Area Development District**  
Statement of Financial Position  
As of 11/30/2020

**Liabilities and Net Assets**

**Current Liabilities**

ACCOUNTS PAYABLE BLUEGRASS CAT	\$17,775.00	
ACCOUNTS PAYABLE OPERATING	30,657.43	
ACCOUNTS PAYABLE AGING	608,438.30	
ACCOUNTS PAYABLE WIOA	26,452.49	
ACCOUNTS PAYABLE CDO	100,849.98	
INTEREST PAYABLE AGING	142.57	
INTEREST PAYABLE WIOA	56.17	
COUNTY SCHOOL TAX PAYABLE	1,070.50	
125 VOUCHER DEDUCTION PAYABLE	(5,267.80)	
MISCELLANEOUS WITHHOLDINGS	(14.92)	
PENSION CERS EMPLOYEE	(438.52)	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	33.64	
VISION INSURANCE PAYABLE	22.46	
DENTAL INSURANCE PAYABLE	90.65	
HEALTH INSURANCE PAYABLE	24,123.77	
LIFE INSURANCE PAYABLE	1.82	
ANNUAL LEAVE PAYABLE	311,482.79	
HOLIDAY LEAVE PAYABLE	4,935.46	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	42,333.68	
OWED TO GRANTOR	12,022.37	
EMPLOYEE'S ASSOCIATION DUES	8.00	
UNEARNED REVENUE	200,854.30	
ACCRUED PAYABLES CDO	65,500.00	
FICA PAYABLE CDO	(87,882.86)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	739.38	
STATE WITHHOLDING TAXES PAYABLE CDO	(368.01)	
CITY WITHHOLDING TAXES PAYABLE CDO	(1,700.01)	
COUNTY SCHOOL TAX PAYABLE CDO	(885.85)	
MISCELLANEOUS WITHHOLDINGS CDO	(2,201.33)	
BACKGROUND CHECKS SCL II	2,520.00	
BACKGROUND CHECKS CDO	2,659.80	
BACKGROUND CHECKS KARES	(5,179.10)	
Total Current Liabilities		\$1,376,996.50

**Long Term Liabilities**

TENANT DEPOSIT PAYABLE	\$5,762.08	
NET PENSION LIABILITY	7,295,377.00	
NET OPEB LIABILITY	1,744,440.00	
DEFERRED PENSION PLAN INFLOWS	1,383,664.00	
DEFERRED PENSION PLAN INFLOWS	1,099,173.00	
Total Long Term Liabilities		\$11,528,416.08

**Total Liabilities**

\$12,905,412.58

**Bluegrass Area Development District**  
Statement of Financial Position  
As of 11/30/2020

<b><u>Net Assets</u></b>		
FUND BALANCE	(\$6,133,512.34)	
Current Year FUND BALANCE	95,746.63	
<b>Total Net Assets</b>		<b><u>(\$6,037,765.71)</u></b>
<b>Total Liabilities and Net Assets</b>		<b><u><u>\$6,867,646.87</u></u></b>

**Bluegrass Area Development District**  
Statement of Activities  
For the period of 11/1/2020 through 11/30/2020

**Revenues**

FEDERAL REVENUE	\$552,818.36
STATE REVENUE	1,670,143.06
LOCAL REVENUE	3,794.85
LOCAL REVENUE - INTEREST/OTHER	821.71
LOCAL REVENUE - RENT	6,892.64
Total Revenues	<hr/> \$2,234,470.62

**Expenses**

DIRECT SALARIES	\$164,510.63
DIRECT SALARIES CDO	1,216,356.66
DIRECT BENEFITS	99,092.56
DIRECT BENEFITS CDO	62,968.71
DIRECT ANNUAL LEAVE	15,997.08
DIRECT POSTAGE	1,776.65
DIRECT PHONE	3,855.82
DIRECT TRAVEL	401.31
DIRECT SUPPLIES	1,430.27
DIRECT COMPUTER SUPPLIES/SOFTW	5,172.72
DIRECT FEES	1,216.00
DIRECT PRINTING & PUBLISHING	1,910.34
DIRECT OTHER	1,147.66
DIRECT TEMP SERVICES	7,782.51
TENANT BUILDING COSTS	1,613.43
C/S CONTRACTS	2,210.00
C/S BOARD STRATEGIC PLAN	18,579.29
C/S CAREER CENTER	4,429.78
CONTRACT SERVICES AGING	608,347.92
INDIRECT SALARIES	42,292.26
INDIRECT BENEFITS	24,990.27
INDIRECT SUPPLIES	62.18
INDIRECT DUES, FEES, SUBSCRIPT	1,069.00
INDIRECT LEGAL FEES	1,000.06
INDIRECT PRINTING/PUBLISHING	3,257.60
INDIRECT OTHER	233.29
INDIRECT COMPUTER SUPPLIES/SOF	3,318.81
INDIRECT EQUIP PURCHASE	2,239.40
INDIRECT EQUIP RENT/MAINT	864.46
INDIRECT POSTAGE EXPENSE	(276.66)
INDIRECT PHONE EXPENSE	1,687.14
INDIRECT EQUIP DEPRECIATION	341.13
INDIRECT COMPUTER SERVICE	0.03
INDIRECT II JANITORIAL	3,636.54
INDIRECT II UTILITIES ELECTRIC	5,263.14
INDIRECT II UTILITIES WATER	158.82
INDIRECT II UTILITIES SEWER	197.16
INDIRECT II GARBAGE/LANDFILL U	124.87
INDIRECT II LANDSCAPING EXPENS	436.75
INDIRECT II REPAIRS AND MAINT	682.72
INDIRECT II HVAC REPAIRS AND M	0.03
INDIRECT II ELEVATOR REPAIRS/M	104.60
INDIRECT II DEPRECIATION BUILDI	6,262.55
INDIRECT II DEPRECIATION IMPRV	1,591.50
Total Expenses	<hr/> \$2,318,336.99

**Bluegrass Area Development District**  
Statement of Activities  
For the period of 11/1/2020 through 11/30/2020

**Other Revenues (Expenses) & Gains (Losses)**

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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Change In Net Assets	(\$83,866.37)
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Net Assets At Beginning Of Period	<u>(\$5,953,899.34)</u>
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Net Assets At End Of Period	<u><u>(\$6,037,765.71)</u></u>
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**Bluegrass Area Development District**  
Statement of Activities (YTD)  
As of 11/30/2020

**Revenues**

FEDERAL REVENUE	\$3,024,920.53
STATE REVENUE	9,518,061.63
LOCAL REVENUE	133,150.40
LOCAL MATCH REVENUE	390.00
LOCAL REVENUE - CONTRIBUTIONS	91,055.98
LOCAL REVENUE - INTEREST/OTHER	80,611.51
LOCAL REVENUE - RENT	34,463.20
Total Revenues	<u>\$12,882,653.25</u>

**Expenses**

DIRECT SALARIES	\$805,946.87
DIRECT SALARIES CDO	6,817,156.96
DIRECT BENEFITS	488,977.13
DIRECT BENEFITS CDO	359,410.16
DIRECT ANNUAL LEAVE	62,357.75
DIRECT POSTAGE	8,268.52
DIRECT PHONE	20,798.24
DIRECT TRAVEL	2,158.26
DIRECT SUPPLIES	4,817.65
DIRECT COMPUTER SUPPLIES/SOFTW	34,980.86
DIRECT FEES	14,430.60
DIRECT LEGAL FEES	6,938.25
DIRECT PRINTING & PUBLISHING	6,269.19
DIRECT OTHER	4,550.69
DIRECT TEMP SERVICES	28,623.57
DIRECT PROFESSIONAL DEVELOP	2,128.00
DIRECT GIS MILEAGE EXPENSE	(27.30)
TENANT BUILDING COSTS	8,253.73
C/S CONTRACTS	773,142.04
C/S BOARD STRATEGIC PLAN	37,158.58
C/S MARKETING	732.53
C/S CAREER CENTER	48,677.74
C/S EMPLOYERS ASSESSMENTS	2,121.60
CONTRACT SERVICES AGING	2,669,117.09
INDIRECT SALARIES	207,312.01
INDIRECT BENEFITS	143,925.66
INDIRECT TRAVEL	67.08
INDIRECT SUPPLIES	1,448.04
INDIRECT DUES, FEES, SUBSCRIPT	22,548.70
INDIRECT LEGAL FEES	5,000.04
INDIRECT PRINTING/PUBLISHING	11,140.19
INDIRECT OTHER	1,193.80
INDIRECT PROFESSIONAL DEVELOPM	24.97
INDIRECT COMPUTER SUPPLIES/SOF	18,261.41
INDIRECT EQUIP PURCHASE	2,239.40
INDIRECT EQUIP RENT/MAINT	4,451.12
INDIRECT POSTAGE EXPENSE	2,941.49
INDIRECT PHONE EXPENSE	7,663.83

