

**Bluegrass Area Development District**  
Statement of Financial Position  
As of 3/31/2021

Assets

Current Assets

CASH OPERATING	\$22,980.94	
CASH AGING	48,152.57	
CASH WIOA	5,412.92	
INVESTMENTS MM	396,502.06	
INVESTMENTS CD	322,233.76	
CASH BLUEGRASS CAT	56,752.58	
CASH CDO PAYROLL	(24,841.45)	
CASH CDO OPERATING	334,100.56	
CASH TENANT	6,203.84	
PREPAID EXPENSE	14,513.35	
A/R FEDERAL	1,159,701.95	
A/R STATE	315,537.96	
A/R LOCAL	89,420.33	
A/R OTHER	202,169.73	
REIMBURSABLE RECEIVABLE	(726.80)	
CDO ALLOWANCE FOR BAD DEBT	(175,622.93)	
Total Current Assets		\$2,772,491.37

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	(402,285.09)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(10,210.37)	
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	(438,457.57)	
ACCUMULATED DEPRECIATION PARKING LOT	(16,387.59)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(64,394.90)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(78,460.46)	
Total Property & Equipment		\$2,294,924.89

Other Assets

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

**Total Assets**

\$7,199,268.26

**Bluegrass Area Development District**  
**Statement of Financial Position**  
**As of 3/31/2021**

**Liabilities and Net Assets**

**Current Liabilities**

ACCOUNTS PAYABLE BLUEGRASS CAT	\$6,005.00	
ACCOUNTS PAYABLE OPERATING	86,495.40	
ACCOUNTS PAYABLE AGING	446,407.40	
ACCOUNTS PAYABLE WIOA	416,354.12	
ACCOUNTS PAYABLE CDO	8,074.30	
INTEREST PAYABLE AGING	261.70	
INTEREST PAYABLE WIOA	172.66	
CITY WITHHOLDING TAXES PAYABLE	5,188.44	
COUNTY SCHOOL TAX PAYABLE	1,711.57	
125 VOUCHER DEDUCTION PAYABLE	(7,731.45)	
MISCELLANEOUS WITHHOLDINGS	30.80	
PENSION CERS EMPLOYEE	(25,130.30)	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	122.05	
VISION INSURANCE PAYABLE	(420.39)	
DENTAL INSURANCE PAYABLE	(1,623.33)	
HEALTH INSURANCE PAYABLE	991.82	
LIFE INSURANCE PAYABLE	7.74	
ANNUAL LEAVE PAYABLE	309,485.77	
HOLIDAY LEAVE PAYABLE	(33,257.75)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	72,691.20	
OWED TO GRANTOR	12,456.76	
EMPLOYEE'S ASSOCIATION DUES	8.00	
UNEARNED REVENUE	200,854.30	
ACCRUED PAYABLES CDO	65,500.00	
FICA PAYABLE CDO	(32,341.60)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	33,305.60	
STATE WITHHOLDING TAXES PAYABLE CDO	24,741.12	
CITY WITHHOLDING TAXES PAYABLE CDO	5,640.59	
COUNTY SCHOOL TAX PAYABLE CDO	2,975.23	
MISCELLANEOUS WITHHOLDINGS CDO	10,301.70	
BACKGROUND CHECKS SCL II	2,487.50	
BACKGROUND CHECKS CDO	1,275.00	
BACKGROUND CHECKS KARES	(5,279.10)	
Total Current Liabilities	\$1,635,926.19	

**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**

**\$13,164,342.27**

**Bluegrass Area Development District**  
Statement of Financial Position  
As of 3/31/2021

**Net Assets**

FUND BALANCE	(\$6,133,512.34)
Current Year FUND BALANCE	168,438.33

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**Total Net Assets** (\$5,965,074.01)

**Total Liabilities and Net Assets** \$7,199,268.26

**Bluegrass Area Development District**  
Statement of Activities  
For the period of 3/1/2021 through 3/31/2021

**Revenues**

FEDERAL REVENUE	\$789,619.81
STATE REVENUE	1,686,019.12
LOCAL REVENUE	12,222.76
LOCAL REVENUE - INTEREST/OTHER	1,832.32
LOCAL REVENUE - RENT	6,892.64
Total Revenues	\$2,496,586.65

**Expenses**

DIRECT SALARIES	\$170,775.39
DIRECT SALARIES CDO	1,132,565.32
DIRECT BENEFITS	98,513.69
DIRECT BENEFITS CDO	72,038.61
DIRECT ANNUAL LEAVE	10,348.70
DIRECT POSTAGE	1,747.02
DIRECT PHONE	3,763.08
DIRECT TRAVEL	22.85
DIRECT SUPPLIES	537.71
DIRECT COMPUTER SUPPLIES/SOFTW	5,067.35
DIRECT FEES	266.00
DIRECT PRINTING & PUBLISHING	2,406.10
DIRECT OTHER	1,100.85
DIRECT TEMP SERVICES	10,430.93
DIRECT PROFESSIONAL DEVELOP	292.87
TENANT BUILDING COSTS	2,782.56
C/S CONTRACTS	351,205.03
C/S TUITION, FEES, SUPPLIES	1,428.84
C/S CAREER CENTER	15,514.58
CONTRACT SERVICES AGING	442,712.68
INDIRECT SALARIES	41,945.25
INDIRECT BENEFITS	29,871.47
INDIRECT TRAVEL	(0.04)
INDIRECT SUPPLIES	289.55
INDIRECT DUES, FEES, SUBSCRIPT	1,439.96
INDIRECT LEGAL FEES	999.99
INDIRECT PRINTING/PUBLISHING	1,284.10
INDIRECT OTHER	233.31
INDIRECT PROFESSIONAL DEVELOPM	(0.02)
INDIRECT COMPUTER SUPPLIES/SOF	3,239.03
INDIRECT EQUIP PURCHASE	(0.02)
INDIRECT EQUIP RENT/MAINT	763.03
INDIRECT POSTAGE EXPENSE	(247.01)
INDIRECT PHONE EXPENSE	1,612.45
INDIRECT EQUIP DEPRECIATION	341.14
INDIRECT AUDIT FEES	546.01
INDIRECT COMPUTER SERVICE	5,799.94
INDIRECT II JANITORIAL	3,636.50
INDIRECT II UTILITIES ELECTRIC	6,639.16
INDIRECT II UTILITIES WATER	141.69
INDIRECT II UTILITIES SEWER	170.83
INDIRECT II GARBAGE/LANDFILL U	144.03
INDIRECT II LANDSCAPING EXPENS	3,389.82
INDIRECT II REPAIRS AND MAINT	2,085.05
INDIRECT II HVAC REPAIRS AND M	0.11

**Bluegrass Area Development District**  
Statement of Activities  
For the period of 3/1/2021 through 3/31/2021

INDIRECT II ELEVATOR REPAIRS/M	212.37
INDIRECT II PROPERTY INSURANCE	0.01
INDIRECT II DEPRECIATION BUILDI	6,262.62
INDIRECT II DEPRECIATION IMPRV	1,591.34
Total Expenses	<u>\$2,435,911.83</u>

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

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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**Change In Net Assets** \$60,674.82

**Net Assets At Beginning Of Period** (\$6,025,748.83)

**Net Assets At End Of Period** (\$5,965,074.01)

**Bluegrass Area Development District**  
**Statement of Activities (YTD)**  
**As of 3/31/2021**

**Revenues**

FEDERAL REVENUE	\$6,538,783.17
STATE REVENUE	17,095,462.32
LOCAL REVENUE	177,518.97
LOCAL MATCH REVENUE	390.00
LOCAL REVENUE - CONTRIBUTIONS	91,055.98
LOCAL REVENUE - INTEREST/OTHER	199,082.61
LOCAL REVENUE - RENT	62,033.76
Total Revenues	\$24,164,326.81

**Expenses**

DIRECT SALARIES	\$1,507,936.46
DIRECT SALARIES CDO	12,071,628.38
DIRECT BENEFITS	938,477.48
DIRECT BENEFITS CDO	655,560.07
DIRECT ANNUAL LEAVE	104,418.08
DIRECT POSTAGE	17,297.39
DIRECT PHONE	35,418.04
DIRECT TRAVEL	3,876.83
DIRECT EQUIPMENT PURCHASE	21,336.10
DIRECT SUPPLIES	8,230.33
DIRECT COMPUTER SUPPLIES/SOFTW	57,145.98
DIRECT FEES	15,584.55
DIRECT LEGAL FEES	8,606.75
DIRECT PRINTING & PUBLISHING	12,176.84
DIRECT OTHER	9,100.58
DIRECT TEMP SERVICES	73,552.49
DIRECT PROFESSIONAL DEVELOP	4,833.87
DIRECT GIS MILEAGE EXPENSE	(28.47)
TENANT BUILDING COSTS	17,257.99
C/S CONTRACTS	2,593,462.98
C/S BOARD STRATEGIC PLAN	37,158.58
C/S TUITION, FEES, SUPPLIES	1,428.84
C/S MARKETING	732.53
C/S CAREER CENTER	88,589.01
C/S EMPLOYERS ASSESSMENTS	2,121.60
CONTRACT SERVICES CP	8,344.80
CONTRACT SERVICES AGING	4,656,431.09
INDIRECT SALARIES	375,215.69
INDIRECT BENEFITS	265,828.78
INDIRECT TRAVEL	130.99
INDIRECT SUPPLIES	3,427.52
INDIRECT DUES, FEES, SUBSCRIPT	26,520.79
INDIRECT LEGAL FEES	8,000.01
INDIRECT PRINTING/PUBLISHING	14,705.23
INDIRECT OTHER	2,128.19
INDIRECT PROFESSIONAL DEVELOPM	24.99
INDIRECT COMPUTER SUPPLIES/SOF	34,008.10
INDIRECT EQUIP PURCHASE	2,239.36

