

Bluegrass Area Development District
Statement of Financial Position
As of 8/31/2021

Current Assets

CASH OPERATING	\$126,384.40	
CASH AGING	340,091.08	
CASH WIOA	8,750.63	
INVESTMENTS MM	490,332.03	
INVESTMENTS CD	323,244.32	
CASH BLUEGRASS CAT	81,520.08	
CASH CDO PAYROLL	(24,701.27)	
CASH CDO OPERATING	(71,385.36)	
CASH TENANT	6,215.03	
PREPAID EXPENSE	46,288.44	
A/R FEDERAL	1,733,826.71	
A/R STATE	(2,498,211.15)	
A/R LOCAL	1,309,392.81	
A/R OTHER	271,029.94	
REIMBURSABLE RECEIVABLE	452.93	
CDO ALLOWANCE FOR BAD DEBT	(175,622.93)	
Total Current Assets		\$1,967,607.69

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	(403,360.31)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(10,840.63)	
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	(466,208.06)	
ACCUMULATED DEPRECIATION PARKING LOT	(19,950.11)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(69,031.92)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(81,780.59)	
Total Property & Equipment		\$2,253,949.25

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

\$6,353,408.94

Bluegrass Area Development District
Statement of Financial Position
As of 8/31/2021

Liabilities and Net Assets

Current Liabilities

ACCOUNTS PAYABLE BLUEGRASS CAT	\$6,240.00	
ACCOUNTS PAYABLE OPERATING	4,544.35	
ACCOUNTS PAYABLE AGING	844,061.24	
ACCOUNTS PAYABLE WIOA	456,819.15	
ACCOUNTS PAYABLE CDO	221,443.03	
INTEREST PAYABLE AGING	549.51	
INTEREST PAYABLE WIOA	273.94	
CITY WITHHOLDING TAXES PAYABLE	13,096.43	
COUNTY SCHOOL TAX PAYABLE	1,200.53	
125 VOUCHER DEDUCTION PAYABLE	(5,906.48)	
MISCELLANEOUS WITHHOLDINGS	458.58	
PENSION CERS EMPLOYEE	1,103.53	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	233.19	
VISION INSURANCE PAYABLE	170.97	
DENTAL INSURANCE PAYABLE	789.95	
HEALTH INSURANCE PAYABLE	36,929.41	
LIFE INSURANCE PAYABLE	13.98	
ANNUAL LEAVE PAYABLE	357,220.41	
HOLIDAY LEAVE PAYABLE	(13,034.77)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	15,396.82	
OWED TO GRANTOR	12,782.30	
EMPLOYEE'S ASSOCIATION DUES	8.00	
UNEARNED REVENUE	200,854.30	
ACCRUED PAYABLES CDO	65,500.00	
FICA PAYABLE CDO	(32,526.52)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	33,096.69	
STATE WITHHOLDING TAXES PAYABLE CDO	24,683.19	
CITY WITHHOLDING TAXES PAYABLE CDO	5,612.19	
COUNTY SCHOOL TAX PAYABLE CDO	2,975.23	
MISCELLANEOUS WITHHOLDINGS CDO	2,210.78	
BACKGROUND CHECKS SCL II	2,927.50	
BACKGROUND CHECKS CDO	2,295.00	
BACKGROUND CHECKS KARES	(6,096.60)	
Total Current Liabilities	\$2,284,090.17	

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

\$13,812,506.25

Bluegrass Area Development District
Statement of Financial Position
As of 8/31/2021

Net Assets

FUND BALANCE	(\$7,799,230.01)
Current Year FUND BALANCE	340,132.70

Total Net Assets

(\$7,459,097.31)

Total Liabilities and Net Assets

\$6,353,408.94

Bluegrass Area Development District
Statement of Activities (YTD)
As of 8/31/2021

<u>Revenues</u>	<u>August</u>	<u>YTD</u>
FEDERAL REVENUE	\$514,853.14	\$662,164.16
STATE REVENUE	1,797,388.21	3,214,284.38
LOCAL REVENUE	34,047.87	49,947.43
LOCAL REVENUE - CONTRIBUTIONS	0.00	149,655.98
LOCAL REVENUE - INTEREST/OTHER	63,077.56	63,986.28
LOCAL REVENUE - RENT	6,892.64	13,785.28
Total Revenues	\$2,416,259.42	\$4,153,823.51

<u>Expenses</u>	<u>August</u>	<u>YTD</u>
DIRECT SALARIES	\$161,567.18	\$289,944.83
DIRECT SALARIES CDO	1,110,110.02	2,233,678.43
DIRECT BENEFITS	98,518.35	189,712.86
DIRECT BENEFITS CDO	55,998.09	114,570.31
DIRECT ANNUAL LEAVE	9,795.23	18,390.75
DIRECT POSTAGE	1,722.75	3,437.52
DIRECT PHONE	3,525.01	7,341.94
DIRECT TRAVEL	696.96	727.06
DIRECT SUPPLIES	5,315.06	5,981.42
DIRECT COMPUTER SUPPLIES/SOFTW	8,106.75	13,312.40
DIRECT FEES	90.00	1,172.00
DIRECT PRINTING & PUBLISHING	2,585.91	3,164.03
DIRECT OTHER	815.33	1,536.03
DIRECT TEMP SERVICES	6,553.54	9,333.86
DIRECT PROFESSIONAL DEVELOP	5,030.99	6,444.59
TENANT BUILDING COSTS	1,926.82	3,150.05
C/S CONTRACTS	12,105.00	29,445.00
C/S CAREER CENTER	12,819.64	34,682.55
CONTRACT SERVICES AGING	572,886.38	590,909.10
INDIRECT SALARIES	41,577.97	76,207.18
INDIRECT BENEFITS	32,596.73	61,554.88
INDIRECT TRAVEL	503.37	503.37
INDIRECT SUPPLIES	78.23	63.27
INDIRECT DUES, FEES, SUBSCRIPT	23,091.86	25,570.98
INDIRECT LEGAL FEES	999.99	999.99
INDIRECT PRINTING/PUBLISHING	1,134.42	592.29
INDIRECT OTHER	233.31	1,966.61
INDIRECT PROFESSIONAL DEVELOPM	0.02	557.39
INDIRECT COMPUTER SUPPLIES/SOF	14,585.21	16,485.95
INDIRECT EQUIP RENT/MAINT	1,072.98	2,576.97
INDIRECT INTEREST EXPENSE	0.00	(0.64)
INDIRECT POSTAGE EXPENSE	1,588.04	2,873.27
INDIRECT PHONE EXPENSE	1,800.52	4,430.74
INDIRECT EQUIP DEPRECIATION	341.12	682.18
INDIRECT OFFICE INSURANCE	6,806.16	13,612.58
INDIRECT COMPUTER SERVICE	12,715.01	12,715.01
INDIRECT II JANITORIAL	(117.99)	7,155.03
INDIRECT II UTILITIES ELECTRIC	4,120.36	4,120.36
INDIRECT II UTILITIES WATER	199.36	369.06

Bluegrass Area Development District
Statement of Activities (YTD)
As of 8/31/2021