**Bluegrass Area Development District**  
Statement of Activities (YTD)  
As of 11/30/2020

INDIRECT EQUIP DEPRECIATION	1,705.52
INDIRECT OFFICE INSURANCE	38,253.13
INDIRECT COMPUTER SERVICE	18,515.12
INDIRECT II JANITORIAL	18,357.26
INDIRECT II UTILITIES ELECTRIC	17,449.07
INDIRECT II UTILITIES WATER	622.52
INDIRECT II UTILITIES SEWER	803.48
INDIRECT II GARBAGE/LANDFILL U	754.21
INDIRECT II LANDSCAPING EXPENS	2,183.78
INDIRECT II REPAIRS AND MAINT	3,726.02
INDIRECT II HVAC REPAIRS AND M	1,332.16
INDIRECT II ELEVATOR REPAIRS/M	418.41
INDIRECT II PROPERTY INSURANCE	8,309.36
INDIRECT II DEPRECIATION BUILDI	31,312.98
INDIRECT II DEPRECIATION IMPRV	7,957.15
Total Expenses	<u>\$12,786,906.62</u>

**Other Revenues (Expenses) & Gains (Losses)**

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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**Change In Net Assets** \$95,746.63

**Net Assets At Beginning Of Year** (\$6,133,512.34)

**Net Assets At End Of Year** (\$6,037,765.71)

**Bluegrass Area Development District**  
**Statement of Cash Flows Worksheet**  
**For the period ended 11/30/2020**

**Year to Date**

**Cash Flows from Operating Activities**

<b>Change in net assets</b>	\$95,746.63
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**Adjustments**

(To convert net assets to cash basis)

Decrease in A/R FEDERAL	\$966,999.40
Decrease in A/R STATE	\$332,197.97
Increase in A/R LOCAL	(\$8,190.98)
Decrease in A/R OTHER	\$6,931.25
Increase in REIMBURSABLE RECEIVABLE	(\$1,309.95)
Decrease in A/R UNBILLED	\$18,493.61
Decrease in PREPAID EXPENSE	\$14,101.59
Increase in Depreciation Expense	\$1,075.25
Increase in Depreciation Expense	\$630.26
Increase in Depreciation Expense	\$27,750.48
Increase in Depreciation Expense	\$3,562.52
Increase in Depreciation Expense	\$4,637.05
Increase in Depreciation Expense	\$3,320.13
Decrease in ACCOUNTS PAYABLE OPERATING	(\$105,042.69)
Decrease in ACCOUNTS PAYABLE AGING	(\$704,130.78)
Decrease in ACCOUNTS PAYABLE WIOA	(\$442,545.49)
Decrease in ACCOUNTS PAYABLE CDO	(\$45,232.97)
Increase in ACCOUNTS PAYABLE BLUEGRASS CAT	\$11,535.00
Increase in INTEREST PAYABLE AGING	\$142.57
Increase in INTEREST PAYABLE WIOA	\$56.17
Decrease in FICA PAYABLE	(\$19,492.04)
Increase in 125 VOUCHER DEDUCTION PAYABLE	\$4,042.12
Decrease in MISCELLANEOUS WITHHOLDINGS	(\$296.41)
Decrease in IRS 457 EMPLOYEE WITHHOLDINGS	(\$1,827.00)
Decrease in PENSION CERS EMPLOYEE	(\$147.54)
Decrease in AFLAC PAYABLE	(\$169.00)
Decrease in VISION INSURANCE PAYABLE	(\$239.91)
Decrease in DENTAL INSURANCE PAYABLE	(\$932.45)
Decrease in HEALTH INSURANCE PAYABLE	(\$10,684.58)
Decrease in LIFE INSURANCE PAYABLE	(\$22.56)
Decrease in ANNUAL LEAVE PAYABLE	(\$40,414.93)
Increase in HOLIDAY LEAVE PAYABLE	\$18,967.97
Increase in SICK LEAVE PAYABLE	\$42,333.68
Decrease in OWED TO GRANTOR	(\$11,031.00)
Decrease in EMPLOYEE'S ASSOCIATION DUES	(\$48.00)
Decrease in MISCELLANEOUS WITHHOLDINGS CDO	(\$92.59)
Increase in BACKGROUND CHECKS SCL II	\$880.00
Increase in BACKGROUND CHECKS CDO	\$2,235.00
Decrease in ACCRUED SALARIES	(\$90,035.25)
Decrease in BACKGROUND CHECKS KARES	(\$1,030.00)
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	(\$650.58)
Increase in STATE WITHHOLDING TAXES PAYABLE CDO	\$0.21
Decrease in CITY WITHHOLDING TAXES PAYABLE CDO	(\$1,432.37)
Decrease in COUNTY SCHOOL TAX PAYABLE CDO	(\$137.07)
Decrease in UNEARNED REVENUE	(\$54,413.50)



**Bluegrass Area Development District**  
Statement of Cash Flows Worksheet  
For the period ended 11/30/2020

Total Adjustments	(\$102,809.05)
Net Cash used by Operating activities	(\$7,062.42)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Cash Flows from Financing Activities</u>	
Net Cash Used in Financing	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$7,062.42)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,134,898.19
<u>Cash and Cash Equivalents at End of Period</u>	\$1,127,835.77

