

Bluegrass Area Development District
Statement of Financial Position
As of 10/31/2021

Assets

Current Assets

CASH OPERATING	\$54,473.06	
CASH AGING	578,348.46	
CASH WIOA	5,775.99	
INVESTMENTS MM	274,305.70	
INVESTMENTS CD	323,647.85	
CASH BLUEGRASS CAT	45,198.84	
CASH CDO PAYROLL	460,516.44	
CASH CDO OPERATING	1,613,608.42	
CASH TENANT	6,219.50	
PREPAID EXPENSE	36,941.50	
A/R FEDERAL	2,071,880.83	
A/R STATE	(2,186,134.40)	
A/R LOCAL	1,241,776.17	
A/R OTHER	205,618.91	
REIMBURSABLE RECEIVABLE	814.89	
UNAPPLIED CASH ON ACCOUNT	(23,366.89)	
CDO ALLOWANCE FOR BAD DEBT	(369,181.77)	
Total Current Assets	\$4,340,443.50	

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	(403,790.41)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(11,092.73)	
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	(477,308.26)	
ACCUMULATED DEPRECIATION PARKING LOT	(21,375.12)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(70,886.74)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(83,108.65)	
Total Property & Equipment	\$2,237,558.96	

Other Assets

DEFERRED PENSION PLAN OUTFLOWS	\$1,380,365.00	
DEFERRED OPEB OUTFLOWS	1,187,421.00	
Total Other Assets	\$2,567,786.00	

Total Assets \$9,145,788.46

Bluegrass Area Development District
Statement of Financial Position
As of 10/31/2021

Liabilities and Net Assets

Current Liabilities

ACCOUNTS PAYABLE OPERATING	(\$36,028.96)	
ACCOUNTS PAYABLE AGING	1,331,637.66	
ACCOUNTS PAYABLE WIOA	710,413.18	
ACCOUNTS PAYABLE CDO	295,826.37	
INTEREST PAYABLE AGING	339.48	
INTEREST PAYABLE WIOA	220.17	
COUNTY SCHOOL TAX PAYABLE	454.59	
125 VOUCHER DEDUCTION PAYABLE	(5,433.18)	
MISCELLANEOUS WITHHOLDINGS	372.82	
PENSION CERS EMPLOYEE	1,503.10	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	206.15	
VISION INSURANCE PAYABLE	666.85	
DENTAL INSURANCE PAYABLE	336.82	
HEALTH INSURANCE PAYABLE	22,097.56	
LIFE INSURANCE PAYABLE	2.36	
ANNUAL LEAVE PAYABLE	357,334.41	
HOLIDAY LEAVE PAYABLE	(5,657.87)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	28,446.78	
OWED TO GRANTOR	23,729.76	
EMPLOYEE'S ASSOCIATION DUES	8.00	
UNEARNED REVENUE	200,964.49	
ACCRUED PAYABLES CDO	82,000.00	
FICA PAYABLE CDO	(140,998.76)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	(29,776.95)	
STATE WITHHOLDING TAXES PAYABLE CDO	(24,298.10)	
CITY WITHHOLDING TAXES PAYABLE CDO	(9,018.11)	
COUNTY SCHOOL TAX PAYABLE CDO	(4,564.49)	
MISCELLANEOUS WITHHOLDINGS CDO	(14,780.76)	
BACKGROUND CHECKS SCL II	2,767.50	
BACKGROUND CHECKS CDO	4,679.80	
BACKGROUND CHECKS KARES	(6,096.60)	
Total Current Liabilities	\$2,815,518.41	

Long Term Liabilities

TENANT DEPOSIT PAYABLE	\$5,762.08	
NET PENSION LIABILITY	8,101,657.00	
NET OPEB LIABILITY	2,561,026.00	
DEFERRED PENSION PLAN INFLOWS	505,219.00	
DEFERRED PENSION PLAN INFLOWS	819,309.00	
Total Long Term Liabilities	\$11,992,973.08	

Total Liabilities

\$14,808,491.49

Bluegrass Area Development District
Statement of Activities Month and YTD
As of 10/31/2021

	<u>October</u>	<u>YTD</u>
<u>Revenues</u>		
FEDERAL REVENUE	\$1,208,970.03	\$2,472,821.32
STATE REVENUE	1,749,884.14	7,348,909.28
LOCAL REVENUE	9,675.81	77,784.56
LOCAL REVENUE - CONTRIBUTIONS	0.00	149,655.98
LOCAL REVENUE - INTEREST/OTHER	558.91	111,141.98
LOCAL REVENUE - RENT	6,892.64	27,570.56
Total Revenues	\$2,975,981.53	\$10,187,883.68