<u>Revenues</u>	<u>August</u>	<u>YTD</u>
INDIRECT II UTILITIES SEWER	165.92	320.38
INDIRECT II GARBAGE/LANDFILL U	178.18	362.34
INDIRECT II LANDSCAPING EXPENS	479.87	975.86
INDIRECT II REPAIRS AND MAINTEN	619.16	1,723.98
INDIRECT II HVAC REPAIRS AND M	1,310.56	1,310.56
INDIRECT II ELEVATOR REPAIRS/M	104.23	211.97
INDIRECT II PROPERTY INSURANCE	1,370.75	2,787.49
INDIRECT II DEPRECIATION BUILDI	6,059.37	12,321.98
INDIRECT II DEPRECIATION IMPRV	2,113.56	3,705.05
Total Expenses	\$2,225,897.28	\$3,813,690.81
<u>Other Revenues (Expenses) & Gains (Losses)</u>		
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$0.00
Change In Net Assets	\$190,362.14	\$340,132.70
Net Assets At Beginning Of Year	(\$7,649,459.45)	(\$7,799,230.01)
Net Assets At End Of Year	(\$7,459,097.31)	(\$7,459,097.31)

Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 8/31/2021

Year to Date

Cash Flows from Operating Activities

Change in net assets \$984,814.87

Adjustments

(To convert net assets to cash basis)

Increase in A/R FEDERAL	(\$92,127.24)
Decrease in A/R STATE	\$1,840,370.33
Increase in A/R LOCAL	(\$631,434.15)
Increase in TRANSFER/CLEARING	(\$139,405.08)
Increase in A/R OTHER	(\$71,107.21)
Increase in REIMBURSABLE RECEIVABLE	(\$452.93)
Decrease in A/R UNBILLED	\$19,589.61
Decrease in PREPAID EXPENSE	\$17,753.00
Increase in Depreciation Expense	\$430.09
Increase in Depreciation Expense	\$252.10
Increase in Depreciation Expense	\$11,100.20
Increase in Depreciation Expense	\$1,425.01
Increase in Depreciation Expense	\$1,854.81
Increase in Depreciation Expense	\$1,328.05
Decrease in ACCOUNTS PAYABLE OPERATING	(\$157,046.44)
Increase in ACCOUNTS PAYABLE AGING	\$185,931.15
Decrease in ACCOUNTS PAYABLE WIOA	(\$627,114.19)
Increase in ACCOUNTS PAYABLE CDO	\$208,527.39
Decrease in ACCOUNTS PAYABLE BLUEGRASS CAT	(\$16,060.50)
Increase in CREDIT CARDS PAYABLE	\$845.95
Increase in INTEREST PAYABLE AGING	\$195.93
Increase in INTEREST PAYABLE WIOA	\$54.55
Decrease in FICA PAYABLE	(\$25,098.78)
Decrease in 125 VOUCHER DEDUCTION PAYABLE	(\$323.11)
Decrease in MISCELLANEOUS WITHHOLDINGS	(\$279.00)
Decrease in IRS 457 EMPLOYEE WITHHOLDINGS	(\$1,977.00)
Increase in PENSION CERS EMPLOYEE	\$1,103.53
Decrease in AFLAC PAYABLE	(\$93.40)
Decrease in VISION INSURANCE PAYABLE	(\$92.26)
Decrease in DENTAL INSURANCE PAYABLE	(\$335.02)
Decrease in HEALTH INSURANCE PAYABLE	(\$3,376.45)
Decrease in LIFE INSURANCE PAYABLE	(\$10.40)
Decrease in ANNUAL LEAVE PAYABLE	(\$12,286.68)
Increase in HOLIDAY LEAVE PAYABLE	\$6,366.43
Increase in SICK LEAVE PAYABLE	\$15,406.82
Decrease in EMPLOYEE'S ASSOCIATION DUES	(\$48.00)
Increase in MISCELLANEOUS WITHHOLDINGS CDO	\$4,603.75
Increase in BACKGROUND CHECKS SCL II	\$270.00
Increase in BACKGROUND CHECKS CDO	\$425.00
Decrease in ACCRUED SALARIES	(\$115,308.84)
Decrease in BACKGROUND CHECKS KARES	(\$110.00)
Decrease in FEDERAL WITHHOLDING TAXES PAYABLE	(\$14,304.85)
Decrease in STATE WITHHOLDING TAXES PAYABLE	(\$7,323.39)
Increase in CITY WITHHOLDING TAXES PAYABLE	\$4,004.03
Decrease in COUNTY SCHOOL TAX PAYABLE	(\$548.77)
Increase in FICA PAYABLE CDO	\$53,317.32
Increase in FEDERAL WITHHOLDING TAXES PAYABLE CDO	\$30,459.98

Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 8/31/2021

Year to Date

Increase in STATE WITHHOLDING TAXES PAYABLE CDO	\$23,988.06
Increase in CITY WITHHOLDING TAXES PAYABLE CDO	\$7,059.50
Increase in COUNTY SCHOOL TAX PAYABLE CDO	\$3,735.75
Decrease in UNEARNED REVENUE	(\$55,303.08)
Total Adjustments	\$468,831.57
Net Cash used by Operating activities	\$1,453,646.44
<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>	<u>\$1,453,646.44</u>
<u>Cash and Cash Equivalents at Beginning of Period</u>	<u>\$1,221,583.25</u>
<u>Cash and Cash Equivalents at End of Period</u>	<u>\$2,675,229.69</u>

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 8/1/2021 Through 8/31/2021
Program: Aging

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$124,390.94	\$140,478.22	\$2,952,580.63	\$(2,812,102.41)	(95.2)%
STATE REVENUE	1,790,876.46	3,207,772.63	22,899,241.00	(19,691,468.37)	(86.0)
LOCAL REVENUE	0.00	0.00	3,053.37	(3,053.37)	(100.0)
Net Revenues	\$1,915,267.40	\$3,348,250.85	\$25,854,875.00	\$(22,506,624.15)	(87.0)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$99,714.15	\$179,490.28	\$1,408,808.06	\$1,229,317.78	87.3%
DIRECT BENEFITS	61,382.01	117,086.93	744,901.15	627,814.22	84.3
DIRECT ANNUAL LEAVE	5,872.19	10,890.32	70,577.65	59,687.33	84.6
DIRECT POSTAGE	1,641.00	3,202.47	21,500.00	18,297.53	85.1
DIRECT PHONE	2,170.34	4,131.07	27,500.00	23,368.93	85.0
DIRECT TRAVEL	0.00	0.00	19,500.00	19,500.00	100.0
DIRECT EQUIPMENT PURCHASE	0.00	0.00	21,300.00	21,300.00	100.0
DIRECT SUPPLIES	700.24	1,295.68	13,000.00	11,704.32	90.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	4,280.99	8,523.98	59,500.00	50,976.02	85.7
DIRECT FEES	40.00	122.00	8,000.00	7,878.00	98.5
DIRECT PRINTING & PUBLISHING	919.14	1,362.38	13,500.00	12,137.62	89.9
DIRECT OTHER	310.60	621.20	3,700.00	3,078.80	83.2
DIRECT TEMP SERVICES	6,553.54	9,333.86	83,200.00	73,866.14	88.8
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	158.99	1,572.59	11,000.00	9,427.41	85.7
DIRECT VEHICLE MILEAGE EXPENSE	0.00	0.00	3,200.00	3,200.00	100.0
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	500.00	500.00	100.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	66,567.92	66,567.92	100.0
DIRECT RECOUPMENT EXPENSE	0.00	0.00	16,000.00	16,000.00	100.0
Total Program Expenses	\$183,743.19	\$337,632.76	\$2,593,254.78	\$2,255,622.02	87.0%
<u>Contract Goods and Services</u>					
CDO EMPLOYEE WAGES/LABOR	\$1,110,110.02	\$2,233,678.43	\$16,089,522.00	\$13,855,843.57	86.1%
CDO EMPLOYEE BENEFITS	55,998.09	114,570.31	915,000.00	800,429.69	87.5
CONTRACT SERVICES	572,886.38	590,909.10	5,341,054.54	4,750,145.44	88.9
Total Contract Goods and Services	\$1,738,994.49	\$2,939,157.84	\$22,345,576.54	\$19,406,418.70	86.8%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 8/1/2021 Through 8/31/2021
Program: Aging