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2020 Through 11/30/2020  
**Program: Aging**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$455,872.26	\$1,733,531.57	\$5,131,333.34	\$(3,397,801.77)	(66.2)%
STATE REVENUE	1,670,143.06	9,420,487.77	22,618,845.42	(13,198,357.65)	(58.4)
LOCAL REVENUE	0.00	46,312.94	12,390.00	33,922.94	273.8
LOCAL MATCH REVENUE	0.00	390.00	0.00	390.00	0.0
<b>Net Revenues</b>	<b>\$2,126,015.32</b>	<b>\$11,200,722.28</b>	<b>\$27,762,568.76</b>	<b>\$(16,561,846.48)</b>	<b>(59.7)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$93,345.30	\$467,925.92	\$1,326,402.81	\$858,476.89	64.7%
DIRECT BENEFITS	57,576.81	292,013.15	715,081.26	423,068.11	59.2
DIRECT ANNUAL LEAVE	6,170.94	31,535.11	74,961.19	43,426.08	57.9
DIRECT POSTAGE	1,747.70	8,109.97	21,500.00	13,390.03	62.3
DIRECT PHONE	2,144.29	12,131.34	21,500.00	9,368.66	43.6
DIRECT TRAVEL	0.00	353.34	44,500.00	44,146.66	99.2
DIRECT EQUIPMENT PURCHASE	0.00	0.00	5,250.00	5,250.00	100.0
DIRECT SUPPLIES	1,225.88	4,003.75	12,000.00	7,996.25	66.6
DIRECT COMPUTER SUPPLIES/SOFTWARE	4,920.59	32,690.32	59,500.00	26,809.68	45.1
DIRECT FEES	41.00	3,866.60	8,000.00	4,133.40	51.7
DIRECT PRINTING & PUBLISHING	1,730.03	5,099.15	15,000.00	9,900.85	66.0
DIRECT OTHER	310.60	1,840.50	3,700.00	1,859.50	50.3
DIRECT TEMP SERVICES	7,782.51	28,623.57	42,000.00	13,376.43	31.8
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	1,838.00	20,500.00	18,662.00	91.0
DIRECT VEHICLE MILEAGE EXPENSE	0.00	1.56	3,200.00	3,198.44	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
<b>Total Program Expenses</b>	<b>\$176,995.65</b>	<b>\$890,032.28</b>	<b>\$2,465,655.00</b>	<b>\$1,575,622.72</b>	<b>63.9%</b>
<b><u>Contract Goods and Services</u></b>					
CDO EMPLOYEE WAGES/LABOR	\$1,216,356.66	\$6,817,156.96	\$16,247,674.00	\$9,430,517.04	58.0%
CDO EMPLOYEE BENEFITS	62,968.71	359,410.16	920,000.00	560,589.84	60.9
CONTRACT SERVICES	608,347.92	2,669,117.09	7,209,471.47	4,540,354.38	63.0
<b>Total Contract Goods and Services</b>	<b>\$1,887,673.29</b>	<b>\$9,845,684.21</b>	<b>\$24,377,145.47</b>	<b>\$14,531,461.26</b>	<b>59.6%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2020 Through 11/30/2020  
**Program: Aging**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$46,096.75	\$285,619.69	\$764,123.86	\$478,504.17	62.6%
INDIRECT COST POOL II	10,558.87	54,710.83	151,643.99	96,933.16	63.9
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$56,655.62</u></b>	<b><u>\$340,330.52</u></b>	<b><u>\$915,767.85</u></b>	<b><u>\$575,437.33</u></b>	<b><u>62.8%</u></b>
<b>Total Expenses</b>	<b><u>\$2,121,324.56</u></b>	<b><u>\$11,076,047.01</u></b>	<b><u>\$27,758,568.32</u></b>	<b><u>\$16,682,521.31</u></b>	<b><u>60.1%</u></b>
 <b>Net Income (Loss)</b>	 <b><u>\$4,690.76</u></b>	 <b><u>\$124,675.27</u></b>	 <b><u>\$4,000.44</u></b>	 <b><u>\$120,674.83</u></b>	 <b><u>3016.5%</u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2020 Through 11/30/2020  
**Program: Community Planning**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$0.00	\$108,179.11	\$314,806.18	\$(206,627.07)	(65.6)%
STATE REVENUE	0.00	97,573.86	474,254.99	(376,681.13)	(79.4)
LOCAL REVENUE	3,794.85	86,837.46	514,121.16	(427,283.70)	(83.1)
<b>Net Revenues</b>	<b>\$3,794.85</b>	<b>\$292,590.43</b>	<b>\$1,303,182.33</b>	<b>\$(1,010,591.90)</b>	<b>(77.5)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$39,339.37	\$185,149.84	\$556,428.99	\$371,279.15	66.7%
DIRECT BENEFITS	23,008.89	107,077.38	285,473.96	178,396.58	62.5
DIRECT ANNUAL LEAVE	3,187.76	14,343.64	35,903.17	21,559.53	60.0
DIRECT POSTAGE	28.95	158.55	600.00	441.45	73.6
DIRECT PHONE	703.28	2,958.94	8,000.00	5,041.06	63.0
DIRECT TRAVEL	401.31	1,617.33	12,000.00	10,382.67	86.5
DIRECT EQUIPMENT PURCHASE	0.00	0.00	10,000.00	10,000.00	100.0
DIRECT SUPPLIES	59.02	59.02	750.00	690.98	92.1
DIRECT COMPUTER SUPPLIES/SOFTWARE	201.16	651.69	7,500.00	6,848.31	91.3
DIRECT FEES	0.00	549.00	1,500.00	951.00	63.4
DIRECT PRINTING & PUBLISHING	0.06	322.92	1,000.00	677.08	67.7
DIRECT OTHER	368.11	920.59	4,000.00	3,079.41	77.0
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	290.00	6,500.00	6,210.00	95.5
DIRECT VEHICLE MILEAGE EXPENSE	0.00	(28.86)	(4,000.00)	(3,971.14)	(99.3)
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
<b>Total Program Expenses</b>	<b>\$67,297.91</b>	<b>\$314,070.04</b>	<b>\$929,656.12</b>	<b>\$615,586.08</b>	<b>66.2%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$19,422.40	\$109,832.33	\$311,924.58	\$202,092.25	64.8%
INDIRECT COST POOL II	4,372.98	21,038.57	61,601.64	40,563.07	65.8
<b>Total General &amp; Administrative Expenses</b>	<b>\$23,795.38</b>	<b>\$130,870.90</b>	<b>\$373,526.22</b>	<b>\$242,655.32</b>	<b>65.0%</b>
<b>Total Expenses</b>	<b>\$91,093.29</b>	<b>\$444,940.94</b>	<b>\$1,303,182.34</b>	<b>\$858,241.40</b>	<b>65.9%</b>
<b>Net Income (Loss)</b>	<b>\$(87,298.44)</b>	<b>\$(152,350.51)</b>	<b>\$(0.01)</b>	<b>\$(152,350.50)</b>	<b>#####</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2020 Through 11/30/2020  
**Program: WIOA**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$96,946.10	\$1,183,209.85	\$5,376,890.43	\$(4,193,680.58)	(78.0)%
<b>Net Revenues</b>	<b>\$96,946.10</b>	<b>\$1,183,209.85</b>	<b>\$5,376,890.43</b>	<b>\$(4,193,680.58)</b>	<b>(78.0)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$31,674.93	\$151,952.28	\$479,510.43	\$327,558.15	68.3%
DIRECT BENEFITS	18,428.19	89,408.29	270,979.96	181,571.67	67.0
DIRECT ANNUAL LEAVE	2,198.65	10,771.62	28,320.17	17,548.55	62.0
DIRECT POSTAGE	0.00	0.00	500.00	500.00	100.0
DIRECT PHONE	1,008.25	5,707.17	15,000.00	9,292.83	62.0
DIRECT TRAVEL	0.00	187.59	5,500.00	5,312.41	96.6
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	145.37	727.20	3,000.00	2,272.80	75.8
DIRECT COMPUTER SUPPLIES/SOFTWARE	50.97	1,625.84	4,000.00	2,374.16	59.4
DIRECT FEES	1,000.00	9,441.00	500.00	(8,941.00)	(1,788.2)
DIRECT LEGAL FEES	0.00	5,813.75	0.00	(5,813.75)	0.0
DIRECT PRINTING & PUBLISHING	0.54	601.41	6,000.00	5,398.59	90.0
DIRECT OTHER	425.50	1,675.50	6,000.00	4,324.50	72.1
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
<b>Total Program Expenses</b>	<b>\$54,932.40</b>	<b>\$277,911.65</b>	<b>\$846,310.56</b>	<b>\$568,398.91</b>	<b>67.2%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$0.00	\$708,517.04	\$4,021,360.00	\$3,312,842.96	82.4%
BOARD STRATEGIC PLAN	18,579.29	37,158.58	62,841.43	25,682.85	40.9
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
MARKETING	0.00	732.53	0.00	(732.53)	0.0
CAREER CENTER	4,429.78	48,677.74	115,000.00	66,322.26	57.7
JOB FAIR	0.00	0.00	2,000.00	2,000.00	100.0
EMPLOYERS ASSESSMENTS	0.00	2,121.60	2,750.00	628.40	22.9
<b>Total Contract Goods and Services</b>	<b>\$23,009.07</b>	<b>\$797,207.49</b>	<b>\$4,204,951.43</b>	<b>\$3,407,743.94</b>	<b>81.0%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2020 Through 11/30/2020  
**Program: WIOA**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$15,493.86	\$90,714.30	\$271,796.96	\$181,082.66	66.6%
INDIRECT COST POOL II	3,510.77	17,376.41	53,831.46	36,455.05	67.7
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$19,004.63</u></b>	<b><u>\$108,090.71</u></b>	<b><u>\$325,628.42</u></b>	<b><u>\$217,537.71</u></b>	<b><u>66.8%</u></b>
<b>Total Expenses</b>	<b><u>\$96,946.10</u></b>	<b><u>\$1,183,209.85</u></b>	<b><u>\$5,376,890.41</u></b>	<b><u>\$4,193,680.56</u></b>	<b><u>78.0%</u></b>
 <b>Net Income (Loss)</b>	 <b><u>\$0.00</u></b>	 <b><u>\$0.00</u></b>	 <b><u>\$0.02</u></b>	 <b><u>\$(0.02)</u></b>	 <b><u>(100.0)%</u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2020 Through 11/30/2020  
**Program: Other**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
LOCAL REVENUE - CONTRIBUTIONS	\$0.00	\$91,055.98	\$149,657.00	\$(58,601.02)	(39.2)%
LOCAL REVENUE - INTEREST/OTHER	811.19	4,034.68	18,000.00	(13,965.32)	(77.6)
LOCAL REVENUE - RENT	6,892.64	34,463.20	82,711.68	(48,248.48)	(58.3)
LOCAL REVENUE - OTHER	10.52	78,294.27	200,600.00	(122,305.73)	(61.0)
LOCAL REVENUE - OTHER	0.00	(1,717.44)	0.00	(1,717.44)	0.0
<b>Net Revenues</b>	<b>\$7,714.35</b>	<b>\$206,130.69</b>	<b>\$450,968.68</b>	<b>\$(244,837.99)</b>	<b>(54.3)%</b>
<b><u>Program Expenses</u></b>					
TENANT BUILDING COSTS	\$1,613.43	\$8,253.73	\$28,786.08	\$20,532.35	71.3%
DIRECT SALARIES	151.03	918.83	8,000.00	7,081.17	88.5
DIRECT BENEFITS	78.67	478.31	0.00	(478.31)	0.0
DIRECT ANNUAL LEAVE	4,439.73	5,707.38	0.00	(5,707.38)	0.0
DIRECT PHONE	0.00	0.79	0.00	(0.79)	0.0
DIRECT SUPPLIES	0.00	27.68	0.00	(27.68)	0.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	0.00	13.01	0.00	(13.01)	0.0
DIRECT FEES	175.00	574.00	0.00	(574.00)	0.0
DIRECT LEGAL FEES	0.00	1,124.50	0.00	(1,124.50)	0.0
DIRECT PRINTING & PUBLISHING	179.71	245.71	0.00	(245.71)	0.0
DIRECT OTHER	43.45	114.10	40,000.00	39,885.90	99.7
<b>Total Program Expenses</b>	<b>\$6,681.02</b>	<b>\$17,458.04</b>	<b>\$76,786.08</b>	<b>\$59,328.04</b>	<b>77.3%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$2,210.00	\$64,625.00	\$200,600.00	\$135,975.00	67.8%
<b>Total Contract Goods and Services</b>	<b>\$2,210.00</b>	<b>\$64,625.00</b>	<b>\$200,600.00</b>	<b>\$135,975.00</b>	<b>67.8%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$65.96	\$525.19	\$0.00	\$(525.19)	0.0%
INDIRECT COST POOL II	16.06	100.59	0.00	(100.59)	0.0
<b>Total General &amp; Administrative Expenses</b>	<b>\$82.02</b>	<b>\$625.78</b>	<b>\$0.00</b>	<b>\$(625.78)</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>\$8,973.04</b>	<b>\$82,708.82</b>	<b>\$277,386.08</b>	<b>\$194,677.26</b>	<b>70.2%</b>
<b>Net Income (Loss)</b>	<b>\$(1,258.69)</b>	<b>\$123,421.87</b>	<b>\$173,582.60</b>	<b>\$(50,160.73)</b>	<b>(28.9)%</b>