<u>Expenses</u>		
DIRECT SALARIES	\$165,943.22	\$616,106.29
DIRECT SALARIES CDO	1,086,273.96	4,407,288.52
DIRECT BENEFITS	99,253.30	386,377.90
DIRECT BENEFITS CDO	52,498.50	219,851.20
DIRECT ANNUAL LEAVE	9,943.00	38,365.73
DIRECT POSTAGE	1,578.52	6,475.71
DIRECT PHONE	587.73	11,426.18
DIRECT TRAVEL	2,328.55	5,307.19
DIRECT COMMITTEE/BOARD TRAVEL	1,929.73	1,929.73
DIRECT SUPPLIES	2,303.35	9,627.66
DIRECT COMPUTER SUPPLIES/SOFTW	5,490.77	23,857.70
DIRECT FEES	3,899.40	13,929.20
DIRECT PRINTING & PUBLISHING	1,699.86	6,105.70
DIRECT OTHER	221.53	3,456.15
DIRECT TEMP SERVICES	3,294.34	20,552.47
DIRECT MEETING EXPENSE	0.00	300.00
DIRECT PROFESSIONAL DEVELOP	4,624.86	11,959.39
DIRECT GIS MILEAGE EXPENSE	(16.28)	(16.28)
TENANT BUILDING COSTS	2,170.97	19,254.59
C/S CONTRACTS	818,200.23	1,495,858.65
C/S CAREER CENTER	22,347.91	68,994.02
C/S EMPLOYERS ASSESSMENTS	2,184.00	2,184.00
CONTRACT SERVICES AGING	1,033,329.25	1,649,810.32
INDIRECT SALARIES	41,571.17	156,154.43
INDIRECT BENEFITS	34,777.50	131,593.76
INDIRECT TRAVEL	2,336.20	3,006.31
INDIRECT SUPPLIES	(53.74)	431.08
INDIRECT DUES, FEES, SUBSCRIPT	1,993.80	28,003.85
INDIRECT LEGAL FEES	1,000.02	3,000.03
INDIRECT PRINTING/PUBLISHING	146.83	391.12
INDIRECT OTHER	16.23	2,449.46
INDIRECT PROFESSIONAL DEVELOPM	0.05	557.40
INDIRECT COMPUTER SUPPLIES/SOF	6,151.33	23,834.47
INDIRECT EQUIP RENT/MAINT	120.06	4,450.05
INDIRECT INTEREST EXPENSE	0.00	(0.64)
INDIRECT POSTAGE EXPENSE	3,776.83	5,190.46
INDIRECT PHONE EXPENSE	844.27	7,048.72
INDIRECT EQUIP DEPRECIATION	341.16	1,364.42
INDIRECT OFFICE INSURANCE	6,806.26	27,225.12
INDIRECT COMPUTER SERVICE	(0.27)	12,714.80
INDIRECT II JANITORIAL	3,636.52	14,546.11
INDIRECT II UTILITIES ELECTRIC	3,740.58	11,998.95
INDIRECT II UTILITIES WATER	175.74	736.51

Bluegrass Area Development District
Statement of Activities Month and YTD
As of 10/31/2021

	<u>October</u>	<u>YTD</u>
INDIRECT II UTILITIES SEWER	187.87	700.49
INDIRECT II GARBAGE/LANDFILL U	184.23	736.70
INDIRECT II BUILDING SUPPLIES	(0.02)	615.66
INDIRECT II LANDSCAPING EXPENS	495.92	1,983.94
INDIRECT II REPAIRS AND MAINTEN	514.34	63,687.63
INDIRECT II HVAC REPAIRS AND M	1,332.17	2,664.33
INDIRECT II ELEVATOR REPAIRS/M	1,356.66	1,679.89
INDIRECT II PROPERTY INSURANCE	1,416.73	5,666.91
INDIRECT II DEPRECIATION BUILDI	6,262.51	25,050.38
INDIRECT II DEPRECIATION IMPRV	1,591.57	6,365.72
Total Expenses	<u>\$3,440,809.22</u>	<u>\$9,562,850.08</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	(\$464,827.69)	\$625,033.60
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Net Assets At Beginning Of Period	<u>(\$5,197,875.34)</u>	<u>(\$6,287,736.63)</u>
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Net Assets At End Of Period	<u><u>(\$5,662,703.03)</u></u>	<u><u>(\$5,662,703.03)</u></u>
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Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 10/31/2021

Year to Date

Cash Flows from Operating Activities

Change in net assets \$620,874.90

Adjustments

(To convert net assets to cash basis)