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$85,548.13	\$136,309.23	\$778,198.61	\$641,889.38	82.5%
INDIRECT COST POOL II	10,290.16	21,865.93	152,845.07	130,979.14	85.7
Total General & Administrative Expenses	<u>\$95,838.29</u>	<u>\$158,175.16</u>	<u>\$931,043.68</u>	<u>\$772,868.52</u>	<u>83.0%</u>
Total Expenses	<u>\$2,018,575.97</u>	<u>\$3,434,965.76</u>	<u>\$25,869,875.00</u>	<u>\$22,434,909.24</u>	<u>86.7%</u>
Net Income (Loss)	<u>\$(103,308.57)</u>	<u>\$(86,714.91)</u>	<u>\$(15,000.00)</u>	<u>\$(71,714.91)</u>	<u>(478.1)%</u>

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 8/1/2021 Through 8/31/2021
Program: Community Planning

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$0.00	\$46,728.00	\$180,248.00	\$(133,520.00)	(74.1)%
STATE REVENUE	6,511.75	6,511.75	618,687.00	(612,175.25)	(98.9)
LOCAL REVENUE	34,047.87	49,947.43	316,177.00	(266,229.57)	(84.2)
Net Revenues	\$40,559.62	\$103,187.18	\$1,115,112.00	\$(1,011,924.82)	(90.7)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$28,367.37	\$52,493.77	\$522,208.17	\$469,714.40	89.9%
DIRECT BENEFITS	16,096.00	34,031.37	273,005.63	238,974.26	87.5
DIRECT ANNUAL LEAVE	1,863.84	3,962.48	30,220.60	26,258.12	86.9
DIRECT POSTAGE	41.14	92.92	600.00	507.08	84.5
DIRECT PHONE	408.87	840.34	8,000.00	7,159.66	89.5
DIRECT TRAVEL	696.96	727.06	12,000.00	11,272.94	93.9
DIRECT EQUIPMENT PURCHASE	0.00	0.00	10,000.00	10,000.00	100.0
DIRECT SUPPLIES	32.46	53.38	750.00	696.62	92.9
DIRECT COMPUTER SUPPLIES/SOFTWARE	21.17	21.17	7,500.00	7,478.83	99.7
DIRECT FEES	0.00	0.00	1,500.00	1,500.00	100.0
DIRECT PRINTING & PUBLISHING	173.41	292.99	1,000.00	707.01	70.7
DIRECT OTHER	192.23	289.83	4,000.00	3,710.17	92.8
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	1,400.00	1,400.00	6,500.00	5,100.00	78.5
DIRECT VEHICLE MILEAGE EXPENSE	(19.80)	(54.12)	(4,000.00)	(3,945.88)	(98.6)
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	500.00	500.00	100.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
Total Program Expenses	\$49,273.65	\$94,151.19	\$877,284.40	\$783,133.21	89.3%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$24,321.62	\$40,080.82	\$288,041.34	\$247,960.52	86.1%
INDIRECT COST POOL II	2,785.43	6,379.33	56,350.26	49,970.93	88.7
Total General & Administrative Expenses	\$27,107.05	\$46,460.15	\$344,391.60	\$297,931.45	86.5%
Total Expenses	\$76,380.70	\$140,611.34	\$1,221,676.00	\$1,081,064.66	88.5%
Net Income (Loss)	\$(35,821.08)	\$(37,424.16)	\$(106,564.00)	\$69,139.84	64.9%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 8/1/2021 Through 8/31/2021
Program: WIOA

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$390,462.20	\$474,957.94	\$6,521,711.40	\$(6,046,753.46)	(92.7)%
LOCAL REVENUE	0.00	0.00	5,044.60	(5,044.60)	(100.0)
Net Revenues	\$390,462.20	\$474,957.94	\$6,526,756.00	\$(6,051,798.06)	(92.7)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$30,377.01	\$53,375.49	\$459,286.04	\$405,910.55	88.4%
DIRECT BENEFITS	19,670.90	36,514.78	256,663.76	220,148.98	85.8
DIRECT ANNUAL LEAVE	1,904.03	3,461.42	25,890.38	22,428.96	86.6
DIRECT POSTAGE	40.61	142.13	500.00	357.87	71.6
DIRECT PHONE	945.80	2,370.53	15,000.00	12,629.47	84.2
DIRECT TRAVEL	0.00	0.00	2,500.00	2,500.00	100.0
DIRECT COMMITTEE/BOARD TRAVEL	0.00	0.00	6,000.00	6,000.00	100.0
DIRECT EQUIPMENT PURCHASE	0.00	0.00	5,000.00	5,000.00	100.0
DIRECT SUPPLIES	4,582.36	4,632.36	3,000.00	(1,632.36)	(54.4)
DIRECT COMPUTER SUPPLIES/SOFTWARE	3,804.59	4,767.25	5,000.00	232.75	4.7
DIRECT FEES	0.00	0.00	12,500.00	12,500.00	100.0
DIRECT LEGAL FEES	0.00	0.00	5,000.00	5,000.00	100.0
DIRECT PRINTING & PUBLISHING	1,493.36	1,508.66	2,000.00	491.34	24.6
DIRECT OTHER	312.50	625.00	5,000.00	4,375.00	87.5
DIRECT MEETING EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	3,472.00	3,472.00	10,000.00	6,528.00	65.3
DIRECT VEHICLE MILEAGE EXPENSE	19.80	54.12	500.00	445.88	89.2
Total Program Expenses	\$66,622.96	\$110,923.74	\$816,840.18	\$705,916.44	86.4%
<u>Contract Goods and Services</u>					
CONTRACTS	\$0.00	\$0.00	\$5,217,954.00	\$5,217,954.00	100.0%
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
CAREER CENTER	12,819.64	34,682.55	180,000.00	145,317.45	80.7
JOB FAIR	0.00	0.00	2,000.00	2,000.00	100.0
EMPLOYERS ASSESSMENTS	0.00	0.00	3,000.00	3,000.00	100.0
Total Contract Goods and Services	\$12,819.64	\$34,682.55	\$5,403,954.00	\$5,369,271.45	99.4%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 8/1/2021 Through 8/31/2021
Program: WIOA

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$27,015.80	\$41,943.68	\$255,845.30	\$213,901.62	83.6%
INDIRECT COST POOL II	3,223.22	6,627.39	50,116.52	43,489.13	86.8
Total General & Administrative Expenses	<u>\$30,239.02</u>	<u>\$48,571.07</u>	<u>\$305,961.82</u>	<u>\$257,390.75</u>	<u>84.1%</u>
Total Expenses	<u>\$109,681.62</u>	<u>\$194,177.36</u>	<u>\$6,526,756.00</u>	<u>\$6,332,578.64</u>	<u>97.0%</u>
Net Income (Loss)	<u><u>\$280,780.58</u></u>	<u><u>\$280,780.58</u></u>	<u><u>\$0.00</u></u>	<u><u>\$280,780.58</u></u>	<u><u>0.0%</u></u>