## Bluegrass Area Development District

## GL Account Ledger - Detail By Period

11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>410.92000.20.4</b>			<b>DIRECT SALARIES</b>						<b>\$767.80</b>
22353	GJE	4384895	11/20/20		9711/4359477	Salary Bi-Weekly 11/20/2020	\$151.03	-	\$918.83
<b>DIRECT SALARIES TOTALS:</b>							<b>\$151.03</b>	<b>\$0.00</b>	<b>\$918.83</b>
<b>420.92000.20.4</b>			<b>DIRECT BENEFITS</b>						<b>\$399.64</b>
22353	GJE	4386438	11/20/20		9711/4359509	SSI Bi-Weekly 11/20/2020	\$9.35	-	\$408.99
22353	GJE	4386439	11/20/20		9711/4359525	Medicare Bi-Weekly 11/20/2020	\$2.19	-	\$411.18
22353	GJE	4386440	11/20/20		9711/4359549	Sick Bi-Weekly 11/20/2020	\$6.97	-	\$418.15
22353	GJE	4386441	11/20/20		9711/4359565	Holiday Bi-Weekly 11/20/2020	\$6.39	-	\$424.54
22353	GJE	4386442	11/20/20		9711/4359597	HealthIns Bi-Weekly 11/20/2020	\$16.43	-	\$440.97
22353	GJE	4386443	11/20/20		9711/4359613	Vision Bi-Weekly 11/20/2020	\$0.29	-	\$441.26
22353	GJE	4386444	11/20/20		9711/4359646	Basic Life Bi-Weekly 11/20/2020	\$0.03	-	\$441.29
22353	GJE	4386445	11/20/20		9711/4359662	Dental 2 Bi-Weekly 11/20/2020	\$0.68	-	\$441.97
22353	GJE	4386446	11/20/20		9711/4359686	CERS Co Bi-Weekly 11/20/2020	\$36.34	-	\$478.31
<b>DIRECT BENEFITS TOTALS:</b>							<b>\$78.67</b>	<b>\$0.00</b>	<b>\$478.31</b>
<b>424.92000.20.4</b>			<b>DIRECT ANNUAL LEAVE</b>						<b>\$42.26</b>
22353	GJE	4386641	11/20/20		9711/4359485	Annual Bi-Weekly 11/20/2020	\$6.97	-	\$49.23
<b>DIRECT ANNUAL LEAVE TOTALS:</b>							<b>\$6.97</b>	<b>\$0.00</b>	<b>\$49.23</b>
<b>428.91000.10.4</b>			<b>DIRECT PHONE</b>						<b>\$0.79</b>
<b>DIRECT PHONE TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.79</b>
<b>435.91000.10.4</b>			<b>DIRECT SUPPLIES</b>						<b>\$27.68</b>
<b>DIRECT SUPPLIES TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.68</b>
<b>436.91000.10.4</b>			<b>DIRECT COMPUTER SUPPLIES/SOFTWARE</b>						<b>\$13.01</b>
<b>DIRECT COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.01</b>
<b>440.91000.10.4</b>			<b>DIRECT FEES</b>						<b>\$399.00</b>
22389	AP	4398695	11/28/20		116120	AMERICAN EXPRESS - ANNUAL MEMBERSHIP FEE - HARRIS	\$175.00	-	\$574.00
<b>DIRECT FEES TOTALS:</b>							<b>\$175.00</b>	<b>\$0.00</b>	<b>\$574.00</b>
<b>445.91000.10.4</b>			<b>DIRECT LEGAL FEES</b>						<b>\$1,124.50</b>
<b>DIRECT LEGAL FEES TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,124.50</b>
<b>450.91000.10.4</b>			<b>DIRECT PRINTING &amp; PUBLISHING</b>						<b>\$66.00</b>
22342	AP	4364136	11/18/20		113020	CELESTE COLLINS - HOLIDAY CARDS FOR PROVIDERS	\$179.71	-	\$245.71
<b>DIRECT PRINTING &amp; PUBLISHING TOTALS:</b>							<b>\$179.71</b>	<b>\$0.00</b>	<b>\$245.71</b>
<b>460.91000.10.4</b>			<b>DIRECT OTHER</b>						<b>\$70.65</b>
22389	AP	4398708	11/28/20		4057451100	HOBBY LOBBY - PRINT FOR ADD REPRESENTATION IN DLG	\$43.45	-	\$114.10
<b>DIRECT OTHER TOTALS:</b>							<b>\$43.45</b>	<b>\$0.00</b>	<b>\$114.10</b>