Increase in A/R FEDERAL	(\$412,673.32)
Decrease in A/R STATE	\$2,142,469.78
Increase in A/R LOCAL	(\$601,838.44)
Increase in A/R OTHER	(\$6,124.05)
Increase in REIMBURSABLE RECEIVABLE	(\$814.89)
Decrease in A/R UNBILLED	\$19,589.61
Decrease in UNAPPLIED CASH ON ACCOUNT	\$23,366.89
Decrease in PREPAID EXPENSE	\$27,099.94
Increase in Depreciation Expense	\$860.19
Increase in Depreciation Expense	\$504.20
Increase in Depreciation Expense	\$22,200.40
Increase in Depreciation Expense	\$2,850.02
Increase in Depreciation Expense	\$3,709.63
Increase in Depreciation Expense	\$2,656.11
Decrease in ACCOUNTS PAYABLE OPERATING	(\$197,619.75)
Increase in ACCOUNTS PAYABLE AGING	\$529,110.00
Decrease in ACCOUNTS PAYABLE WIOA	(\$422,924.92)
Increase in ACCOUNTS PAYABLE CDO	\$148,572.52
Decrease in ACCOUNTS PAYABLE BLUEGRASS CAT	(\$22,300.50)
Increase in CREDIT CARDS PAYABLE	\$845.95
Increase in INTEREST PAYABLE AGING	\$339.48
Increase in INTEREST PAYABLE WIOA	\$220.17
Decrease in FICA PAYABLE	(\$25,098.78)
Increase in 125 VOUCHER DEDUCTION PAYABLE	\$150.19
Decrease in MISCELLANEOUS WITHHOLDINGS	(\$364.76)
Decrease in IRS 457 EMPLOYEE WITHHOLDINGS	(\$1,977.00)
Increase in PENSION CERS EMPLOYEE	\$1,503.10
Decrease in AFLAC PAYABLE	(\$120.44)
Increase in VISION INSURANCE PAYABLE	\$403.62
Decrease in DENTAL INSURANCE PAYABLE	(\$788.15)
Decrease in HEALTH INSURANCE PAYABLE	(\$18,208.30)
Decrease in LIFE INSURANCE PAYABLE	(\$22.02)
Decrease in ANNUAL LEAVE PAYABLE	(\$12,172.68)
Increase in HOLIDAY LEAVE PAYABLE	\$13,743.33
Increase in SICK LEAVE PAYABLE	\$28,446.78
Decrease in OWED TO GRANTOR	(\$325.54)
Decrease in EMPLOYEE'S ASSOCIATION DUES	(\$48.00)
Increase in MISCELLANEOUS WITHHOLDINGS CDO	\$4,726.66
Increase in BACKGROUND CHECKS SCL II	\$110.00
Increase in BACKGROUND CHECKS CDO	\$25.00
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	(\$9,092.40)
Decrease in COUNTY SCHOOL TAX PAYABLE	(\$1,294.71)
Increase in FICA PAYABLE CDO	\$53,453.52

Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 10/31/2021

Year to Date

Increase in FEDERAL WITHHOLDING TAXES PAYABLE CDO	\$30,718.26
Increase in STATE WITHHOLDING TAXES PAYABLE CDO	\$24,161.89
Increase in CITY WITHHOLDING TAXES PAYABLE CDO	\$7,098.41
Increase in COUNTY SCHOOL TAX PAYABLE CDO	\$3,792.86
Decrease in UNEARNED REVENUE	(\$55,084.03)
Total Adjustments	\$1,166,788.75
Net Cash used by Operating activities	\$1,787,663.65
<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>	\$1,787,663.65
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,221,583.25
<u>Cash and Cash Equivalents at End of Period</u>	\$3,009,246.90

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021
Program: Aging

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
Revenues					
FEDERAL REVENUE	\$280,673.60	\$554,010.79	\$2,952,580.63	\$(2,398,569.84)	(81.2)%
STATE REVENUE	1,749,884.14	7,880,677.44	22,899,241.00	(15,018,563.56)	(65.6)
LOCAL REVENUE	0.00	553.37	3,053.37	(2,500.00)	(81.9)
Net Revenues	\$2,030,557.74	\$8,435,241.60	\$25,854,875.00	\$(17,419,633.40)	(67.4)%
Program Expenses					
DIRECT SALARIES	\$103,003.32	\$381,579.95	\$1,408,808.06	\$1,027,228.11	72.9%
DIRECT BENEFITS	61,730.08	239,607.79	744,901.15	505,293.36	67.8
DIRECT ANNUAL LEAVE	5,972.70	22,763.86	70,577.65	47,813.79	67.7
DIRECT POSTAGE	1,522.15	6,144.07	21,500.00	15,355.93	71.4
DIRECT PHONE	15.99	6,294.04	27,500.00	21,205.96	77.1
DIRECT TRAVEL	121.88	212.54	19,500.00	19,287.46	98.9
DIRECT EQUIPMENT PURCHASE	0.00	0.00	21,300.00	21,300.00	100.0
DIRECT SUPPLIES	1,692.64	3,580.88	13,000.00	9,419.12	72.5
DIRECT COMPUTER SUPPLIES/SOFTWARE	4,935.60	17,315.11	59,500.00	42,184.89	70.9
DIRECT FEES	3,833.00	4,037.80	8,000.00	3,962.20	49.5
DIRECT PRINTING & PUBLISHING	672.31	3,010.28	13,500.00	10,489.72	77.7
DIRECT OTHER	0.00	1,242.40	3,700.00	2,457.60	66.4
DIRECT TEMP SERVICES	3,294.34	20,552.47	83,200.00	62,647.53	75.3
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	1,915.68	4,378.21	11,000.00	6,621.79	60.2
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	\$188,709.69	\$710,719.40	\$2,593,254.78	\$1,882,535.38	72.6%
Contract Goods and Services					
CDO EMPLOYEE WAGES/LABOR	\$1,086,273.96	\$4,988,010.36	\$16,089,522.00	\$11,101,511.64	69.0%
CDO EMPLOYEE BENEFITS	52,498.50	250,646.73	915,000.00	664,353.27	72.6
CONTRACT SERVICES	1,033,329.25	1,649,831.22	5,341,054.54	3,691,223.32	69.1
Total Contract Goods and Services	\$2,172,101.71	\$6,888,488.31	\$22,345,576.54	\$15,457,088.23	69.2%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021
Program: Aging