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 8/1/2021 Through 8/31/2021
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	562.69	1,448.92	15,000.00	(13,551.08)	(90.3)
LOCAL REVENUE - RENT	6,892.64	13,785.28	82,712.00	(68,926.72)	(83.3)
LOCAL REVENUE - OTHER	62,514.87	62,537.36	200,000.00	(137,462.64)	(68.7)
Net Revenues	\$69,970.20	\$227,427.54	\$447,369.00	\$(219,941.46)	(49.2)%
<u>Program Expenses</u>					
TENANT BUILDING COSTS	\$1,926.82	\$3,150.05	\$26,000.00	\$22,849.95	87.9%
DIRECT SALARIES	3,108.65	4,585.29	7,998.00	3,412.71	42.7
DIRECT BENEFITS	1,369.44	2,079.78	0.00	(2,079.78)	0.0
DIRECT ANNUAL LEAVE	155.17	76.53	3,000.00	2,923.47	97.4
DIRECT FEES	50.00	1,050.00	0.00	(1,050.00)	0.0
DIRECT OTHER	0.00	0.00	65,000.00	65,000.00	100.0
Total Program Expenses	\$6,610.08	\$10,941.65	\$101,998.00	\$91,056.35	89.3%
<u>Contract Goods and Services</u>					
CONTRACTS	\$12,105.00	\$29,445.00	\$200,000.00	\$170,555.00	85.3%
Total Contract Goods and Services	\$12,105.00	\$29,445.00	\$200,000.00	\$170,555.00	85.3%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$2,239.39	\$3,058.29	\$0.00	\$(3,058.29)	0.0%
INDIRECT COST POOL II	304.52	491.41	0.00	(491.41)	0.0
Total General & Administrative Expenses	\$2,543.91	\$3,549.70	\$0.00	\$(3,549.70)	0.0%
Total Expenses	\$21,258.99	\$43,936.35	\$301,998.00	\$258,061.65	85.5%
Net Income (Loss)	\$48,711.21	\$183,491.19	\$145,371.00	\$38,120.19	26.2%

Bluegrass Area Development District

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
410.92000.20.4						DIRECT SALARIES			\$1,476.64
24781	GJE	4960325	08/13/21		10950/4913744	Salary Bi-Weekly 8/13/2021	\$1,414.60	-	\$2,891.24
24781	GJE	4960326	08/13/21		10951/4913803	Salary Bi-Weekly 8/13/2021	\$253.73	-	\$3,144.97
25368	GJE	5288604	08/27/21		11011/4929922	Salary Bi-Weekly 8/27/2021	\$1,440.32	-	\$4,585.29
DIRECT SALARIES TOTALS:							\$3,108.65	\$0.00	\$4,585.29
420.92000.20.4						DIRECT BENEFITS			\$710.34
24781	GJE	4961665	08/13/21		10950/4913756	SSI Bi-Weekly 8/13/2021	\$87.71	-	\$798.05
24781	GJE	4961666	08/13/21		10950/4913762	Medicare Bi-Weekly 8/13/2021	\$20.51	-	\$818.56
24781	GJE	4961667	08/13/21		10950/4913771	Sick Bi-Weekly 8/13/2021	\$65.28	-	\$883.84
24781	GJE	4961668	08/13/21		10950/4913777	Holiday Bi-Weekly 8/13/2021	\$59.85	-	\$943.69
24781	GJE	4961669	08/13/21		10950/4913796	CERS Co Bi-Weekly 8/13/2021	\$381.24	-	\$1,324.93
24781	GJE	4961670	08/13/21		10951/4913827	SSI Bi-Weekly 8/13/2021	\$15.72	-	\$1,340.65
24781	GJE	4961671	08/13/21		10951/4913839	Medicare Bi-Weekly 8/13/2021	\$3.68	-	\$1,344.33
24781	GJE	4961672	08/13/21		10951/4913858	Sick Bi-Weekly 8/13/2021	\$11.71	-	\$1,356.04
24781	GJE	4961673	08/13/21		10951/4913870	Holiday Bi-Weekly 8/13/2021	\$10.74	-	\$1,366.78
24781	GJE	4961674	08/13/21		10951/4913888	HealthIns Bi-Weekly 8/13/2021	\$17.90	-	\$1,384.68
24781	GJE	4961675	08/13/21		10951/4913900	Vision Bi-Weekly 8/13/2021	\$0.21	-	\$1,384.89
24781	GJE	4961676	08/13/21		10951/4913925	Basic Life Bi-Weekly 8/13/2021	\$0.03	-	\$1,384.92
24781	GJE	4961677	08/13/21		10951/4913937	Dental 2 Bi-Weekly 8/13/2021	\$0.72	-	\$1,385.64
24781	GJE	4961678	08/13/21		10951/4913955	CERS Co Bi-Weekly 8/13/2021	\$68.38	-	\$1,454.02
25368	GJE	5289973	08/27/21		11011/4929934	SSI Bi-Weekly 8/27/2021	\$89.30	-	\$1,543.32
25368	GJE	5289974	08/27/21		11011/4929940	Medicare Bi-Weekly 8/27/2021	\$20.88	-	\$1,564.20
25368	GJE	5289975	08/27/21		11011/4929949	Sick Bi-Weekly 8/27/2021	\$66.47	-	\$1,630.67
25368	GJE	5289976	08/27/21		11011/4929955	Holiday Bi-Weekly 8/27/2021	\$60.94	-	\$1,691.61
25368	GJE	5289977	08/27/21		11011/4929974	CERS Co Bi-Weekly 8/27/2021	\$388.17	-	\$2,079.78
DIRECT BENEFITS TOTALS:							\$1,369.44	\$0.00	\$2,079.78
424.92000.20.4						DIRECT ANNUAL LEAVE			\$77.24
24781	GJE	4961828	08/13/21		10950/4913747	Annual Bi-Weekly 8/13/2021	\$65.28	-	\$142.52
24781	GJE	4961829	08/13/21		10951/4913809	Annual Bi-Weekly 8/13/2021	\$23.42	-	\$165.94
25368	GJE	5290130	08/27/21		11011/4929925	Annual Bi-Weekly 8/27/2021	\$66.47	-	\$232.41
DIRECT ANNUAL LEAVE TOTALS:							\$155.17	\$0.00	\$232.41
430.92000.20.1						DIRECT TRAVEL			\$0.00
24646	AP	4917046	08/09/21		072921	NATALIE FLORES-ESQUIVEL - JULY 2021 TRAVEL	\$25.52	-	\$25.52
DIRECT TRAVEL TOTALS:							\$25.52	\$0.00	\$25.52
440.91000.10.4						DIRECT FEES			\$1,000.00
24776	AP	4952773	08/30/21		81721	AMERICAN EXPRESS - ANNUAL MEMBERSHIP FEE - DAVID DUTTLINGER	\$50.00	-	\$1,050.00
DIRECT FEES TOTALS:							\$50.00	\$0.00	\$1,050.00
711.92000.10.4						AIC SALARIES			\$82.26
711.92000.10.4						AIC SALARIES (CONTINUED)			
24666	CJE	4920656	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$82.26	-
24814	GJE	4990238	08/31/21			Indirect Allocation Cost Pool 1	\$259.24	-	\$259.24
AIC SALARIES TOTALS:							\$259.24	\$82.26	\$259.24