## Bluegrass Area Development District

## GL Account Ledger - Detail By Period

11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>711.92000.10.4</b>			<b>AIC SALARIES</b>						<b>\$49.35</b>
22330	CJE	4351076	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$49.35	-
22400	CJE	4401529	11/30/20			Indirect Allocation Cost Pool 1	\$60.77	-	\$60.77
<b>AIC SALARIES TOTALS:</b>							<b>\$60.77</b>	<b>\$49.35</b>	<b>\$60.77</b>
<b>711.92000.11.4</b>			<b>AIC SALARIES</b>						<b>\$41.04</b>
22330	CJE	4351077	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$41.04	-
22400	CJE	4401530	11/30/20			Indirect Allocation Cost Pool 1	\$49.28	-	\$49.28
<b>AIC SALARIES TOTALS:</b>							<b>\$49.28</b>	<b>\$41.04</b>	<b>\$49.28</b>
<b>711.92000.13.4</b>			<b>AIC SALARIES</b>						<b>\$50.98</b>
22330	CJE	4351078	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$50.98	-
22400	CJE	4401531	11/30/20			Indirect Allocation Cost Pool 1	\$58.27	-	\$58.27
<b>AIC SALARIES TOTALS:</b>							<b>\$58.27</b>	<b>\$50.98</b>	<b>\$58.27</b>
<b>711.92000.20.4</b>			<b>AIC SALARIES</b>						<b>\$4.56</b>
22330	CJE	4351079	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$4.56	-
22400	CJE	4401532	11/30/20			Indirect Allocation Cost Pool 1	\$5.18	-	\$5.18
<b>AIC SALARIES TOTALS:</b>							<b>\$5.18</b>	<b>\$4.56</b>	<b>\$5.18</b>
<b>711.92000.21.4</b>			<b>AIC SALARIES</b>						<b>\$3.65</b>
22330	CJE	4351080	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$3.65	-
22400	CJE	4401533	11/30/20			Indirect Allocation Cost Pool 1	\$5.81	-	\$5.81
<b>AIC SALARIES TOTALS:</b>							<b>\$5.81</b>	<b>\$3.65</b>	<b>\$5.81</b>
<b>711.92000.22.4</b>			<b>AIC SALARIES</b>						<b>\$37.22</b>
22330	CJE	4351081	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$37.22	-
22400	CJE	4401534	11/30/20			Indirect Allocation Cost Pool 1	\$44.36	-	\$44.36
<b>AIC SALARIES TOTALS:</b>							<b>\$44.36</b>	<b>\$37.22</b>	<b>\$44.36</b>
<b>721.92000.10.4</b>			<b>AIC BENEFITS</b>						<b>\$74.79</b>
22330	CJE	4351542	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$74.79	-
22400	CJE	4402031	11/30/20			Indirect Allocation Cost Pool 1	\$79.97	-	\$79.97
<b>AIC BENEFITS TOTALS:</b>							<b>\$79.97</b>	<b>\$74.79</b>	<b>\$79.97</b>
<b>721.92000.11.4</b>			<b>AIC BENEFITS</b>						<b>\$26.60</b>
22330	CJE	4351543	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$26.60	-
22400	CJE	4402032	11/30/20			Indirect Allocation Cost Pool 1	\$31.72	-	\$31.72
<b>AIC BENEFITS TOTALS:</b>							<b>\$31.72</b>	<b>\$26.60</b>	<b>\$31.72</b>
<b>721.92000.13.4</b>			<b>AIC BENEFITS</b>						<b>\$2.54</b>
22330	CJE	4351544	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch	-	\$2.54	-

## Bluegrass Area Development District

## GL Account Ledger - Detail By Period

11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
22400	CJE	4402033	11/30/20			22327) Indirect Allocation Cost Pool 1	\$7.51	-	\$7.51
AIC BENEFITS TOTALS:							<u>\$7.51</u>	<u>\$2.54</u>	<u>\$7.51</u>
721.92000.21.4		AIC BENEFITS							\$0.10
22330	CJE	4351545	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$0.10	-
22400	CJE	4402034	11/30/20			Indirect Allocation Cost Pool 1	\$0.10	-	\$0.10
AIC BENEFITS TOTALS:							<u>\$0.10</u>	<u>\$0.10</u>	<u>\$0.10</u>
721.92000.22.4		AIC BENEFITS							\$30.29
22330	CJE	4351546	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$30.29	-
22400	CJE	4402035	11/30/20			Indirect Allocation Cost Pool 1	\$35.63	-	\$35.63
AIC BENEFITS TOTALS:							<u>\$35.63</u>	<u>\$30.29</u>	<u>\$35.63</u>
721.92000.40.4		AIC BENEFITS							\$0.17
22330	CJE	4351547	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$0.17	-
22400	CJE	4402036	11/30/20			Indirect Allocation Cost Pool 1	\$0.19	-	\$0.19
AIC BENEFITS TOTALS:							<u>\$0.19</u>	<u>\$0.17</u>	<u>\$0.19</u>
721.92000.41.4		AIC BENEFITS							\$0.14
22330	CJE	4351548	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$0.14	-
22400	CJE	4402037	11/30/20			Indirect Allocation Cost Pool 1	\$0.16	-	\$0.16
AIC BENEFITS TOTALS:							<u>\$0.16</u>	<u>\$0.14</u>	<u>\$0.16</u>
731.92000.10.4		AIC TRAVEL							\$0.08
22330	CJE	4351611	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$0.08	-
22400	CJE	4402102	11/30/20			Indirect Allocation Cost Pool 1	\$0.07	-	\$0.07
AIC TRAVEL TOTALS:							<u>\$0.07</u>	<u>\$0.08</u>	<u>\$0.07</u>
736.92000.10.4		AIC SUPPLIES							\$1.57
22330	CJE	4351679	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$1.57	-
22400	CJE	4402175	11/30/20			Indirect Allocation Cost Pool 1	\$1.56	-	\$1.56
AIC SUPPLIES TOTALS:							<u>\$1.56</u>	<u>\$1.57</u>	<u>\$1.56</u>
741.92000.10.4		AIC DUES, FEES, SUBSCRIPTIONS							\$24.29
22330	CJE	4351800	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$24.29	-
22400	CJE	4402303	11/30/20			Indirect Allocation Cost Pool 1	\$24.31	-	\$24.31
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							<u>\$24.31</u>	<u>\$24.29</u>	<u>\$24.31</u>
741.92000.22.4		AIC DUES, FEES, SUBSCRIPTIONS							\$0.02
22330	CJE	4351801	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$0.02	-
22400	CJE	4402304	11/30/20			Indirect Allocation Cost Pool 1	\$0.02	-	\$0.02
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							<u>\$0.02</u>	<u>\$0.02</u>	<u>\$0.02</u>

## Bluegrass Area Development District

## GL Account Ledger - Detail By Period

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>745.92000.10.4</b>		<b>AIC LEGAL FEES</b>							<b>\$4.53</b>
22330	CJE	4351869	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$4.53	-
22400	CJE	4402377	11/30/20			Indirect Allocation Cost Pool 1	\$5.39	-	\$5.39
<b>AIC LEGAL FEES TOTALS:</b>							<b>\$5.39</b>	<b>\$4.53</b>	<b>\$5.39</b>
<b>751.92000.10.4</b>		<b>AIC PRINTING/PUBLISHING</b>							<b>\$8.92</b>
22330	CJE	4351937	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$8.92	-
22400	CJE	4402450	11/30/20			Indirect Allocation Cost Pool 1	\$12.02	-	\$12.02
<b>AIC PRINTING/PUBLISHING TOTALS:</b>							<b>\$12.02</b>	<b>\$8.92</b>	<b>\$12.02</b>
<b>761.92000.10.4</b>		<b>AIC OTHER</b>							<b>\$1.09</b>
22330	CJE	4352005	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$1.09	-
22400	CJE	4402523	11/30/20			Indirect Allocation Cost Pool 1	\$1.29	-	\$1.29
<b>AIC OTHER TOTALS:</b>							<b>\$1.29</b>	<b>\$1.09</b>	<b>\$1.29</b>
<b>763.92000.10.4</b>		<b>AIC PROFESSIONAL DEVELOPMENT</b>							<b>\$0.03</b>
22330	CJE	4352060	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$0.03	-
22400	CJE	4402583	11/30/20			Indirect Allocation Cost Pool 1	\$0.03	-	\$0.03
<b>AIC PROFESSIONAL DEVELOPMENT TOTALS:</b>							<b>\$0.03</b>	<b>\$0.03</b>	<b>\$0.03</b>
<b>775.92000.10.4</b>		<b>AIC COMPUTER SUPPLIES/SOFTWARE</b>							<b>\$16.70</b>
22330	CJE	4352194	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$16.70	-
22400	CJE	4402728	11/30/20			Indirect Allocation Cost Pool 1	\$19.31	-	\$19.31
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$19.31</b>	<b>\$16.70</b>	<b>\$19.31</b>
<b>775.92000.22.4</b>		<b>AIC COMPUTER SUPPLIES/SOFTWARE</b>							<b>\$0.22</b>
22330	CJE	4352195	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$0.22	-
22400	CJE	4402729	11/30/20			Indirect Allocation Cost Pool 1	\$0.39	-	\$0.39
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$0.39</b>	<b>\$0.22</b>	<b>\$0.39</b>
<b>782.92000.10.4</b>		<b>AIC EQUIP PURCHASE</b>							<b>\$0.00</b>
22400	CJE	4402802	11/30/20			Indirect Allocation Cost Pool 1	\$2.42	-	\$2.42
<b>AIC EQUIP PURCHASE TOTALS:</b>							<b>\$2.42</b>	<b>\$0.00</b>	<b>\$2.42</b>
<b>783.92000.10.4</b>		<b>AIC EQUIP RENT/MAINT</b>							<b>\$4.06</b>
22330	CJE	4352263	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$4.06	-
22400	CJE	4402875	11/30/20			Indirect Allocation Cost Pool 1	\$4.80	-	\$4.80
<b>AIC EQUIP RENT/MAINT TOTALS:</b>							<b>\$4.80</b>	<b>\$4.06</b>	<b>\$4.80</b>
<b>786.92000.10.4</b>		<b>AIC POSTAGE</b>							<b>\$3.64</b>
22330	CJE	4352331	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$3.64	-

