

Bluegrass Area Development District

Statement of Financial Position

As of 9/30/2021

Assets

Current Assets

CASH OPERATING	\$210,075.50	
CASH AGING	86,730.90	
CASH WIOA	422,726.04	
INVESTMENTS MM	267,316.45	
INVESTMENTS CD	323,449.33	
CASH BLUEGRASS CAT	51,665.36	
CASH CDO PAYROLL	(932,676.01)	
CASH CDO OPERATING	1,268,879.67	
CASH TENANT	6,217.23	
PREPAID EXPENSE	43,184.31	
A/R FEDERAL	1,823,818.38	
A/R STATE	(2,758,447.80)	
A/R LOCAL	1,291,780.95	
A/R OTHER	205,259.28	
REIMBURSABLE RECEIVABLE	426.10	
UNAPPLIED CASH ON ACCOUNT	(23,366.89)	
CDO ALLOWANCE FOR BAD DEBT	(175,622.93)	
Total Current Assets		\$2,111,415.87

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	(403,575.36)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(10,966.68)	
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	(471,758.16)	
ACCUMULATED DEPRECIATION PARKING LOT	(20,662.62)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(69,959.33)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(82,444.62)	
Total Property & Equipment		\$2,245,754.10

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

\$6,489,021.97

Bluegrass Area Development District

Statement of Financial Position

As of 9/30/2021

Liabilities and Net Assets

Current Liabilities

ACCOUNTS PAYABLE BLUEGRASS CAT	\$4,320.00	
ACCOUNTS PAYABLE OPERATING	155,676.12	
ACCOUNTS PAYABLE AGING	610,136.75	
ACCOUNTS PAYABLE WIOA	666,925.88	
ACCOUNTS PAYABLE CDO	189,876.35	
INTEREST PAYABLE AGING	234.97	
INTEREST PAYABLE WIOA	124.92	
CITY WITHHOLDING TAXES PAYABLE	4,992.19	
COUNTY SCHOOL TAX PAYABLE	1,652.27	
125 VOUCHER DEDUCTION PAYABLE	(5,899.42)	
MISCELLANEOUS WITHHOLDINGS	415.70	
PENSION CERS EMPLOYEE	936.80	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	186.49	
VISION INSURANCE PAYABLE	652.73	
DENTAL INSURANCE PAYABLE	273.72	
HEALTH INSURANCE PAYABLE	25,788.53	
LIFE INSURANCE PAYABLE	6.44	
ANNUAL LEAVE PAYABLE	361,043.95	
HOLIDAY LEAVE PAYABLE	(14,555.20)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	21,066.59	
OWED TO GRANTOR	12,782.30	
EMPLOYEE'S ASSOCIATION DUES	8.00	
CREDIT CARDS PAYABLE	(8,427.77)	
UNEARNED REVENUE	200,854.30	
ACCRUED PAYABLES CDO	65,500.00	
FICA PAYABLE CDO	(32,330.60)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	33,178.73	
STATE WITHHOLDING TAXES PAYABLE CDO	24,742.04	
CITY WITHHOLDING TAXES PAYABLE CDO	5,640.59	
COUNTY SCHOOL TAX PAYABLE CDO	2,993.48	
MISCELLANEOUS WITHHOLDINGS CDO	2,402.95	
BACKGROUND CHECKS SCL II	2,717.50	
BACKGROUND CHECKS CDO	1,795.00	
BACKGROUND CHECKS KARES	(6,096.60)	
Total Current Liabilities	<hr/>	\$2,357,780.04

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	<hr/>	\$11,528,416.08

Total Liabilities

\$13,886,196.12

Bluegrass Area Development District
Statement of Financial Position
As of 9/30/2021

Net Assets

FUND BALANCE	(\$7,838,194.57)
Current Year FUND BALANCE	441,020.42

Total Net Assets

(\$7,397,174.15)

Total Liabilities and Net Assets

\$6,489,021.97

Bluegrass Area Development District
Statement of Activities Month and YTD
As of 9/30/2021

<u>Revenues</u>	<u>September</u>	<u>YTD</u>
FEDERAL REVENUE	\$597,740.27	\$1,259,904.43
STATE REVENUE	1,772,941.27	4,987,225.65
LOCAL REVENUE	22,446.64	72,394.07
LOCAL REVENUE - CONTRIBUTIONS		149,655.98
LOCAL REVENUE - INTEREST/OTHER	564.95	64,551.23
LOCAL REVENUE - RENT	6,892.64	20,677.92
Total Revenues	\$2,400,585.77	\$6,554,409.28

<u>Expenses</u>		
DIRECT SALARIES	\$160,218.24	\$450,163.07
DIRECT SALARIES CDO	1,087,336.13	3,321,014.56
DIRECT BENEFITS	97,411.74	287,124.60
DIRECT BENEFITS CDO	52,782.39	167,352.70
DIRECT ANNUAL LEAVE	10,031.98	28,422.73
DIRECT POSTAGE	1,459.67	4,897.19
DIRECT PHONE	3,496.51	10,838.45
DIRECT TRAVEL	2,251.58	2,978.64
DIRECT SUPPLIES	1,342.89	7,324.31
DIRECT COMPUTER SUPPLIES/SOFTW	5,054.53	18,366.93
DIRECT FEES	205.80	1,377.80
DIRECT PRINTING & PUBLISHING	1,241.81	4,405.84
DIRECT OTHER	1,698.59	3,234.62
DIRECT TEMP SERVICES	7,924.27	17,258.13
DIRECT MEETING EXPENSE	300.00	300.00
DIRECT PROFESSIONAL DEVELOP	889.94	7,334.53
TENANT BUILDING COSTS	13,933.57	17,083.62
C/S CONTRACTS	648,213.42	677,658.42
C/S CAREER CENTER	11,963.56	\$46,646.11
CONTRACT SERVICES AGING	25,571.97	616,481.07
INDIRECT SALARIES	38,376.08	114,583.26
INDIRECT BENEFITS	35,261.38	96,816.26
INDIRECT TRAVEL	166.74	670.11
INDIRECT SUPPLIES	421.55	484.82
INDIRECT DUES, FEES, SUBSCRIPT	439.07	26,010.05
INDIRECT LEGAL FEES	1,000.02	2,000.01
INDIRECT PRINTING/PUBLISHING	(348.00)	244.29
INDIRECT OTHER	466.62	2,433.23
INDIRECT PROFESSIONAL DEVELOPM	(0.04)	557.35
INDIRECT COMPUTER SUPPLIES/SOF	1,197.19	17,683.14
INDIRECT EQUIP RENT/MAINT	1,753.02	4,329.99
INDIRECT INTEREST EXPENSE		(0.64)
INDIRECT POSTAGE EXPENSE	(1,459.64)	1,413.63
INDIRECT PHONE EXPENSE	1,773.71	6,204.45
INDIRECT EQUIP DEPRECIATION	341.08	1,023.26
INDIRECT OFFICE INSURANCE	6,806.28	20,418.86
INDIRECT COMPUTER SERVICE	0.06	12,715.07
INDIRECT II JANITORIAL	3,754.56	10,909.59
INDIRECT II UTILITIES ELECTRIC	4,138.01	8,258.37
INDIRECT II UTILITIES WATER	191.71	560.77
INDIRECT II UTILITIES SEWER	192.24	512.62
INDIRECT II GARBAGE/LANDFILL U	190.13	552.47
INDIRECT II BUILDING SUPPLIES	615.68	615.68
INDIRECT II LANDSCAPING EXPENS	512.16	1,488.02
INDIRECT II REPAIRS AND MAINT	61,449.31	63,173.29

Bluegrass Area Development District

Statement of Activities Month and YTD

As of 9/30/2021

INDIRECT II HVAC REPAIRS AND M	21.60	1,332.16
INDIRECT II ELEVATOR REPAIRS/M	111.26	323.23
INDIRECT II PROPERTY INSURANCE	1,462.69	4,250.18
INDIRECT II DEPRECIATION BUILDI	6,465.89	18,787.87
INDIRECT II DEPRECIATION IMPRV	1,069.10	4,774.15
Total Expenses	<u>\$2,299,698.05</u>	<u>\$6,113,388.86</u>

