

Bluegrass Area Development District
Statement of Financial Position
As of 6/30/2021

Assets

Current Assets

CASH OPERATING	\$149,557.92	
CASH AGING	40,645.72	
CASH WIOA	11,174.34	
INVESTMENTS MM	476,213.22	
INVESTMENTS CD	322,834.43	
CASH BLUEGRASS CAT	64,488.22	
CASH CDO PAYROLL	(24,701.27)	
CASH CDO OPERATING	(1,570,611.09)	
CASH TENANT	6,210.49	
PREPAID EXPENSE	55,389.44	
A/R FEDERAL	563,331.36	
A/R STATE	338,052.01	
A/R LOCAL	113,392.99	
A/R OTHER	205,288.22	
REIMBURSABLE RECEIVABLE	8.63	
CDO ALLOWANCE FOR BAD DEBT	(175,622.93)	
Total Current Assets	<hr/>	\$575,651.70

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	(402,930.22)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(10,588.53)	
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	(455,107.86)	
ACCUMULATED DEPRECIATION PARKING LOT	(18,525.10)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(67,177.11)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(80,452.54)	
Total Property & Equipment	<hr/>	\$2,270,339.51

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

\$4,977,843.21

Bluegrass Area Development District
Statement of Financial Position
As of 6/30/2021

Liabilities and Net Assets

Current Liabilities

ACCOUNTS PAYABLE BLUEGRASS CAT	\$12,475.00	
ACCOUNTS PAYABLE OPERATING	145,696.46	
ACCOUNTS PAYABLE AGING	556,397.67	
ACCOUNTS PAYABLE WIOA	24,776.36	
ACCOUNTS PAYABLE CDO	12,915.64	
INTEREST PAYABLE AGING	353.58	
INTEREST PAYABLE WIOA	219.39	
FICA PAYABLE	25,098.78	
FEDERAL WITHHOLDING TAXES PAYABLE	14,304.85	
STATE WITHHOLDING TAXES PAYABLE	7,323.39	
CITY WITHHOLDING TAXES PAYABLE	9,092.40	
COUNTY SCHOOL TAX PAYABLE	1,749.30	
125 VOUCHER DEDUCTION PAYABLE	(6,944.29)	
MISCELLANEOUS WITHHOLDINGS	333.15	
IRS 457 EMPLOYEE WITHHOLDINGS	1,977.00	
PENSION CERS EMPLOYEE	(25,008.18)	
ACCRUED SALARIES	115,308.84	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	274.74	
VISION INSURANCE PAYABLE	838.45	
DENTAL INSURANCE PAYABLE	1,197.78	
HEALTH INSURANCE PAYABLE	46,413.37	
LIFE INSURANCE PAYABLE	19.70	
ANNUAL LEAVE PAYABLE	293,681.48	
HOLIDAY LEAVE PAYABLE	(18,186.01)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	91,389.59	
OWED TO GRANTOR	12,782.30	
EMPLOYEE'S ASSOCIATION DUES	56.00	
CREDIT CARDS PAYABLE	1,672.43	
UNEARNED REVENUE	200,854.30	
ACCRUED PAYABLES CDO	65,500.00	
FICA PAYABLE CDO	(32,333.42)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	33,202.41	
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	2,257.47	
BACKGROUND CHECKS SCL II	2,657.50	
BACKGROUND CHECKS CDO	1,870.00	
BACKGROUND CHECKS KARES	(5,986.60)	
Total Current Liabilities		\$1,655,752.11

Bluegrass Area Development District
Statement of Financial Position
As of 6/30/2021

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		\$13,184,168.19
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Net Assets

FUND BALANCE	(\$6,133,512.34)
Current Year FUND BALANCE	(2,072,812.64)

Total Net Assets	(\$8,206,324.98)
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Total Liabilities and Net Assets	\$4,977,843.21
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Bluegrass Area Development District
Statement of Activities
For the period of 6/1/2021 through 6/30/2021

Revenues

FEDERAL REVENUE	\$540,609.18
STATE REVENUE	694,091.98
LOCAL REVENUE	25,099.75
LOCAL REVENUE - INTEREST/OTHER	558.46
LOCAL REVENUE - RENT	6,892.64
Total Revenues	<u>\$1,267,252.01</u>

Expenses

DIRECT SALARIES	\$267,664.76
DIRECT SALARIES CDO	1,736,402.79
DIRECT BENEFITS	159,667.83
DIRECT BENEFITS CDO	93,099.63
DIRECT ANNUAL LEAVE	17,122.58
DIRECT POSTAGE	3,769.72
DIRECT PHONE	3,693.49
DIRECT TRAVEL	1,612.54
DIRECT EQUIPMENT PURCHASE	4,247.99
DIRECT SUPPLIES	14,008.92
DIRECT COMPUTER SUPPLIES/SOFTW	27,541.25
DIRECT FEES	408.85
DIRECT PRINTING & PUBLISHING	4,347.98
DIRECT OTHER	5,271.60
DIRECT TEMP SERVICES	8,402.24
DIRECT PROFESSIONAL DEVELOP	951.68
TENANT BUILDING COSTS	1,502.50
C/S CONTRACTS	388,203.16
C/S CAREER CENTER	11,702.86
C/S JOB FAIR	841.80
CONTRACT SERVICES AGING	507,190.72
INDIRECT SALARIES	70,476.26
INDIRECT BENEFITS	49,957.79
INDIRECT TRAVEL	0.02
INDIRECT SUPPLIES	1,054.52
INDIRECT DUES, FEES, SUBSCRIPT	1,223.45
INDIRECT LEGAL FEES	1,999.98
INDIRECT PRINTING/PUBLISHING	201.92
INDIRECT OTHER	233.33
INDIRECT PROFESSIONAL DEVELOPM	(0.07)
INDIRECT COMPUTER SUPPLIES/SOF	6,717.48
INDIRECT EQUIP PURCHASE	(0.09)
INDIRECT EQUIP RENT/MAINT	1,072.97
INDIRECT POSTAGE EXPENSE	(1,519.72)
INDIRECT PHONE EXPENSE	2,644.15
INDIRECT EQUIP DEPRECIATION	341.13
INDIRECT OFFICE INSURANCE	0.01
INDIRECT COMPUTER SERVICE	0.19
INDIRECT II JANITORIAL	3,636.49
INDIRECT II UTILITIES ELECTRIC	3,976.09
INDIRECT II UTILITIES WATER	156.33
INDIRECT II UTILITIES SEWER	153.30
INDIRECT II GARBAGE/LANDFILL U	184.20
INDIRECT II BUILDING SUPPLIES	42.86
INDIRECT II LANDSCAPING EXPENS	496.02

Bluegrass Area Development District
Statement of Activities
For the period of 6/1/2021 through 6/30/2021

INDIRECT II REPAIRS AND MAINTENANCE	4,736.70
INDIRECT II ELEVATOR REPAIRS/M	107.75
INDIRECT II PROPERTY INSURANCE	0.03
INDIRECT II BUILDING FEES	(0.08)
INDIRECT II DEPRECIATION BUILDING	6,262.64
INDIRECT II DEPRECIATION IMPROVEMENTS	1,591.46
Total Expenses	<u>\$3,413,402.00</u>

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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Change In Net Assets	(\$2,146,149.99)
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Net Assets At Beginning Of Period	<u>(\$6,060,174.99)</u>
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Net Assets At End Of Period	<u><u>(\$8,206,324.98)</u></u>
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Bluegrass Area Development District
Statement of Activities (YTD)
As of 6/30/2021

Revenues

FEDERAL REVENUE	\$7,982,897.74
STATE REVENUE	21,202,169.34
LOCAL REVENUE	247,075.74
LOCAL MATCH REVENUE	390.00
LOCAL REVENUE - CONTRIBUTIONS	149,655.98
LOCAL REVENUE - INTEREST/OTHER	266,219.62
LOCAL REVENUE - RENT	82,711.68
Total Revenues	\$29,931,120.10