Bluegrass Area Development District

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8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
711.92000.11.4			AIC SALARIES							\$106.05
24666	CJE	4920657	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$106.05	-	
24814	GJE	4990239	08/31/21			Indirect Allocation Cost Pool 1	\$294.49	-	\$294.49	
AIC SALARIES TOTALS:							\$294.49	\$106.05	\$294.49	
711.92000.12.4			AIC SALARIES							\$1.68
24666	CJE	4920658	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$1.68	-	
24814	GJE	4990240	08/31/21			Indirect Allocation Cost Pool 1	\$7.49	-	\$7.49	
AIC SALARIES TOTALS:							\$7.49	\$1.68	\$7.49	
711.92000.13.4			AIC SALARIES							\$67.27
24666	CJE	4920659	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$67.27	-	
24814	GJE	4990241	08/31/21			Indirect Allocation Cost Pool 1	\$229.06	-	\$229.06	
AIC SALARIES TOTALS:							\$229.06	\$67.27	\$229.06	
711.92000.20.4			AIC SALARIES							\$11.88
24666	CJE	4920660	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$11.88	-	
24814	GJE	4990242	08/31/21			Indirect Allocation Cost Pool 1	\$34.55	-	\$34.55	
AIC SALARIES TOTALS:							\$34.55	\$11.88	\$34.55	
711.92000.22.4			AIC SALARIES							\$75.77
24666	CJE	4920661	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$75.77	-	
24814	GJE	4990243	08/31/21			Indirect Allocation Cost Pool 1	\$234.11	-	\$234.11	
AIC SALARIES TOTALS:							\$234.11	\$75.77	\$234.11	
721.92000.10.4			AIC BENEFITS							\$123.79
24666	CJE	4920942	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$123.79	-	
24814	GJE	4990601	08/31/21			Indirect Allocation Cost Pool 1	\$353.53	-	\$353.53	
AIC BENEFITS TOTALS:							\$353.53	\$123.79	\$353.53	
721.92000.11.4			AIC BENEFITS							\$49.99
721.92000.11.4			AIC BENEFITS (CONTINUED)							
24666	CJE	4920943	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$49.99	-	
24814	GJE	4990602	08/31/21			Indirect Allocation Cost Pool 1	\$152.81	-	\$152.81	
AIC BENEFITS TOTALS:							\$152.81	\$49.99	\$152.81	
721.92000.13.4			AIC BENEFITS							\$44.34
24666	CJE	4920944	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$44.34	-	
24814	GJE	4990603	08/31/21			Indirect Allocation Cost Pool 1	\$134.07	-	\$134.07	
AIC BENEFITS TOTALS:							\$134.07	\$44.34	\$134.07	
721.92000.21.4			AIC BENEFITS							\$0.30

Bluegrass Area Development District

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
24666	CJE	4920945	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$0.30	-
24814	GJE	4990604	08/31/21			Indirect Allocation Cost Pool 1	\$0.83	-	\$0.83
AIC BENEFITS TOTALS:							\$0.83	\$0.30	\$0.83
721.92000.22.4		AIC BENEFITS							\$69.42
24666	CJE	4920946	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$69.42	-
24814	GJE	4990605	08/31/21			Indirect Allocation Cost Pool 1	\$195.33	-	\$195.33
AIC BENEFITS TOTALS:							\$195.33	\$69.42	\$195.33
721.92000.40.4		AIC BENEFITS							\$0.30
24666	CJE	4920947	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$0.30	-
24814	GJE	4990606	08/31/21			Indirect Allocation Cost Pool 1	\$0.83	-	\$0.83
AIC BENEFITS TOTALS:							\$0.83	\$0.30	\$0.83
721.92000.41.4		AIC BENEFITS							\$0.30
24666	CJE	4920948	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$0.30	-
24814	GJE	4990607	08/31/21			Indirect Allocation Cost Pool 1	\$0.83	-	\$0.83
AIC BENEFITS TOTALS:							\$0.83	\$0.30	\$0.83
731.92000.10.4		AIC TRAVEL							\$0.00
24814	GJE	4990659	08/31/21			Indirect Allocation Cost Pool 1	\$6.99	-	\$6.99
AIC TRAVEL TOTALS:							\$6.99	\$0.00	\$6.99
736.92000.10.4		AIC SUPPLIES							(\$0.15)
24666	CJE	4920988	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	\$0.15	-	-
736.92000.10.4		AIC SUPPLIES (CONTINUED)							\$0.70
24814	GJE	4990752	08/31/21			Indirect Allocation Cost Pool 1	\$0.70	-	\$0.70
AIC SUPPLIES TOTALS:							\$0.85	\$0.00	\$0.70
736.92000.11.4		AIC SUPPLIES							\$0.00
24814	GJE	4990753	08/31/21			Indirect Allocation Cost Pool 1	\$0.18	-	\$0.18
AIC SUPPLIES TOTALS:							\$0.18	\$0.00	\$0.18
741.92000.10.4		AIC DUES, FEES, SUBSCRIPTIONS							\$24.49
24666	CJE	4921068	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$24.49	-
24814	GJE	4990850	08/31/21			Indirect Allocation Cost Pool 1	\$355.04	-	\$355.04
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							\$355.04	\$24.49	\$355.04
741.92000.22.4		AIC DUES, FEES, SUBSCRIPTIONS							\$0.20
24666	CJE	4921069	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$0.20	-
24814	GJE	4990851	08/31/21			Indirect Allocation Cost Pool 1	\$0.28	-	\$0.28
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							\$0.28	\$0.20	\$0.28

Bluegrass Area Development District

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8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
745.92000.10.4						AIC LEGAL FEES			\$0.00
24814	GJE	4990903	08/31/21			Indirect Allocation Cost Pool 1	\$13.90	-	\$13.90
AIC LEGAL FEES TOTALS:							\$13.90	\$0.00	\$13.90
751.92000.10.4						AIC PRINTING/PUBLISHING			(\$5.40)
24666	CJE	4921110	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	\$5.40	-	-
24814	GJE	4991006	08/31/21			Indirect Allocation Cost Pool 1	\$3.68	-	\$3.68
AIC PRINTING/PUBLISHING TOTALS:							\$9.08	\$0.00	\$3.68
751.92000.11.4						AIC PRINTING/PUBLISHING			\$0.00
24814	GJE	4991007	08/31/21			Indirect Allocation Cost Pool 1	\$4.55	-	\$4.55
AIC PRINTING/PUBLISHING TOTALS:							\$4.55	\$0.00	\$4.55
761.92000.10.4						AIC OTHER			\$17.26
24666	CJE	4921151	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$17.26	-
24814	GJE	4991059	08/31/21			Indirect Allocation Cost Pool 1	\$27.33	-	\$27.33
AIC OTHER TOTALS:							\$27.33	\$17.26	\$27.33
763.92000.10.4						AIC PROFESSIONAL DEVELOPMENT			\$5.55
763.92000.10.4						AIC PROFESSIONAL DEVELOPMENT (CONTINUED)			
24666	CJE	4921192	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$5.55	-
24814	GJE	4991111	08/31/21			Indirect Allocation Cost Pool 1	\$7.75	-	\$7.75
AIC PROFESSIONAL DEVELOPMENT TOTALS:							\$7.75	\$5.55	\$7.75
775.92000.10.4						AIC COMPUTER SUPPLIES/SOFTWARE			\$18.93
24666	CJE	4921233	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$18.93	-
24814	GJE	4991214	08/31/21			Indirect Allocation Cost Pool 1	\$225.30	-	\$225.30
AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:							\$225.30	\$18.93	\$225.30
775.92000.11.4						AIC COMPUTER SUPPLIES/SOFTWARE			\$0.00
24814	GJE	4991215	08/31/21			Indirect Allocation Cost Pool 1	\$3.78	-	\$3.78
AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:							\$3.78	\$0.00	\$3.78
783.91000.10.1						AIC EQUIP RENT/MAINT			\$0.00
24606	AP	4907416	08/04/21		27108740	CANON FINANCIAL SERVICES INC - COPIER CONTRACT 8/10/21-9/9/21 CONTRACT : 336387-2. B &	\$25.00	-	\$25.00
AIC EQUIP RENT/MAINT TOTALS:							\$25.00	\$0.00	\$25.00
783.92000.10.4						AIC EQUIP RENT/MAINT			\$14.98
24666	CJE	4921274	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$14.98	-
24814	GJE	4991267	08/31/21			Indirect Allocation Cost Pool 1	\$35.46	-	\$35.46
AIC EQUIP RENT/MAINT TOTALS:							\$35.46	\$14.98	\$35.46
784.91000.10.4						AIC INTEREST EXPENSE			(\$0.64)