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$0.00</u>
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Change In Net Assets	\$100,887.72	\$441,020.42
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Net Assets At Beginning Of Period	<u>(\$7,498,061.87)</u>	<u>(\$7,838,194.57)</u>
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Net Assets At End Of Period	<u><u>(\$7,397,174.15)</u></u>	<u><u>(\$7,397,174.15)</u></u>
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Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 9/30/2021

Year to Date

Cash Flows from Operating Activities

Change in net assets \$1,085,702.59

Adjustments

(To convert net assets to cash basis)

Increase in A/R FEDERAL	(\$183,342.97)
Decrease in A/R STATE	\$2,100,606.98
Increase in A/R LOCAL	(\$613,822.29)
Increase in TRANSFER/CLEARING	(\$7,579.20)
Increase in A/R OTHER	(\$5,336.55)
Increase in REIMBURSABLE RECEIVABLE	(\$426.10)
Decrease in A/R UNBILLED	\$19,589.61
Decrease in UNAPPLIED CASH ON ACCOUNT	\$23,366.89
Decrease in PREPAID EXPENSE	\$20,857.13
Increase in Depreciation Expense	\$645.14
Increase in Depreciation Expense	\$378.15
Increase in Depreciation Expense	\$16,650.30
Increase in Depreciation Expense	\$2,137.52
Increase in Depreciation Expense	\$2,782.22
Increase in Depreciation Expense	\$1,992.08
Decrease in ACCOUNTS PAYABLE OPERATING	(\$5,914.67)
Decrease in ACCOUNTS PAYABLE AGING	(\$173,473.61)
Decrease in ACCOUNTS PAYABLE WIOA	(\$461,656.54)
Increase in ACCOUNTS PAYABLE CDO	\$176,960.71
Decrease in ACCOUNTS PAYABLE BLUEGRASS CAT	(\$17,980.50)
Decrease in CREDIT CARDS PAYABLE	(\$7,581.82)
Increase in INTEREST PAYABLE AGING	\$234.97
Increase in INTEREST PAYABLE WIOA	\$124.92
Decrease in FICA PAYABLE	(\$25,098.78)
Decrease in 125 VOUCHER DEDUCTION PAYABLE	(\$316.05)
Decrease in MISCELLANEOUS WITHHOLDINGS	(\$321.88)
Decrease in IRS 457 EMPLOYEE WITHHOLDINGS	(\$1,977.00)
Increase in PENSION CERS EMPLOYEE	\$936.80
Decrease in AFLAC PAYABLE	(\$140.10)
Increase in VISION INSURANCE PAYABLE	\$389.50
Decrease in DENTAL INSURANCE PAYABLE	(\$851.25)
Decrease in HEALTH INSURANCE PAYABLE	(\$14,517.33)
Decrease in LIFE INSURANCE PAYABLE	(\$17.94)
Decrease in ANNUAL LEAVE PAYABLE	(\$8,463.14)
Increase in HOLIDAY LEAVE PAYABLE	\$4,846.00
Increase in SICK LEAVE PAYABLE	\$21,066.59
Decrease in EMPLOYEE'S ASSOCIATION DUES	(\$48.00)
Increase in MISCELLANEOUS WITHHOLDINGS CDO	\$4,795.92
Increase in BACKGROUND CHECKS SCL II	\$60.00
Decrease in BACKGROUND CHECKS CDO	(\$75.00)
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)
Decrease in CITY WITHHOLDING TAXES PAYABLE	(\$4,100.21)
Decrease in COUNTY SCHOOL TAX PAYABLE	(\$97.03)
Increase in FICA PAYABLE CDO	\$53,513.24

Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 9/30/2021

Year to Date

Increase in FEDERAL WITHHOLDING TAXES PAYABLE CDO	\$30,542.02
Increase in STATE WITHHOLDING TAXES PAYABLE CDO	\$24,046.91
Increase in CITY WITHHOLDING TAXES PAYABLE CDO	\$7,087.90
Increase in COUNTY SCHOOL TAX PAYABLE CDO	\$3,754.00
Decrease in UNEARNED REVENUE	(\$55,303.08)
Total Adjustments	\$791,877.38
Net Cash used by Operating activities	\$1,877,579.97
<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>	\$1,877,579.97
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,221,583.25
<u>Cash and Cash Equivalents at End of Period</u>	\$3,099,163.22

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 9/1/2021 Through 9/30/2021
Program: (2) Aging

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
Revenues					
FEDERAL REVENUE	\$132,639.92	\$273,118.14	\$2,952,580.63	\$(2,679,462.49)	(90.7)%
STATE REVENUE	1,704,006.63	4,911,779.26	22,899,241.00	(17,987,461.74)	(78.6)
LOCAL REVENUE	0.00	0.00	3,053.37	(3,053.37)	(100.0)
Net Revenues	\$1,836,646.55	\$5,184,897.40	\$25,854,875.00	\$(20,669,977.60)	(79.9)%
Program Expenses					
DIRECT SALARIES	\$99,086.35	\$278,576.63	\$1,408,808.06	\$1,130,231.43	80.2%
DIRECT BENEFITS	60,617.08	177,704.01	744,901.15	567,197.14	76.1
DIRECT ANNUAL LEAVE	5,878.45	16,768.77	70,577.65	53,808.88	76.2
DIRECT POSTAGE	1,419.45	4,621.92	21,500.00	16,878.08	78.5
DIRECT PHONE	2,146.98	6,278.05	27,500.00	21,221.95	77.2
DIRECT TRAVEL	90.66	90.66	19,500.00	19,409.34	99.5
DIRECT EQUIPMENT PURCHASE	0.00	0.00	21,300.00	21,300.00	100.0
DIRECT SUPPLIES	592.56	1,888.24	13,000.00	11,111.76	85.5
DIRECT COMPUTER SUPPLIES/SOFTWARE	3,855.53	12,379.51	59,500.00	47,120.49	79.2
DIRECT FEES	82.80	204.80	8,000.00	7,795.20	97.4
DIRECT PRINTING & PUBLISHING	975.59	2,337.97	13,500.00	11,162.03	82.7
DIRECT OTHER	621.20	1,242.40	3,700.00	2,457.60	66.4
DIRECT TEMP SERVICES	7,924.27	17,258.13	83,200.00	65,941.87	79.3
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	889.94	2,462.53	11,000.00	8,537.47	77.6
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	\$184,180.86	\$521,813.62	\$2,593,254.78	\$2,071,441.16	79.9%
Contract Goods and Services					
CDO EMPLOYEE WAGES/LABOR	\$1,087,336.13	\$3,321,014.56	\$16,089,522.00	\$12,768,507.44	79.4%
CDO EMPLOYEE BENEFITS	52,782.39	167,352.70	915,000.00	747,647.30	81.7
CONTRACT SERVICES	25,571.97	616,481.07	5,341,054.54	4,724,573.47	88.5
Total Contract Goods and Services	\$1,165,690.49	\$4,104,848.33	\$22,345,576.54	\$18,240,728.21	81.6%
General & Administrative Expenses					
INDIRECT COST POOL I	\$53,465.25	\$189,774.48	\$778,198.61	\$588,424.13	75.6%
INDIRECT COST POOL II	49,636.62	71,502.55	152,845.07	81,342.52	53.2
Total General & Administrative Expenses	\$103,101.87	\$261,277.03	\$931,043.68	\$669,766.65	71.9%
Total Expenses	\$1,452,973.22	\$4,887,938.98	\$25,869,875.00	\$20,981,936.02	81.1%
Net Income (Loss)	\$383,673.33	\$296,958.42	\$(15,000.00)	\$311,958.42	2079.7%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 9/1/2021 Through 9/30/2021
Program: (1) Community Planning