Expenses

DIRECT SALARIES	\$2,105,879.15
DIRECT SALARIES CDO	15,994,372.77
DIRECT BENEFITS	1,289,390.89
DIRECT BENEFITS CDO	875,304.37
DIRECT ANNUAL LEAVE	142,056.78
DIRECT POSTAGE	24,153.83
DIRECT PHONE	47,689.98
DIRECT TRAVEL	8,405.07
DIRECT EQUIPMENT PURCHASE	25,584.09
DIRECT SUPPLIES	27,089.75
DIRECT COMPUTER SUPPLIES/SOFTW	104,172.88
DIRECT FEES	25,995.90
DIRECT LEGAL FEES	8,774.25
DIRECT PRINTING & PUBLISHING	24,508.79
DIRECT OTHER	16,653.04
DIRECT TEMP SERVICES	103,743.85
DIRECT PROFESSIONAL DEVELOP	6,278.68
DIRECT GIS MILEAGE EXPENSE	(35.35)
TENANT BUILDING COSTS	22,398.96
C/S CONTRACTS	3,345,885.13
C/S BOARD STRATEGIC PLAN	37,158.58
C/S TUITION, FEES, SUPPLIES	1,428.84
C/S MARKETING	3,406.24
C/S CAREER CENTER	135,670.09
C/S JOB FAIR	841.80
C/S EMPLOYERS ASSESSMENTS	2,121.60
CONTRACT SERVICES CP	8,344.80
CONTRACT SERVICES AGING	6,221,725.89
INDIRECT SALARIES	524,263.51
INDIRECT BENEFITS	366,589.84
INDIRECT TRAVEL	131.08
INDIRECT SUPPLIES	6,424.61
INDIRECT DUES, FEES, SUBSCRIPT	31,342.82
INDIRECT LEGAL FEES	12,657.97
INDIRECT PRINTING/PUBLISHING	18,478.92
INDIRECT OTHER	2,834.98
INDIRECT PROFESSIONAL DEVELOPM	24.92
INDIRECT COMPUTER SUPPLIES/SOF	46,014.23

Bluegrass Area Development District
Statement of Activities (YTD)
As of 6/30/2021

INDIRECT EQUIP PURCHASE	2,239.34
INDIRECT EQUIP RENT/MAINT	11,387.09
INDIRECT POSTAGE EXPENSE	4,296.67
INDIRECT PHONE EXPENSE	17,094.19
INDIRECT EQUIP DEPRECIATION	4,093.18
INDIRECT AUDIT FEES	42,146.01
INDIRECT OFFICE INSURANCE	38,253.12
INDIRECT COMPUTER SERVICE	24,315.22
INDIRECT II JANITORIAL	43,812.94
INDIRECT II UTILITIES ELECTRIC	57,112.52
INDIRECT II UTILITIES WATER	1,758.21
INDIRECT II UTILITIES SEWER	1,979.65
INDIRECT II GARBAGE/LANDFILL U	1,984.12
INDIRECT II BUILDING SUPPLIES	149.91
INDIRECT II LANDSCAPING EXPENS	12,355.61
INDIRECT II REPAIRS AND MAINT	13,666.27
INDIRECT II HVAC REPAIRS AND M	3,996.49
INDIRECT II ELEVATOR REPAIRS/M	1,270.91
INDIRECT II PROPERTY INSURANCE	8,309.34
INDIRECT II BUILDING FEES	1,699.98
INDIRECT II DEPRECIATION BUILDI	75,151.25
INDIRECT II DEPRECIATION IMPRV	19,097.19
Total Expenses	<u>\$32,003,932.74</u>

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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Change In Net Assets (\$2,072,812.64)

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

Net Assets At End Of Year (\$8,206,324.98)

Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 6/30/2021

Year to Date

Cash Flows from Operating Activities

Change in net assets	(\$2,072,812.64)
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Adjustments

(To convert net assets to cash basis)

Decrease in A/R FEDERAL	\$1,263,212.32
Decrease in A/R STATE	\$277,123.07
Increase in A/R LOCAL	(\$39,125.52)
Decrease in A/R OTHER	\$1,029.90
Increase in REIMBURSABLE RECEIVABLE	(\$8.63)
Decrease in A/R UNBILLED	\$18,493.61
Increase in PREPAID EXPENSE	(\$11,087.90)
Increase in Depreciation Expense	\$2,580.56
Increase in Depreciation Expense	\$1,512.64
Increase in Depreciation Expense	\$66,601.15
Increase in Depreciation Expense	\$8,550.05
Increase in Depreciation Expense	\$11,128.89
Increase in Depreciation Expense	\$7,968.31
Increase in ACCOUNTS PAYABLE OPERATING	\$9,996.34
Decrease in ACCOUNTS PAYABLE AGING	(\$756,171.41)
Decrease in ACCOUNTS PAYABLE WIOA	(\$444,221.62)
Decrease in ACCOUNTS PAYABLE CDO	(\$133,167.31)
Increase in ACCOUNTS PAYABLE BLUEGRASS CAT	\$6,235.00
Increase in CREDIT CARDS PAYABLE	\$1,672.43
Increase in INTEREST PAYABLE AGING	\$353.58
Increase in INTEREST PAYABLE WIOA	\$219.39
Increase in FICA PAYABLE	\$5,606.74
Increase in 125 VOUCHER DEDUCTION PAYABLE	\$2,365.63
Increase in MISCELLANEOUS WITHHOLDINGS	\$51.66
Increase in IRS 457 EMPLOYEE WITHHOLDINGS	\$150.00
Decrease in PENSION CERS EMPLOYEE	(\$24,717.20)
Increase in AFLAC PAYABLE	\$72.10
Increase in VISION INSURANCE PAYABLE	\$576.08
Increase in DENTAL INSURANCE PAYABLE	\$174.68
Increase in HEALTH INSURANCE PAYABLE	\$11,605.02
Decrease in LIFE INSURANCE PAYABLE	(\$4.68)
Decrease in ANNUAL LEAVE PAYABLE	(\$58,216.24)
Decrease in HOLIDAY LEAVE PAYABLE	(\$4,153.50)
Increase in SICK LEAVE PAYABLE	\$91,389.59
Decrease in OWED TO GRANTOR	(\$10,271.07)
Increase in MISCELLANEOUS WITHHOLDINGS CDO	\$4,366.21
Increase in BACKGROUND CHECKS SCL II	\$1,017.50
Increase in BACKGROUND CHECKS CDO	\$1,445.20
Increase in ACCRUED SALARIES	\$25,273.59
Decrease in BACKGROUND CHECKS KARES	(\$1,837.50)
Increase in FEDERAL WITHHOLDING TAXES PAYABLE	\$4,466.70
Increase in STATE WITHHOLDING TAXES PAYABLE	\$1,780.61
Increase in CITY WITHHOLDING TAXES PAYABLE	\$1,321.69
Increase in COUNTY SCHOOL TAX PAYABLE	\$28.22
Increase in FICA PAYABLE CDO	\$55,549.44
Increase in FEDERAL WITHHOLDING TAXES PAYABLE CDO	\$32,463.03
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

Bluegrass Area Development District

Statement of Cash Flows Worksheet

For the period ended 6/30/2021

Decrease in UNEARNED REVENUE	(\$54,413.50)
Total Adjustments	\$413,726.43
 Net Cash used by Operating activities	 (\$1,659,086.21)
 <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>	 (\$1,659,086.21)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,134,898.19
<u>Cash and Cash Equivalents at End of Period</u>	(\$524,188.02)