# Bluegrass Area Development District

## GL Account Ledger - Detail By Period

11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
22400	CJE	4402948	11/30/20			Indirect Allocation Cost Pool 1	\$3.17	-	\$3.17
AIC POSTAGE TOTALS:							<u>\$3.17</u>	<u>\$3.64</u>	<u>\$3.17</u>
788.92000.10.4 AIC PHONE							\$6.71		
22330	CJE	4352458	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$6.71	-
22400	CJE	4403088	11/30/20			Indirect Allocation Cost Pool 1	\$8.15	-	\$8.15
AIC PHONE TOTALS:							<u>\$8.15</u>	<u>\$6.71</u>	<u>\$8.15</u>
788.92000.11.4 AIC PHONE							\$0.05		
788.92000.11.4 AIC PHONE (CONTINUED)									
22330	CJE	4352459	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$0.05	-
22400	CJE	4403089	11/30/20			Indirect Allocation Cost Pool 1	\$0.12	-	\$0.12
AIC PHONE TOTALS:							<u>\$0.12</u>	<u>\$0.05</u>	<u>\$0.12</u>
789.92000.10.4 AIC DEPRECIATION EXPENSE							\$1.54		
22330	CJE	4352527	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$1.54	-
22400	CJE	4403162	11/30/20			Indirect Allocation Cost Pool 1	\$1.84	-	\$1.84
AIC DEPRECIATION EXPENSE TOTALS:							<u>\$1.84</u>	<u>\$1.54</u>	<u>\$1.84</u>
792.92000.10.4 AIC INSURANCE							\$43.30		
22330	CJE	4352595	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$43.30	-
22400	CJE	4403235	11/30/20			Indirect Allocation Cost Pool 1	\$41.27	-	\$41.27
AIC INSURANCE TOTALS:							<u>\$41.27</u>	<u>\$43.30</u>	<u>\$41.27</u>
793.92000.10.4 AIC COMPUTER SERVICES							\$21.05		
22330	CJE	4352663	11/30/20			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22327)	-	\$21.05	-
22400	CJE	4403308	11/30/20			Indirect Allocation Cost Pool 1	\$20.08	-	\$20.08
AIC COMPUTER SERVICES TOTALS:							<u>\$20.08</u>	<u>\$21.05</u>	<u>\$20.08</u>
930.92000.10.4 AIC II JANITORIAL							\$16.66		
22331	CJE	4352731	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$16.66	-
22402	CJE	4404257	11/30/20			Indirect Allocation Cost Pool II	\$19.81	-	\$19.81
AIC II JANITORIAL TOTALS:							<u>\$19.81</u>	<u>\$16.66</u>	<u>\$19.81</u>
932.92000.10.4 AIC II UTILITIES ELECTRIC							\$13.79		
22331	CJE	4352799	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$13.79	-
22402	CJE	4404330	11/30/20			Indirect Allocation Cost Pool II	\$18.83	-	\$18.83
AIC II UTILITIES ELECTRIC TOTALS:							<u>\$18.83</u>	<u>\$13.79</u>	<u>\$18.83</u>
933.92000.10.4 AIC II UTILITIES WATER							\$0.52		
22331	CJE	4352867	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$0.52	-
22402	CJE	4404403	11/30/20			Indirect Allocation Cost Pool II	\$0.67	-	\$0.67

## Bluegrass Area Development District

GL Account Ledger - Detail By Period

11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
AIC II UTILITIES WATER TOTALS:							<u>\$0.67</u>	<u>\$0.52</u>	<u>\$0.67</u>
934.92000.10.4 AIC II UTILITIES SEWER									\$0.69
22331	CJE	4352935	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$0.69	-
22402	CJE	4404476	11/30/20			Indirect Allocation Cost Pool II	<u>\$0.87</u>	-	<u>\$0.87</u>
AIC II UTILITIES SEWER TOTALS:							<u>\$0.87</u>	<u>\$0.69</u>	<u>\$0.87</u>
935.92000.10.4 AIC II GARBAGE/LANDFILL USE									\$0.71
22331	CJE	4353003	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$0.71	-
22402	CJE	4404549	11/30/20			Indirect Allocation Cost Pool II	<u>\$0.81</u>	-	<u>\$0.81</u>
AIC II GARBAGE/LANDFILL USE TOTALS:							<u>\$0.81</u>	<u>\$0.71</u>	<u>\$0.81</u>
937.92000.10.4 AIC II LANDSCAPING EXPENSE									\$1.98
22331	CJE	4353071	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$1.98	-
22402	CJE	4404622	11/30/20			Indirect Allocation Cost Pool II	<u>\$2.36</u>	-	<u>\$2.36</u>
AIC II LANDSCAPING EXPENSE TOTALS:							<u>\$2.36</u>	<u>\$1.98</u>	<u>\$2.36</u>
938.92000.10.4 AIC II REPAIRS AND MAINTENANCE									\$3.44
22331	CJE	4353139	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$3.44	-
22402	CJE	4404695	11/30/20			Indirect Allocation Cost Pool II	<u>\$4.02</u>	-	<u>\$4.02</u>
AIC II REPAIRS AND MAINTENANCE TOTALS:							<u>\$4.02</u>	<u>\$3.44</u>	<u>\$4.02</u>
939.92000.10.4 AIC II HVAC REPAIRS AND MAINTENANCE									\$1.51
22331	CJE	4353207	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$1.51	-
22402	CJE	4404768	11/30/20			Indirect Allocation Cost Pool II	<u>\$1.44</u>	-	<u>\$1.44</u>
AIC II HVAC REPAIRS AND MAINTENANCE TOTALS:							<u>\$1.44</u>	<u>\$1.51</u>	<u>\$1.44</u>
940.92000.10.4 AIC II ELEVATOR REPAIRS/MAINTENANCE									\$0.36
22331	CJE	4353275	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$0.36	-
22402	CJE	4404841	11/30/20			Indirect Allocation Cost Pool II	<u>\$0.45</u>	-	<u>\$0.45</u>
AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:							<u>\$0.45</u>	<u>\$0.36</u>	<u>\$0.45</u>
945.92000.10.4 AIC II PROPERTY INSURANCE									\$9.41
22331	CJE	4353343	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$9.41	-
22402	CJE	4404914	11/30/20			Indirect Allocation Cost Pool II	<u>\$8.97</u>	-	<u>\$8.97</u>
AIC II PROPERTY INSURANCE TOTALS:							<u>\$8.97</u>	<u>\$9.41</u>	<u>\$8.97</u>
955.92000.10.4 AIC II DEPRECIATION BUILDING									\$28.36
22331	CJE	4353411	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$28.36	-
22402	CJE	4404987	11/30/20			Indirect Allocation Cost Pool II	<u>\$33.78</u>	-	<u>\$33.78</u>
AIC II DEPRECIATION BUILDING TOTALS:							<u>\$33.78</u>	<u>\$28.36</u>	<u>\$33.78</u>

# Bluegrass Area Development District

## GL Account Ledger - Detail By Period

11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>957.92000.10.4</b>			<b>AIC II DEPRECIATION IMPROVEMENTS</b>						<b>\$7.10</b>
22331	CJE	4353479	11/30/20			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22329)	-	\$7.10	-
22402	CJE	4405060	11/30/20			Indirect Allocation Cost Pool II	\$8.58	-	\$8.58
<b>AIC II DEPRECIATION IMPROVEMENTS TOTALS:</b>							<b>\$8.58</b>	<b>\$7.10</b>	<b>\$8.58</b>
<b>TOTAL OF LEDGER:</b>							<b>\$1,260.61</b>	<b>\$543.76</b>	<b>\$4,171.94</b>