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
Revenues					
FEDERAL REVENUE	\$29,658.33	\$76,386.33	\$180,248.00	\$(103,861.67)	(57.6)%
STATE REVENUE	68,934.64	75,446.39	618,687.00	(543,240.61)	(87.8)
LOCAL REVENUE	22,446.64	72,394.07	316,177.00	(243,782.93)	(77.1)
Net Revenues	\$121,039.61	\$224,226.79	\$1,115,112.00	\$(890,885.21)	(79.9)%
Program Expenses					
DIRECT SALARIES	\$31,451.12	\$83,944.89	\$522,208.17	\$438,263.28	83.9%
DIRECT BENEFITS	18,385.63	52,417.00	273,005.63	220,588.63	80.8
DIRECT ANNUAL LEAVE	2,072.97	6,035.45	30,220.60	24,185.15	80.0
DIRECT POSTAGE	17.22	110.14	600.00	489.86	81.6
DIRECT PHONE	464.60	1,304.94	8,000.00	6,695.06	83.7
DIRECT TRAVEL	2,154.62	2,881.68	12,000.00	9,118.32	76.0
DIRECT EQUIPMENT PURCHASE	0.00	0.00	10,000.00	10,000.00	100.0
DIRECT SUPPLIES	74.21	127.59	750.00	622.41	83.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	0.00	21.17	7,500.00	7,478.83	99.7
DIRECT FEES	82.00	82.00	1,500.00	1,418.00	94.5
DIRECT PRINTING & PUBLISHING	42.76	335.75	1,000.00	664.25	66.4
DIRECT OTHER	377.39	667.22	4,000.00	3,332.78	83.3
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	1,400.00	6,500.00	5,100.00	78.5
DIRECT VEHICLE MILEAGE EXPENSE	(66.00)	(120.12)	(4,000.00)	(3,879.88)	(97.0)
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	\$55,056.52	\$149,207.71	\$877,284.40	\$728,076.69	83.0%
General & Administrative Expenses					
INDIRECT COST POOL I	\$16,945.63	\$57,026.45	\$288,041.34	\$231,014.89	80.2%
INDIRECT COST POOL II	14,989.71	21,369.04	56,350.26	34,981.22	62.1
Total General & Administrative Expenses	\$31,935.34	\$78,395.49	\$344,391.60	\$265,996.11	77.2%
Total Expenses	\$86,991.86	\$227,603.20	\$1,221,676.00	\$994,072.80	81.4%
Net Income (Loss)	\$34,047.75	\$(3,376.41)	\$(106,564.00)	\$103,187.59	96.8%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 9/1/2021 Through 9/30/2021
Program: (3) WIOA

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
Revenues					
FEDERAL REVENUE	\$435,442.02	\$910,399.96	\$6,521,711.40	\$(5,611,311.44)	(86.0)%
LOCAL REVENUE	0.00	0.00	5,044.60	(5,044.60)	(100.0)
Net Revenues	\$435,442.02	\$910,399.96	\$6,526,756.00	\$(5,616,356.04)	(86.1)%
Program Expenses					
DIRECT SALARIES	\$29,296.36	\$82,671.85	\$459,286.04	\$376,614.19	82.0%
DIRECT BENEFITS	18,193.35	54,708.13	256,663.76	201,955.63	78.7
DIRECT ANNUAL LEAVE	2,058.20	5,519.62	25,890.38	20,370.76	78.7
DIRECT POSTAGE	10.28	152.41	500.00	347.59	69.5
DIRECT PHONE	884.93	3,255.46	15,000.00	11,744.54	78.3
DIRECT TRAVEL	6.30	6.30	2,500.00	2,493.70	99.7
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	676.12	5,308.48	3,000.00	(2,308.48)	(76.9)
DIRECT COMPUTER SUPPLIES/SOFTWARE	1,199.00	5,966.25	5,000.00	(966.25)	(19.3)
DIRECT FEES	41.00	41.00	12,500.00	12,459.00	99.7
DIRECT LEGAL FEES	0.00	0.00	5,000.00	5,000.00	100.0
DIRECT PRINTING & PUBLISHING	223.46	1,732.12	2,000.00	267.88	13.4
DIRECT OTHER	625.00	1,250.00	5,000.00	3,750.00	75.0
DIRECT MEETING EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	3,472.00	10,000.00	6,528.00	65.3
DIRECT VEHICLE MILEAGE EXPENSE	66.00	120.12	500.00	379.88	76.0
Total Program Expenses	\$53,280.00	\$164,203.74	\$816,840.18	\$652,636.44	79.9%
Contract Goods and Services					
CONTRACTS	\$620,253.42	\$620,253.42	\$5,217,954.00	\$4,597,700.58	88.1%
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
CAREER CENTER	11,963.56	46,646.11	180,000.00	133,353.89	74.1
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	\$632,216.98	\$666,899.53	\$5,403,954.00	\$4,737,054.47	87.7%
General & Administrative Expenses					
INDIRECT COST POOL I	\$15,824.53	\$57,768.21	\$255,845.30	\$198,077.09	77.4%
INDIRECT COST POOL II	14,901.09	21,528.48	50,116.52	28,588.04	57.0
Total General & Administrative Expenses	\$30,725.62	\$79,296.69	\$305,961.82	\$226,665.13	74.1%
Total Expenses	\$716,222.60	\$910,399.96	\$6,526,756.00	\$5,616,356.04	86.1%
Net Income (Loss)	\$(280,780.58)	\$0.00	\$0.00	\$0.00	0.0%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 9/1/2021 Through 9/30/2021
Program: (4) Other

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
Revenues					
LOCAL REVENUE - CONTRIBUTIONS	\$0.00	\$149,655.98	\$149,657.00	\$(1.02)	(0.0)%
LOCAL REVENUE - INTEREST/OTHER	539.67	1,988.59	15,000.00	(13,011.41)	(86.7)
LOCAL REVENUE - RENT	6,892.64	20,677.92	82,712.00	(62,034.08)	(75.0)
LOCAL REVENUE - OTHER	25.28	62,562.64	200,000.00	(137,437.36)	(68.7)
Net Revenues	\$7,457.59	\$234,885.13	\$447,369.00	\$(212,483.87)	(47.5)%
Program Expenses					
TENANT BUILDING COSTS	\$13,933.57	\$17,083.62	\$26,000.00	\$8,916.38	34.3%
DIRECT SALARIES	384.41	4,969.70	7,998.00	3,028.30	37.9
DIRECT BENEFITS	215.68	2,295.46	0.00	(2,295.46)	0.0
DIRECT ANNUAL LEAVE	22.36	98.89	3,000.00	2,901.11	96.7
DIRECT POSTAGE	12.72	12.72	0.00	(12.72)	0.0
DIRECT FEES	0.00	1,050.00	0.00	(1,050.00)	0.0
DIRECT OTHER	75.00	75.00	65,000.00	64,925.00	99.9
DIRECT MEETING EXPENSE	300.00	300.00	0.00	(300.00)	0.0
Total Program Expenses	\$14,943.74	\$25,885.39	\$101,998.00	\$76,112.61	74.6%
Contract Goods and Services					
CONTRACTS	\$27,960.00	\$57,405.00	\$200,000.00	\$142,595.00	71.3%
Total Contract Goods and Services	\$27,960.00	\$57,405.00	\$200,000.00	\$142,595.00	71.3%
General & Administrative Expenses					
INDIRECT COST POOL I	\$(40.29)	\$3,018.00	\$0.00	\$(3,018.00)	0.0%
INDIRECT COST POOL II	646.92	1,138.33	0.00	(1,138.33)	0.0
Total General & Administrative Expenses	\$606.63	\$4,156.33	\$0.00	\$(4,156.33)	0.0%
Total Expenses	\$43,510.37	\$87,446.72	\$301,998.00	\$214,551.28	71.0%
Net Income (Loss)	\$(36,052.78)	\$147,438.41	\$145,371.00	\$2,067.41	1.4%