**Bluegrass Area Development District**  
**Statement of Activities (YTD)**  
**As of 3/31/2021**

INDIRECT EQUIP RENT/MAINT	7,807.66
INDIRECT POSTAGE EXPENSE	4,092.35
INDIRECT PHONE EXPENSE	13,051.80
INDIRECT EQUIP DEPRECIATION	3,069.92
INDIRECT AUDIT FEES	42,146.03
INDIRECT OFFICE INSURANCE	38,253.11
INDIRECT COMPUTER SERVICE	24,314.81
INDIRECT II JANITORIAL	32,903.36
INDIRECT II UTILITIES ELECTRIC	42,955.81
INDIRECT II UTILITIES WATER	1,257.82
INDIRECT II UTILITIES SEWER	1,471.75
INDIRECT II GARBAGE/LANDFILL U	1,431.60
INDIRECT II LANDSCAPING EXPENS	10,867.63
INDIRECT II REPAIRS AND MAINTE	6,748.35
INDIRECT II HVAC REPAIRS AND M	2,664.32
INDIRECT II ELEVATOR REPAIRS/M	947.68
INDIRECT II PROPERTY INSURANCE	8,309.35
INDIRECT II DEPRECIATION BUILDI	56,363.40
INDIRECT II DEPRECIATION IMPRV	14,322.91
Total Expenses	<u>\$23,995,888.48</u>

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

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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<b>Change In Net Assets</b>	<b>\$168,438.33</b>
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<b>Net Assets At Beginning Of Year</b>	<b><u>(\$6,133,512.34)</u></b>
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<b>Net Assets At End Of Year</b>	<b><u><u>(\$5,965,074.01)</u></u></b>
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**Bluegrass Area Development District**  
**Statement of Cash Flows Worksheet**  
**For the period ended 3/31/2021**

Year to Date

**Cash Flows from Operating Activities**

**Change in net assets** \$168,438.33

**Adjustments**

(To convert net assets to cash basis)

Decrease in A/R FEDERAL	\$666,841.73
Decrease in A/R STATE	\$299,637.12
Increase in A/R LOCAL	(\$15,152.86)
Decrease in A/R OTHER	\$4,148.39
Decrease in REIMBURSABLE RECEIVABLE	\$726.80
Decrease in A/R UNBILLED	\$18,493.61
Decrease in PREPAID EXPENSE	\$29,788.19
Increase in Depreciation Expense	\$1,935.43
Increase in Depreciation Expense	\$1,134.48
Increase in Depreciation Expense	\$49,950.86
Increase in Depreciation Expense	\$6,412.54
Increase in Depreciation Expense	\$8,346.68
Increase in Depreciation Expense	\$5,976.23
Decrease in ACCOUNTS PAYABLE OPERATING	(\$49,204.72)
Decrease in ACCOUNTS PAYABLE AGING	(\$866,161.68)
Decrease in ACCOUNTS PAYABLE WIOA	(\$52,643.86)
Decrease in ACCOUNTS PAYABLE CDO	(\$138,008.65)
Decrease in ACCOUNTS PAYABLE BLUEGRASS CAT	(\$235.00)
Increase in INTEREST PAYABLE AGING	\$261.70
Increase in INTEREST PAYABLE WIOA	\$172.66
Decrease in FICA PAYABLE	(\$19,492.04)
Increase in 125 VOUCHER DEDUCTION PAYABLE	\$1,578.47
Decrease in MISCELLANEOUS WITHHOLDINGS	(\$250.69)
Decrease in IRS 457 EMPLOYEE WITHHOLDINGS	(\$1,827.00)
Decrease in PENSION CERS EMPLOYEE	(\$24,839.32)
Decrease in AFLAC PAYABLE	(\$80.59)
Decrease in VISION INSURANCE PAYABLE	(\$682.76)
Decrease in DENTAL INSURANCE PAYABLE	(\$2,646.43)
Decrease in HEALTH INSURANCE PAYABLE	(\$33,816.53)
Decrease in LIFE INSURANCE PAYABLE	(\$16.64)
Decrease in ANNUAL LEAVE PAYABLE	(\$42,411.95)
Decrease in HOLIDAY LEAVE PAYABLE	(\$19,225.24)
Increase in SICK LEAVE PAYABLE	\$72,691.20
Decrease in OWED TO GRANTOR	(\$10,596.61)
Decrease in EMPLOYEE'S ASSOCIATION DUES	(\$48.00)
Increase in MISCELLANEOUS WITHHOLDINGS CDO	\$12,410.44
Increase in BACKGROUND CHECKS SCL II	\$847.50
Increase in BACKGROUND CHECKS CDO	\$850.20
Decrease in ACCRUED SALARIES	(\$90,035.25)
Decrease in BACKGROUND CHECKS KARES	(\$1,130.00)
Decrease in FEDERAL WITHHOLDING TAXES PAYABLE	(\$9,838.15)
Decrease in STATE WITHHOLDING TAXES PAYABLE	(\$5,542.78)
Decrease in CITY WITHHOLDING TAXES PAYABLE	(\$2,582.27)
Decrease in COUNTY SCHOOL TAX PAYABLE	(\$9.51)
Increase in FICA PAYABLE CDO	\$55,541.26
Increase in FEDERAL WITHHOLDING TAXES PAYABLE CDO	\$32,566.22