**Bluegrass Area Development District**  
Summary of Subcontract and Pass Thru Expenditures  
For the period of 11/1/20 through 11/30/2020, with Year-to-Date

<u>Grant Name</u>	<u>October</u>	<u>Year-to-Date</u>
Aging CHFS Meals C1 & C2	14,709.50	42,413.00
Aging MIPPA-AAA	1,832.00	7,474.00
Aging MIPPA-SHIP	2,928.00	11,110.00
CMS SHIP	0.00	21,384.00
Family Caregiver	18,567.90	75,882.31
Homecare	96,808.65	427,619.63
Joanie Bernard Bluegrass Cat Project	2,210.00	64,625.00
Participant Directed Services	1,279,325.37	7,197,589.90
SHIP SE4A	0.00	0.00
Title III	135,846.85	689,967.79
Title III B Ombudsman	0.00	0.00
Title III C1	81,434.58	405,442.36
Title III C2	189,695.57	868,890.85
Title III D	0.00	2,920.50
Title VII Ombudsman	7,785.00	25,821.00
Title VII-Elder Abuse	0.00	10,429.00
WIOA Adult Admin	0.00	0.00
WIOA Adult Program	2,613.57	344,963.98
WIOA Board Strategic Plan	18,579.29	37,158.58
WIOA Dislocated Worker Admin	0.00	2,544.59
WIOA Dislocated Worker Program	310.08	200,426.53
WIOA Incentive	0.00	0.00
WIOA NEG COVID 19	0.00	29,770.48
WIOA Trade	0.00	26,452.47
WIOA Youth Admin	0.00	2,348.86
WIOA Youth In School Program	44.30	1,340.08
WIOA Youth Out of School Program	1,461.83	152,201.92
 Total	 <u><u>1,910,118.05</u></u>	 <u><u>10,704,742.39</u></u>

# Bluegrass Area Development District

## AP Check Register (Current by Bank)

Check Dates: 11/1/2020 to 11/30/2020

Check No.	Date	Status*	Payee Name		Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>					<b>101.00000.00.0</b>
62148	11/04/20	P	KENTUCKY STATE TREASURER	OCTOBER 2020 CERS REPORTING	\$64,692.74
62149	11/06/20	P	BLUEGRASS ADD-PAYROLL	11/06/20 NET PAYROLL #23	\$77,718.18
62150	11/06/20	P	MCGREGOR & ASSOCIATES NO MAIL	NOVEMBER 2020 HRA	\$613.52
62151	11/06/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,845.59
62152	11/06/20	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 11/3/20	\$115.00
62153	11/06/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$47.00
62154	11/06/20	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 8/2/20-11/1/20	\$117.30
62155	11/06/20	P	CELESTE COLLINS	OCTOBER 2020 TRAVEL	\$108.64
62156	11/06/20	P	KARYN LEVERENZ	OCTOBER 2020 TRAVEL	\$31.20
62157	11/06/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62158	11/06/20	P	KENTUCKY STATE TREASURER	BGADD NOVEMBER 6, 2020 SWT	\$4,927.05
62159	11/06/20	P	LYNN IMAGING	OFFICESUPPLIES-POSTERFORDLG10.	\$39.50
62160	11/06/20	P	MCGREGOR & ASSOCIATES, INC.	OCTOBER 2020 HRA ADMIN	\$66.00
62161	11/06/20	P	OFFICE TEAM	MARY SPORS-CDO	\$687.81
62162	11/06/20	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 11/2020	\$524.56
62163	11/06/20	P	PURCHASE POWER	POSTAGE METER REFILL 9/23-	\$2,250.00
62164	11/06/20	P	REGINA GOODMAN	OCTOBER 2020 TRAVEL	\$76.05
62165	11/06/20	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 11/2020	\$150.00
62166	11/06/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDO FINANCIAW/E10/30	\$1,352.45
62167	11/06/20	P	SOUTHEAST REGIONAL DIRECTORS I	SERDI MEMBERSHIP DUES JAN-DEC	\$800.00
62168	11/06/20	P	WALTHER, GAY & MACK, PLC	WORKFORCE INVESTMENT JULY	\$3,011.50
62169	11/06/20	P	WINDSTREAM COMMUNICATIONS	PHONE 11/2020	\$900.50
62170	11/06/20	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER	\$8,178.67
62171	11/13/20	P	AMBIUS (04)	PLANT RENTAL - 11/2020	\$181.00
62172	11/13/20	P	ANNKISSAM	NOVEMBEREDIAUTOCLAIMMONTHLY	\$1,000.00
62173	11/13/20	P	BLUEGRASS OFFICE SYSTEMS	ANNUAL CONTRACT 11/10/20-11/9/21	\$1,200.00
62174	11/13/20	P	DAVID DUTTLINGER	OCTOBER 2020 TRAVEL	\$67.08
62175	11/13/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - DCP 11/3/20	\$104.14
62176	11/13/20	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 10/3/20-11/4/20	\$190.75
62177	11/13/20	P	KENTUCKY UTILITIES	ELECTRIC 10/5/20-11/2/20	\$6,321.35
62178	11/13/20	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$69.33
62179	11/13/20	P	MANASSEH ADAMS	OCTOBER 2020 TRAVEL	\$155.22
62180	11/13/20	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 10/13/20	\$59.99
62181	11/13/20	P	OFFICE TEAM	MARY SPORS-CDO	\$376.13
62182	11/13/20	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	\$1,060.77
62183	11/13/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-	\$970.20
62184	11/20/20	P	BLUEGRASS ADD-PAYROLL	11/20/20 NET PAYROLL #24	\$76,301.99
62185	11/20/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,469.42
62186	11/20/20	P	AFLAC	AFLAC INSURANCE - OCTOBER 2020	\$439.08
62187	11/20/20	P	BEREA CITIZEN	ANNUAL SUBSCRIPTION	\$35.00
62188	11/20/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
62189	11/20/20	P	CELESTE COLLINS	HOLIDAY CARDS FOR PROVIDERS	\$179.71
62190	11/20/20	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 11/2020	\$125.63
62191	11/20/20	P	FORWARD EDGE ASSOCIATES	PRE-EMPLOYMENT DRUG	\$41.00
62192	11/20/20	P	GEORGE LEAMON	OCTOBER 2020 TRAVEL	\$401.31
62193	11/20/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62194	11/20/20	P	KENTUCKY STATE TREASURER	BGADD NOVEMBER 20, 2020 SWT	\$4,843.11
62195	11/20/20	P	KY CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	\$1,000.00
62196	11/20/20	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 10/2-	\$236.80
62197	11/20/20	P	MCGREGOR & ASSOCIATES, INC.	NOVEMBER 2020 COBRA	\$70.00
62198	11/20/20	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - OCTOBER	\$38.38



# Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 11/1/2020 to 11/30/2020

Check No.	Date	Status*	Payee Name		Amount
62199	11/20/20	P	OFFICE TEAM	MARY SPORS-CDO FINANCIALW/E11/1	\$569.74
62200	11/20/20	P	QX.NET	INTERNET SERVICE 12/2020	\$1,533.99
62201	11/20/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E11/1	\$1,741.85
62202	11/20/20	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 10/15-10/29/20	\$50.53
62203	11/20/20	P	VERIZON WIRELESS	CELL PHONES 11/9/20-12/8/20	\$3,140.05
62204	11/25/20	P	KENTUCKY STATE TREASURER-NM	NOVEMBER 2020 LIFE INSURANCE	\$674.42
62205	11/25/20	P	MCGREGOR & ASSOCIATES NO MAIL	NOVEMBER 2020 HRA	\$1,818.41
62206	11/25/20	P	AMERICAN EXPRESS	NOVEMBER 2020 STATEMENT	\$5,209.15
62207	11/25/20	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS-DEC	\$38,647.12
62208	11/25/20	P	CINTAS CORPORATION #312	MAT SERVICE - 11/19/20	\$136.33
62209	11/25/20	P	EASTERN KENTUCKY UNIVERSITY	STRATEGIC PLAN SERV 8/2020-	\$18,579.29
62210	11/25/20	P	GROGAN'S INC.	GLOVES FOR AGING & CDO -	\$104.42
62211	11/25/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES-COPY PAPER	\$834.88
62212	11/25/20	P	MASTERCARD/REPUBLIC BANK	NOVEMBER 2020 STATEMENT	\$1,148.03
62213	11/25/20	P	OCD CLEANING SERVICES	OFFICE CLEANING - 12/2020	\$3,749.00
62214	11/25/20	P	OFFICE TEAM	MARY SPORS-CDO	\$958.76
62215	11/25/20	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT-	\$1,265.00
62216	11/25/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E11/2	\$1,452.55
62217	11/25/20	P	SPACE CENTER STORAGE	STORAGE RENTAL 12/8/20-1/7/21	\$954.00
62218	11/25/20	P	THREATTRACK SECURITY, INC.	ANNUAL SUBSCRIPTION 7/6/20-7/5/21	\$2,257.20
62219	11/27/20	E	LAWRENCE W. MORTON-NM	LEXINGTONCAREERCENTER RENT-	\$2,880.00
<b>BANK TB01 REGISTER TOTAL:</b>					<b>\$404,598.37</b>