Bluegrass Area Development District

GL Account Ledger - Detail By Period

9/1/2021 through 9/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
410.92000.20.4						DIRECT SALARIES			\$4,585.29
24918	GJE	5018195	09/10/21		11071/4949411	Salary Bi-Weekly 9/10/2021	\$102.88	-	\$4,688.17
24919	GJE	5023306	09/24/21		11132/5005788	Salary Bi-Weekly 9/24/2021	\$180.04	-	\$4,868.21
24919	GJE	5023307	09/24/21		11135/5006046	Salary Bi-Weekly 9/24/2021	\$101.49	-	\$4,969.70
DIRECT SALARIES TOTALS:							\$384.41	\$0.00	\$4,969.70
420.92000.20.4						DIRECT BENEFITS			\$2,079.78
24918	GJE	5019598	09/10/21		11071/4949438	SSI Bi-Weekly 9/10/2021	\$6.37	-	\$2,086.15
24918	GJE	5019599	09/10/21		11071/4949452	Medicare Bi-Weekly 9/10/2021	\$1.49	-	\$2,087.64
24918	GJE	5019600	09/10/21		11071/4949474	Sick Bi-Weekly 9/10/2021	\$4.68	-	\$2,092.32
24918	GJE	5019601	09/10/21		11071/4949488	Holiday Bi-Weekly 9/10/2021	\$4.29	-	\$2,096.61
24918	GJE	5019602	09/10/21		11071/4949517	HealthIns Bi-Weekly 9/10/2021	\$14.10	-	\$2,110.71
24918	GJE	5019603	09/10/21		11071/4949531	Vision Bi-Weekly 9/10/2021	\$0.17	-	\$2,110.88
24918	GJE	5019604	09/10/21		11071/4949553	Basic Life Bi-Weekly 9/10/2021	\$0.02	-	\$2,110.90
24918	GJE	5019605	09/10/21		11071/4949565	Dental 2 Bi-Weekly 9/10/2021	\$0.57	-	\$2,111.47
24918	GJE	5019606	09/10/21		11071/4949586	CERS Co Bi-Weekly 9/10/2021	\$27.73	-	\$2,139.20
24919	GJE	5024872	09/24/21		11132/5005819	SSI Bi-Weekly 9/24/2021	\$11.15	-	\$2,150.35
24919	GJE	5024873	09/24/21		11132/5005835	Medicare Bi-Weekly 9/24/2021	\$2.61	-	\$2,152.96
24919	GJE	5024874	09/24/21		11132/5005859	Sick Bi-Weekly 9/24/2021	\$8.31	-	\$2,161.27
24919	GJE	5024875	09/24/21		11132/5005876	Holiday Bi-Weekly 9/24/2021	\$7.62	-	\$2,168.89
24919	GJE	5024876	09/24/21		11132/5005908	HealthIns Bi-Weekly 9/24/2021	\$25.07	-	\$2,193.96
24919	GJE	5024877	09/24/21		11132/5005924	Vision Bi-Weekly 9/24/2021	\$0.30	-	\$2,194.26
24919	GJE	5024878	09/24/21		11132/5005949	Basic Life Bi-Weekly 9/24/2021	\$0.04	-	\$2,194.30
24919	GJE	5024879	09/24/21		11132/5005965	Dental 2 Bi-Weekly 9/24/2021	\$1.01	-	\$2,195.31
24919	GJE	5024880	09/24/21		11132/5005989	CERS Co Bi-Weekly 9/24/2021	\$48.52	-	\$2,243.83
24919	GJE	5024881	09/24/21		11135/5006075	SSI Bi-Weekly 9/24/2021	\$6.29	-	\$2,250.12
24919	GJE	5024882	09/24/21		11135/5006089	Medicare Bi-Weekly 9/24/2021	\$1.47	-	\$2,251.59
24919	GJE	5024883	09/24/21		11135/5006111	Sick Bi-Weekly 9/24/2021	\$4.68	-	\$2,256.27
24919	GJE	5024884	09/24/21		11135/5006126	Holiday Bi-Weekly 9/24/2021	\$4.29	-	\$2,260.56
24919	GJE	5024885	09/24/21		11135/5006147	HealthIns Bi-Weekly 9/24/2021	\$7.16	-	\$2,267.72
24919	GJE	5024886	09/24/21		11135/5006161	Vision Bi-Weekly 9/24/2021	\$0.09	-	\$2,267.81
24919	GJE	5024887	09/24/21		11135/5006190	Basic Life Bi-Weekly 9/24/2021	\$0.01	-	\$2,267.82
24919	GJE	5024888	09/24/21		11135/5006204	Dental 2 Bi-Weekly 9/24/2021	\$0.29	-	\$2,268.11
24919	GJE	5024889	09/24/21		11135/5006225	CERS Co Bi-Weekly 9/24/2021	\$27.35	-	\$2,295.46
DIRECT BENEFITS TOTALS:							\$215.68	\$0.00	\$2,295.46
424.92000.20.4						DIRECT ANNUAL LEAVE			\$232.41
24918	GJE	5019762	09/10/21		11071/4949417	Annual Bi-Weekly 9/10/2021	\$4.68	-	\$237.09
24919	GJE	5025063	09/24/21		11132/5005795	Annual Bi-Weekly 9/24/2021	\$8.31	-	\$245.40
24919	GJE	5025064	09/24/21		11135/5006054	Annual Bi-Weekly 9/24/2021	\$9.37	-	\$254.77
DIRECT ANNUAL LEAVE TOTALS:							\$22.36	\$0.00	\$254.77
430.92000.20.1						DIRECT TRAVEL			\$25.52
DIRECT TRAVEL TOTALS:							\$0.00	\$0.00	\$25.52
440.91000.10.4						DIRECT FEES			\$1,050.00
DIRECT FEES TOTALS:							\$0.00	\$0.00	\$1,050.00
460.91000.10.4						DIRECT OTHER			\$0.00
24880	AP	5010137	09/28/21		VL420.0921	SUPERFLEET MASTERCARD - NM - LATE FEE	\$75.00	-	\$75.00

Bluegrass Area Development District

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9/1/2021 through 9/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
							DIRECT OTHER TOTALS:	\$75.00	\$0.00	\$75.00
462.91000.40.4			DIRECT MEETING EXPENSE							\$0.00
24850	AP	4999080	09/16/21		091621	JESSICA MARTIN - MEETING EXPENSE - COOKIES	\$300.00	-	\$300.00	
							DIRECT MEETING EXPENSE TOTALS:	\$300.00	\$0.00	\$300.00
711.92000.10.4			AIC SALARIES							\$259.24
24815	GJE	4991921	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$259.24	-	
24945	CJE	5034601	09/30/21			Indirect Allocation Cost Pool 1	\$259.95	-	\$259.95	
							AIC SALARIES TOTALS:	\$259.95	\$259.24	\$259.95
711.92000.11.4			AIC SALARIES							\$294.49
24815	GJE	4991922	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$294.49	-	
24945	CJE	5034602	09/30/21			Indirect Allocation Cost Pool 1	\$325.98	-	\$325.98	
							AIC SALARIES TOTALS:	\$325.98	\$294.49	\$325.98
711.92000.12.4			AIC SALARIES							\$7.49
24815	GJE	4991923	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$7.49	-	
24945	CJE	5034603	09/30/21			Indirect Allocation Cost Pool 1	\$6.09	-	\$6.09	
							AIC SALARIES TOTALS:	\$6.09	\$7.49	\$6.09
711.92000.13.4			AIC SALARIES							\$229.06
24815	GJE	4991924	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$229.06	-	
24945	CJE	5034604	09/30/21			Indirect Allocation Cost Pool 1	\$253.52	-	\$253.52	
							AIC SALARIES TOTALS:	\$253.52	\$229.06	\$253.52
711.92000.20.4			AIC SALARIES							\$34.55
24815	GJE	4991925	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$34.55	-	
24945	CJE	5034605	09/30/21			Indirect Allocation Cost Pool 1	\$35.75	-	\$35.75	
							AIC SALARIES TOTALS:	\$35.75	\$34.55	\$35.75
711.92000.22.4			AIC SALARIES							\$234.11
711.92000.22.4			AIC SALARIES (CONTINUED)							
24815	GJE	4991926	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$234.11	-	
24945	CJE	5034606	09/30/21			Indirect Allocation Cost Pool 1	\$247.79	-	\$247.79	
							AIC SALARIES TOTALS:	\$247.79	\$234.11	\$247.79
721.92000.10.4			AIC BENEFITS							\$353.53
24815	GJE	4992284	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$353.53	-	
24945	CJE	5035139	09/30/21			Indirect Allocation Cost Pool 1	\$418.55	-	\$418.55	
							AIC BENEFITS TOTALS:	\$418.55	\$353.53	\$418.55
721.92000.11.4			AIC BENEFITS							\$152.81