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021
Program: Aging

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$68,243.74	\$3,618,288.85	\$5,131,333.34	\$(1,513,044.49)	(29.5)%
STATE REVENUE	570,751.94	20,606,488.77	22,618,845.42	(2,012,356.65)	(8.9)
LOCAL REVENUE	0.00	49,064.19	12,390.00	36,674.19	296.0
LOCAL MATCH REVENUE	0.00	390.00	0.00	390.00	0.0
Net Revenues	\$638,995.68	\$24,274,231.81	\$27,762,568.76	\$(3,488,336.95)	(12.6)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$154,677.50	\$1,211,712.97	\$1,326,402.81	\$114,689.84	8.6%
DIRECT BENEFITS	93,926.09	755,055.04	715,081.26	(39,973.78)	(5.6)
DIRECT ANNUAL LEAVE	9,533.10	74,692.97	74,961.19	268.22	0.4
DIRECT POSTAGE	3,690.59	23,178.62	21,500.00	(1,678.62)	(7.8)
DIRECT PHONE	2,083.44	27,966.93	21,500.00	(6,466.93)	(30.1)
DIRECT TRAVEL	427.46	1,196.42	44,500.00	43,303.58	97.3
DIRECT EQUIPMENT PURCHASE	0.00	4,862.10	5,250.00	387.90	7.4
DIRECT SUPPLIES	13,970.03	24,312.38	12,000.00	(12,312.38)	(102.6)
DIRECT COMPUTER SUPPLIES/SOFTWARE	2,401.36	70,948.15	59,500.00	(11,448.15)	(19.2)
DIRECT FEES	403.90	5,513.45	8,000.00	2,486.55	31.1
DIRECT PRINTING & PUBLISHING	3,006.70	18,233.93	15,000.00	(3,233.93)	(21.6)
DIRECT OTHER	310.60	4,014.70	3,700.00	(314.70)	(8.5)
DIRECT TEMP SERVICES	8,402.24	103,743.85	42,000.00	(61,743.85)	(147.0)
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	597.00	4,841.00	20,500.00	15,659.00	76.4
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
Total Program Expenses	\$293,430.01	\$2,330,274.07	\$2,465,655.00	\$135,380.93	5.5%
<u>Contract Goods and Services</u>					
CDO EMPLOYEE WAGES/LABOR	\$1,736,402.79	\$15,994,372.77	\$16,247,674.00	\$253,301.23	1.6%
CDO EMPLOYEE BENEFITS	93,099.63	875,304.37	920,000.00	44,695.63	4.9
CONTRACT SERVICES	507,190.72	6,221,725.89	7,209,471.47	987,745.58	13.7
Total Contract Goods and Services	\$2,336,693.14	\$23,091,403.03	\$24,377,145.47	\$1,285,742.44	5.3%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021
Program: Aging

General & Administrative Expenses

INDIRECT COST POOL I	\$78,220.43	\$667,656.04	\$764,123.86	\$96,467.82	12.6%
INDIRECT COST POOL II	12,442.98	140,382.14	151,643.99	11,261.85	7.4
Total General & Administrative Expenses	<u>\$90,663.41</u>	<u>\$808,038.18</u>	<u>\$915,767.85</u>	<u>\$107,729.67</u>	<u>11.8%</u>
Total Expenses	<u>\$2,720,786.56</u>	<u>\$26,229,715.28</u>	<u>\$27,758,568.32</u>	<u>\$1,528,853.04</u>	<u>5.5%</u>
Net Income (Loss)	<u>\$(2,081,790.88)</u>	<u>\$(1,955,483.47)</u>	<u>\$4,000.44</u>	<u>\$(1,959,483.91)</u>	<u>#####</u>

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021
Program: Community Planning

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$3,918.77	\$185,346.68	\$314,806.18	\$(129,459.50)	(41.1)%
STATE REVENUE	123,340.04	595,680.57	474,254.99	121,425.58	25.6
LOCAL REVENUE	25,099.75	197,511.55	514,121.16	(316,609.61)	(61.6)
Net Revenues	\$152,358.56	\$978,538.80	\$1,303,182.33	\$(324,643.53)	(24.9)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$61,134.17	\$490,015.08	\$556,428.99	\$66,413.91	11.9%
DIRECT BENEFITS	34,528.16	289,148.83	285,473.96	(3,674.87)	(1.3)
DIRECT ANNUAL LEAVE	4,250.76	35,434.31	35,903.17	468.86	1.3
DIRECT POSTAGE	71.30	812.25	600.00	(212.25)	(35.4)
DIRECT PHONE	531.91	6,389.70	8,000.00	1,610.30	20.1
DIRECT TRAVEL	1,185.08	7,021.06	12,000.00	4,978.94	41.5
DIRECT EQUIPMENT PURCHASE	2,899.99	14,389.99	10,000.00	(4,389.99)	(43.9)
DIRECT SUPPLIES	39.29	988.18	750.00	(238.18)	(31.8)
DIRECT COMPUTER SUPPLIES/SOFTWARE	2,292.18	5,893.84	7,500.00	1,606.16	21.4
DIRECT FEES	0.00	924.00	1,500.00	576.00	38.4
DIRECT PRINTING & PUBLISHING	1,170.14	2,617.95	1,000.00	(1,617.95)	(161.8)
DIRECT OTHER	4,648.50	6,945.48	4,000.00	(2,945.48)	(73.6)
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	320.43	760.43	6,500.00	5,739.57	88.3
DIRECT VEHICLE MILEAGE EXPENSE	0.00	(114.56)	(4,000.00)	(3,885.44)	(97.1)
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	500.00	500.00	100.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
Total Program Expenses	\$113,071.91	\$861,226.54	\$929,656.12	\$68,429.58	7.4%
<u>Contract Goods and Services</u>					
CONTRACTS	\$0.00	\$8,344.80	\$0.00	\$(8,344.80)	0.0%
Total Contract Goods and Services	\$0.00	\$8,344.80	\$0.00	\$(8,344.80)	0.0%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$30,018.80	\$264,501.66	\$311,924.58	\$47,422.92	15.2%
INDIRECT COST POOL II	4,719.02	55,614.38	61,601.64	5,987.26	9.7
Total General & Administrative Expenses	\$34,737.82	\$320,116.04	\$373,526.22	\$53,410.18	14.3%
Total Expenses	\$147,809.73	\$1,189,687.38	\$1,303,182.34	\$113,494.96	8.7%
Net Income (Loss)	\$4,548.83	\$(211,148.58)	\$(0.01)	\$(211,148.57)	#####