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$61,025.62	\$250,604.01	\$778,198.61	\$527,594.60	67.8%
INDIRECT COST POOL II	12,998.33	84,500.88	152,845.07	68,344.19	44.7
Total General & Administrative Expenses	<u>\$74,023.95</u>	<u>\$335,104.89</u>	<u>\$931,043.68</u>	<u>\$595,938.79</u>	<u>64.0%</u>
Total Expenses	<u>\$2,434,835.35</u>	<u>\$7,934,312.60</u>	<u>\$25,869,875.00</u>	<u>\$17,935,562.40</u>	<u>69.3%</u>
Net Income (Loss)	<u>\$(404,277.61)</u>	<u>\$500,929.00</u>	<u>\$(15,000.00)</u>	<u>\$515,929.00</u>	<u>3439.5%</u>

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021
Program: Community Planning

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$4,924.19	\$76,386.33	\$180,248.00	\$(103,861.67)	(57.6)%
STATE REVENUE	0.00	75,707.61	618,687.00	(542,979.39)	(87.8)
LOCAL REVENUE	9,675.81	77,231.19	316,177.00	(238,945.81)	(75.6)
Net Revenues	\$14,600.00	\$229,325.13	\$1,115,112.00	\$(885,786.87)	(79.4)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$31,462.83	\$115,407.72	\$522,208.17	\$406,800.45	77.9%
DIRECT BENEFITS	18,280.24	71,001.10	273,005.63	202,004.53	74.0
DIRECT ANNUAL LEAVE	2,074.67	8,151.41	30,220.60	22,069.19	73.0
DIRECT POSTAGE	16.16	126.30	600.00	473.70	79.0
DIRECT PHONE	38.38	1,343.32	8,000.00	6,656.68	83.2
DIRECT TRAVEL	1,423.44	4,305.12	12,000.00	7,694.88	64.1
DIRECT EQUIPMENT PURCHASE	0.00	0.00	10,000.00	10,000.00	100.0
DIRECT SUPPLIES	0.00	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	41.40	123.40	1,500.00	1,376.60	91.8
DIRECT PRINTING & PUBLISHING	16.68	352.43	1,000.00	647.57	64.8
DIRECT OTHER	221.53	888.75	4,000.00	3,111.25	77.8
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	994.00	2,394.00	6,500.00	4,106.00	63.2
DIRECT VEHICLE MILEAGE EXPENSE	(16.28)	(136.40)	(4,000.00)	(3,863.60)	(96.6)
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	\$54,553.05	\$204,105.91	\$877,284.40	\$673,178.49	76.7%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$18,315.71	\$74,997.01	\$288,041.34	\$213,044.33	74.0%
INDIRECT COST POOL II	3,910.64	25,279.68	56,350.26	31,070.58	55.1
Total General & Administrative Expenses	\$22,226.35	\$100,276.69	\$344,391.60	\$244,114.91	70.9%
Total Expenses	\$76,779.40	\$304,382.60	\$1,221,676.00	\$917,293.40	75.1%
Net Income (Loss)	\$(62,179.40)	\$(75,057.47)	\$(106,564.00)	\$31,506.53	29.6%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021
Program: WIOA

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$923,372.24	\$1,842,424.20	\$6,521,711.40	\$(4,679,287.20)	(71.7)%
LOCAL REVENUE	0.00	0.00	5,044.60	(5,044.60)	(100.0)
Net Revenues	\$923,372.24	\$1,842,424.20	\$6,526,756.00	\$(4,684,331.80)	(71.8)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$31,158.00	\$113,829.85	\$459,286.04	\$345,456.19	75.2%
DIRECT BENEFITS	20,329.92	75,644.60	256,663.76	181,019.16	70.5
DIRECT ANNUAL LEAVE	2,033.88	7,635.71	25,890.38	18,254.67	70.5
DIRECT POSTAGE	35.97	188.38	500.00	311.62	62.3
DIRECT PHONE	533.36	3,788.82	15,000.00	11,211.18	74.7
DIRECT TRAVEL	8.36	14.66	2,500.00	2,485.34	99.4
DIRECT COMMITTEE/BOARD TRAVEL	1,929.73	1,929.73	6,000.00	4,070.27	67.8
DIRECT EQUIPMENT PURCHASE	0.00	0.00	5,000.00	5,000.00	100.0
DIRECT SUPPLIES	610.71	5,919.19	3,000.00	(2,919.19)	(97.3)
DIRECT COMPUTER SUPPLIES/SOFTWARE	540.00	6,506.25	5,000.00	(1,506.25)	(30.1)
DIRECT FEES	25.00	8,718.00	12,500.00	3,782.00	30.3
DIRECT LEGAL FEES	0.00	0.00	5,000.00	5,000.00	100.0
DIRECT PRINTING & PUBLISHING	1,010.87	2,742.99	2,000.00	(742.99)	(37.1)
DIRECT OTHER	0.00	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	1,715.18	5,187.18	10,000.00	4,812.82	48.1
DIRECT VEHICLE MILEAGE EXPENSE	0.00	120.12	500.00	379.88	76.0
Total Program Expenses	\$59,930.98	\$233,475.48	\$816,840.18	\$583,364.70	71.4%
<u>Contract Goods and Services</u>					
CONTRACTS	\$816,035.23	\$1,436,288.65	\$5,217,954.00	\$3,781,665.35	72.5%
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
CAREER CENTER	22,347.91	68,994.02	180,000.00	111,005.98	61.7
JOB FAIR	0.00	0.00	2,000.00	2,000.00	100.0
EMPLOYERS ASSESSMENTS	2,184.00	2,184.00	3,000.00	816.00	27.2
Total Contract Goods and Services	\$840,567.14	\$1,507,466.67	\$5,403,954.00	\$3,896,487.33	72.1%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021
Program: WIOA