**Bluegrass Area Development District**  
Statement of Cash Flows Worksheet  
For the period ended 3/31/2021

Year to Date

Increase in STATE WITHHOLDING TAXES PAYABLE CDO	\$25,109.34
Increase in CITY WITHHOLDING TAXES PAYABLE CDO	\$5,908.23
Increase in COUNTY SCHOOL TAX PAYABLE CDO	\$3,724.01
Decrease in UNEARNED REVENUE	(\$54,413.50)
<b>Total Adjustments</b>	<b>(\$135,838.74)</b>
<b>Net Cash used by Operating activities</b>	<b>\$32,599.59</b>
<u><b>Cash Flows from Investing Activities</b></u>	
<b>Net Cash Used by Investing Activities</b>	<b>\$0.00</b>
<u><b>Cash Flows from Financing Activities</b></u>	
<b>Net Cash Used in Financing</b>	<b>\$0.00</b>
<u><b>Net Increase (Decrease) in Cash</b></u>	<u><b>\$32,599.59</b></u>
<u><b>Cash and Cash Equivalents at Beginning of Period</b></u>	<u><b>\$1,134,898.19</b></u>
<u><b>Cash and Cash Equivalents at End of Period</b></u>	<u><b>\$1,167,497.78</b></u>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2021 Through 3/31/2021  
**Program: Aging**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$308,828.49	\$3,062,602.27	\$5,131,333.34	\$(2,068,731.07)	(40.3)%
STATE REVENUE	1,529,297.12	16,657,693.69	22,618,845.42	(5,961,151.73)	(26.4)
LOCAL REVENUE	1,143.00	47,980.94	12,390.00	35,590.94	287.3
LOCAL MATCH REVENUE	0.00	390.00	0.00	390.00	0.0
<b>Net Revenues</b>	<b>\$1,839,268.61</b>	<b>\$19,768,666.90</b>	<b>\$27,762,568.76</b>	<b>\$(7,993,901.86)</b>	<b>(28.8)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$97,512.49	\$865,927.05	\$1,326,402.81	\$460,475.76	34.7%
DIRECT BENEFITS	57,049.82	550,816.65	715,081.26	164,264.61	23.0
DIRECT ANNUAL LEAVE	5,637.40	53,869.17	74,961.19	21,092.02	28.1
DIRECT POSTAGE	1,721.58	16,555.31	21,500.00	4,944.69	23.0
DIRECT PHONE	2,163.83	21,046.25	21,500.00	453.75	2.1
DIRECT TRAVEL	0.00	583.05	44,500.00	43,916.95	98.7
DIRECT EQUIPMENT PURCHASE	0.00	4,862.10	5,250.00	387.90	7.4
DIRECT SUPPLIES	0.00	6,310.47	12,000.00	5,689.53	47.4
DIRECT COMPUTER SUPPLIES/SOFTWARE	4,787.39	52,789.06	59,500.00	6,710.94	11.3
DIRECT FEES	225.00	4,904.55	8,000.00	3,095.45	38.7
DIRECT PRINTING & PUBLISHING	1,680.86	8,800.31	15,000.00	6,199.69	41.3
DIRECT OTHER	310.60	3,082.90	3,700.00	617.10	16.7
DIRECT TEMP SERVICES	10,430.93	73,552.49	42,000.00	(31,552.49)	(75.1)
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	68.00	3,526.00	20,500.00	16,974.00	82.8
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>\$181,587.90</b>	<b>\$1,666,626.92</b>	<b>\$2,465,655.00</b>	<b>\$799,028.08</b>	<b>32.4%</b>
<b><u>Contract Goods and Services</u></b>					
CDO EMPLOYEE WAGES/LABOR	\$1,132,565.32	\$12,071,628.38	\$16,247,674.00	\$4,176,045.62	25.7%
CDO EMPLOYEE BENEFITS	72,038.61	655,560.07	920,000.00	264,439.93	28.7
CONTRACT SERVICES	442,712.68	4,656,431.09	7,209,471.47	2,553,040.38	35.4
<b>Total Contract Goods and Services</b>	<b>\$1,647,316.61</b>	<b>\$17,383,619.54</b>	<b>\$24,377,145.47</b>	<b>\$6,993,525.93</b>	<b>28.7%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2021 Through 3/31/2021  
**Program: Aging**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$50,535.65	\$500,910.47	\$764,123.86	\$263,213.39	34.4%
INDIRECT COST POOL II	13,957.77	104,381.11	151,643.99	47,262.88	31.2
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$64,493.42</u></b>	<b><u>\$605,291.58</u></b>	<b><u>\$915,767.85</u></b>	<b><u>\$310,476.27</u></b>	<b><u>33.9%</u></b>
<b>Total Expenses</b>	<b><u>\$1,893,397.93</u></b>	<b><u>\$19,655,538.04</u></b>	<b><u>\$27,758,568.32</u></b>	<b><u>\$8,103,030.28</u></b>	<b><u>29.2%</u></b>
<b>Net Income (Loss)</b>	<b><u>\$(54,129.32)</u></b>	<b><u>\$113,128.86</u></b>	<b><u>\$4,000.44</u></b>	<b><u>\$109,128.42</u></b>	<b><u>2727.9%</u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2021 Through 3/31/2021  
**Program: Community Planning**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$53,983.34	\$181,427.91	\$314,806.18	\$(133,378.27)	(42.4)%
STATE REVENUE	156,722.00	437,768.63	474,254.99	(36,486.36)	(7.7)
LOCAL REVENUE	11,079.76	129,538.03	514,121.16	(384,583.13)	(74.8)
<b>Net Revenues</b>	<b>\$221,785.10</b>	<b>\$748,734.57</b>	<b>\$1,303,182.33</b>	<b>\$(554,447.76)</b>	<b>(42.5)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$39,250.07	\$356,423.71	\$556,428.99	\$200,005.28	35.9%
DIRECT BENEFITS	22,230.52	212,609.20	285,473.96	72,864.76	25.5
DIRECT ANNUAL LEAVE	2,724.99	26,107.86	35,903.17	9,795.31	27.3
DIRECT POSTAGE	25.44	624.58	600.00	(24.58)	(4.1)
DIRECT PHONE	477.39	4,915.95	8,000.00	3,084.05	38.6
DIRECT TRAVEL	22.85	3,106.19	12,000.00	8,893.81	74.1
DIRECT EQUIPMENT PURCHASE	0.00	11,490.00	10,000.00	(1,490.00)	(14.9)
DIRECT SUPPLIES	0.00	130.27	750.00	619.73	82.6
DIRECT COMPUTER SUPPLIES/SOFTWARE	0.00	828.15	7,500.00	6,671.85	89.0
DIRECT FEES	0.00	624.00	1,500.00	876.00	58.4
DIRECT PRINTING & PUBLISHING	0.54	1,404.88	1,000.00	(404.88)	(40.5)
DIRECT OTHER	186.45	1,660.32	4,000.00	2,339.68	58.5
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	440.00	6,500.00	6,060.00	93.2
DIRECT VEHICLE MILEAGE EXPENSE	(43.68)	(73.71)	(4,000.00)	(3,926.29)	(98.2)
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>\$64,874.57</b>	<b>\$620,291.40</b>	<b>\$929,656.12</b>	<b>\$309,364.72</b>	<b>33.3%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$0.00	\$8,344.80	\$0.00	\$(8,344.80)	0.0%
<b>Total Contract Goods and Services</b>	<b>\$0.00</b>	<b>\$8,344.80</b>	<b>\$0.00</b>	<b>\$(8,344.80)</b>	<b>0.0%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2021 Through 3/31/2021  
**Program: Community Planning**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$20,083.71	\$201,189.93	\$311,924.58	\$110,734.65	35.5%
INDIRECT COST POOL II	5,563.27	41,924.58	61,601.64	19,677.06	31.9
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$25,646.98</u></b>	<b><u>\$243,114.51</u></b>	<b><u>\$373,526.22</u></b>	<b><u>\$130,411.71</u></b>	<b><u>34.9%</u></b>
<b>Total Expenses</b>	<b><u>\$90,521.55</u></b>	<b><u>\$871,750.71</u></b>	<b><u>\$1,303,182.34</u></b>	<b><u>\$431,431.63</u></b>	<b><u>33.1%</u></b>
<b>Net Income (Loss)</b>	<b><u>\$131,263.55</u></b>	<b><u>\$(123,016.14)</u></b>	<b><u>\$(0.01)</u></b>	<b><u>\$(123,016.13)</u></b>	<b><u>#####</u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2021 Through 3/31/2021  
**Program: WIOA**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$426,807.98	\$3,294,752.99	\$5,376,890.43	\$(2,082,137.44)	(38.7)%
<b>Net Revenues</b>	<b>\$426,807.98</b>	<b>\$3,294,752.99</b>	<b>\$5,376,890.43</b>	<b>\$(2,082,137.44)</b>	<b>(38.7)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$32,240.27	\$281,469.62	\$479,510.43	\$198,040.81	41.3%
DIRECT BENEFITS	18,310.01	172,925.62	270,979.96	98,054.34	36.2
DIRECT ANNUAL LEAVE	1,904.51	18,307.62	28,320.17	10,012.55	35.4
DIRECT POSTAGE	0.00	117.50	500.00	382.50	76.5
DIRECT PHONE	1,121.86	9,455.05	15,000.00	5,544.95	37.0
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	4,984.00	2,500.00	(2,484.00)	(99.4)
DIRECT SUPPLIES	537.71	1,761.91	3,000.00	1,238.09	41.3
DIRECT COMPUTER SUPPLIES/SOFTWARE	279.96	3,494.59	4,000.00	505.41	12.6
DIRECT FEES	41.00	9,482.00	500.00	(8,982.00)	(1,796.4)
DIRECT LEGAL FEES	0.00	5,813.75	0.00	(5,813.75)	0.0
DIRECT PRINTING & PUBLISHING	724.70	1,344.29	6,000.00	4,655.71	77.6
DIRECT OTHER	425.50	3,263.83	6,000.00	2,736.17	45.6
DIRECT MEETING EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	643.00	10,000.00	9,357.00	93.6
DIRECT VEHICLE MILEAGE EXPENSE	0.00	0.00	500.00	500.00	100.0
<b>Total Program Expenses</b>	<b>\$55,585.52</b>	<b>\$513,250.37</b>	<b>\$846,310.56</b>	<b>\$333,060.19</b>	<b>39.4%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$333,175.03	\$2,457,335.48	\$4,021,360.00	\$1,564,024.52	38.9%
BOARD STRATEGIC PLAN	0.00	37,158.58	62,841.43	25,682.85	40.9
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
TUITION, FEES, SUPPLIES	1,428.84	1,428.84	0.00	(1,428.84)	0.0
MARKETING	0.00	732.53	0.00	(732.53)	0.0
CAREER CENTER	15,514.58	88,589.01	115,000.00	26,410.99	23.0
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>\$350,118.45</b>	<b>\$2,587,366.04</b>	<b>\$4,204,951.43</b>	<b>\$1,617,585.39</b>	<b>38.5%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2021 Through 3/31/2021  
**Program: WIOA**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$16,557.24	\$160,658.17	\$271,796.96	\$111,138.79	40.9%
INDIRECT COST POOL II	4,546.77	33,478.41	53,831.46	20,353.05	37.8
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$21,104.01</u></b>	<b><u>\$194,136.58</u></b>	<b><u>\$325,628.42</u></b>	<b><u>\$131,491.84</u></b>	<b><u>40.4%</u></b>
<b>Total Expenses</b>	<b><u>\$426,807.98</u></b>	<b><u>\$3,294,752.99</u></b>	<b><u>\$5,376,890.41</u></b>	<b><u>\$2,082,137.42</u></b>	<b><u>38.7%</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 3/1/2021 Through 3/31/2021  
**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	571.16	6,944.57	18,000.00	(11,055.43)	(61.4)
LOCAL REVENUE - RENT	6,892.64	62,033.76	82,711.68	(20,677.92)	(25.0)
LOCAL REVENUE - BLUEGRASS CAT	25.17	190,875.08	200,600.00	(9,724.92)	(4.8)
LOCAL REVENUE - OTHER	1,235.99	1,262.96	0.00	1,262.96	0.0
<b>Net Revenues</b>	<b>\$8,724.96</b>	<b>\$352,172.35</b>	<b>\$450,968.68</b>	<b>\$(98,796.33)</b>	<b>(21.9)%</b>
<b><u>Program Expenses</u></b>					
TENANT BUILDING COSTS	\$2,782.56	\$17,257.99	\$28,786.08	\$11,528.09	40.0%
DIRECT SALARIES	1,772.56	4,116.08	8,000.00	3,883.92	48.5
DIRECT BENEFITS	923.34	2,126.01	0.00	(2,126.01)	0.0
DIRECT ANNUAL LEAVE	81.80	6,133.43	0.00	(6,133.43)	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	34.18	0.00	(34.18)	0.0
DIRECT FEES	0.00	574.00	0.00	(574.00)	0.0
DIRECT LEGAL FEES	0.00	2,793.00	0.00	(2,793.00)	0.0
DIRECT PRINTING & PUBLISHING	0.00	627.36	0.00	(627.36)	0.0
DIRECT OTHER	178.30	1,093.53	40,000.00	38,906.47	97.3
DIRECT PROFESSIONAL DEVELOPMENT	224.87	224.87	0.00	(224.87)	0.0
DIRECT VEHICLE MILEAGE EXPENSE	43.68	43.68	0.00	(43.68)	0.0
<b>Total Program Expenses</b>	<b>\$6,007.11</b>	<b>\$35,052.60</b>	<b>\$76,786.08</b>	<b>\$41,733.48</b>	<b>54.4%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$18,030.00	\$136,127.50	\$200,600.00	\$64,472.50	32.1%
<b>Total Contract Goods and Services</b>	<b>\$18,030.00</b>	<b>\$136,127.50</b>	<b>\$200,600.00</b>	<b>\$64,472.50</b>	<b>32.1%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$941.54	\$2,206.76	\$0.00	\$(2,206.76)	0.0%
INDIRECT COST POOL II	205.72	459.88	0.00	(459.88)	0.0
<b>Total General &amp; Administrative Expenses</b>	<b>\$1,147.26</b>	<b>\$2,666.64</b>	<b>\$0.00</b>	<b>\$(2,666.64)</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>\$25,184.37</b>	<b>\$173,846.74</b>	<b>\$277,386.08</b>	<b>\$103,539.34</b>	<b>37.3%</b>
<b>Net Income (Loss)</b>	<b>\$(16,459.41)</b>	<b>\$178,325.61</b>	<b>\$173,582.60</b>	<b>\$4,743.01</b>	<b>2.7%</b>