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021
Program: WIOA

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$468,446.67	\$4,179,262.21	\$5,376,890.43	\$(1,197,628.22)	(22.3)%
LOCAL REVENUE	0.00	500.00	0.00	500.00	0.0
Net Revenues	\$468,446.67	\$4,179,762.21	\$5,376,890.43	\$(1,197,128.22)	(22.3)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$50,329.82	\$394,600.97	\$479,510.43	\$84,909.46	17.7%
DIRECT BENEFITS	30,456.86	240,267.09	270,979.96	30,712.87	11.3
DIRECT ANNUAL LEAVE	3,268.41	25,545.27	28,320.17	2,774.90	9.8
DIRECT POSTAGE	7.83	162.96	500.00	337.04	67.4
DIRECT PHONE	1,078.14	13,332.56	15,000.00	1,667.44	11.1
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	1,348.00	6,332.00	2,500.00	(3,832.00)	(153.3)
DIRECT SUPPLIES	(0.40)	1,761.51	3,000.00	1,238.49	41.3
DIRECT COMPUTER SUPPLIES/SOFTWARE	22,847.71	27,296.71	4,000.00	(23,296.71)	(582.4)
DIRECT FEES	0.00	18,216.00	500.00	(17,716.00)	(3,543.2)
DIRECT LEGAL FEES	0.00	5,981.25	0.00	(5,981.25)	0.0
DIRECT PRINTING & PUBLISHING	171.14	3,029.55	6,000.00	2,970.45	49.5
DIRECT OTHER	312.50	4,489.33	6,000.00	1,510.67	25.2
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	33.97	500.00	466.03	93.2
Total Program Expenses	\$109,820.01	\$741,879.76	\$846,310.56	\$104,430.80	12.3%
<u>Contract Goods and Services</u>					
CONTRACTS	\$369,428.16	\$3,148,452.63	\$4,021,360.00	\$872,907.37	21.7%
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	0.00	1,428.84	0.00	(1,428.84)	0.0
MARKETING	0.00	3,406.24	0.00	(3,406.24)	0.0
CAREER CENTER	11,702.86	135,670.09	115,000.00	(20,670.09)	(18.0)
JOB FAIR	841.80	841.80	2,000.00	1,158.20	57.9
EMPLOYERS ASSESSMENTS	0.00	2,121.60	2,750.00	628.40	22.9
Total Contract Goods and Services	\$381,972.82	\$3,329,079.78	\$4,204,951.43	\$875,871.65	20.8%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$25,433.75	\$215,517.68	\$271,796.96	\$56,279.28	20.7%
INDIRECT COST POOL II	4,056.64	45,315.05	53,831.46	8,516.41	15.8
Total General & Administrative Expenses	\$29,490.39	\$260,832.73	\$325,628.42	\$64,795.69	19.9%
Total Expenses	\$521,283.22	\$4,331,792.27	\$5,376,890.41	\$1,045,098.14	19.4%
Net Income (Loss)	\$(52,836.55)	\$(152,030.06)	\$0.02	\$(152,030.08)	#####

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021
Program: Other

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
LOCAL REVENUE - CONTRIBUTIONS	\$0.00	\$149,655.98	\$149,657.00	\$(1.02)	(0.0)%
LOCAL REVENUE - INTEREST/OTHER	533.45	8,262.72	18,000.00	(9,737.28)	(54.1)
LOCAL REVENUE - RENT	6,892.64	82,711.68	82,711.68	0.00	0.0
LOCAL REVENUE - OTHER	25.01	253,445.72	200,600.00	52,845.72	26.3
LOCAL REVENUE - OTHER	0.00	4,511.18	0.00	4,511.18	0.0
Net Revenues	\$7,451.10	\$498,587.28	\$450,968.68	\$47,618.60	10.6%
<u>Program Expenses</u>					
TENANT BUILDING COSTS	\$1,502.50	\$22,398.96	\$28,786.08	\$6,387.12	22.2%
DIRECT SALARIES	1,523.27	9,550.13	8,000.00	(1,550.13)	(19.4)
DIRECT BENEFITS	756.72	4,919.93	0.00	(4,919.93)	0.0
DIRECT ANNUAL LEAVE	70.31	6,384.23	0.00	(6,384.23)	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	4.95	1,342.45	0.00	(1,342.45)	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	0.00	1,203.53	40,000.00	38,796.47	97.0
DIRECT PROFESSIONAL DEVELOPMENT	34.25	34.25	0.00	(34.25)	0.0
DIRECT VEHICLE MILEAGE EXPENSE	0.00	43.68	0.00	(43.68)	0.0
Total Program Expenses	\$3,892.00	\$49,360.17	\$76,786.08	\$27,425.91	35.7%
<u>Contract Goods and Services</u>					
CONTRACTS	\$18,775.00	\$197,432.50	\$200,600.00	\$3,167.50	1.6%
Total Contract Goods and Services	\$18,775.00	\$197,432.50	\$200,600.00	\$3,167.50	1.6%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$730.34	\$4,912.32	\$0.00	\$(4,912.32)	0.0%
INDIRECT COST POOL II	125.15	1,032.82	0.00	(1,032.82)	0.0
Total General & Administrative Expenses	\$855.49	\$5,945.14	\$0.00	\$(5,945.14)	0.0%
Total Expenses	\$23,522.49	\$252,737.81	\$277,386.08	\$24,648.27	8.9%
Net Income (Loss)	\$(16,071.39)	\$245,849.47	\$173,582.60	\$72,266.87	41.6%

Bluegrass Area Development District
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
420.91000.10.4			DIRECT BENEFITS						\$0.00
23007	AP	4753211	06/04/21		STATETAX060420	KENTUCKY STATE TREASURER - NM - PENALTY ON 2/28/2021 K-1 FILING TAX PERIOD 02/28/2021 LATE	\$10.00	-	\$10.00
23007	AP	4753213	06/04/21		STATETAX060420	KENTUCKY STATE TREASURER - NM - PENALTY ON 3/31/2021 K-1 FILING TAX PERIOD 03/31/2021 LATE	\$10.00	-	\$20.00
DIRECT BENEFITS TOTALS:							\$20.00	\$0.00	\$20.00
428.91000.10.4			DIRECT PHONE						\$0.79
DIRECT PHONE TOTALS:							\$0.00	\$0.00	\$0.79
435.91000.10.4			DIRECT SUPPLIES						\$27.68
DIRECT SUPPLIES TOTALS:							\$0.00	\$0.00	\$27.68
436.91000.10.4			DIRECT COMPUTER SUPPLIES/SOFTWARE						\$34.18
DIRECT COMPUTER SUPPLIES/SOFTWARE TOTALS:							\$0.00	\$0.00	\$34.18
440.91000.10.4			DIRECT FEES						\$1,337.50
23205	AP	4859700	06/13/21		040821CR	MASTERCARD/REPUBLIC BANK - Refund of Dispute Resolution Fees	-	\$11.44	\$1,326.06
23205	AP	4859702	06/13/21		040821FB	MASTERCARD/REPUBLIC BANK - Disputed Facebook fees	\$30.44	-	\$1,356.50
23205	AP	4859703	06/13/21		040821FB	MASTERCARD/REPUBLIC BANK - Disputed credit card charges	\$4.95	-	\$1,361.45
23204	AP	4859694	06/28/21		060621CR2	MASTERCARD/REPUBLIC BANK - JUNE 2021 STATEMENT CREDITS 4/8/21	-	\$19.00	\$1,342.45
DIRECT FEES TOTALS:							\$35.39	\$30.44	\$1,342.45
445.91000.10.4			DIRECT LEGAL FEES						\$2,793.00
DIRECT LEGAL FEES TOTALS:							\$0.00	\$0.00	\$2,793.00
450.91000.10.4			DIRECT PRINTING & PUBLISHING						\$531.16
DIRECT PRINTING & PUBLISHING TOTALS:							\$0.00	\$0.00	\$531.16
460.91000.10.4			DIRECT OTHER						\$1,203.53
DIRECT OTHER TOTALS:							\$0.00	\$0.00	\$1,203.53
463.91000.10.4			DIRECT PROFESSIONAL DEVELOPMENT						(\$224.87)
DIRECT PROFESSIONAL DEVELOPMENT TOTALS:							\$0.00	\$0.00	(\$224.87)
463.91000.20.4			DIRECT PROFESSIONAL DEVELOPMENT						\$0.00
463.91000.20.4			DIRECT PROFESSIONAL DEVELOPMENT (CONTINUED)						
23121	AP	4813190	06/29/21		063021	NATALIE FLORES-ESQUIVEL - WALK BIKE PLACES CONFERENCE - 6/15-18/21 - INDIANAPOLIS, IN	\$34.25	-	\$34.25
DIRECT PROFESSIONAL DEVELOPMENT TOTALS:							\$34.25	\$0.00	\$34.25
463.91000.40.4			DIRECT PROFESSIONAL DEVELOPMENT						\$224.87
DIRECT PROFESSIONAL DEVELOPMENT TOTALS:							\$0.00	\$0.00	\$224.87

Bluegrass Area Development District
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