## BANK ID: TB02 - TRADITIONAL BANK

102.00000.00.0

34564	11/03/20	E	NURSING HOME OMBUDSMAN	OMBUDSMAN AUGUST 2020	\$55.00
34566	11/13/20	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAY MATCH	\$1,062.55
34567	11/13/20	E	HELP AT HOME, LLC	HELP AT HOME FAYETTEMATCH	\$2,157.35
34568	11/13/20	E	INDEPENDENCE ASSISTANCE	INDEP. ASST FAYETTE MATCH SEP	\$863.99
34569	11/13/20	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH SEPT	\$8,068.61
34570	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$487.40
34571	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$430.00
34572	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$142.96
34573	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
34574	11/19/20	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,051.91
34575	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$181.52
34576	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34577	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$465.50
34578	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$787.76
34579	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$295.76
34580	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$405.00
34581	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$31.79
34582	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$118.42
34583	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$153.25
34584	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$51.18
34585	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,470.00
34586	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
34587	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$126.00
34588	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
34589	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
34590	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$230.00
34591	11/19/20	P	BLUEGRASS AREA DEV DISTRICT	SEPTEMBER 2020 AGING TRANSFER	\$78,499.73
34592	11/20/20	E	ALL WAYS CARING HOME CARE	ALL WAYSCARINGHOMECARESEPTEN	\$3,790.80
34593	11/20/20	E	BG COMMUNITY ACTION	WOODFORD COUNTY SEPTEMBER	\$10,016.00
34594	11/20/20	E	BG COMMUNITY ACTION	SCOTT COUNTY SEPTEMBER 2020	\$21,396.50

# Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 11/1/2020 to 11/30/2020

Check No.	Date	Status*	Payee Name		Amount
34595	11/20/20	E	BG COMMUNITY ACTION	NUTRITION SEPTEMBER 2020	\$181,659.83
34596	11/20/20	E	BG COMMUNITY ACTION	MERCER COUNTY SEPTEMBER 2020	\$18,306.30
34597	11/20/20	E	BG COMMUNITY ACTION	JESSAMINE COUNTY SEPTEMBER	\$28,782.50
34598	11/20/20	E	BG COMMUNITY ACTION	GARRARD COUNTY SEPTEMBER	\$9,198.00
34599	11/20/20	E	BG COMMUNITY ACTION	CASE MANAGEMENT SEPTEMBER	\$21,458.41
34600	11/20/20	E	BG COMMUNITY ACTION	BOURBON COUNTY SEPTEMBER	\$12,656.50
34601	11/20/20	E	BG COMMUNITY ACTION	ANDERSON COUNTY SEPTEMBER	\$11,114.50
34602	11/20/20	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY SEPTEMBER 2020	\$14,509.50
34603	11/20/20	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY SEPTEMBER 2020	\$9,777.45
34604	11/20/20	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY SEPTEMBER	\$23,933.44
34605	11/20/20	E	HELP AT HOME, LLC	HELP AT HOME SEPTEMBER 2020	\$11,919.15
34606	11/20/20	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY SEPTEMBER	\$9,139.50
34607	11/20/20	E	INDEPENDENCE ASSISTANCE	INDEPENDENCEASSISTANCESEPTE	\$25,665.71
34608	11/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON SEPTEMBER	\$25,832.00
34609	11/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY SEPTEMBER 2020	\$14,365.63
34610	11/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY SEPTEMBER 2020	\$27,635.75
34611	11/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON SEPTEMBER 2020	\$19,667.50
34612	11/20/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY SEPTEMBER 2020	\$17,998.25
34613	11/20/20	E	LFUCG-DIV OF COMMUNITY	LEXINGTON SENIORCENTERSEPTEME	\$12,884.00
34614	11/20/20	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE SEPTEMBER	\$46,407.80
34615	11/20/20	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY SEPTEMBER	\$6,459.00
34616	11/20/20	E	NURSING HOME OMBUDSMAN	OMBUDSMAN SEPTEMBER 2020	\$17,036.00
34617	11/20/20	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID SEPTEMBER 2020	\$32,939.85
34618	11/25/20	P	MASTERCARD2/REPUBLIC BANK	OCTOBER STATEMENT	\$7,377.65
BANK TB02 REGISTER TOTAL:					\$741,357.10
BANK ID: TB03 - TRADITIONAL BANK					103.00000.00.0
47029	11/10/20	E	RESCARE WORKFORCE SERVICES	RESCARE SEPTEMBER 2020	\$235,617.92
BANK TB03 REGISTER TOTAL:					\$235,617.92
BANK ID: TB09 - TRADITIONAL BANK					109.00000.00.0
1041	11/06/20	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO JULY	\$390.00
1042	11/06/20	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE	\$1,625.00
1043	11/06/20	P	HARRISON VETERINARY CLINIC	BLUEGRASSCATHARRISONCOSEPT	\$1,300.00
1044	11/13/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASSCATGARRARDCOSEPTE	\$650.00
BANK TB09 REGISTER TOTAL:					\$3,965.00
BANK ID: TB12 - TRADITIONAL BANK					112.00000.00.0
14765	11/04/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$26,195.17
14766	11/04/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$97,573.78
14767	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$81.55
14768	11/05/20	P	BGADD	FUNDS TRANSFER	\$50,000.00
14769	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$8.35
14770	11/05/20	P	GROGAN'S HEALTHCARE SUPPLY	ANTWANNE MONTGOMERY - GOODS	\$432.20
14771	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$36.87
14772	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$146.55
14773	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$20.94
14774	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$180.76
14775	11/05/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$2,436.00
14776	11/06/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$143.80
14777	11/13/20	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,594.59
14778	11/13/20	P	LFUCG	LEXINGTON CITY TAX	\$8,764.04
14779	11/18/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$24,311.98
14780	11/18/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$88,757.51
14781	11/19/20	P	CENTER FOR HEALING COMMUNITY	INDIVIDUAL - PDS****	\$356.00

# Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 11/1/2020 to 11/30/2020

Check No.	Date	Status*	Payee Name		Amount
14782	11/19/20	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$600.00
14783	11/19/20	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$620.48
14784	11/19/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$341.59
14785	11/19/20	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$2.20
14786	11/19/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$74.69
14787	11/19/20	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$1.95
14788	11/19/20	P	NATALIYA LESHKO	INDIVIDUAL - PDS****	\$212.35
14789	11/19/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$112.77
14790	11/19/20	P	REPUBLIC BANK	KARES BACKGROUND CHECKS	\$100.00
14791	11/19/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$29.66
14792	11/19/20	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$36.14
14793	11/19/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$29.28
14794	11/19/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,193.64
14795	11/23/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$300.00
14796	11/23/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$1,019.08
14797	11/23/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$948.44
14798	11/23/20	P	FOWLER BELL PLLC	GARNISHMENT	\$266.56
14799	11/23/20	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$25.12
14800	11/25/20	P	BGADD	FUNDS TRANSFER	\$80,000.00
<b>BANK TB12 REGISTER TOTAL:</b>					<b>\$386,954.04</b>

## BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	11/04/20	P	PDS (CDO) PAYROLL*****	\$520,453.97
EFT/CHECK	11/18/20	P	PDS (CDO) PAYROLL*****	\$489,650.87
<b>BANK CDO OPERATING REGISTER TOTAL:</b>				<b>\$1,010,104.84</b>

**GRAND TOTAL : \$2,782,597.27**

\* 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

^The check number may represent multiple invoices. The invoice description pulls the last invoice for the check number.