Bluegrass Area Development District

GL Account Ledger - Detail By Period

9/1/2021 through 9/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
24815	GJE	4992285	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$152.81	-	
24945	CJE	5035140	09/30/21			Indirect Allocation Cost Pool 1	\$167.62	-	\$167.62	
AIC BENEFITS TOTALS:							\$167.62	\$152.81	\$167.62	
721.92000.13.4		AIC BENEFITS						\$134.07		
24815	GJE	4992286	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$134.07	-	
24945	CJE	5035141	09/30/21			Indirect Allocation Cost Pool 1	\$147.08	-	\$147.08	
AIC BENEFITS TOTALS:							\$147.08	\$134.07	\$147.08	
721.92000.20.4		AIC BENEFITS						\$0.00		
24945	CJE	5035142	09/30/21			Indirect Allocation Cost Pool 1	\$0.30	-	\$0.30	
AIC BENEFITS TOTALS:							\$0.30	\$0.00	\$0.30	
721.92000.21.4		AIC BENEFITS						\$0.83		
24815	GJE	4992287	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$0.83	-	
24945	CJE	5035143	09/30/21			Indirect Allocation Cost Pool 1	\$0.89	-	\$0.89	
AIC BENEFITS TOTALS:							\$0.89	\$0.83	\$0.89	
721.92000.22.4		AIC BENEFITS						\$195.33		
24815	GJE	4992288	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$195.33	-	
24945	CJE	5035144	09/30/21			Indirect Allocation Cost Pool 1	\$205.99	-	\$205.99	
AIC BENEFITS TOTALS:							\$205.99	\$195.33	\$205.99	
721.92000.40.4		AIC BENEFITS						\$0.83		
24815	GJE	4992289	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$0.83	-	
721.92000.40.4		AIC BENEFITS (CONTINUED)						\$0.83		
24945	CJE	5035145	09/30/21			Indirect Allocation Cost Pool 1	\$0.59	-	\$0.59	
AIC BENEFITS TOTALS:							\$0.59	\$0.83	\$0.59	
721.92000.41.4		AIC BENEFITS						\$0.83		
24815	GJE	4992290	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$0.83	-	
24945	CJE	5035146	09/30/21			Indirect Allocation Cost Pool 1	\$0.89	-	\$0.89	
AIC BENEFITS TOTALS:							\$0.89	\$0.83	\$0.89	
731.92000.10.4		AIC TRAVEL						\$6.99		
24815	GJE	4992342	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$6.99	-	
24945	CJE	5035216	09/30/21			Indirect Allocation Cost Pool 1	\$6.60	-	\$6.60	
AIC TRAVEL TOTALS:							\$6.60	\$6.99	\$6.60	
736.92000.10.4		AIC SUPPLIES						\$0.70		
24815	GJE	4992435	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$0.70	-	
24945	CJE	5035333	09/30/21			Indirect Allocation Cost Pool 1	\$4.65	-	\$4.65	
AIC SUPPLIES TOTALS:							\$4.65	\$0.70	\$4.65	

Bluegrass Area Development District

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9/1/2021 through 9/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
736.92000.11.4						AIC SUPPLIES			\$0.18
24815	GJE	4992436	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$0.18	-
24945	CJE	5035334	09/30/21			Indirect Allocation Cost Pool 1	\$0.13	-	\$0.13
AIC SUPPLIES TOTALS:							\$0.13	\$0.18	\$0.13
741.92000.10.4						AIC DUES, FEES, SUBSCRIPTIONS			\$355.04
24815	GJE	4992533	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$355.04	-
24945	CJE	5035456	09/30/21			Indirect Allocation Cost Pool 1	\$256.10	-	\$256.10
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							\$256.10	\$355.04	\$256.10
741.92000.22.4						AIC DUES, FEES, SUBSCRIPTIONS			\$0.28
24815	GJE	4992534	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$0.28	-
24945	CJE	5035457	09/30/21			Indirect Allocation Cost Pool 1	\$0.20	-	\$0.20
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							\$0.20	\$0.28	\$0.20
745.92000.10.4						AIC LEGAL FEES			\$13.90
24815	GJE	4992586	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$13.90	-
745.92000.10.4						AIC LEGAL FEES (CONTINUED)			
24945	CJE	5035527	09/30/21			Indirect Allocation Cost Pool 1	\$19.71	-	\$19.71
AIC LEGAL FEES TOTALS:							\$19.71	\$13.90	\$19.71
751.92000.10.4						AIC PRINTING/PUBLISHING			\$3.68
24815	GJE	4992689	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$3.68	-
24945	CJE	5035666	09/30/21			Indirect Allocation Cost Pool 1	-	\$4.83	(\$4.83)
AIC PRINTING/PUBLISHING TOTALS:							\$0.00	\$8.51	(\$4.83)
751.92000.11.4						AIC PRINTING/PUBLISHING			\$4.55
24815	GJE	4992690	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$4.55	-
24945	CJE	5035667	09/30/21			Indirect Allocation Cost Pool 1	\$7.24	-	\$7.24
AIC PRINTING/PUBLISHING TOTALS:							\$7.24	\$4.55	\$7.24
761.92000.10.4						AIC OTHER			\$27.33
24815	GJE	4992742	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$27.33	-
24945	CJE	5035737	09/30/21			Indirect Allocation Cost Pool 1	\$23.98	-	\$23.98
AIC OTHER TOTALS:							\$23.98	\$27.33	\$23.98
763.92000.10.4						AIC PROFESSIONAL DEVELOPMENT			\$7.75
24815	GJE	4992794	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$7.75	-
24945	CJE	5035807	09/30/21			Indirect Allocation Cost Pool 1	\$5.49	-	\$5.49
AIC PROFESSIONAL DEVELOPMENT TOTALS:							\$5.49	\$7.75	\$5.49

Bluegrass Area Development District

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
775.92000.10.4						AIC COMPUTER SUPPLIES/SOFTWARE			\$225.30
24815	GJE	4992897	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$225.30	-
24945	CJE	5035946	09/30/21			Indirect Allocation Cost Pool 1	\$171.57	-	\$171.57
AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:							\$171.57	\$225.30	\$171.57
775.92000.11.4						AIC COMPUTER SUPPLIES/SOFTWARE			\$3.78
24815	GJE	4992898	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$3.78	-
24945	CJE	5035947	09/30/21			Indirect Allocation Cost Pool 1	\$2.68	-	\$2.68
AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:							\$2.68	\$3.78	\$2.68
783.91000.10.1						AIC EQUIP RENT/MAINT			\$25.00
AIC EQUIP RENT/MAINT TOTALS:							\$0.00	\$0.00	\$25.00
783.92000.10.4						AIC EQUIP RENT/MAINT			\$35.46
24815	GJE	4992950	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$35.46	-
24945	CJE	5036017	09/30/21			Indirect Allocation Cost Pool 1	\$42.42	-	\$42.42
AIC EQUIP RENT/MAINT TOTALS:							\$42.42	\$35.46	\$42.42
784.91000.10.4						AIC INTEREST EXPENSE			(\$0.64)
AIC INTEREST EXPENSE TOTALS:							\$0.00	\$0.00	(\$0.64)
786.92000.10.4						AIC POSTAGE			\$39.93
24815	GJE	4993002	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$39.93	-
24945	CJE	5036087	09/30/21			Indirect Allocation Cost Pool 1	\$13.93	-	\$13.93
AIC POSTAGE TOTALS:							\$13.93	\$39.93	\$13.93
788.92000.10.4						AIC PHONE			\$59.88
24815	GJE	4991614	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$59.88	-
24945	CJE	5036272	09/30/21			Indirect Allocation Cost Pool 1	\$59.76	-	\$59.76
AIC PHONE TOTALS:							\$59.76	\$59.88	\$59.76
788.92000.11.4						AIC PHONE			\$0.08
24815	GJE	4993139	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$0.08	-
24945	CJE	5036273	09/30/21			Indirect Allocation Cost Pool 1	\$0.13	-	\$0.13
AIC PHONE TOTALS:							\$0.13	\$0.08	\$0.13
788.92000.22.4						AIC PHONE			\$1.62
24815	GJE	4993140	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$1.62	-
24945	CJE	5036274	09/30/21			Indirect Allocation Cost Pool 1	\$1.25	-	\$1.25
AIC PHONE TOTALS:							\$1.25	\$1.62	\$1.25
789.92000.10.4						AIC DEPRECIATION EXPENSE			\$9.48
24815	GJE	4993192	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch	-	\$9.48	-