**Bluegrass Area Development District**  
**GL Account Ledger - Detail By Period**  
3/1/2021 through 3/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>410.92000.20.4</b>			<b>DIRECT SALARIES</b>						<b>\$2,343.52</b>
22782	GJE	4630825	03/12/21		10123/4563581	Salary Bi-Weekly 3/12/2021	\$802.82	-	\$3,146.34
22784	GJE	4640482	03/26/21		10257/4618370	Salary Bi-Weekly 3/26/2021	\$969.74	-	\$4,116.08
<b>DIRECT SALARIES TOTALS:</b>							<b>\$1,772.56</b>	<b>\$0.00</b>	<b>\$4,116.08</b>
<b>420.92000.20.4</b>			<b>DIRECT BENEFITS</b>						<b>\$1,202.67</b>
22782	GJE	4632212	03/12/21		10123/4564968	SSI Bi-Weekly 3/12/2021	\$49.69	-	\$1,252.36
22782	GJE	4632213	03/12/21		10123/4564969	Medicare Bi-Weekly 3/12/2021	\$11.62	-	\$1,263.98
22782	GJE	4632214	03/12/21		10123/4564970	Sick Bi-Weekly 3/12/2021	\$37.05	-	\$1,301.03
22782	GJE	4632215	03/12/21		10123/4564971	Holiday Bi-Weekly 3/12/2021	\$33.97	-	\$1,335.00
22782	GJE	4632216	03/12/21		10123/4564972	HealthIns Bi-Weekly 3/12/2021	\$87.36	-	\$1,422.36
22782	GJE	4632217	03/12/21		10123/4564973	Vision Bi-Weekly 3/12/2021	\$1.56	-	\$1,423.92
22782	GJE	4632218	03/12/21		10123/4564974	Basic Life Bi-Weekly 3/12/2021	\$0.15	-	\$1,424.07
22782	GJE	4632219	03/12/21		10123/4564975	Dental 2 Bi-Weekly 3/12/2021	\$3.63	-	\$1,427.70
22782	GJE	4632220	03/12/21		10123/4564976	CERS Co Bi-Weekly 3/12/2021	\$193.16	-	\$1,620.86
22784	GJE	4641918	03/26/21		10257/4618397	SSI Bi-Weekly 3/26/2021	\$60.02	-	\$1,680.88
22784	GJE	4641919	03/26/21		10257/4618411	Medicare Bi-Weekly 3/26/2021	\$14.04	-	\$1,694.92
22784	GJE	4641920	03/26/21		10257/4618433	Sick Bi-Weekly 3/26/2021	\$44.75	-	\$1,739.67
22784	GJE	4641921	03/26/21		10257/4618447	Holiday Bi-Weekly 3/26/2021	\$41.03	-	\$1,780.70
22784	GJE	4641922	03/26/21		10257/4618475	HealthIns Bi-Weekly 3/26/2021	\$105.53	-	\$1,886.23
22784	GJE	4641923	03/26/21		10257/4618489	Vision Bi-Weekly 3/26/2021	\$1.89	-	\$1,888.12
22784	GJE	4641924	03/26/21		10257/4618518	Basic Life Bi-Weekly 3/26/2021	\$0.19	-	\$1,888.31
22784	GJE	4641925	03/26/21		10257/4618532	Dental 2 Bi-Weekly 3/26/2021	\$4.38	-	\$1,892.69
22784	GJE	4641926	03/26/21		10257/4618553	CERS Co Bi-Weekly 3/26/2021	\$233.32	-	\$2,126.01
<b>DIRECT BENEFITS TOTALS:</b>							<b>\$923.34</b>	<b>\$0.00</b>	<b>\$2,126.01</b>
<b>424.92000.20.4</b>			<b>DIRECT ANNUAL LEAVE</b>						<b>\$134.86</b>
22782	GJE	4632378	03/12/21		10123/4565134	Annual Bi-Weekly 3/12/2021	\$37.05	-	\$171.91
22784	GJE	4642089	03/26/21		10257/4618376	Annual Bi-Weekly 3/26/2021	\$44.75	-	\$216.66
<b>DIRECT ANNUAL LEAVE TOTALS:</b>							<b>\$81.80</b>	<b>\$0.00</b>	<b>\$216.66</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>\$34.18</b>
<b>DIRECT COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.18</b>
<b>440.91000.10.4</b>			<b>DIRECT FEES</b>						<b>\$574.00</b>
<b>DIRECT FEES TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574.00</b>

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

3/1/2021 through 3/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>445.91000.10.4</b>						<b>DIRECT LEGAL FEES</b>			<b>\$2,793.00</b>
<b>DIRECT LEGAL FEES TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>
<b>450.91000.10.4</b>						<b>DIRECT PRINTING &amp; PUBLISHING</b>			<b>\$531.16</b>
<b>DIRECT PRINTING &amp; PUBLISHING TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.16</b>
<b>460.91000.10.4</b>						<b>DIRECT OTHER</b>			<b>\$915.23</b>
22768	AP	4622900	03/22/21		VL420.0321	SUPERFLEET MASTERCARD - FUEL FOR FORD 5 & 6, 2/4, 2/26, 3/7/21	\$75.00	-	\$990.23
22755	AP	4622735	03/23/21		4017022	MICHAELS - EMPLOYEE OF THE YEAR/BOB CASHER - FRAMES & MATBOARD	\$23.30	-	\$1,013.53
22755	AP	4622729	03/23/21		78239	CROWN TROPHY - EMPLOYEE OF THE QUARTERS/YEAR/CHAIRMAN - PLATE LASER	\$56.00	-	\$1,069.53
22755	AP	4622731	03/23/21		78350	CROWN TROPHY - EMPLOYEE OF THE YEAR - PLATE LASER ENGRAVING (CORRECTION) - STACI	\$24.00	-	\$1,093.53
<b>DIRECT OTHER TOTALS:</b>							<b>\$178.30</b>	<b>\$0.00</b>	<b>\$1,093.53</b>
<b>463.91000.40.4</b>						<b>DIRECT PROFESSIONAL DEVELOPMENT</b>			<b>\$0.00</b>
22822	GJE	4654185	03/31/21			Reclass Prepaid - FY20 AP Celeste Collins Hotel Deposit	\$224.87	-	\$224.87
<b>DIRECT PROFESSIONAL DEVELOPMENT TOTALS:</b>							<b>\$224.87</b>	<b>\$0.00</b>	<b>\$224.87</b>
<b>465.91000.20.4</b>						<b>DIRECT VEHICLE MILEAGE EXPENSE</b>			<b>\$0.00</b>
22802	GJE	4642478	03/31/21			Mileage Ford 5 March 2021	\$43.68	-	\$43.68
<b>DIRECT VEHICLE MILEAGE EXPENSE TOTALS:</b>							<b>\$43.68</b>	<b>\$0.00</b>	<b>\$43.68</b>
<b>711.92000.10.4</b>						<b>AIC SALARIES</b>			<b>\$153.60</b>
22729	CJE	4607356	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$153.60	-
22828	CJE	4657539	03/31/21			Indirect Allocation Cost Pool 1	\$271.62	-	\$271.62
<b>AIC SALARIES TOTALS:</b>							<b>\$271.62</b>	<b>\$153.60</b>	<b>\$271.62</b>
<b>711.92000.11.4</b>						<b>AIC SALARIES</b>			<b>\$124.90</b>
22729	CJE	4607357	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$124.90	-
22828	CJE	4657540	03/31/21			Indirect Allocation Cost Pool 1	\$221.78	-	\$221.78
<b>AIC SALARIES TOTALS:</b>							<b>\$221.78</b>	<b>\$124.90</b>	<b>\$221.78</b>
<b>711.92000.13.4</b>						<b>AIC SALARIES</b>			<b>\$131.61</b>
<b>711.92000.13.4</b>						<b>AIC SALARIES (CONTINUED)</b>			
22729	CJE	4607358	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$131.61	-
22828	CJE	4657541	03/31/21			Indirect Allocation Cost Pool 1	\$228.50	-	\$228.50
<b>AIC SALARIES TOTALS:</b>							<b>\$228.50</b>	<b>\$131.61</b>	<b>\$228.50</b>

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

3/1/2021 through 3/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>711.92000.20.4</b>			<b>AIC SALARIES</b>						<b>\$12.48</b>
22729	CJE	4607359	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$12.48	-
22828	CJE	4657542	03/31/21			Indirect Allocation Cost Pool 1	\$21.21	-	\$21.21
<b>AIC SALARIES TOTALS:</b>							<b>\$21.21</b>	<b>\$12.48</b>	<b>\$21.21</b>
<b>711.92000.21.4</b>			<b>AIC SALARIES</b>						<b>\$9.80</b>
22729	CJE	4607360	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$9.80	-
22828	CJE	4657543	03/31/21			Indirect Allocation Cost Pool 1	\$15.35	-	\$15.35
<b>AIC SALARIES TOTALS:</b>							<b>\$15.35</b>	<b>\$9.80</b>	<b>\$15.35</b>
<b>711.92000.22.4</b>			<b>AIC SALARIES</b>						<b>\$110.45</b>
22729	CJE	4607361	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$110.45	-
22828	CJE	4657544	03/31/21			Indirect Allocation Cost Pool 1	\$198.91	-	\$198.91
<b>AIC SALARIES TOTALS:</b>							<b>\$198.91</b>	<b>\$110.45</b>	<b>\$198.91</b>
<b>721.92000.10.4</b>			<b>AIC BENEFITS</b>						<b>\$170.40</b>
22729	CJE	4607939	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$170.40	-
22828	CJE	4658116	03/31/21			Indirect Allocation Cost Pool 1	\$298.37	-	\$298.37
<b>AIC BENEFITS TOTALS:</b>							<b>\$298.37</b>	<b>\$170.40</b>	<b>\$298.37</b>
<b>721.92000.11.4</b>			<b>AIC BENEFITS</b>						<b>\$81.70</b>
22729	CJE	4607940	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$81.70	-
22828	CJE	4658117	03/31/21			Indirect Allocation Cost Pool 1	\$142.69	-	\$142.69
<b>AIC BENEFITS TOTALS:</b>							<b>\$142.69</b>	<b>\$81.70</b>	<b>\$142.69</b>
<b>721.92000.13.4</b>			<b>AIC BENEFITS</b>						<b>\$38.61</b>
22729	CJE	4607941	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$38.61	-
22828	CJE	4658118	03/31/21			Indirect Allocation Cost Pool 1	\$72.79	-	\$72.79
<b>AIC BENEFITS TOTALS:</b>							<b>\$72.79</b>	<b>\$38.61</b>	<b>\$72.79</b>
<b>721.92000.21.4</b>			<b>AIC BENEFITS</b>						<b>\$0.34</b>
22729	CJE	4607942	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$0.34	-
22828	CJE	4658119	03/31/21			Indirect Allocation Cost Pool 1	\$0.54	-	\$0.54
<b>AIC BENEFITS TOTALS:</b>							<b>\$0.54</b>	<b>\$0.34</b>	<b>\$0.54</b>
<b>721.92000.22.4</b>			<b>AIC BENEFITS</b>						<b>\$92.64</b>
22729	CJE	4607943	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$92.64	-
22828	CJE	4658120	03/31/21			Indirect Allocation Cost Pool 1	\$162.81	-	\$162.81