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$18,833.77	\$75,913.22	\$255,845.30	\$179,932.08	70.3%
INDIRECT COST POOL II	4,068.58	25,597.06	50,116.52	24,519.46	48.9
Total General & Administrative Expenses	<u>\$22,902.35</u>	<u>\$101,510.28</u>	<u>\$305,961.82</u>	<u>\$204,451.54</u>	<u>66.8%</u>
Total Expenses	<u>\$923,400.47</u>	<u>\$1,842,452.43</u>	<u>\$6,526,756.00</u>	<u>\$4,684,303.57</u>	<u>71.8%</u>
Net Income (Loss)	<u>\$(28.23)</u>	<u>\$(28.23)</u>	<u>\$0.00</u>	<u>\$(28.23)</u>	<u>0.0%</u>

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021
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	540.43	2,529.02	15,000.00	(12,470.98)	(83.1)
LOCAL REVENUE - RENT	6,892.64	27,570.56	82,712.00	(55,141.44)	(66.7)
LOCAL REVENUE - OTHER	18.48	108,672.64	200,000.00	(91,327.36)	(45.7)
LOCAL REVENUE - OTHER	0.00	(155.88)	0.00	(155.88)	0.0
Net Revenues	\$7,451.55	\$288,272.32	\$447,369.00	\$(159,096.68)	(35.6)%
<u>Program Expenses</u>					
TENANT BUILDING COSTS	\$2,170.97	\$19,254.59	\$26,000.00	\$6,745.41	25.9%
DIRECT SALARIES	319.07	5,288.77	7,998.00	2,709.23	33.9
DIRECT BENEFITS	172.55	2,468.01	0.00	(2,468.01)	0.0
DIRECT ANNUAL LEAVE	22.93	121.82	3,000.00	2,878.18	95.9
DIRECT POSTAGE	4.24	16.96	0.00	(16.96)	0.0
DIRECT TRAVEL	774.87	774.87	0.00	(774.87)	0.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	15.17	15.17	0.00	(15.17)	0.0
DIRECT FEES	0.00	1,050.00	0.00	(1,050.00)	0.0
DIRECT OTHER	0.00	75.00	65,000.00	64,925.00	99.9
DIRECT MEETING EXPENSE	0.00	300.00	0.00	(300.00)	0.0
Total Program Expenses	\$3,479.80	\$29,365.19	\$101,998.00	\$72,632.81	71.2%
<u>Contract Goods and Services</u>					
CONTRACTS	\$2,165.00	\$59,570.00	\$200,000.00	\$140,430.00	70.2%
Total Contract Goods and Services	\$2,165.00	\$59,570.00	\$200,000.00	\$140,430.00	70.2%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$231.93	\$3,249.93	\$0.00	\$(3,249.93)	0.0%
INDIRECT COST POOL II	(82.73)	1,055.60	0.00	(1,055.60)	0.0
Total General & Administrative Expenses	\$149.20	\$4,305.53	\$0.00	\$(4,305.53)	0.0%
Total Expenses	\$5,794.00	\$93,240.72	\$301,998.00	\$208,757.28	69.1%
Net Income (Loss)	\$1,657.55	\$195,031.60	\$145,371.00	\$49,660.60	34.2%