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9/1/2021 through 9/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
24945	CJE	5036344	09/30/21			24814) Indirect Allocation Cost Pool 1	\$10.08	-	\$10.08	
AIC DEPRECIATION EXPENSE TOTALS:							\$10.08	\$9.48	\$10.08	
792.92000.10.4			AIC INSURANCE						\$189.15	
24815	GJE	4993244	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$189.15	-	
24945	CJE	5036414	09/30/21			Indirect Allocation Cost Pool 1	\$201.21	-	\$201.21	
AIC INSURANCE TOTALS:							\$201.21	\$189.15	\$201.21	
793.92000.10.4			AIC COMPUTER SERVICES						\$176.68	
24815	GJE	4993296	09/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24814)	-	\$176.68	-	
24945	CJE	5036484	09/30/21			Indirect Allocation Cost Pool 1	\$125.35	-	\$125.35	
AIC COMPUTER SERVICES TOTALS:							\$125.35	\$176.68	\$125.35	
930.92000.10.4			AIC II JANITORIAL						\$101.06	
24813	CJE	4989357	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$101.06	-	
24940	CJE	5030131	09/30/21			Indirect Allocation Cost Pool II	\$107.50	-	\$107.50	
AIC II JANITORIAL TOTALS:							\$107.50	\$101.06	\$107.50	
932.92000.10.4			AIC II UTILITIES ELECTRIC						\$58.20	
24813	CJE	4989408	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$58.20	-	
24940	CJE	5030201	09/30/21			Indirect Allocation Cost Pool II	\$81.38	-	\$81.38	
AIC II UTILITIES ELECTRIC TOTALS:							\$81.38	\$58.20	\$81.38	
933.92000.10.4			AIC II UTILITIES WATER						\$5.21	
24813	CJE	4989459	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$5.21	-	
24940	CJE	5030271	09/30/21			Indirect Allocation Cost Pool II	\$5.53	-	\$5.53	
AIC II UTILITIES WATER TOTALS:							\$5.53	\$5.21	\$5.53	
934.92000.10.4			AIC II UTILITIES SEWER						\$4.52	
24813	CJE	4989510	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$4.52	-	
24940	CJE	5030341	09/30/21			Indirect Allocation Cost Pool II	\$5.05	-	\$5.05	
AIC II UTILITIES SEWER TOTALS:							\$5.05	\$4.52	\$5.05	
935.92000.10.4			AIC II GARBAGE/LANDFILL USE						\$5.12	
24813	CJE	4989561	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$5.12	-	
24940	CJE	5030411	09/30/21			Indirect Allocation Cost Pool II	\$5.44	-	\$5.44	
AIC II GARBAGE/LANDFILL USE TOTALS:							\$5.44	\$5.12	\$5.44	
936.92000.10.4			AIC II BUILDING SUPPLIES						\$0.00	
24940	CJE	5030481	09/30/21			Indirect Allocation Cost Pool II	\$6.07	-	\$6.07	
AIC II BUILDING SUPPLIES TOTALS:							\$6.07	\$0.00	\$6.07	
937.92000.10.4			AIC II LANDSCAPING EXPENSE						\$13.78	

Bluegrass Area Development District

GL Account Ledger - Detail By Period

9/1/2021 through 9/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
937.92000.10.4			AIC II LANDSCAPING EXPENSE (CONTINUED)						
24813	CJE	4989612	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$13.78	-
24940	CJE	5030551	09/30/21			Indirect Allocation Cost Pool II	\$14.66	-	\$14.66
AIC II LANDSCAPING EXPENSE TOTALS:							\$14.66	\$13.78	\$14.66
938.92000.10.4			AIC II REPAIRS AND MAINTENANCE						
24813	CJE	4989663	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$24.35	-
24940	CJE	5030621	09/30/21			Indirect Allocation Cost Pool II	\$622.50	-	\$622.50
AIC II REPAIRS AND MAINTENANCE TOTALS:							\$622.50	\$24.35	\$622.50
939.92000.10.4			AIC II HVAC REPAIRS AND MAINTENANCE						
24813	CJE	4989714	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$18.51	-
24940	CJE	5030691	09/30/21			Indirect Allocation Cost Pool II	\$13.13	-	\$13.13
AIC II HVAC REPAIRS AND MAINTENANCE TOTALS:							\$13.13	\$18.51	\$13.13
940.92000.10.4			AIC II ELEVATOR REPAIRS/MAINTENANCE						
24813	CJE	4989765	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$2.99	-
24940	CJE	5030761	09/30/21			Indirect Allocation Cost Pool II	\$3.18	-	\$3.18
AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:							\$3.18	\$2.99	\$3.18
945.92000.10.4			AIC II PROPERTY INSURANCE						
24813	CJE	4989816	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$39.37	-
24940	CJE	5030831	09/30/21			Indirect Allocation Cost Pool II	\$41.88	-	\$41.88
AIC II PROPERTY INSURANCE TOTALS:							\$41.88	\$39.37	\$41.88
955.92000.10.4			AIC II DEPRECIATION BUILDING						
24813	CJE	4989867	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$174.04	-
24940	CJE	5030901	09/30/21			Indirect Allocation Cost Pool II	\$185.13	-	\$185.13
AIC II DEPRECIATION BUILDING TOTALS:							\$185.13	\$174.04	\$185.13
957.92000.10.4			AIC II DEPRECIATION IMPROVEMENTS						
24813	CJE	4989930	09/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24812)	-	\$44.26	-
24940	CJE	5030971	09/30/21			Indirect Allocation Cost Pool II	\$46.88	-	\$46.88
AIC II DEPRECIATION IMPROVEMENTS TOTALS:							\$46.88	\$44.26	\$46.88
TOTAL OF LEDGER:							\$5,159.25	\$3,555.17	\$13,151.78

Bluegrass Area Development District
 Summary of Subcontract and Pass Thru Expenditures
 For the period of 7/1/21 through 9/30/2021, with Year-to-Date

<u>Grant Name</u>	<u>September</u>	<u>Year-to-Date</u>
Aging MIPPA-AAA	0.00	1,832.00
Aging MIPPA-SHIP	0.00	2,928.00
Family Caregiver	24,294.40	70,710.32
Homecare	0.00	111,099.93
Joanie Bernard Bluegrass Cat Project	27,960.00	57,405.00
LTC Ombudsman State	0.00	14,621.25
Participant Directed Services	1,141,396.09	4,106,236.41
Title III	0.00	150,841.69
Title III C1	0.00	82,890.00
Title III C2	0.00	174,402.00
Title III D	0.00	825.00
WIOA Adult Program	328,637.35	348,020.40
WIOA Board Strategic Plan	0.00	0.00
WIOA Dislocated Worker Admin	2,128.85	2,128.85
WIOA Dislocated Worker Program	62,930.39	67,761.01
WIOA NEG COVID 19	103,157.11	103,157.11
WIOA Trade	5,323.94	5,323.94
WIOA Youth In School Program	11,218.94	11,565.76
WIOA Youth Out of School Program	118,820.40	128,942.46
Total	<u>1,825,867.47</u>	<u>5,440,691.13</u>