**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>AIC BENEFITS TOTALS:</b>							<u>\$162.81</u>	<u>\$92.64</u>	<u>\$162.81</u>
<b>721.92000.40.4</b>		<b>AIC BENEFITS</b>							<b>\$0.39</b>
22729	CJE	4607944	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$0.39	-
22828	CJE	4658121	03/31/21			Indirect Allocation Cost Pool 1	\$0.69	-	\$0.69
<b>AIC BENEFITS TOTALS:</b>							<u>\$0.69</u>	<u>\$0.39</u>	<u>\$0.69</u>
<b>721.92000.41.4</b>		<b>AIC BENEFITS</b>							<b>\$0.24</b>
22729	CJE	4607945	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$0.24	-
22828	CJE	4658122	03/31/21			Indirect Allocation Cost Pool 1	\$0.38	-	\$0.38
<b>AIC BENEFITS TOTALS:</b>							<u>\$0.38</u>	<u>\$0.24</u>	<u>\$0.38</u>
<b>731.92000.10.4</b>		<b>AIC TRAVEL</b>							<b>\$0.21</b>
22729	CJE	4608023	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$0.21	-
22828	CJE	4658199	03/31/21			Indirect Allocation Cost Pool 1	\$0.33	-	\$0.33
<b>AIC TRAVEL TOTALS:</b>							<u>\$0.33</u>	<u>\$0.21</u>	<u>\$0.33</u>
<b>736.92000.10.4</b>		<b>AIC SUPPLIES</b>							<b>\$5.11</b>
22729	CJE	4608107	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$5.11	-
22828	CJE	4658283	03/31/21			Indirect Allocation Cost Pool 1	\$8.75	-	\$8.75
<b>AIC SUPPLIES TOTALS:</b>							<u>\$8.75</u>	<u>\$5.11</u>	<u>\$8.75</u>
<b>741.92000.10.4</b>		<b>AIC DUES, FEES, SUBSCRIPTIONS</b>							<b>\$40.82</b>
22729	CJE	4608258	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$40.82	-
22828	CJE	4658429	03/31/21			Indirect Allocation Cost Pool 1	\$67.62	-	\$67.62
<b>AIC DUES, FEES, SUBSCRIPTIONS TOTALS:</b>							<u>\$67.62</u>	<u>\$40.82</u>	<u>\$67.62</u>
<b>741.92000.22.4</b>		<b>AIC DUES, FEES, SUBSCRIPTIONS</b>							<b>\$0.03</b>
22729	CJE	4608259	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$0.03	-
22828	CJE	4658430	03/31/21			Indirect Allocation Cost Pool 1	\$0.05	-	\$0.05
<b>AIC DUES, FEES, SUBSCRIPTIONS TOTALS:</b>							<u>\$0.05</u>	<u>\$0.03</u>	<u>\$0.05</u>
<b>745.92000.10.4</b>		<b>AIC LEGAL FEES</b>							<b>\$11.40</b>
22729	CJE	4608344	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$11.40	-
22828	CJE	4658514	03/31/21			Indirect Allocation Cost Pool 1	\$20.41	-	\$20.41
<b>AIC LEGAL FEES TOTALS:</b>							<u>\$20.41</u>	<u>\$11.40</u>	<u>\$20.41</u>
<b>751.92000.10.4</b>		<b>AIC PRINTING/PUBLISHING</b>							<b>\$21.86</b>

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
22729	CJE	4608429	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$21.86	-
22828	CJE	4658679	03/31/21			Indirect Allocation Cost Pool 1	\$36.94	-	\$36.94
<b>AIC PRINTING/PUBLISHING TOTALS:</b>							<b>\$36.94</b>	<b>\$21.86</b>	<b>\$36.94</b>
<b>751.92000.11.4 AIC PRINTING/PUBLISHING</b>									<b>\$0.00</b>
22828	CJE	4658680	03/31/21			Indirect Allocation Cost Pool 1	\$0.58	-	\$0.58
<b>AIC PRINTING/PUBLISHING TOTALS:</b>							<b>\$0.58</b>	<b>\$0.00</b>	<b>\$0.58</b>
<b>761.92000.10.4 AIC OTHER</b>									<b>\$3.09</b>
22729	CJE	4608513	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$3.09	-
22828	CJE	4658764	03/31/21			Indirect Allocation Cost Pool 1	\$5.43	-	\$5.43
<b>AIC OTHER TOTALS:</b>							<b>\$5.43</b>	<b>\$3.09</b>	<b>\$5.43</b>
<b>763.92000.10.4 AIC PROFESSIONAL DEVELOPMENT</b>									<b>\$0.04</b>
22729	CJE	4608581	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$0.04	-
22828	CJE	4658831	03/31/21			Indirect Allocation Cost Pool 1	\$0.06	-	\$0.06
<b>AIC PROFESSIONAL DEVELOPMENT TOTALS:</b>							<b>\$0.06</b>	<b>\$0.04</b>	<b>\$0.06</b>
<b>775.92000.10.4 AIC COMPUTER SUPPLIES/SOFTWARE</b>									<b>\$48.56</b>
22729	CJE	4608749	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$48.56	-
22828	CJE	4658998	03/31/21			Indirect Allocation Cost Pool 1	\$81.14	-	\$81.14
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$81.14</b>	<b>\$48.56</b>	<b>\$81.14</b>
<b>775.92000.22.4 AIC COMPUTER SUPPLIES/SOFTWARE</b>									<b>\$1.56</b>
<b>775.92000.22.4 AIC COMPUTER SUPPLIES/SOFTWARE (CONTINUED)</b>									
22729	CJE	4608750	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$1.56	-
22828	CJE	4658999	03/31/21			Indirect Allocation Cost Pool 1	\$5.63	-	\$5.63
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$5.63</b>	<b>\$1.56</b>	<b>\$5.63</b>
<b>782.92000.10.4 AIC EQUIP PURCHASE</b>									<b>\$3.65</b>
22729	CJE	4608834	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$3.65	-
22828	CJE	4659083	03/31/21			Indirect Allocation Cost Pool 1	\$5.71	-	\$5.71
<b>AIC EQUIP PURCHASE TOTALS:</b>							<b>\$5.71</b>	<b>\$3.65</b>	<b>\$5.71</b>
<b>783.92000.10.4 AIC EQUIP RENT/MAINT</b>									<b>\$11.47</b>
22729	CJE	4608919	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$11.47	-
22828	CJE	4659167	03/31/21			Indirect Allocation Cost Pool 1	\$19.92	-	\$19.92
<b>AIC EQUIP RENT/MAINT TOTALS:</b>							<b>\$19.92</b>	<b>\$11.47</b>	<b>\$19.92</b>

**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>786.92000.10.4</b>						<b>AIC POSTAGE</b>			<b>\$7.07</b>
22729	CJE	4609004	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$7.07	-
22828	CJE	4659251	03/31/21			Indirect Allocation Cost Pool 1	\$10.44	-	\$10.44
<b>AIC POSTAGE TOTALS:</b>							<b>\$10.44</b>	<b>\$7.07</b>	<b>\$10.44</b>
<b>788.92000.10.4</b>						<b>AIC PHONE</b>			<b>\$18.45</b>
22729	CJE	4609165	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$18.45	-
22828	CJE	4659410	03/31/21			Indirect Allocation Cost Pool 1	\$33.00	-	\$33.00
<b>AIC PHONE TOTALS:</b>							<b>\$33.00</b>	<b>\$18.45</b>	<b>\$33.00</b>
<b>788.92000.11.4</b>						<b>AIC PHONE</b>			<b>\$0.18</b>
22729	CJE	4609166	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$0.18	-
22828	CJE	4659411	03/31/21			Indirect Allocation Cost Pool 1	\$0.31	-	\$0.31
<b>AIC PHONE TOTALS:</b>							<b>\$0.31</b>	<b>\$0.18</b>	<b>\$0.31</b>
<b>789.92000.10.4</b>						<b>AIC DEPRECIATION EXPENSE</b>			<b>\$4.44</b>
22729	CJE	4609250	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$4.44	-
22828	CJE	4659495	03/31/21			Indirect Allocation Cost Pool 1	\$7.83	-	\$7.83
<b>AIC DEPRECIATION EXPENSE TOTALS:</b>							<b>\$7.83</b>	<b>\$4.44</b>	<b>\$7.83</b>
<b>790.92000.11.4</b>						<b>AIC AUDIT FEES</b>			<b>\$67.76</b>
22729	CJE	4609335	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$67.76	-
22828	CJE	4659579	03/31/21			Indirect Allocation Cost Pool 1	\$107.54	-	\$107.54
<b>AIC AUDIT FEES TOTALS:</b>							<b>\$107.54</b>	<b>\$67.76</b>	<b>\$107.54</b>
<b>792.92000.10.4</b>						<b>AIC INSURANCE</b>			<b>\$62.31</b>
22729	CJE	4609420	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$62.31	-
22828	CJE	4659663	03/31/21			Indirect Allocation Cost Pool 1	\$97.60	-	\$97.60
<b>AIC INSURANCE TOTALS:</b>							<b>\$97.60</b>	<b>\$62.31</b>	<b>\$97.60</b>
<b>793.92000.10.4</b>						<b>AIC COMPUTER SERVICES</b>			<b>\$30.05</b>
22729	CJE	4609505	03/29/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22726)	-	\$30.05	-
22828	CJE	4659830	03/31/21			Indirect Allocation Cost Pool 1	\$47.24	-	\$47.24
<b>AIC COMPUTER SERVICES TOTALS:</b>							<b>\$47.24</b>	<b>\$30.05</b>	<b>\$47.24</b>
<b>793.92000.11.4</b>						<b>AIC COMPUTER SERVICES</b>			<b>\$0.00</b>
22828	CJE	4659831	03/31/21			Indirect Allocation Cost Pool 1	\$14.59	-	\$14.59