Bluegrass Area Development District

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
410.92000.20.4			DIRECT SALARIES							\$4,969.70
25369	GJE	5293340	10/08/21		11196/5044961	Salary Bi-Weekly 10/8/2021	\$128.60	-	\$5,098.30	
25370	GJE	5297877	10/22/21		11260/5056240	Salary Bi-Weekly 10/22/2021	\$12.86	-	\$5,111.16	
25370	GJE	5297878	10/22/21		11263/5056480	Salary Bi-Weekly 10/22/2021	\$177.61	-	\$5,288.77	
DIRECT SALARIES TOTALS:							\$319.07	\$0.00	\$5,288.77	
420.92000.20.4			DIRECT BENEFITS							\$2,295.46
25369	GJE	5294658	10/08/21		11196/5045001	SSI Bi-Weekly 10/8/2021	\$7.96	-	\$2,303.42	
25369	GJE	5294659	10/08/21		11196/5045021	Medicare Bi-Weekly 10/8/2021	\$1.86	-	\$2,305.28	
25369	GJE	5294660	10/08/21		11196/5045052	Sick Bi-Weekly 10/8/2021	\$5.93	-	\$2,311.21	
25369	GJE	5294661	10/08/21		11196/5045072	Holiday Bi-Weekly 10/8/2021	\$5.44	-	\$2,316.65	
25369	GJE	5294662	10/08/21		11196/5045112	HealthIns Bi-Weekly 10/8/2021	\$17.90	-	\$2,334.55	
25369	GJE	5294663	10/08/21		11196/5045132	Vision Bi-Weekly 10/8/2021	\$0.21	-	\$2,334.76	
25369	GJE	5294664	10/08/21		11196/5045163	Basic Life Bi-Weekly 10/8/2021	\$0.03	-	\$2,334.79	
25369	GJE	5294665	10/08/21		11196/5045183	Dental 2 Bi-Weekly 10/8/2021	\$0.72	-	\$2,335.51	
25369	GJE	5294666	10/08/21		11196/5045213	CERS Co Bi-Weekly 10/8/2021	\$34.66	-	\$2,370.17	
25370	GJE	5299068	10/22/21		11260/5056268	SSI Bi-Weekly 10/22/2021	\$0.79	-	\$2,370.96	
25370	GJE	5299069	10/22/21		11260/5056282	Medicare Bi-Weekly 10/22/2021	\$0.18	-	\$2,371.14	
25370	GJE	5299070	10/22/21		11260/5056303	Sick Bi-Weekly 10/22/2021	\$0.60	-	\$2,371.74	
25370	GJE	5299071	10/22/21		11260/5056317	Holiday Bi-Weekly 10/22/2021	\$0.55	-	\$2,372.29	
25370	GJE	5299072	10/22/21		11260/5056345	HealthIns Bi-Weekly 10/22/2021	\$1.80	-	\$2,374.09	
25370	GJE	5299073	10/22/21		11260/5056359	Vision Bi-Weekly 10/22/2021	\$0.03	-	\$2,374.12	
25370	GJE	5299074	10/22/21		11260/5056393	Dental 2 Bi-Weekly 10/22/2021	\$0.07	-	\$2,374.19	
25370	GJE	5299075	10/22/21		11260/5056414	CERS Co Bi-Weekly 10/22/2021	\$3.47	-	\$2,377.66	
25370	GJE	5299076	10/22/21		11263/5056508	SSI Bi-Weekly 10/22/2021	\$11.00	-	\$2,388.66	
25370	GJE	5299077	10/22/21		11263/5056522	Medicare Bi-Weekly 10/22/2021	\$2.57	-	\$2,391.23	
25370	GJE	5299078	10/22/21		11263/5056543	Sick Bi-Weekly 10/22/2021	\$8.20	-	\$2,399.43	
25370	GJE	5299079	10/22/21		11263/5056557	Holiday Bi-Weekly 10/22/2021	\$7.51	-	\$2,406.94	
25370	GJE	5299080	10/22/21		11263/5056578	HealthIns Bi-Weekly 10/22/2021	\$12.53	-	\$2,419.47	
25370	GJE	5299081	10/22/21		11263/5056592	Vision Bi-Weekly 10/22/2021	\$0.15	-	\$2,419.62	
25370	GJE	5299082	10/22/21		11263/5056621	Basic Life Bi-Weekly 10/22/2021	\$0.02	-	\$2,419.64	
25370	GJE	5299083	10/22/21		11263/5056635	Dental 2 Bi-Weekly 10/22/2021	\$0.50	-	\$2,420.14	
25370	GJE	5299084	10/22/21		11263/5056656	CERS Co Bi-Weekly 10/22/2021	\$47.87	-	\$2,468.01	
DIRECT BENEFITS TOTALS:							\$172.55	\$0.00	\$2,468.01	
424.92000.20.4			DIRECT ANNUAL LEAVE							\$254.77
25369	GJE	5294813	10/08/21		11196/5044971	Annual Bi-Weekly 10/8/2021	\$5.93	-	\$260.70	
25370	GJE	5299216	10/22/21		11260/5056247	Annual Bi-Weekly 10/22/2021	\$0.60	-	\$261.30	
25370	GJE	5299217	10/22/21		11263/5056487	Annual Bi-Weekly 10/22/2021	\$16.40	-	\$277.70	
DIRECT ANNUAL LEAVE TOTALS:							\$22.93	\$0.00	\$277.70	
430.91000.10.4			DIRECT TRAVEL							\$0.00
24975	AP	5048731	10/08/21		324843	GALT HOUSE HOTEL - LOCAL ISSUES 8/25-26/21 - SHANE NEW - LOUISVILLE, KY	\$98.77	-	\$98.77	
430.91000.10.4			DIRECT TRAVEL (CONTINUED)							
24975	AP	5048734	10/08/21		325037	GALT HOUSE HOTEL - LOCAL ISSUES 8/25-26/21 - CHIP CLARK - LOUISVILLE, KY	\$86.77	-	\$185.54	
24975	AP	5048737	10/08/21		327049	GALT HOUSE HOTEL - LOCAL ISSUES 8/25-26/21 - DAVID DUTTLINGER - LOUISVILLE, KY	\$196.76	-	\$382.30	
24975	AP	5048740	10/08/21		82521	GALT HOUSE HOTEL - LOCAL ISSUES 8/25-26/21 - KARYN LEVERENZ - LOUISVILLE, KY	\$77.01	-	\$459.31	
24975	AP	5048743	10/08/21		82521	GALT HOUSE HOTEL - LOCAL ISSUES 8/25-26/21 -	\$87.01	-	\$546.32	