465.91000.20.4				DIRECT VEHICLE MILEAGE EXPENSE				\$43.68
				DIRECT VEHICLE MILEAGE EXPENSE TOTALS:		\$0.00	\$0.00	\$43.68
711.91000.10.4				AIC SALARIES				\$0.00
23221	CJE	4863807	06/30/21	Indirect Allocation Cost Pool 1		\$0.87	-	\$0.87
				AIC SALARIES TOTALS:		\$0.87	\$0.00	\$0.87
711.91000.11.4				AIC SALARIES				\$0.00
23221	CJE	4863808	06/30/21	Indirect Allocation Cost Pool 1		\$0.77	-	\$0.77
				AIC SALARIES TOTALS:		\$0.77	\$0.00	\$0.77
711.91000.13.4				AIC SALARIES				\$0.00
23221	CJE	4863809	06/30/21	Indirect Allocation Cost Pool 1		\$0.71	-	\$0.71
				AIC SALARIES TOTALS:		\$0.71	\$0.00	\$0.71
711.91000.20.4				AIC SALARIES				\$0.00
23221	CJE	4863810	06/30/21	Indirect Allocation Cost Pool 1		\$0.07	-	\$0.07
				AIC SALARIES TOTALS:		\$0.07	\$0.00	\$0.07
711.91000.21.4				AIC SALARIES				\$0.00
23221	CJE	4863811	06/30/21	Indirect Allocation Cost Pool 1		\$0.04	-	\$0.04
				AIC SALARIES TOTALS:		\$0.04	\$0.00	\$0.04
711.91000.22.4				AIC SALARIES				\$0.00
23221	CJE	4863812	06/30/21	Indirect Allocation Cost Pool 1		\$0.64	-	\$0.64
				AIC SALARIES TOTALS:		\$0.64	\$0.00	\$0.64
721.91000.10.4				AIC BENEFITS				\$0.00
23221	CJE	4864444	06/30/21	Indirect Allocation Cost Pool 1		\$0.88	-	\$0.88
				AIC BENEFITS TOTALS:		\$0.88	\$0.00	\$0.88
721.91000.11.4				AIC BENEFITS				\$0.00
23221	CJE	4864445	06/30/21	Indirect Allocation Cost Pool 1		\$0.49	-	\$0.49
				AIC BENEFITS TOTALS:		\$0.49	\$0.00	\$0.49
721.91000.13.4				AIC BENEFITS				\$0.00
23221	CJE	4864446	06/30/21	Indirect Allocation Cost Pool 1		\$0.27	-	\$0.27
				AIC BENEFITS TOTALS:		\$0.27	\$0.00	\$0.27
721.91000.22.4				AIC BENEFITS				\$0.00
23221	CJE	4864447	06/30/21	Indirect Allocation Cost Pool 1		\$0.52	-	\$0.52
				AIC BENEFITS TOTALS:		\$0.52	\$0.00	\$0.52
736.91000.10.4				AIC SUPPLIES				\$0.00

Bluegrass Area Development District
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

23221	CJE	4864633	06/30/21	Indirect Allocation Cost Pool 1	\$0.04	-	\$0.04
AIC SUPPLIES TOTALS:					\$0.04	\$0.00	\$0.04
741.91000.10.4	AIC DUES, FEES, SUBSCRIPTIONS						\$0.00
23221	CJE	4864801	06/30/21	Indirect Allocation Cost Pool 1	\$0.18	-	\$0.18
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:					\$0.18	\$0.00	\$0.18
745.91000.10.4	AIC LEGAL FEES						\$0.00
23221	CJE	4864895	06/30/21	Indirect Allocation Cost Pool 1	\$0.07	-	\$0.07
AIC LEGAL FEES TOTALS:					\$0.07	\$0.00	\$0.07
751.91000.10.4	AIC PRINTING/PUBLISHING						\$0.00
23221	CJE	4865079	06/30/21	Indirect Allocation Cost Pool 1	\$0.10	-	\$0.10
AIC PRINTING/PUBLISHING TOTALS:					\$0.10	\$0.00	\$0.10
751.91000.11.4	AIC PRINTING/PUBLISHING						\$0.00
23221	CJE	4865080	06/30/21	Indirect Allocation Cost Pool 1	\$0.01	-	\$0.01
AIC PRINTING/PUBLISHING TOTALS:					\$0.01	\$0.00	\$0.01
761.91000.10.4	AIC OTHER						\$0.00
23221	CJE	4865174	06/30/21	Indirect Allocation Cost Pool 1	\$0.02	-	\$0.02
AIC OTHER TOTALS:					\$0.02	\$0.00	\$0.02
775.91000.10.4	AIC COMPUTER SUPPLIES/SOFTWARE						\$0.00
775.91000.10.4	AIC COMPUTER SUPPLIES/SOFTWARE (CONTINUED)						
23221	CJE	4865428	06/30/21	Indirect Allocation Cost Pool 1	\$0.26	-	\$0.26
AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:					\$0.26	\$0.00	\$0.26
775.91000.22.4	AIC COMPUTER SUPPLIES/SOFTWARE						\$0.00
23221	CJE	4865429	06/30/21	Indirect Allocation Cost Pool 1	\$0.01	-	\$0.01
AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:					\$0.01	\$0.00	\$0.01
782.91000.10.4	AIC EQUIP PURCHASE						\$0.00
23221	CJE	4865523	06/30/21	Indirect Allocation Cost Pool 1	\$0.01	-	\$0.01
AIC EQUIP PURCHASE TOTALS:					\$0.01	\$0.00	\$0.01
783.91000.10.4	AIC EQUIP RENT/MAINT						\$0.00
23221	CJE	4865616	06/30/21	Indirect Allocation Cost Pool 1	\$0.07	-	\$0.07
AIC EQUIP RENT/MAINT TOTALS:					\$0.07	\$0.00	\$0.07
786.91000.10.4	AIC POSTAGE						\$0.00
23221	CJE	4865709	06/30/21	Indirect Allocation Cost Pool 1	\$0.03	-	\$0.03

Bluegrass Area Development District
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

					AIC POSTAGE TOTALS:	<u>\$0.03</u>	<u>\$0.00</u>	<u>\$0.03</u>
788.91000.10.4 AIC PHONE								\$0.00
23221	CJE	4865969	06/30/21	Indirect Allocation Cost Pool 1		\$0.10	-	\$0.10
					AIC PHONE TOTALS:	<u>\$0.10</u>	<u>\$0.00</u>	<u>\$0.10</u>
789.91000.10.4 AIC DEPRECIATION EXPENSE								\$0.00
23221	CJE	4866064	06/30/21	Indirect Allocation Cost Pool 1		\$0.02	-	\$0.02
					AIC DEPRECIATION EXPENSE TOTALS:	<u>\$0.02</u>	<u>\$0.00</u>	<u>\$0.02</u>
790.91000.11.4 AIC AUDIT FEES								\$0.00
23221	CJE	4866157	06/30/21	Indirect Allocation Cost Pool 1		\$0.25	-	\$0.25
					AIC AUDIT FEES TOTALS:	<u>\$0.25</u>	<u>\$0.00</u>	<u>\$0.25</u>
792.91000.10.4 AIC INSURANCE								\$0.00
23221	CJE	4866250	06/30/21	Indirect Allocation Cost Pool 1		\$0.23	-	\$0.23
					AIC INSURANCE TOTALS:	<u>\$0.23</u>	<u>\$0.00</u>	<u>\$0.23</u>
793.91000.10.4 AIC COMPUTER SERVICES								\$0.00
23221	CJE	4866434	06/30/21	Indirect Allocation Cost Pool 1		\$0.11	-	\$0.11
					AIC COMPUTER SERVICES TOTALS:	<u>\$0.11</u>	<u>\$0.00</u>	<u>\$0.11</u>
793.91000.11.4 AIC COMPUTER SERVICES								\$0.00
23221	CJE	4866435	06/30/21	Indirect Allocation Cost Pool 1		\$0.03	-	\$0.03
					AIC COMPUTER SERVICES TOTALS:	<u>\$0.03</u>	<u>\$0.00</u>	<u>\$0.03</u>
930.91000.10.4 AIC II JANITORIAL								\$0.00
23223	CJE	4867825	06/30/21	Indirect Allocation Cost Pool II		\$0.26	-	\$0.26
					AIC II JANITORIAL TOTALS:	<u>\$0.26</u>	<u>\$0.00</u>	<u>\$0.26</u>
932.91000.10.4 AIC II UTILITIES ELECTRIC								\$0.00
23223	CJE	4867918	06/30/21	Indirect Allocation Cost Pool II		\$0.34	-	\$0.34
					AIC II UTILITIES ELECTRIC TOTALS:	<u>\$0.34</u>	<u>\$0.00</u>	<u>\$0.34</u>
933.91000.10.4 AIC II UTILITIES WATER								\$0.00
23223	CJE	4868011	06/30/21	Indirect Allocation Cost Pool II		\$0.01	-	\$0.01
					AIC II UTILITIES WATER TOTALS:	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.01</u>
934.91000.10.4 AIC II UTILITIES SEWER								\$0.00
23223	CJE	4868104	06/30/21	Indirect Allocation Cost Pool II		\$0.01	-	\$0.01
					AIC II UTILITIES SEWER TOTALS:	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.01</u>
935.91000.10.4 AIC II GARBAGE/LANDFILL USE								\$0.00