**Bluegrass Area Development District**

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
<b>AIC COMPUTER SERVICES TOTALS:</b>							<b>\$14.59</b>	<b>\$0.00</b>	<b>\$14.59</b>	
<b>930.92000.10.4</b>				<b>AIC II JANITORIAL</b>						<b>\$47.67</b>
22730	CJE	4609590	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$47.67	-	
22829	CJE	4659915	03/31/21			Indirect Allocation Cost Pool II	\$83.95	-	\$83.95	
<b>AIC II JANITORIAL TOTALS:</b>							<b>\$83.95</b>	<b>\$47.67</b>	<b>\$83.95</b>	
<b>932.92000.10.4</b>				<b>AIC II UTILITIES ELECTRIC</b>						<b>\$59.15</b>
22730	CJE	4609675	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$59.15	-	
22829	CJE	4659999	03/31/21			Indirect Allocation Cost Pool II	\$109.60	-	\$109.60	
<b>AIC II UTILITIES ELECTRIC TOTALS:</b>							<b>\$109.60</b>	<b>\$59.15</b>	<b>\$109.60</b>	
<b>933.92000.10.4</b>				<b>AIC II UTILITIES WATER</b>						<b>\$1.82</b>
22730	CJE	4609759	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$1.82	-	
22829	CJE	4660083	03/31/21			Indirect Allocation Cost Pool II	\$3.21	-	\$3.21	
<b>AIC II UTILITIES WATER TOTALS:</b>							<b>\$3.21</b>	<b>\$1.82</b>	<b>\$3.21</b>	
<b>934.92000.10.4</b>				<b>AIC II UTILITIES SEWER</b>						<b>\$2.12</b>
<b>934.92000.10.4</b>				<b>AIC II UTILITIES SEWER (CONTINUED)</b>						
22730	CJE	4609843	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$2.12	-	
22829	CJE	4660167	03/31/21			Indirect Allocation Cost Pool II	\$3.76	-	\$3.76	
<b>AIC II UTILITIES SEWER TOTALS:</b>							<b>\$3.76</b>	<b>\$2.12</b>	<b>\$3.76</b>	
<b>935.92000.10.4</b>				<b>AIC II GARBAGE/LANDFILL USE</b>						<b>\$2.10</b>
22730	CJE	4609927	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$2.10	-	
22829	CJE	4660251	03/31/21			Indirect Allocation Cost Pool II	\$3.65	-	\$3.65	
<b>AIC II GARBAGE/LANDFILL USE TOTALS:</b>							<b>\$3.65</b>	<b>\$2.10</b>	<b>\$3.65</b>	
<b>937.92000.10.4</b>				<b>AIC II LANDSCAPING EXPENSE</b>						<b>\$12.18</b>
22730	CJE	4610012	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$12.18	-	
22829	CJE	4660335	03/31/21			Indirect Allocation Cost Pool II	\$27.73	-	\$27.73	
<b>AIC II LANDSCAPING EXPENSE TOTALS:</b>							<b>\$27.73</b>	<b>\$12.18</b>	<b>\$27.73</b>	
<b>938.92000.10.4</b>				<b>AIC II REPAIRS AND MAINTENANCE</b>						<b>\$7.60</b>
22730	CJE	4610097	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$7.60	-	
22829	CJE	4660419	03/31/21			Indirect Allocation Cost Pool II	\$17.22	-	\$17.22	
<b>AIC II REPAIRS AND MAINTENANCE TOTALS:</b>							<b>\$17.22</b>	<b>\$7.60</b>	<b>\$17.22</b>	

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

3/1/2021 through 3/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>939.92000.10.4</b>						<b>AIC II HVAC REPAIRS AND MAINTENANCE</b>			<b>\$4.34</b>
22730	CJE	4610181	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$4.34	-
22829	CJE	4660503	03/31/21			Indirect Allocation Cost Pool II	\$6.80	-	\$6.80
						<b>AIC II HVAC REPAIRS AND MAINTENANCE TOTALS:</b>	<b>\$6.80</b>	<b>\$4.34</b>	<b>\$6.80</b>
<b>940.92000.10.4</b>						<b>AIC II ELEVATOR REPAIRS/MAINTENANCE</b>			<b>\$1.20</b>
22730	CJE	4610265	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$1.20	-
22829	CJE	4660587	03/31/21			Indirect Allocation Cost Pool II	\$2.42	-	\$2.42
						<b>AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:</b>	<b>\$2.42</b>	<b>\$1.20</b>	<b>\$2.42</b>
<b>945.92000.10.4</b>						<b>AIC II PROPERTY INSURANCE</b>			<b>\$13.53</b>
22730	CJE	4610350	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$13.53	-
22829	CJE	4660671	03/31/21			Indirect Allocation Cost Pool II	\$21.20	-	\$21.20
						<b>AIC II PROPERTY INSURANCE TOTALS:</b>	<b>\$21.20</b>	<b>\$13.53</b>	<b>\$21.20</b>
<b>955.92000.10.4</b>						<b>AIC II DEPRECIATION BUILDING</b>			<b>\$81.61</b>
22730	CJE	4610435	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$81.61	-
22829	CJE	4660755	03/31/21			Indirect Allocation Cost Pool II	\$143.81	-	\$143.81
						<b>AIC II DEPRECIATION BUILDING TOTALS:</b>	<b>\$143.81</b>	<b>\$81.61</b>	<b>\$143.81</b>
<b>957.92000.10.4</b>						<b>AIC II DEPRECIATION IMPROVEMENTS</b>			<b>\$20.84</b>
22730	CJE	4610520	03/29/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22728)	-	\$20.84	-
22829	CJE	4660839	03/31/21			Indirect Allocation Cost Pool II	\$36.53	-	\$36.53
						<b>AIC II DEPRECIATION IMPROVEMENTS TOTALS:</b>	<b>\$36.53</b>	<b>\$20.84</b>	<b>\$36.53</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$5,891.19</b>	<b>\$1,519.38</b>	<b>\$14,448.28</b>



**Bluegrass Area Development District**  
 Summary of Subcontract and Pass Thru Expenditures  
 For the period of 3/1/21 through 3/31/2021, with Year-to-Date

<u>Grant Name</u>	<u>March</u>	<u>Year-to-Date</u>
Aging CHFS Meals C1 & C2	25,215.00	386,392.53
Aging Fast	0.00	0.00
Aging Humana Emergency HDM	0.00	0.00
Aging MIPPA-AAA	1,832.00	14,802.00
Aging MIPPA-SHIP	2,928.00	22,822.00
Broadband Study - GEO Partners	0.00	8,344.80
CMS SHIP	0.00	42,768.00
Family Caregiver	35,463.27	145,518.49
Homecare	76,121.92	782,188.09
Joanie Bernard Bluegrass Cat Project	18,030.00	136,127.50
NSIP USDA	2,104.68	200,804.00
Participant Directed Services	1,207,819.86	12,763,864.00
Title III	51,537.55	944,821.33
Title III C1	77,068.93	651,873.35
Title III C2	159,497.40	1,367,850.25
Title III D	-225.00	2,920.50
Title VII Ombudsman	7,953.00	46,566.00
Title VII-Elder Abuse	0.00	10,429.00
WIOA Adult Program	193,743.29	1,366,550.56
WIOA Board Strategic Plan	0.00	37,158.58
WIOA Dislocated Worker Admin	62.22	2,965.79
WIOA Dislocated Worker Program	69,183.40	517,467.14
WIOA Julietta Market	1,428.84	1,428.84
WIOA NEG COVID 19	30,988.73	166,596.46
WIOA Trade	277.35	85,969.75
WIOA Youth Admin	302.23	4,394.73
WIOA Youth In School Program	1,546.96	7,991.82
WIOA Youth Out of School Program	52,585.43	396,842.37
<b>Total</b>	<b><u>2,015,465.06</u></b>	<b><u>20,115,457.88</u></b>