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
AIC INTEREST EXPENSE TOTALS:							\$0.00	\$0.00	(\$0.64)
786.92000.10.4			AIC POSTAGE						\$12.80
24666	CJE	4921315	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$12.80	-
24814	GJE	4991319	08/31/21			Indirect Allocation Cost Pool 1	\$39.93	-	\$39.93
AIC POSTAGE TOTALS:							\$39.93	\$12.80	\$39.93
788.92000.10.4			AIC PHONE						\$25.12
24666	CJE	4921431	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$25.12	-
24814	GJE	4989931	08/31/21			Indirect Allocation Cost Pool 1	\$59.88	-	\$59.88
AIC PHONE TOTALS:							\$59.88	\$25.12	\$59.88
788.92000.11.4			AIC PHONE						\$0.05
24666	CJE	4921432	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$0.05	-
24814	GJE	4991456	08/31/21			Indirect Allocation Cost Pool 1	\$0.08	-	\$0.08
AIC PHONE TOTALS:							\$0.08	\$0.05	\$0.08
788.92000.22.4			AIC PHONE						\$1.02
24666	CJE	4921433	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$1.02	-
24814	GJE	4991457	08/31/21			Indirect Allocation Cost Pool 1	\$1.62	-	\$1.62
AIC PHONE TOTALS:							\$1.62	\$1.02	\$1.62
789.92000.10.4			AIC DEPRECIATION EXPENSE						\$3.40
24666	CJE	4921474	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$3.40	-
24814	GJE	4991509	08/31/21			Indirect Allocation Cost Pool 1	\$9.48	-	\$9.48
AIC DEPRECIATION EXPENSE TOTALS:							\$9.48	\$3.40	\$9.48
792.92000.10.4			AIC INSURANCE						\$67.94
24666	CJE	4921515	08/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24663)	-	\$67.94	-
24814	GJE	4991561	08/31/21			Indirect Allocation Cost Pool 1	\$189.15	-	\$189.15
AIC INSURANCE TOTALS:							\$189.15	\$67.94	\$189.15
793.92000.10.4			AIC COMPUTER SERVICES						\$0.00
24814	GJE	4991613	08/31/21			Indirect Allocation Cost Pool 1	\$176.68	-	\$176.68
AIC COMPUTER SERVICES TOTALS:							\$176.68	\$0.00	\$176.68
930.92000.10.4			AIC II JANITORIAL						\$72.44
24667	CJE	4921556	08/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24665)	-	\$72.44	-
24812	CJE	4988733	08/31/21			Indirect Allocation Cost Pool II	\$101.06	-	\$101.06
AIC II JANITORIAL TOTALS:							\$101.06	\$72.44	\$101.06
932.92000.10.4			AIC II UTILITIES ELECTRIC						\$0.00
24812	CJE	4988784	08/31/21			Indirect Allocation Cost Pool II	\$58.20	-	\$58.20

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
AIC II UTILITIES ELECTRIC TOTALS:							\$58.20	\$0.00	\$58.20
933.92000.10.4			AIC II UTILITIES WATER						\$1.69
24667	CJE	4921597	08/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24665)	-	\$1.69	-
24812	CJE	4988835	08/31/21			Indirect Allocation Cost Pool II	\$5.21	-	\$5.21
AIC II UTILITIES WATER TOTALS:							\$5.21	\$1.69	\$5.21
934.92000.10.4			AIC II UTILITIES SEWER						\$1.54
24667	CJE	4921638	08/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24665)	-	\$1.54	-
24812	CJE	4988886	08/31/21			Indirect Allocation Cost Pool II	\$4.52	-	\$4.52
AIC II UTILITIES SEWER TOTALS:							\$4.52	\$1.54	\$4.52
935.92000.10.4			AIC II GARBAGE/LANDFILL USE						\$1.83
24667	CJE	4921679	08/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24665)	-	\$1.83	-
24812	CJE	4988937	08/31/21			Indirect Allocation Cost Pool II	\$5.12	-	\$5.12
AIC II GARBAGE/LANDFILL USE TOTALS:							\$5.12	\$1.83	\$5.12
937.92000.10.4			AIC II LANDSCAPING EXPENSE						\$4.94
24667	CJE	4921720	08/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24665)	-	\$4.94	-
24812	CJE	4988988	08/31/21			Indirect Allocation Cost Pool II	\$13.78	-	\$13.78
AIC II LANDSCAPING EXPENSE TOTALS:							\$13.78	\$4.94	\$13.78
938.92000.10.4			AIC II REPAIRS AND MAINTENANCE						\$11.00
24667	CJE	4921761	08/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24665)	-	\$11.00	-
24812	CJE	4989039	08/31/21			Indirect Allocation Cost Pool II	\$24.35	-	\$24.35
AIC II REPAIRS AND MAINTENANCE TOTALS:							\$24.35	\$11.00	\$24.35
939.92000.10.4			AIC II HVAC REPAIRS AND MAINTENANCE						\$0.00
24812	CJE	4989090	08/31/21			Indirect Allocation Cost Pool II	\$18.51	-	\$18.51
AIC II HVAC REPAIRS AND MAINTENANCE TOTALS:							\$18.51	\$0.00	\$18.51
940.92000.10.4			AIC II ELEVATOR REPAIRS/MAINTENANCE						\$1.07
24667	CJE	4921802	08/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24665)	-	\$1.07	-
24812	CJE	4989141	08/31/21			Indirect Allocation Cost Pool II	\$2.99	-	\$2.99
AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:							\$2.99	\$1.07	\$2.99
945.92000.10.4			AIC II PROPERTY INSURANCE						\$14.11
24667	CJE	4921843	08/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24665)	-	\$14.11	-
24812	CJE	4989192	08/31/21			Indirect Allocation Cost Pool II	\$39.37	-	\$39.37
AIC II PROPERTY INSURANCE TOTALS:							\$39.37	\$14.11	\$39.37
955.92000.10.4			AIC II DEPRECIATION BUILDING						\$62.38
955.92000.10.4			AIC II DEPRECIATION BUILDING (CONTINUED)						

Bluegrass Area Development District

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance		
24667	CJE	4921884	08/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24665)	-	\$62.38	-		
24812	CJE	4989243	08/31/21			Indirect Allocation Cost Pool II	\$174.04	-	\$174.04		
AIC II DEPRECIATION BUILDING TOTALS:							<u>\$174.04</u>	<u>\$62.38</u>	<u>\$174.04</u>		
957.92000.10.4		AIC II DEPRECIATION IMPROVEMENTS									\$15.89
24667	CJE	4921925	08/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24665)	-	\$15.89	-		
24812	CJE	4989306	08/31/21			Indirect Allocation Cost Pool II	\$44.26	-	\$44.26		
AIC II DEPRECIATION IMPROVEMENTS TOTALS:							<u>\$44.26</u>	<u>\$15.89</u>	<u>\$44.26</u>		
TOTAL OF LEDGER:							<u><u>\$8,289.67</u></u>	<u><u>\$1,011.98</u></u>	<u><u>\$11,547.70</u></u>		