Bluegrass Area Development District

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
24975	AP	5048746	10/08/21		82521	LOGAN HART - LOUISVILLE, KY GALT HOUSE HOTEL - LOCAL ISSUES 8/25-26/21 -	\$76.77	-	\$623.09
24975	AP	5048748	10/08/21		82521	GREYSON EVANS - LOUISVILLE, KY GALT HOUSE HOTEL - LOCAL ISSUES 8/25-26/21 -	\$75.01	-	\$698.10
24975	AP	5048751	10/08/21		82521	NATALIE FLORES-ESQUIVEL - LOUISVILLE, KY GALT HOUSE HOTEL - LOCAL ISSUES 8/25-26/21 -	\$76.77	-	\$774.87
						MIKAELA GERRY - LOUISVILLE, KY			
						DIRECT TRAVEL TOTALS:	\$774.87	\$0.00	\$774.87
430.92000.20.1						DIRECT TRAVEL			\$25.52
						DIRECT TRAVEL TOTALS:	\$0.00	\$0.00	\$25.52
436.91000.10.4						DIRECT COMPUTER SUPPLIES/SOFTWARE			\$0.00
25087	AP	5085828	10/30/21		1944955892	GODADDY.COM - DOMAIN NAME RENEWAL - KRCC- TV.COM	\$15.17	-	\$15.17
						DIRECT COMPUTER SUPPLIES/SOFTWARE TOTALS:	\$15.17	\$0.00	\$15.17
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			\$75.00
						DIRECT OTHER TOTALS:	\$0.00	\$0.00	\$75.00
462.91000.40.4						DIRECT MEETING EXPENSE			\$300.00
						DIRECT MEETING EXPENSE TOTALS:	\$0.00	\$0.00	\$300.00
711.92000.10.4						AIC SALARIES			\$259.95
24946	CJE	5036899	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$259.95	-
25145	CJE	5099015	10/31/21			Indirect Allocation Cost Pool 1	\$284.52	-	\$284.52
						AIC SALARIES TOTALS:	\$284.52	\$259.95	\$284.52
711.92000.11.4						AIC SALARIES			\$325.98
24946	CJE	5036900	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$325.98	-
25145	CJE	5099016	10/31/21			Indirect Allocation Cost Pool 1	\$369.85	-	\$369.85
						AIC SALARIES TOTALS:	\$369.85	\$325.98	\$369.85
711.92000.12.4						AIC SALARIES			\$6.09
24946	CJE	5036901	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$6.09	-
25145	CJE	5099017	10/31/21			Indirect Allocation Cost Pool 1	\$5.11	-	\$5.11
						AIC SALARIES TOTALS:	\$5.11	\$6.09	\$5.11
711.92000.13.4						AIC SALARIES			\$253.52
24946	CJE	5036902	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$253.52	-
25145	CJE	5099018	10/31/21			Indirect Allocation Cost Pool 1	\$244.24	-	\$244.24
						AIC SALARIES TOTALS:	\$244.24	\$253.52	\$244.24

Bluegrass Area Development District

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
711.92000.20.4			AIC SALARIES						\$35.75
24946	CJE	5036903	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$35.75	-
25145	CJE	5099019	10/31/21			Indirect Allocation Cost Pool 1	\$49.46	-	\$49.46
AIC SALARIES TOTALS:							\$49.46	\$35.75	\$49.46
711.92000.22.4			AIC SALARIES						\$247.79
24946	CJE	5036904	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$247.79	-
25145	CJE	5099020	10/31/21			Indirect Allocation Cost Pool 1	\$255.07	-	\$255.07
AIC SALARIES TOTALS:							\$255.07	\$247.79	\$255.07
721.92000.10.4			AIC BENEFITS						\$418.55
24946	CJE	5037437	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$418.55	-
25145	CJE	5099637	10/31/21			Indirect Allocation Cost Pool 1	\$435.46	-	\$435.46
AIC BENEFITS TOTALS:							\$435.46	\$418.55	\$435.46
721.92000.11.4			AIC BENEFITS						\$167.62
24946	CJE	5037438	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$167.62	-
25145	CJE	5099638	10/31/21			Indirect Allocation Cost Pool 1	\$181.04	-	\$181.04
AIC BENEFITS TOTALS:							\$181.04	\$167.62	\$181.04
721.92000.13.4			AIC BENEFITS						\$147.08
24946	CJE	5037439	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$147.08	-
25145	CJE	5099639	10/31/21			Indirect Allocation Cost Pool 1	\$156.01	-	\$156.01
AIC BENEFITS TOTALS:							\$156.01	\$147.08	\$156.01
721.92000.20.4			AIC BENEFITS						\$0.30
24946	CJE	5037440	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$0.30	-
25145	CJE	5099640	10/31/21			Indirect Allocation Cost Pool 1	\$10.77	-	\$10.77
AIC BENEFITS TOTALS:							\$10.77	\$0.30	\$10.77
721.92000.21.4			AIC BENEFITS						\$0.89
24946	CJE	5037441	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$0.89	-
25145	CJE	5099641	10/31/21			Indirect Allocation Cost Pool 1	\$0.93	-	\$0.93
AIC BENEFITS TOTALS:							\$0.93	\$0.89	\$0.93
721.92000.22.4			AIC BENEFITS						\$205.99
24946	CJE	5037442	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$205.99	-
25145	CJE	5099642	10/31/21			Indirect Allocation Cost Pool 1	\$212.10	-	\$212.10
AIC BENEFITS TOTALS:							\$212.10	\$205.99	\$212.10
721.92000.40.4			AIC BENEFITS						\$0.59
24946	CJE	5037443	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$0.59	-