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2021 to 3/31/2021

Check No.	Date	Status*	Payee Name	Description	Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>					<b>101.00000.00.0</b>
62450	03/03/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS.- MAR	\$38,019.88
62451	03/03/21	P	KENTUCKY STATE TREASURER	FEBRUARY 2021 CERS REPORTING	\$64,468.02
62452	03/05/21	P	MCGREGOR & ASSOCIATES NO MAIL	FEBRUARY 2021 HRA	\$491.04
62453	03/05/21	E	LAWRENCE W. MORTON-NM	LEXINGTON CAREER CENTER RENT-	\$2,880.00
62454	03/05/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN 3/2/21	\$59.76
62455	03/05/21	P	AFLAC	AFLAC INSURANCE - FEBRUARY 2021	\$550.70
62456	03/05/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 3/1/21	\$115.00
62457	03/05/21	P	ANDREA TURNER	CPR/FA CERTIFICATION ONLINE	\$17.95
62458	03/05/21	P	ANNKISSAM	MARCH EDI AUTOCLAIM MONTHLY	\$1,000.00
62459	03/05/21	P	BACKYARD FUN POOLS INC.	SNOW REMOVAL CHEMICAL 2/16-	\$2,905.00
62460	03/05/21	P	BFORTRESS LLC	FEBRUARY HIPAA SECURE	\$500.00
62461	03/05/21	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 11/28-2/27/21	\$759.53
62462	03/05/21	P	CANTEEN	COFFEE SUPPLIES - 3/1/21	\$177.17
62463	03/05/21	P	CELESTE COLLINS	FEBRUARY 2021 TRAVEL	\$40.00
62464	03/05/21	P	CINTAS CORPORATION #312	MAT SERVICE - 1/29/21	\$408.99
62465	03/05/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 2/26/21	\$524.85
62466	03/05/21	P	MCGREGOR & ASSOCIATES, INC.	FEBRUARY 2021 HRA ADMIN	\$990.00
62467	03/05/21	P	OFFICE TEAM	MARY SPORS-CDO	\$752.40
62468	03/05/21	P	PITNEY BOWES GLOBAL FINANCIAL	ADHESIVE TAPE - 3 ROLLS	\$118.99
62469	03/05/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 3/2021	\$595.72
62470	03/05/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 3/2021	\$173.00
62471	03/05/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-	\$2,222.00
62472	03/05/21	P	THE INTERIOR JOURNAL	RFP BROADBAND INSERT - 11/19/20	\$63.20
62473	03/05/21	P	THE WOODFORD SUN	ANNUAL SUBSCRIPTION	\$30.00
62474	03/05/21	P	WINDSTREAM COMMUNICATIONS	PHONE 3/2021	\$866.48
62475	03/12/21	P	BLUEGRASS ADD-PAYROLL	03/12/2021 NET PAYROLL #6	\$75,934.64
62476	03/12/21	P	TRADITIONAL BANK - NO MAIL	FEDTAX/MED/SSI	\$25,276.04
62477	03/12/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - WIOA 3/8/21	\$178.90
62478	03/12/21	P	AMBIUS (04)	PLANT RENTAL - 3/2021	\$192.00
62479	03/12/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$51.00
62480	03/12/21	P	C & R ASPHALT, LLC	SNOW REMOVAL - 2/10-2/19/21	\$3,475.60
62481	03/12/21	P	CINTAS CORPORATION #312	MAT SERVICE - 2/26/21	\$272.66
62482	03/12/21	P	CYMA SYSTEMS, INC	SOFTWARE SUPPORT/CONSULTING	\$5,800.00
62483	03/12/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 9/2020	\$125.63
62484	03/12/21	P	JESSICA MARTIN	CSW RENEWAL FEE	\$125.00
62485	03/12/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 2/4/21-3/3/21	\$170.17
62486	03/12/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62487	03/12/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$158.44
62488	03/12/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - AGING 2/22/21	\$397.31
62489	03/12/21	P	OFFICE TEAM	MARYSPORS-	\$284.56
62490	03/12/21	P	PURCHASE POWER	POSTAGE METER REFILL 1/27-	\$3,000.00
62491	03/12/21	P	ROBERT HALF MANAGEMENT	DEBRAORTIZ-CDOFINANCIALW/E03/5/21	\$1,827.04
62492	03/12/21	P	WKU RESEARCH FOUNDATION	ONLINE LEADER RECERTIFICATION	\$225.00
62493	03/19/21	P	KENTUCKY STATE TREASURER-NM	MARCH 2021 LIFE INSURANCE	\$628.00
62494	03/19/21	P	MCGREGOR & ASSOCIATES NO MAIL	MARCH 2021 HRA	\$3,502.12
62495	03/19/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN 3/18/21	\$19.29
62496	03/19/21	P	CINTAS CORPORATION #312	MAT SERVICE - 3/12/21	\$136.33
62497	03/19/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 3/2021	\$129.40
62498	03/19/21	P	KOORSEN FIRE & SECURITY	ANNUAL FIRE ALARM SERVICE -	\$818.00
62499	03/19/21	P	LEXINGTON-FAYETTE URBAN	SEWER & LANDFILL USE 2/3/21-3/3/21	\$205.21
62500	03/19/21	P	MCGREGOR & ASSOCIATES, INC.	MARCH 2021 COBRA	\$70.00
62501	03/19/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - FEBRUARY	\$38.38
62502	03/19/21	P	QX.NET	INTERNET SERVICE - 4/2021	\$1,658.35
62503	03/19/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDO FINANCALW/E03/1/21	\$2,005.36

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2021 to 3/31/2021

Check No.	Date	Status*	Payee Name	Description	Amount
62504	03/19/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 4/2021	\$113.00
62505	03/19/21	P	VERIZON WIRELESS	CELL PHONES 3/9/21-4/8/21	\$2,996.70
62506	03/19/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 2/1-2/28/21	\$1,000.00
62507	03/26/21	P	BLUEGRASS ADD-PAYROLL	03/19/2021 NET PAYROLL #6	\$80,808.28
62508	03/26/21	P	KENTUCKY STATE TREASURER - NM	BGADD MARCH 12 & 26, 2021 SWT	\$10,040.35
62509	03/26/21	P	TRADITIONAL BANK - NO MAIL	FEDTAX/MED/SSI	\$27,687.64
62510	03/26/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN 3/22/21	\$247.74
62511	03/26/21	P	AFLAC	AFLAC INSURANCE - MARCH 2021	\$550.70
62512	03/26/21	P	AMERICAN EXPRESS	MARCH 2021 STATEMENT	\$7,044.51
62513	03/26/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION	\$35,135.07
62514	03/26/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$51.00
62515	03/26/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 4/10/21-5/9/21	\$864.50
62516	03/26/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
62517	03/26/21	P	JOHN ESTES PLUMBING & HEATING	3RD FLOOR WATER HEATER	\$95.00
62518	03/26/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62519	03/26/21	P	KENTUCKY STATE TREASURER	AUDITORPUBLICACCOUNTSFY2020A	\$546.00
62520	03/26/21	P	KENTUCKY UTILITIES	ELECTRIC 2/4/21-3/5/21	\$7,974.02
62521	03/26/21	P	MASTERCARD/REPUBLIC BANK	MARCH 2021 STATEMENT	\$925.67
62522	03/26/21	P	NATIONAL ASSOCIATION OF AAA	BROCHURES - COVID-19	\$62.50
62523	03/26/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 4/2021	\$3,749.00
62524	03/26/21	P	OFFICE TEAM	MARY SPORS-CDO	\$855.60
62525	03/26/21	P	POST PRINTING CO	BUSINESS CARDS-WIOA & CDO	\$179.00
62526	03/26/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E03/19	\$1,958.14
62527	03/26/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 4/8/21-5/7/21	\$954.00
62528	03/26/21	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 2/4, 2/26, 3/7	\$163.85
<b>BANK TB01 REGISTER TOTAL:</b>					<b>\$442,991.68</b>

**BANK ID: TB02 - TRADITIONAL BANK**

**102.00000.00.0**

34761	03/01/21	P	BEST FRIENDS	INDIVIDUAL - NFSCP***	\$275.00
34762	03/01/21	P	BLUEGRASS AREA DEV DISTRICT	JUNE 2020 AGING TRANSFER	\$43,232.13
34763	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$337.50
34764	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$672.00
34765	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$480.00
34766	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$90.63
34767	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$300.00
34768	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$100.00
34769	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$136.36
34770	03/01/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$630.20
34771	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$403.68
34772	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$593.79
34773	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.00
34774	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$131.94
34775	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$248.55
34776	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
34777	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$112.30
34778	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$126.44
34779	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$440.00
34780	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$350.00
34781	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$47.63
34782	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,008.00
34783	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
34784	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$198.00
34785	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$67.80
34786	03/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.00
34787	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	WOODFORD COUNTY DECEMBER	\$5,545.50
34788	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	SCOTT COUNTY DECEMBER 2020	\$7,144.50