Bluegrass Area Development District
 Summary of Subcontract and Pass Thru Expenditures
 For the period of 7/1/21 through 8/31/2021, with Year-to-Date

<u>Grant Name</u>	<u>August</u>	<u>Year-to-Date</u>
Aging Fast	0.00	0.00
Aging Humana Emergency HDM	0.00	0.00
Aging MIPPA-AAA	1,832.00	1,832.00
Aging MIPPA-SHIP	2,928.00	2,928.00
Family Caregiver	30,868.38	46,415.92
Homecare	111,099.93	111,099.93
Joanie Bernard Bluegrass Cat Project	24,605.00	29,445.00
LTC Ombudsman State	14,621.25	14,621.25
Participant Directed Services	1,780,224.51	2,964,840.32
Title III	150,841.69	150,841.69
Title III C1	82,890.00	82,890.00
Title III C2	174,402.00	174,402.00
Title III D	825.00	825.00
WIOA Adult Program	7,174.16	19,383.05
WIOA Dislocated Worker Program	1,791.67	4,830.62
WIOA Youth In School Program	128.20	346.82
WIOA Youth Out of School Program	3,725.61	10,122.06
Total	<u>2,387,957.40</u>	<u>3,614,823.66</u>

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 8/1/2021 to 8/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00
62880	08/06/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 7/21/21	\$115.00
62881	08/06/21	P	ANNKISSAM	AUGUST EDI AUTOCLAIM MONTHLY	\$1,000.00
62882	08/06/21	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 5/2/21-8/2/21	\$249.48
62883	08/06/21	P	BRANDSTETTER CARROLL	SPACE STUDY SERVICES	\$3,500.00
62884	08/06/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 8/10/21-9/9/21	\$145.00
62885	08/06/21	P	CINTAS CORPORATION #312	MAT SERVICE - 7/2/2021	\$155.38
62886	08/06/21	P	KENTUCKY UTILITIES	ELECTRIC 6/7/21-7/7/21	\$4,856.69
62887	08/06/21	P	KY COUNCIL OF AREA	BUSINESS DEV MGR 7/1/21-6/30/22	\$14,500.00
62888	08/06/21	P	NESCO RESOURCE	MARY RIGG/DANIELLE SCOTT ADM	\$2,210.26
62889	08/06/21	P	PURCHASE POWER	POSTAGE METER REFILL 6/24-7/15/21	\$3,000.00
62890	08/06/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 8/2021	\$173.00
62891	08/06/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 8/8/21-9/7/21	\$954.00
62892	08/06/21	P	THE SPYGLASS GROUP	CONTINGENCY CONSULTING FEE	\$7,231.80
62893	08/06/21	P	UNDERWRITERS SAFETY & CLAIMS	KALF DEDUCTIVEL ON FOGLE CASE	\$1,000.00
62894	08/06/21	P	MCGREGOR & ASSOCIATES - NM	JULY 2021 HRA	\$875.26
62895	08/06/21	E	RESCARE WORKFORCE SERVICES		\$136,164.03
62895	08/06/21	V	8/6/21 RESCARE WORKFORCE SERVICES		(\$136,164.03)
62896	08/13/21	P	BLUEGRASS ADD-PAYROLL	08/13/21 NET PAYROLL #17	\$75,440.38
62897	08/13/21	P	KENTUCKY STATE TREASURER - NM	BGADD AUGUST 13, 2021 SWT	\$4,888.27
62898	08/13/21	P	MCGREGOR & ASSOCIATES - NM	AUGUST 2021 HRA	\$583.17
62899	08/13/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,706.13
62900	08/13/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE 8/3/2021	\$115.00
62901	08/13/21	P	AMBIUS (04)	PLANT RENTAL 8/2021	\$192.00
62902	08/13/21	P	AUSTIN BATES	JULY 2021 TRAVEL	\$102.08
62903	08/13/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
62904	08/13/21	P	CELESTE COLLINS	JULY 2021 TRAVEL	\$20.00
62905	08/13/21	P	GORRELL'S COMPUTER SERVICES	SERVER UPDATE - TELLUS -	\$1,641.65
62906	08/13/21	P	GREYSON EVANS	JULY 2021 TRAVEL	\$33.44
62907	08/13/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - CDO 12/09/20	\$60.00
62908	08/13/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
62909	08/13/21	P	KARYN LEVERENZ	JULY 2021 TRAVEL	\$190.08
62910	08/13/21	P	KELLI FOSTER	JULY 2021 EXPENSE - TB TEST	\$20.00
62911	08/13/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 7/3/21-8/3/21	\$246.74
62912	08/13/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
62913	08/13/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62914	08/13/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,777.00
62915	08/13/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$6.90
62916	08/13/21	P	LOGAN HART	JULY 2021 TRAVEL	\$29.92
62917	08/13/21	P	MCGREGOR & ASSOCIATESINC	JULY 2021 HRA	\$78.00
62918	08/13/21	P	MIKAELA GERRY	JULY 2021 TRAVEL	\$29.48
62919	08/13/21	P	NATALIE FLORES-ESQUIVEL	JULY 2021 TRAVEL AND SUPPLIES	\$160.50
62920	08/13/21	P	NESCO RESOURCE	S.ELLAH/D.SCOTT-ADMIN ASSIST	\$1,493.39
62921	08/13/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 7/21/21	\$663.68
62922	08/13/21	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL 5/30-	\$1,060.77
62923	08/13/21	P	POST PRINTING CO	BUSINESS CARDS - 250 EACH	\$259.00
62924	08/13/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 8/2021	\$595.72
62925	08/13/21	P	ROBERT E. CASHER	JUNE 2021 TRAVEL	\$90.64
62926	08/13/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 7/6-	\$1,000.00
62927	08/13/21	P	WARNER'S PRINTING SERVICE LLC	KCC JOB SEEKER CATALOG	\$612.00
62928	08/20/21	P	CANTEEN	COFFEE SUPPLIES 8/16/2021	\$109.12
62929	08/20/21	P	CONSULTING & ADVISORY SERVICES	FINANCIAL ANALYSIS OF BLG	\$2,500.00
62930	08/20/21	P	DANA DAVIDSON	ALZHEIMERS & DEMENTIA REG FEE	\$158.99
62931	08/20/21	P	INSIGHT PUBLIC SECTOR, INC.	APPLE CARE FOR CODING PROG	\$2,591.93
62932	08/20/21	P	KENTUCKY ASSOC.OF DISTRICT DIR	KADD ANNUAL DUE 7/1/2021-	\$500.00
62933	08/20/21	P	KENTUCKY UTILITIES	ELECTRIC 7/7/2021-8/5/2021	\$5,030.40
62934	08/20/21	P	LFUCG	SEWER AND LANDFILL USE 7/2-8/3/21	\$253.80
62935	08/20/21	P	LOGAN HART	JULY 2021 TRAVEL	\$93.28
62936	08/20/21	P	QX.NET	INTERNET SERVICE - 9/2021	\$1,561.30
62937	08/20/21	P	WINDSTREAM COMMUNICATIONS	PHONE 8/2021	\$852.84
62938	08/27/21	P	BLUEGRASS ADD-PAYROLL	08/27/21 NET PAYROLL #18	\$74,559.11
62939	08/27/21	P	KENTUCKY STATE TREASURER - NM	BGADD AUGUST 27, 2021 SWT	\$4,841.65