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 9/1/2021 to 9/30/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
62956	09/03/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - WIOA 8/23/21	\$233.77
62957	09/03/21	P	ALLSTATE HEATING AND COOLING	HVAC ANNUAL MAINTENA JULY-SEPT	\$1,600.00
62958	09/03/21	P	AMERICAN EXPRESS	AUGUST 2021 STATEMENT	\$21,335.21
62959	09/03/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 9/10/21-10/9/21	\$961.50
62960	09/03/21	P	CINTAS CORPORATION #312	MAT SERVICE - 8/27/21	\$310.76
62961	09/03/21	P	CUNNINGHAM COMMUNICATIONS	ELEVATOR & FIRE ALARMS;	\$315.00
62962	09/03/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 8/2021	\$129.40
62963	09/03/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
62964	09/03/21	P	HUSTON WELLS	NADO CONFERENCE 10/16-10/19/21	\$503.40
62965	09/03/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT -	\$1,750.00
62966	09/03/21	P	LAURA MENEFFEE	REIMBURSEMENT	\$20.00
62967	09/03/21	P	NATIONAL ASSOC. OF DEVELOPMENT	GENERAL MEMBERSHIPRENEW1/1-	\$3,000.00
62968	09/03/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - JULY 2021	\$38.38
62969	09/03/21	P	POST PRINTING CO	BUSINESS CARDS - 8/16/2021	\$182.00
62970	09/03/21	P	PURCHASE POWER	POSTAGE METER REFILL 7/23-8/22/21	\$2,250.00
62971	09/03/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 9/2021	\$173.00
62972	09/03/21	P	AMERICAN EXPRESS-SOFTWARE	SECUREMAIL DESKTOP-WIOA	\$856.08
62973	09/03/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 9/8/21-10/7/21	\$954.00
62974	09/03/21	P	SUPERFLEET MASTERCARD - NM	FUEEL FOR FORD 5 & 6, 7/7/21-8/7/21	\$94.63
62975	09/03/21	P	VERIZON WIRELESS	CELL PHONES 7/9/21-8/8/21	\$2,858.82
62976	09/03/21	P	WARNER'S PRINTING SERVICE LLC	KCC BUSINESS SERVICES CATALOG	\$612.00
62977	09/10/21	P	BLUEGRASS ADD-PAYROLL	09/10/21 NET PAYROLL #19	\$73,946.91
62978	09/10/21	P	KENTUCKY STATE TREASURER - NM	BGADD SEPTEMBER 10, 2021 SWT	\$4,807.13
62979	09/10/21	P	MCGREGOR & ASSOCIATES - NM	SEPTEMBER 2021 HRA	\$1,143.82
62980	09/10/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,454.63
62981	09/10/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - AGING 9/2/2021	\$541.41
62982	09/10/21	P	AUSTIN BATES	AUGUST 2021 TRAVEL	\$77.44
62983	09/10/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
62984	09/10/21	P	CELESTE ROBINSON	AUGUST 2021 TRAVEL	\$20.00
62985	09/10/21	P	CYMA SYSTEMS, INC	SOFTWARE MAINTENANCE PLAN	\$12,715.01
62986	09/10/21	P	DAVID DUTTLINGER	2021 GOV LOCAL ISSUESCONF8/25-	\$166.76
62987	09/10/21	P	DAVID SHANE NEW	LOCAL ISSUES CONFERENCE 8/25-	\$86.16
62988	09/10/21	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$123.00
62989	09/10/21	P	GENE CLARK	2021 LOCAL ISSUES CONF. 8/26-26/21	\$56.00
62990	09/10/21	P	GREYSON EVANS	AUGUST 2021 TRAVEL	\$140.04
62991	09/10/21	P	KARYN LEVERENZ	AUGUST 2021 TRAVEL	\$271.60
62992	09/10/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62993	09/10/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,077.00
62994	09/10/21	P	KOORSEN FIRE & SECURITY	ANNUAL ELEVATOR ALARM9/1/21-	\$480.00
62995	09/10/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG AUGUST 2021 LICENSE FEE	\$13,096.43
62996	09/10/21	P	LINDA CUNNINGHAM	AUGUST 2021 TRAVEL	\$4.86
62997	09/10/21	P	LOGAN HART	AUGUST 2021 TRAVEL	\$264.34
62998	09/10/21	P	MCGREGOR & ASSOCIATESINC	AUGUST 2021 HRA	\$72.00
62999	09/10/21	P	MIKAELA GERRY	2021 LOCAL ISSUES CONFER 8/25-	\$167.22
63000	09/10/21	P	NATALIE FLORES-ESQUIVEL	2021 LOCAL ISSUES CONFER 8/25-	\$104.04
63001	09/10/21	P	NESCO RESOURCE	DANIELLE SCOTT-ADMINISTRATIVE	\$4,445.61
63002	09/10/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 9/2021	\$595.72
63003	09/10/21	P	ROBERT E. CASHER	AUGUST 2021 TRAVEL	\$248.60
63004	09/10/21	P	ROBIN RICHMOND	AUGUST 2021 EXPENSE	\$6.30
63005	09/10/21	P	WARNER'S PRINTING SERVICE LLC	ADRC BROCHURES AUG 27, 2021	\$194.00
63006	09/01/21	P	BLUEGRASS AREA DEV DISTRICT		\$230,000.00
63007	09/17/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - WIOA -09/9/2021	\$56.65
63008	09/17/21	P	AMBIUS (04)	PLANT RENTAL - 9/2021	\$192.00
63009	09/17/21	P	CINTAS CORPORATION #312	MAT SERVICE - 9/10/2021	\$155.38
63010	09/17/21	P	ELITE GRAPHICS	OFFICE SUPP-BGWIG	\$530.00
63011	09/17/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - WIOA 9/9/2021	\$59.43
63012	09/17/21	P	JESSICA MARTIN	MEETING EXPENSE - COOKIES	\$300.00
63013	09/17/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
63014	09/17/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 8/4/21-9/3/21	\$222.89
63015	09/17/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
63016	09/17/21	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDATION	\$0.80

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 9/1/2021 to 9/30/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
63017	09/17/21	P	KENTUCKY UTILITIES	ELECTRIC 8/5/21-9/7/21	\$4,888.32
63018	09/17/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CARCEER CENTERRENT-	\$1,750.00
63019	09/17/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$18.40
63020	09/17/21	P	NESCO RESOURCE	DANIELLE SCOTT -	\$411.22
63021	09/17/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - AUGUST 2021	\$38.38
63022	09/17/21	P	THE ADVOCATE MESSENGER	ANNUAL SUBSCRIPTION	\$232.80
63023	09/17/21	P	WINDSTREAM COMMUNICATIONS	PHONE 9/2021	\$890.63
* 63006	09/01/21	V	9/1/21 BLUEGRASS AREA DEV DISTRICT		(\$230,000.00)
* 63024	09/24/21	P	BLUEGRASS ADD-PAYROLL	09/24/21 NET PAYROLL #20	\$75,869.49
63025	09/24/21	P	KENTUCKY STATE TREASURER - NM	BGADD SEPTEMBER 24, 2021 SWT	\$4,904.55
63026	09/24/21	P	KENTUCKY STATE TREASURER-NM	SEPTEMBER 2021 LIFE INSURANCE	\$577.96
63027	09/24/21	P	MCGREGOR & ASSOCIATES - NM	SEPTEMBER 2021 HRA	\$3,955.25
63028	09/24/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,823.93
63029	09/24/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN	\$245.11
63030	09/24/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 9/9/2021	\$115.00
63031	09/24/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$51.00
63032	09/24/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 10/10/21-11/9/21	\$816.50
63033	09/24/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 9/2021	\$129.40
63034	09/24/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTERRENT-	\$9,901.30
63035	09/24/21	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$82.00
63036	09/24/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES-	\$763.93
63037	09/24/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63038	09/24/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63039	09/24/21	P	KOORSEN FIRE & SECURITY	FIRE ALARM REPAIR - 9/2/2021	\$530.00
63040	09/24/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 8/9-9/3/21	\$272.84
63041	09/24/21	P	MASTERCARD/REPUBLIC BANK	SEPTEMBER 2021 STATEMENT	\$2,779.43
63042	09/24/21	P	MCGREGOR & ASSOCIATES, INC,	SEPTEMBER 2021 COBRA	\$70.00
63043	09/24/21	P	NESCO RESOURCE	DANIELLE SCOTT-ADM	\$889.94
63044	09/24/21	P	QX.NET	INTERNET SERVICE - 10/2021	\$1,561.30
63045	09/24/21	P	THE RICHMOND REGISTER	ANNUALSUBSCRIPTION10/12/21-	\$225.00
63046	09/24/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 8/9-	\$1,000.00
63041	09/28/21	V	9/28/21 MASTERCARD/REPUBLIC BANK	SEPTEMBER 2021 STATEMENT	(\$2,779.43)
* 63064	09/21/21	P	SUPERFLEET MASTERCARD - ACH	FUEL FOR FORD 5 & 6 8/7/21-9/7/21	\$257.19
BANK TB01 REGISTER TOTAL:					\$343,397.28