Bluegrass Area Development District
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

23223	CJE	4868197	06/30/21	Indirect Allocation Cost Pool II	\$0.01	-	\$0.01
AIC II GARBAGE/LANDFILL USE TOTALS:					\$0.01	\$0.00	\$0.01
937.91000.10.4 AIC II LANDSCAPING EXPENSE							\$0.00
23223	CJE	4868377	06/30/21	Indirect Allocation Cost Pool II	\$0.07	-	\$0.07
AIC II LANDSCAPING EXPENSE TOTALS:					\$0.07	\$0.00	\$0.07
938.91000.10.4 AIC II REPAIRS AND MAINTENANCE							\$0.00
23223	CJE	4868470	06/30/21	Indirect Allocation Cost Pool II	\$0.08	-	\$0.08
AIC II REPAIRS AND MAINTENANCE TOTALS:					\$0.08	\$0.00	\$0.08
939.91000.10.4 AIC II HVAC REPAIRS AND MAINTENANCE							\$0.00
23223	CJE	4868563	06/30/21	Indirect Allocation Cost Pool II	\$0.02	-	\$0.02
AIC II HVAC REPAIRS AND MAINTENANCE TOTALS:					\$0.02	\$0.00	\$0.02
940.91000.10.4 AIC II ELEVATOR REPAIRS/MAINTENANCE							\$0.00
23223	CJE	4868656	06/30/21	Indirect Allocation Cost Pool II	\$0.01	-	\$0.01
AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:					\$0.01	\$0.00	\$0.01
945.91000.10.4 AIC II PROPERTY INSURANCE							\$0.00
23223	CJE	4868749	06/30/21	Indirect Allocation Cost Pool II	\$0.05	-	\$0.05
AIC II PROPERTY INSURANCE TOTALS:					\$0.05	\$0.00	\$0.05
946.91000.10.4 AIC II BUILDING FEES							\$0.00
23223	CJE	4868842	06/30/21	Indirect Allocation Cost Pool II	\$0.01	-	\$0.01
AIC II BUILDING FEES TOTALS:					\$0.01	\$0.00	\$0.01
955.91000.10.4 AIC II DEPRECIATION BUILDING							\$0.00
23223	CJE	4868935	06/30/21	Indirect Allocation Cost Pool II	\$0.44	-	\$0.44
AIC II DEPRECIATION BUILDING TOTALS:					\$0.44	\$0.00	\$0.44
957.91000.10.4 AIC II DEPRECIATION IMPROVEMENTS							\$0.00
23223	CJE	4869028	06/30/21	Indirect Allocation Cost Pool II	\$0.11	-	\$0.11
AIC II DEPRECIATION IMPROVEMENTS TOTALS:					\$0.11	\$0.00	\$0.11
TOTAL OF LEDGER:					\$97.86	\$30.44	\$6,038.94

Bluegrass Area Development District
Summary of Subcontract and Pass Thru Expenditures
For the period of 6/1/21 through 6/30/2021, with Year-to-Date

<u>Grant Name</u>	<u>June</u>	<u>Year-to-Date</u>
Aging CHFS Meals C1 & C2	0.00	386,392.53
Aging MIPPA-AAA	1,832.00	20,298.00
Aging MIPPA-SHIP	2,928.00	31,606.00
Broadband Study - GEO Partners	0.00	8,344.80
Clark Fatherhood Initiative	0.00	500.00
CMS SHIP	0.00	64,152.00
Family Caregiver	62,772.80	315,088.74
Homecare	93,728.96	1,076,435.46
Joanie Bernard Bluegrass Cat Project	18,775.00	197,432.50
LTC Ombudsman State	0.00	37,700.00
NSIP USDA	0.00	200,804.00
Participant Directed Services	1,837,886.07	16,919,883.81
Title III	95,993.71	1,277,625.88
Title III C1	49,941.00	766,969.66
Title III C2	190,440.60	1,920,861.45
Title III D	1,170.00	4,090.50
Title VII Ombudsman	0.00	59,066.00
Title VII-Elder Abuse	0.00	10,429.00
WIOA Adult Program	208,202.14	1,771,454.41
WIOA Board Strategic Plan	0.00	37,158.58
WIOA Dislocated Worker Admin	0.00	2,965.79
WIOA Dislocated Worker Program	51,870.40	622,238.68
WIOA Incentive	576.12	576.12
WIOA Julietta Market	0.00	1,428.84
WIOA NEG COVID 19	34,453.27	231,953.74
WIOA Trade	24,776.34	115,857.89
WIOA Youth Admin	824.27	6,042.89
WIOA Youth In School Program	1,128.79	10,984.79
WIOA Youth Out of School Program	60,141.49	527,918.05
 Total	 <u><u>2,737,440.96</u></u>	 <u><u>26,626,260.11</u></u>

Bluegrass Area Development District
AP Check Register (Current by Bank)
Check Dates: 6/1/2021 to 6/30/2021