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 8/1/2021 to 8/31/2021

Check No. ^	Date	Status*	Payee Name	Invoice Description	Amount
62940	08/27/21	P	KENTUCKY STATE TREASURER-NM	AUGUST 2021 LIFE INSURANCE	\$576.96
62941	08/27/21	P	MCGREGOR & ASSOCIATES - NM	AUGUST 2021 HRA	\$4,294.05
62942	08/27/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,551.17
62943	08/27/21	P	AFLAC	AFLAC INS. - AUGUST 2021	\$606.48
62944	08/27/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HLTH, DNTL, VIS, INS -SEPT 2021	\$38,761.11
62945	08/27/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
62946	08/27/21	P	GORRELL'S COMPUTER SERVICES	COMPUTER AND PROGRAM FOR	\$3,382.25
62947	08/27/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - COPY PAPER	\$986.36
62948	08/27/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62949	08/27/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,777.00
62950	08/27/21	P	KENTUCKY STATE TREASURER	AUGUST 2021 CERS REPORTING	\$67,288.00
62951	08/27/21	P	MCGREGOR & ASSOCIATES, INC,	AUGUST 2021 COBRA	\$70.00
62952	08/27/21	P	NATIONAL ASSOC. OF DEVELOPMENT	MBRSHR RNWL 1/1/21-12/31/21	\$3,000.00
62953	08/27/21	P	NESCO RESOURCE	DANIELLE SCOTT ADMIN ASSIST WE	\$2,849.89
62954	08/27/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 9/2021	\$3,749.00
62892	08/30/21	V	8/30/21 THE SPYGLASS GROUP	CONTINGENCY CONSULTING FEE	(\$7,231.80)
* 0	08/30/21	A	THE SPYGLASS GROUP		
* 62609	08/30/21	V	8/30/21 NATIONAL ASSOC. OF DEVELOPMENT		(\$3,000.00)
* 62955	08/31/21	P	MASTERCARD/REPUBLIC BANK	AUGUST 2021 STATEMENT	\$1,252.99
BANK TB01 REGISTER TOTAL:					\$408,182.10

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00

35189	08/12/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAY MATCH JUN	\$608.00
35190	08/12/21	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH	\$1,463.02
35191	08/12/21	E	INDEPENDENCE ASSISTANCE	INDPNCE ASST FAYETTE MATCH JUN	\$1,065.28
35192	08/12/21	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH JUNE	\$4,965.37
35193	08/25/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$11,868.00
35194	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,201.39
35195	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,724.21
35196	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$441.00
35197	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
35198	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,008.00
35199	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$217.89
35200	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$126.40
35201	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$600.00
35202	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,796.40
35203	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$182.69
35204	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$749.46
35205	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
35206	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$950.00
35207	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.75
35208	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$540.00
35209	08/25/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$3,029.62
35210	08/25/21	V	8/25/21		
35211	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$425.05
35212	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$392.72
35213	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$304.00
35214	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$630.00
35215	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$564.00
35216	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$335.33
35217	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$615.00
35218	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00
35219	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
35220	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$504.00
35221	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$635.00
35222	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$3,920.00
35223	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$3,401.17
35224	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,203.57
35225	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$146.73
35226	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$3,456.00
35227	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,869.95
35228	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,262.95
35229	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$304.90
35230	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$457.17

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 8/1/2021 to 8/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
35231	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,404.00
35232	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$6,530.29
35233	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$440.30
35234	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,900.06
35235	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$409.01
35236	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$603.11
35237	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$158.50
35238	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$705.00
35239	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$273.92
35240	08/27/21	P	BLUEGRASS AREA DEV DISTRICT	JULY 2021 AGING TRANSFER	\$71,487.29
35241	08/31/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$960.00
* 35263	08/31/21	P	MASTERCARD2/REPUBLIC BANK	JULY STATEMENT	\$1,161.78

BANK TB02 REGISTER TOTAL: \$143,248.28

BANK ID: TB03 - TRADITIONAL BANK **103.00000.00.0**

47048	08/06/21	P	BLUEGRASS AREA DEV DISTRICT	JUNE 2021 WIOA TRANSFER	\$151,855.06
47049	08/06/21	E	RESCARE WORKFORCE SERVICES	MAY 2021 EXPENSES	\$136,164.03
47050	08/18/21	E	RESCARE WORKFORCE SERVICES	JUNE 2021 EXPENSES	\$472,300.04
47051	08/20/21	E	RESCARE WORKFORCE SERVICES	MAY 2021 EXPENSES	\$219.39

BANK TB03 REGISTER TOTAL: \$760,538.52

BANK ID: TB09 - TRADITIONAL BANK **109.00000.00.0**

1115	08/06/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO JULY	\$130.00
1116	08/06/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO JULY	\$910.00
1117	08/06/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO JULY	\$3,120.00
1118	08/13/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO JULY	\$795.00
1119	08/13/21	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON CO	\$1,495.00
1120	08/20/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CATE BOYLE CO JULY	\$3,835.00
1121	08/27/21	E	TEAM SHELTER USA	CONSULTING BLUEGRASS CAT QTR	\$12,500.00

BANK TB09 REGISTER TOTAL: \$22,785.00

BANK ID: TB12 - TRADITIONAL BANK **112.00000.00.0**

15234	08/04/21	P	KENTUCKY STATE TREASURER	KY TAX	\$285.95
15235	08/04/21	P	TRADITIONAL BANK	FED/MED/SS	\$1,256.54
15236	08/11/21	P	KENTUCKY STATE TREASURER	KY TAX	\$22,615.31
15237	08/11/21	P	TRADITIONAL BANK	FED/MED/SS	\$78,295.49
15238	08/11/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15239	08/11/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15240	08/11/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15241	08/11/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$110.37
15242	08/12/21	P	CENTRAL KY DRIVING SCHOOL	INDIVIDUAL - PDS****	\$522.50
15243	08/12/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$381.10
15244	08/12/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$171.80
15245	08/12/21	E	RESOARGES, INC,	INDIVIDUAL - PDS****	\$1,892.00
15246	08/19/21	P	LFUCG	LEXINGTON CITY TAX	\$7,525.29
15247	08/19/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,942.34
15248	08/25/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15249	08/25/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
15250	08/25/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15251	08/25/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$113.71
15252	08/25/21	P	KENTUCKY STATE TREASURER	KY TAX	\$19,418.15
15253	08/25/21	P	TRADITIONAL BANK	FED/MED/SS	\$67,710.22
15254	08/26/21	P	AMERICAN RED CROSS WHEELS	INDIVIDUAL - PDS****	\$200.00
15255	08/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$258.89
15256	08/26/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$31.95
15257	08/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$638.71
15258	08/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$182.68
15259	08/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$23.02
15260	08/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$167.48
15261	08/31/21	P	REPUBLIC BANK	JULY STATEMENT	\$47.50

BANK TB12 REGISTER TOTAL: \$204,821.19

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	08/04/21	P	PDS (CDO) PAYROLL*****		\$6,096.37
EFT/CHECK	08/11/21	P	PDS (CDO) PAYROLL*****		\$460,429.12

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 8/1/2021 to 8/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
EFT/CHECK	08/25/21	P	PDS (CDO) PAYROLL*****		\$464,705.97
BANK CDO PAYROLL REGISTER TOTAL:					<hr/> \$931,231.46
GRAND TOTAL :					<hr/> <u>\$2,470,806.55</u>

* 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.