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

Check Dates: 3/1/2021 to 3/31/2021

<b>Check No.</b>	<b>Date</b>	<b>Status*</b>	<b>Payee Name</b>	<b>Description</b>	<b>Amount</b>
34789	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	NSIP DECEMBER 2020 CORRECTION	(\$15.36)
34790	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	NSIP DECEMBER 2020	\$41,256.16
34791	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	NUTRITION DECEMBER 2020	\$18.50
34792	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	NUTRITION DECEMBER 2020	\$137,126.03
34793	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	MERCER COUNTY DECEMBER 2020	\$11,232.96
34794	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	JESSAMINE COUNTY DECEMBER	\$6,952.00
34795	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	GARRARD COUNTY DECEMBER 2020	\$9,811.00
34796	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	CASE MANAGEMENT DECEMBER	\$1,070.59
34797	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	BOURBON COUNTY DECEMBER 2020	\$8,359.50
34798	03/02/21	E	BG COMMUNITY ACTION PARTNERSHI	ANDERSON COUNTY DECEMBER	\$9,875.00
34799	03/02/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY DECEMBER 2020	\$14,597.50
34800	03/02/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY DECEMBER 2020	\$9,905.50
34801	03/02/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY DECEMBER 2020	\$23,713.50
34802	03/02/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY DECEMBER 2020	\$9,775.00
34803	03/02/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$804.00
34804	03/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON DECEMBER	\$9,733.00
34805	03/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY DECEMBER 2020	\$18,833.75
34806	03/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY DECEMBER 2020	\$12,449.50
34807	03/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON DECEMBER 2020	\$9,035.00
34808	03/02/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY CHFS DECEMBER	\$31,914.50
34809	03/02/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER	\$18,066.00
34810	03/02/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY DECEMBER 2020	\$8,534.50
34811	03/02/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID DECEMBER 2020	\$6,767.27
34812	03/03/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING	\$238.28
34813	03/03/21	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH	\$714.85
34814	03/03/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCEASSTFAYETTEMATC	\$357.43
34815	03/03/21	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH JAN 2021	\$2,740.27
34816	03/09/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING	\$3,450.60
34817	03/09/21	E	BG COMMUNITY ACTION PARTNERSHI	WOODFORD JANUARY 2021	\$1,566.00
34818	03/09/21	E	BG COMMUNITY ACTION PARTNERSHI	NUTRITION JANUARY 2021	\$2,170.00
34819	03/09/21	E	BG COMMUNITY ACTION PARTNERSHI	JESSAMINE JANUARY 2021	\$75.00
34820	03/09/21	E	BG COMMUNITY ACTION PARTNERSHI	GARRARD JANUARY 2021	\$3,724.00
34821	03/09/21	E	BG COMMUNITY ACTION PARTNERSHI	CASE MANAGEMENT JANUARY 2021	\$20,053.60
34822	03/09/21	E	BG COMMUNITY ACTION PARTNERSHI	BOURBON JANUARY 2021	\$1,215.00
34823	03/09/21	E	BG COMMUNITY ACTION PARTNERSHI	ANDERSON JANUARY 2021	\$1,150.00
34824	03/09/21	E	ESTILL COUNTY FISCAL COURT	JANUARY 2021	\$127.50
34825	03/09/21	E	FRANKLIN CO COUNCIL ON AGING	JANUARY 2021	\$19,897.50
34826	03/09/21	E	HELP AT HOME, LLC	HELP AT HOME JANUARY 2021	\$10,704.15
34827	03/09/21	E	HARRISON CO COMMISSION ON AGIN	JANUARY 2021	\$5,903.00
34828	03/09/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE JANUAR	\$20,677.29
34829	03/09/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL JANUARY 2021	\$6,209.88
34830	03/09/21	E	LINCOLN COUNTY SENIOR CITIZEN	JANUARY 2021	\$75.00
34831	03/09/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER	\$17,126.50
34832	03/09/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE JANUARY 2021	\$32,938.46
34833	03/09/21	E	NICHOLAS CO SENIOR CITIZENS CE	JANUARY 2021	\$3,840.00
34834	03/09/21	P	BLUEGRASS AREA DEV DISTRICT	JANUARY 2021 AGING TRANSFER	\$69,858.14
34835	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
34836	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$350.00
34837	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$815.00
34838	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$152.25
34839	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
34840	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$100.00
34841	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$73.30
34842	03/09/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$159.49
34843	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34844	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$491.34

## Bluegrass Area Development District

### AP Check Register (Current by Bank)

Check Dates: 3/1/2021 to 3/31/2021

Check No.	Date	Status*	Payee Name	Description	Amount
34845	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$163.97
34846	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$237.66
34847	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
34848	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$24.32
34849	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$516.45
34850	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$216.00
34851	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$40.71
34852	03/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$67.80
34853	03/10/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$1,698.00
34854	03/12/21	E	BG COMMUNITY ACTION PARTNERSHI	WOODFORD COUNTY JANUARY 2021	\$3,556.00
34855	03/12/21	E	BG COMMUNITY ACTION PARTNERSHI	SCOTT COUNTY JANUARY 2021	\$6,020.50
34856	03/12/21	E	BG COMMUNITY ACTION PARTNERSHI	NSIP JANUARY 2021	\$48,172.44
34857	03/12/21	E	BG COMMUNITY ACTION PARTNERSHI	NUTRITION JANUARY 2021	\$112,572.63
34858	03/12/21	E	BG COMMUNITY ACTION PARTNERSHI	MERCER COUNTY JANUARY 2021	\$9,309.50
34859	03/12/21	E	BG COMMUNITY ACTION PARTNERSHI	WOODFORD COUNTY JANUARY	(\$150.00)
34860	03/12/21	E	BG COMMUNITY ACTION PARTNERSHI	JESSAMINE COUNTY JANUARY 2021	\$8,094.00
34861	03/12/21	E	BG COMMUNITY ACTION PARTNERSHI	GARRARD COUNTY JANUARY 2021	\$1,408.50
34862	03/12/21	E	BG COMMUNITY ACTION PARTNERSHI	BOURBON COUNTY JANUARY 2021	\$909.00
34863	03/12/21	E	BG COMMUNITY ACTION PARTNERSHI	ANDERSON COUNTY JANUARY 2021	\$3,465.00
34864	03/12/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY JANUARY 2021	\$14,304.50
34865	03/12/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY JANUARY 2021	\$2,785.50
34866	03/12/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY JUNE 2020	\$18,923.00
34867	03/12/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY JANUARY 2021	\$5,170.00
34868	03/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON JANUARY 2021	\$11,966.50
34869	03/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY JANUARY 2021	\$8,145.00
34870	03/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY JANUARY 2021	\$1,747.50
34871	03/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JANUARY 2021	\$2,076.00
34872	03/12/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY CHFS JANUARY	\$33,813.50
34873	03/12/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY JANUARY 2021	\$2,529.00
34874	03/12/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN JANUARY 2021	\$3,336.00
34875	03/12/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JANUARY 2021	\$4,760.00
34876	03/26/21	P	MASTERCARD2/REPUBLIC BANK	FEBRUARY STATEMENT 3/7/2021	\$7,327.01
34877	03/26/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAYETTE MATCH	\$423.22
34878	03/26/21	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH	\$725.52
34879	03/26/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASST	\$302.30
34880	03/26/21	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH FEB 2021	\$2,599.79

**BANK TB02 REGISTER TOTAL:** \$1,009,618.00

#### BANK ID: TB03 - TRADITIONAL BANK

**103.00000.00.0**

47036	03/04/21	P	BLUEGRASS AREA DEV DISTRICT	MAY 2019 WELLCARE WORKS	\$746.00
47037	03/18/21	P	BLUEGRASS AREA DEV DISTRICT	MARCH 2021 TRANSFER - CR	\$78,949.30

**BANK TB03 REGISTER TOTAL:** \$79,695.30

#### BANK ID: TB09 - TRADITIONAL BANK

**109.00000.00.0**

1066	03/12/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO JAN-	\$2,600.00
1067	03/12/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO	\$780.00
1068	03/12/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO	\$6,760.00
1069	03/19/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE	\$715.00
1070	03/26/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$195.00
1071	03/26/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT	\$1,755.00

**BANK TB09 REGISTER TOTAL:** \$12,805.00

#### BANK ID: TB12 - TRADITIONAL BANK

**112.00000.00.0**

14961	03/02/21	P	REPUBLIC BANK	KARES BACKGROUND CHECKS	\$387.50
14962	03/04/21	P	BGADD	Funds transfer	\$110,000.00
14963	03/11/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14964	03/11/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2021 to 3/31/2021

Check No.	Date	Status*	Payee Name	Description	Amount
14965	03/11/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
14966	03/11/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.19
14967	03/11/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$41.95
14968	03/11/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$19.04
14969	03/11/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$5.00
14970	03/11/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$293.62
14971	03/11/21	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$227.50
14972	03/11/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$2,703.66
14973	03/11/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,351.98
14974	03/11/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$22,390.28
14975	03/11/21	P	TRADITIONAL BANK	GARNISHMENT	\$76,263.58
14976	03/12/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,707.43
14977	03/12/21	P	LFUCG	LEXINGTON CITY TAX	\$8,596.65
14978	03/15/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$4,677.12
14979	03/16/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$313.71
14980	03/16/21	P	TRADITIONAL BANK	FED/MED/SS	\$1,464.96
14981	03/24/21	P	KENTUCKY STATE TREASURER	KY TAX	\$22,737.08
14982	03/24/21	P	TRADITIONAL BANK	FED/MED/SS	\$82,232.10
14983	03/24/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14984	03/24/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14985	03/24/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
14986	03/24/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14987	03/25/21	P	BGADD	FUNDS TRANSER	\$80,000.00
14988	03/25/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$698.04
14989	03/25/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$54.46
14990	03/25/21	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$1.20
14991	03/25/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$31.95
14992	03/25/21	P	PROFESSIONAL MEDICAL SUPPLY	INDIVIDUAL - PDS****	\$246.45
14993	03/25/21	P	REPUBLIC BANK	BACKGROUND CHECKS	\$335.00
14994	03/25/21	P	TINA DAVIS	INDIVIDUAL - PDS****	\$74.98
14995	03/25/21	P	WANDA TILLET	INDIVIDUAL - PDS****	\$43.44
14996	03/25/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,096.20
14997	03/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$685.87
* 14814	03/26/21	V	3/26/21 INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	(\$685.87)
* 14858	03/26/21	V	3/26/21 INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	(\$405.00)
14998	03/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$405.00
14999	03/30/21	P	KENTUCKY STATE TREASURER	KY TAX	\$328.67
15000	03/30/21	P	TRADITIONAL BANK	FED/MED/SS	\$1,438.86
15001	03/31/21	P	KENTUCKY STATE TREASURER	KY TAX	\$17.54
15002	03/31/21	P	TRADITIONAL BANK	FED/MED/SS	\$99.73
<b>BANK TB12 REGISTER TOTAL:</b>					<b>\$421,194.44</b>

**BANK ID: TRADITIONAL BANK - CDO Payroll**

EFT/CHECK	03/02/21	P	PDS (CDO) PAYROLL *****		\$6,829.53
EFT/CHECK	03/10/21	P	PDS (CDO) PAYROLL *****		\$457,955.48
EFT/CHECK	03/16/21	P	PDS (CDO) PAYROLL *****		\$6,393.38
EFT/CHECK	03/24/21	P	PDS (CDO) PAYROLL *****		\$465,414.17
EFT/CHECK	03/30/21	P	PDS (CDO) PAYROLL *****		\$7,972.56
EFT/CHECK	03/31/21	P	PDS (CDO) PAYROLL *****		\$367.14
<b>BANK CDO OPERATING REGISTER TOTAL:</b>					<b>\$944,932.26</b>

**GRAND TOTAL : \$2,911,236.68**

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2021 to 3/31/2021

Check No.	Date	Status*	Payee Name	Description	Amount
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\* 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.