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
62695	06/04/21	P	BLUEGRASS ADD-PAYROLL	06/04/2021 NET PAYROLL #12	\$78,893.65
62696	06/04/21	P	KENTUCKY STATE TREASURER - NM	K-1 03/31/21	\$5,111.76
62697	06/04/21	P	MCGREGOR & ASSOCIATES NO MAIL	MAY 2021 HRA	\$1,333.16
62698	06/04/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,686.27
62699	06/04/21	P	AFLAC	AFLAC INSURANCE - MAY 2021	\$550.70
62700	06/04/21	P	ANNKISSAM	JUNE EDI AUTOCLAIM MONTHLY	\$1,000.00
62701	06/04/21	P	BFORTRESS LLC	MAY HIPAA SECURE SERVER	\$500.00
62702	06/04/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$54.00
62703	06/04/21	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 2/28/2021-5/27/2021	\$1,069.23
62704	06/04/21	P	FORWARD EDGE ASSOCIATES	PRE-EMPLOYMENT DRUG SCREENING	\$246.00
62705	06/04/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62706	06/04/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,977.00
62707	06/04/21	P	PURCHASE POWER	POSTAGE METER REFILL 4/29-	\$1,500.00
62708	06/04/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 6/2021	\$173.00
62709	06/04/21	P	ROBERT E. CASHER	MAY 2021 TRAVEL	\$164.26
62710	06/04/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDO FINANCE W/E05/28	\$3,602.98
62711	06/11/21	P	AMBIUS (04)	PLANT RENTAL - 6/2021	\$192.00
62712	06/11/21	P	CELESTE COLLINS	MAY 2021 TRAVEL	\$131.16
62713	06/11/21	P	CINTAS CORPORATION #312	MAT SERVICE - 6/4/2021	\$155.38
62714	06/11/21	P	ESRI	ESRI SOFTWARE 2/15/21-2/14/22	\$13,886.00
62715	06/11/21	P	GORRELL'S COMPUTER SERVICES	PC INTEGRATION - JANUARY 2021	\$2,325.00
62716	06/11/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 6/3/2021	\$570.69
62717	06/11/21	P	JOHN ESTES PLUMBING & HEATING	REPAIR FLOOR DRAIN IN 2ND FL	\$436.25
62718	06/11/21	P	KARYN LEVERENZ	MAY 2021 TRAVEL	\$129.43
62719	06/11/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 5/7/21-6/3/31	\$187.78
62720	06/11/21	P	MCGREGOR & ASSOCIATES NO MAIL	JUNE 2021 HRA	\$727.23
62721	06/11/21	P	MCGREGOR & ASSOCIATES, INC.	MAY 2021 HRA ADMIN	\$60.00
62722	06/11/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 6/2021	\$595.72
62723	06/11/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDO FINANCEW/E06/04,	\$1,189.33
62724	06/11/21	P	ZOOL COMPUTING	CDO DATABASEAADDITIONAL	\$75.00
62725	06/18/21	P	BLUEGRASS ADD-PAYROLL	06/18/21 NET PAYROLL #13	\$81,852.95
62726	06/18/21	P	KENTUCKY STATE TREASURER - NM	BGADD JUNE 18, 2021 SWT	\$5,298.02
62727	06/18/21	P	KENTUCKY STATE TREASURER-NM	JUNE 2021 LIFE INSURANCE	\$635.42
62728	06/18/21	P	MCGREGOR & ASSOCIATES NO MAIL	JUNE 2021 FSA	\$1,275.71
62729	06/18/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$27,875.40
62730	06/18/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - CDO 6/15/2021	\$453.22
62731	06/18/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 6/8/21	\$115.00
62732	06/18/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$53.00
62733	06/18/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 6/10/2021-	\$145.00
62734	06/18/21	P	CINTAS CORP - (SHREDDING ONLY)	MAT SERVICE - 6/4/2021	\$428.04
62735	06/18/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 6/2021	\$129.40
62736	06/18/21	P	KEBCO INC.	DOOR 7 FRAME FOR ADRC OFFICE	\$1,780.00
62737	06/18/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62738	06/18/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,977.00
62739	06/18/21	P	KENTUCKY UTILITIES	ELECTRIC 5/7/2021-6/6/2021	\$4,775.47
62740	06/18/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE5/6/21-	\$232.29
62741	06/18/21	P	MCGREGOR & ASSOCIATES, INC.	JUNE 2021 COBRA, ARPA SUBSIDY	\$195.00
62742	06/18/21	P	NESCO RESOURCE	DANIELLE SCOTT-ADMIN ASST.W/E6/5	\$715.70
62743	06/18/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - MAY 2021	\$38.38
62744	06/18/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - AGING 6/22/2021	\$1,688.24
62745	06/18/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E06/1	\$1,379.86
62746	06/18/21	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 5/7/21-6/6/21	\$242.60
62747	06/18/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 5/1-5/31/21	\$1,000.00
62748	06/24/21	P	AFLAC	AFLAC INSURANCE - JUNE 2021	\$550.70
62749	06/24/21	P	AMERICAN EXPRESS	JUNE 2021 STATEMENT	\$24,004.49
62750	06/24/21	P	CANTEEN	COFFEE SUPPLIES - 6/21/2021	\$177.52
62751	06/24/21	P	CINTAS CORPORATION #312	MAT SERVICE 6/18/2021	\$155.38
62752	06/24/21	P	ELITE GRAPHICS	WEAAD FLYER - AGING	\$300.00
62753	06/24/21	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$164.00
62754	06/24/21	P	GORRELL'S COMPUTER SERVICES	LAPTOP - WIOA 5/27/2021 -	\$1,348.00
62755	06/24/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 6/16/2021	\$44.84

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 6/1/2021 to 6/30/2021

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
62756	06/24/21	P	JOHN ESTES PLUMBING & HEATING	REPLACED & INSTALLED	\$1,613.98
62757	06/24/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$86.77
62758	06/24/21	P	MASTERCARD/REPUBLIC BANK	JUNE 2021 STATEMENT	\$1,078.76
62759	06/24/21	P	MICROSOFT CORPORATION	MS SURFACE BOOK & WARRANTY-	\$3,487.17
62760	06/24/21	P	NESCO RESOURCE	DANIELLE SCOTT-ADM ASST W/E	\$2,499.39
62761	06/24/21	P	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	\$1,829.71
62762	06/24/21	P	VERIZON WIRELESS	CELL PHONES 5/9/21-6/8/21	\$3,563.92
62763	06/24/21	P	WINDSTREAM COMMUNICATIONS	PHONE 6/2021	\$854.86
* 62761	06/24/21	V 6/24/21	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	(\$1,829.71)
* 62764	06/24/21	P	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	\$1,829.71
62764	06/24/21	V 6/24/21	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	(\$1,829.71)
62765	06/24/21	P	NESCO RESOURCE	SARAH ARVIN-ADMIN ASST W/E	\$1,023.68
62766	06/24/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E06/11	\$806.03
62767	06/28/21	P	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	\$1,023.68
62767	06/28/21	V 6/28/21	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	(\$1,023.68)
62768	06/28/21	P	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	\$1,023.68
62768	06/28/21	V 6/28/21	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	(\$1,023.68)

BANK TB01 REGISTER TOTAL: **\$317,951.25**

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00.0

35028	06/03/21	P	BLUEGRASS AREA DEV DISTRICT	MARCH 2021 AGING TRANSFER	\$29,635.63
35029	06/04/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$4,787.10
35030	06/04/21	E	HELP AT HOME, LLC	HELP AT HOME MARCH 2021	\$14,349.15
35031	06/04/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$24,052.30
35032	06/04/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE MARCH 2021	\$34,659.42
35033	06/04/21	P	BLUEGRASS AREA DEV DISTRICT	APRIL 2021 AGING TRANSFER	\$29,873.41
35034	06/08/21	E	BG COMMUNITY ACTION	WOODFORD TITLE III B APRIL	\$3,279.00
35035	06/08/21	E	BG COMMUNITY ACTION	SCOTT TITLE III B APRIL	\$2,750.00
35036	06/08/21	E	BG COMMUNITY ACTION	TITLE IIIB NUTRITION APRIL	\$3,480.00
35037	06/08/21	E	BG COMMUNITY ACTION	MERCER TITLE III B APRIL	\$5,487.75
35038	06/08/21	E	BG COMMUNITY ACTION	JESSAMINE TITLE III B APRIL	\$4,320.00
35039	06/08/21	E	BG COMMUNITY ACTION	GARRARD TITLE III B APRIL	\$3,112.00
35040	06/08/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT TITLE III B APRIL	\$850.00
35041	06/08/21	E	BG COMMUNITY ACTION	ANDERSON TITLE III B APRIL	\$978.35
35042	06/08/21	E	ESTILL COUNTY FISCAL COURT	ESTILL TITLE III B APRIL	\$6,820.50
35043	06/08/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN TITLE III B APRIL	\$12,293.00
35044	06/08/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON TITLE III B APRIL	\$4,353.00
35045	06/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND TITLE III B APRIL	\$18,147.00
35046	06/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL TITLE III B APRIL	\$4,390.00
35047	06/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK TITLE B APRIL	\$11,246.50
35048	06/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA TITLE B APRIL	\$12,585.00
35049	06/08/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN TITLE B APRIL	\$33,659.00
35050	06/08/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER APRIL	\$42,373.23
35051	06/08/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS TITLE III B APRIL	\$4,240.50
35052	06/08/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN APRIL 2021	\$37,700.00
35053	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,764.66
35054	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,000.00
35055	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$315.00
35056	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$300.00
35057	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$908.87
35058	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$672.00
35059	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$640.00
35060	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$627.00
35061	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$300.00
35062	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,500.00
35063	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$772.50
35064	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$400.00
35065	06/09/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,568.39
35066	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$480.00
35067	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$152.00
35068	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$252.00
35069	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,385.00
35070	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$50.44
35071	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00