BANK ID: TB02 - TRADITIONAL BANK

102.0000.00.0

35242	09/01/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE JUNE	\$2,320.65
35243	09/01/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY JUNE 2021	\$5,199.00
35244	09/01/21	E	BG COMMUNITY ACTION	SCOTT COUNTY JUNE 2021	\$1,326.00
35245	09/01/21	E	BG COMMUNITY ACTION	NUTRITION JUNE 2021	\$37,519.30
35246	09/01/21	E	BG COMMUNITY ACTION	MERCER COUNTY JUNE 2021	\$630.00
35247	09/01/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY JUNE 2021	\$2,675.50
35248	09/01/21	E	BG COMMUNITY ACTION	GARRARD COUNTY JUNE 2021	\$3,820.50
35249	09/01/21	E	BG COMMUNITY ACTION	CASE MANAGEMNT JUNE 2021	\$21,835.03
35250	09/01/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY JUNE 2021	\$1,606.50
35251	09/01/21	E	HELP AT HOME, LLC	HELP AT HOME JUNE 2021	\$14,604.30
35252	09/01/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY JUNE 2021	\$1,110.00
35253	09/01/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE JUNE	\$21,845.88
35254	09/01/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON JUNE 2021	\$1,476.00
35255	09/01/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY JUNE 2021	\$999.00
35256	09/01/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JUNE 2021	\$2,403.00
35257	09/01/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY JUNE 2021	\$2,196.00
35258	09/01/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	FAYETTE JUNE 2021	\$35,138.90
35259	09/01/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE JUNE 2021	\$35,514.61
35260	09/01/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY JUNE 2021	\$82.50
35261	09/01/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JUNE 2021	\$7,361.18
35262	09/01/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN JUNE 2021	\$50,600.00
* 35264	09/03/21	P	VICTORIA WELLS	TAI CHI JUNE 2021	\$675.00
35265	09/24/21	P	MASTERCARD2/REPUBLIC BANK	AUGUST STATEMENT	\$7,280.04
BANK TB02 REGISTER TOTAL:					\$258,218.89

BANK ID: TB03 - TRADITIONAL BANK

103.0000.00.0

47052	09/03/21	E	RESCARE WORKFORCE SERVICES	RESCARE MAY 2021 ADULT	\$445,309.88
47053	09/07/21	E	RESCARE WORKFORCE SERVICES	RESCARE MAY 2021 EXPENSES	\$3,140.28

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 9/1/2021 to 9/30/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
47054	09/03/21	P	BLUEGRASS AREA DEV DISTRICT	JULY 2021 WIOA TRANSFER	\$84,495.74
BANK TB03 REGISTER TOTAL:					<u>\$532,945.90</u>
BANK ID: TB06 - TRADITIONAL BANK					106.00000.00.0
1001	09/01/21	P	BLUEGRASS AREA DEV DISTRICT	FUNDS TRANS MM *225TO	\$230,000.00
BANK TB06 REGISTER TOTAL:					<u>\$230,000.00</u>
BANK ID: TB09 - TRADITIONAL BANK					109.00000.00.0
1122	09/03/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO JULY	\$325.00
1123	09/03/21	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN CO	\$1,300.00
1124	09/03/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON JULY	\$390.00
1125	09/03/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO JULY	\$4,225.00
1126	09/10/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO	\$585.00
1127	09/10/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO	\$1,040.00
1128	09/10/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO JULY-	\$5,460.00
1129	09/10/21	P	FRIENDS OF ANIMALS OF JESSAMINE	BLUEGRASS CAT JESSAMINE CO	\$2,430.00
1130	09/10/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$1,195.00
1131	09/10/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$1,040.00
1132	09/17/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$1,555.00
1133	09/17/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO JULY	\$2,600.00
1134	09/24/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO AUGUST	\$4,810.00
1135	09/24/21	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON	\$1,235.00
1136	09/24/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD	\$1,690.00
BANK TB09 REGISTER TOTAL:					<u>\$29,880.00</u>
BANK ID: TB12 - TRADITIONAL BANK					112.00000.00.0
15262	09/01/21	P	KENTUCKY STATE TREASURER	KY TAX	\$3,383.33
15263	09/01/21	P	TRADITIONAL BANK	FED/MED/SS	\$12,201.09
15264	09/09/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$101.54
15265	09/09/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$508.77
15266	09/09/21	P	FOWLER BELL PLLC	GARNISHMENT	\$206.10
15267	09/09/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$137.71
15268	09/09/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$76.22
15269	09/09/21	P	KENTUCKY STATE TREASURER	KY TAX	\$21,387.13
15270	09/09/21	P	TRADITIONAL BANK	FED/MED/SS	\$74,112.74
15271	09/09/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$816.29
15272	09/09/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$267.96
15273	09/09/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$1,452.00
15274	09/09/21	P	KENTUCKY STATE TREASURER	KY TAX	\$18.09
15275	09/09/21	P	TRADITIONAL BANK	MED/SS	\$71.20
15276	09/15/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,686.21
15277	09/15/21	P	LFUCG	LEXINGTON CITY TAX	\$7,691.47
15278	09/17/21	P	KENTUCKY STATE TREASURER	KY TAX	\$228.53
15279	09/17/21	P	TRADITIONAL BANK	FED/MED/SS	\$1,116.56
15280	09/22/21	P	KENTUCKY STATE TREASURER	KY TAX	\$21,996.32
15281	09/22/21	P	TRADITIONAL BANK	FED/MED/SS	\$75,758.08
15282	09/22/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15283	09/22/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15284	09/22/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15285	09/22/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$112.30
15286	09/23/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$456.28
15287	09/23/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$5.00
15288	09/23/21	P	REPUBLIC BANK	AUGUST STATEMENT	\$1,292.50
15289	09/23/21	P	INDIVIDUAL - PDS****	GARNISHMENT REFUND	\$76.22
15290	09/23/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$170.52
15291	09/23/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$4,584.80
15268	09/23/21	V	9/23/21 KENTUCKY STATE TREASURER	GARNISHMENT REFUND	(\$76.22)
* 15292	09/29/21	P	KENTUCKY STATE TREASURER	KY TAX	\$1,110.24
15293	09/29/21	P	TRADITIONAL BANK	FED/MED/SS	\$4,144.97
15294	09/29/21	P	TRADITIONAL BANK	MED/SS	\$15.44
BANK TB12 REGISTER TOTAL:					<u>\$235,692.40</u>
BANK ID: TRADITIONAL BANK - CDO Payroll					
EFT/CHECK	09/08/21	P	PDS (CDO) PAYROLL*****		\$434,457.29
EFT/CHECK	09/09/21	P	PDS (CDO) PAYROLL*****		\$406.91

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 9/1/2021 to 9/30/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
EFT/CHECK	09/16/21	P	PDS (CDO) PAYROLL*****		\$3,775.04
EFT/CHECK	09/22/21	P	PDS (CDO) PAYROLL*****		\$448,943.04
EFT/CHECK	09/29/21	P	PDS (CDO) PAYROLL*****		\$20,392.46
BANK CDO PAYROLL REGISTER TOTAL:					\$907,974.74

GRAND TOTAL : \$2,538,109.21

* 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.