Bluegrass Area Development District

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Check No.	Date	Status*	Payee Name	Invoice Description	Amount
35072	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$37.08
35073	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$936.00
35074	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$350.00
35075	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
35076	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,575.00
35077	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$700.00
35078	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$824.93
35079	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$252.00
35080	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,008.00
35081	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,729.70
35082	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$525.00
35083	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,680.00
35084	06/09/21	P	BLUEGRASS AREA DEV DISTRICT	APRIL 2021 AGING TRANSFER	\$47,785.19
35085	06/11/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$3,341.25
35086	06/11/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY APRIL 2021	\$3,426.50
35087	06/11/21	E	BG COMMUNITY ACTION	SCOTT COUNTY APRIL 2021	\$5,915.50
35088	06/11/21	E	BG COMMUNITY ACTION	NUTRITION APRIL 2021	\$94,819.70
35089	06/11/21	E	BG COMMUNITY ACTION	MERCER COUNTY APRIL 2021	\$3,827.50
35090	06/11/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY APRIL 2021	\$5,049.00
35091	06/11/21	E	BG COMMUNITY ACTION	GARRARD COUNTY APRIL 2021	\$4,140.00
35092	06/11/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT APRIL 2021	\$20,446.56
35093	06/11/21	E	BG COMMUNITY ACTION	BOURBON COUNTY APRIL 2021	\$837.00
35094	06/11/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY APRIL 2021	\$4,185.50
35095	06/11/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY APRIL 2021	\$1,740.00
35096	06/11/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY APRIL 2021	\$2,728.89
35097	06/11/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY APRIL 2021	\$8,061.50
35098	06/11/21	E	HELP AT HOME, LLC	HELP AT HOME APRIL 2021	\$13,255.65
35099	06/11/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY APRIL 2021	\$5,245.00
35100	06/11/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$32,506.60
35101	06/11/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON APRIL 2021	\$7,590.00
35102	06/11/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY APRIL 2021	\$2,885.00
35103	06/11/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY APRIL 2021	\$1,903.50
35104	06/11/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON APRIL 2021	\$2,677.50
35105	06/11/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY APRIL 2021	\$9,481.50
35106	06/11/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE APRIL 2021	\$33,743.51
35107	06/11/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY APRIL 2021	\$3,567.50
35108	06/11/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID APRIL 2021	\$4,760.00
35109	06/11/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$162.73
35110	06/24/21	P	MASTERCARD2/REPUBLIC BANK	MAY STATEMENT	\$56.78
35111	06/24/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$218.48
34979	06/28/21	V	6/28/21 INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	(\$218.48)
BANK TB02 REGISTER TOTAL:					\$700,066.77
BANK ID: TB03 - TRADITIONAL BANK					103.00000.00.0
47045	06/18/21	P	BLUEGRASS AREA DEV DISTRICT	MAY 2021 WIOA TRANSFER	\$99,018.51
47046	06/21/21	E	RESCARE WORKFORCE SERVICES	RESCARE APRIL 2021 EXPENSES	\$344,651.82
BANK TB03 REGISTER TOTAL:					\$443,670.33
BANK ID: TB09 - TRADITIONAL BANK					109.00000.00.0
1095	06/04/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO MAY	\$65.00
1096	06/11/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO JUNE	\$775.00
1097	06/18/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO MAY	\$1,235.00
1098	06/18/21	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON CO	\$845.00
1099	06/24/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO MAY-	\$3,315.00
1100	06/24/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$130.00
BANK TB09 REGISTER TOTAL:					\$6,365.00
BANK ID: TB12 - TRADITIONAL BANK					112.00000.00.0
15105	06/02/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15106	06/02/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15107	06/02/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15108	06/02/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
15109	06/02/21	P	KENTUCKY STATE TREASURER	KY TAX	\$23,843.93
15110	06/02/21	P	TRADITIONAL BANK	FED/MED/SS	\$83,211.69
15111	06/03/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$590.73

Bluegrass Area Development District

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Check No.	Date	Status*	Payee Name	Invoice Description	Amount
15112	06/03/21	P	BGADD	FUNDS TRANSFER	\$40,000.00
15113	06/03/21	P	CENTER FOR HEALING COMMUNITY	INDIVIDUAL - PDS****	\$108.00
15114	06/03/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$220.96
15115	06/03/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$120.00
15116	06/03/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15117	06/03/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$570.62
15118	06/03/21	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$1.50
15119	06/03/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$778.50
15120	06/03/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$28.56
15121	06/03/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$105.29
15122	06/03/21	P	TREASURER, KY UNEMPLOYMENT	SUTA TAXES	\$8,412.78
15072	06/03/21	V	6/3/21 TREASURER, KY UNEMPLOYMENT	SUTA TAXES	(\$8,033.54)
* 15123	06/07/21	P	KENTUCKY STATE TREASURER	KY TAX	\$566.81
15124	06/07/21	P	TRADITIONAL BANK	FED/MED/SS	\$2,090.37
15125	06/11/21	P	LFUCG	LEXINGTON CITY TAX	\$7,599.51
15126	06/11/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,428.68
15127	06/16/21	P	KENTUCKY STATE TREASURER	KY TAX	\$22,998.24
15128	06/16/21	P	TRADITIONAL BANK	FED/MED/SS	\$78,261.18
15129	06/16/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15130	06/16/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15131	06/16/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15132	06/16/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
15133	06/17/21	P	BIONESS	INDIVIDUAL - PDS****	\$760.00
15134	06/17/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$151.29
15135	06/17/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$288.00
15136	06/17/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$277.00
15137	06/17/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$100.95
15138	06/17/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$10.58
15139	06/17/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$47.25
15140	06/22/21	P	KENTUCKY STATE TREASURER	KY TAX	\$471.17
15141	06/22/21	P	TRADITIONAL BANK	FED/MED/SS	\$2,025.23
15142	06/23/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$2,471.35
15143	06/30/21	P	KENTUCKY STATE TREASURER	KY TAX	\$24,045.99
15144	06/30/21	P	TRADITIONAL BANK	FED/MED/SS	\$84,076.12
15145	06/30/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15146	06/30/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15147	06/30/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15148	06/30/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
15149	06/30/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$40.00
15150	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$14.50
15151	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$68.05
15152	06/30/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$227.14
15153	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$67.19
15154	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$105.00
15155	06/30/21	P	PROFESSIONAL MEDICAL SUPPLY	INDIVIDUAL - PDS****	\$573.10
15156	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$46.04
15157	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$2,500.00
BANK TB12 REGISTER TOTAL:					\$383,196.72

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	06/02/21	P	PDS (CDO) PAYROLL *****	\$480,220.97
EFT/CHECK	06/07/21	P	PDS (CDO) PAYROLL *****	\$13,519.24
EFT/CHECK	06/16/21	P	PDS (CDO) PAYROLL *****	\$467,787.26
EFT/CHECK	06/22/21	P	PDS (CDO) PAYROLL *****	\$9,190.79
EFT/CHECK	06/30/21	P	PDS (CDO) PAYROLL *****	\$487,942.07

BANK CDO PAYROLL REGISTER TOTAL: **\$1,458,660.33**

GRAND TOTAL : **\$3,309,910.40**

* 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.