Bluegrass Area Development District

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
25145	CJE	5099643	10/31/21			Indirect Allocation Cost Pool 1	\$0.46	-	\$0.46
AIC BENEFITS TOTALS:							\$0.46	\$0.59	\$0.46
721.92000.41.4		AIC BENEFITS							\$0.89
24946	CJE	5037444	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$0.89	-
25145	CJE	5099644	10/31/21			Indirect Allocation Cost Pool 1	\$0.93	-	\$0.93
AIC BENEFITS TOTALS:							\$0.93	\$0.89	\$0.93
731.92000.10.4		AIC TRAVEL							\$6.60
24946	CJE	5037514	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$6.60	-
25145	CJE	5099723	10/31/21			Indirect Allocation Cost Pool 1	\$23.26	-	\$23.26
AIC TRAVEL TOTALS:							\$23.26	\$6.60	\$23.26
736.92000.10.4		AIC SUPPLIES							\$4.65
24946	CJE	5037631	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$4.65	-
25145	CJE	5099857	10/31/21			Indirect Allocation Cost Pool 1	\$3.24	-	\$3.24
AIC SUPPLIES TOTALS:							\$3.24	\$4.65	\$3.24
736.92000.11.4		AIC SUPPLIES							\$0.13
24946	CJE	5037632	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$0.13	-
25145	CJE	5099858	10/31/21			Indirect Allocation Cost Pool 1	\$0.10	-	\$0.10
AIC SUPPLIES TOTALS:							\$0.10	\$0.13	\$0.10
741.92000.10.4		AIC DUES, FEES, SUBSCRIPTIONS							\$256.10
24946	CJE	5037754	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$256.10	-
25145	CJE	5099998	10/31/21			Indirect Allocation Cost Pool 1	\$216.53	-	\$216.53
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							\$216.53	\$256.10	\$216.53
741.92000.22.4		AIC DUES, FEES, SUBSCRIPTIONS							\$0.20
24946	CJE	5037755	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$0.20	-
25145	CJE	5099999	10/31/21			Indirect Allocation Cost Pool 1	\$0.15	-	\$0.15
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							\$0.15	\$0.20	\$0.15
745.92000.10.4		AIC LEGAL FEES							\$19.71
24946	CJE	5037825	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$19.71	-
25145	CJE	5100078	10/31/21			Indirect Allocation Cost Pool 1	\$23.21	-	\$23.21
AIC LEGAL FEES TOTALS:							\$23.21	\$19.71	\$23.21
751.92000.10.4		AIC PRINTING/PUBLISHING							(\$4.83)
24946	CJE	5037964	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	\$4.83	-	-
25145	CJE	5100235	10/31/21			Indirect Allocation Cost Pool 1	-	\$4.86	(\$4.86)
AIC PRINTING/PUBLISHING TOTALS:							\$4.83	\$4.86	(\$4.86)

Bluegrass Area Development District

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
751.92000.11.4						AIC PRINTING/PUBLISHING			\$7.24
24946	CJE	5037965	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$7.24	-
25145	CJE	5100236	10/31/21			Indirect Allocation Cost Pool 1	\$7.89	-	\$7.89
						AIC PRINTING/PUBLISHING TOTALS:	\$7.89	\$7.24	\$7.89
761.92000.10.4						AIC OTHER			\$23.98
24946	CJE	5038035	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$23.98	-
25145	CJE	5100315	10/31/21			Indirect Allocation Cost Pool 1	\$18.95	-	\$18.95
						AIC OTHER TOTALS:	\$18.95	\$23.98	\$18.95
763.92000.10.4						AIC PROFESSIONAL DEVELOPMENT			\$5.49
763.92000.10.4						AIC PROFESSIONAL DEVELOPMENT (CONTINUED)			
24946	CJE	5038105	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$5.49	-
25145	CJE	5100394	10/31/21			Indirect Allocation Cost Pool 1	\$4.31	-	\$4.31
						AIC PROFESSIONAL DEVELOPMENT TOTALS:	\$4.31	\$5.49	\$4.31
775.92000.10.4						AIC COMPUTER SUPPLIES/SOFTWARE			\$171.57
24946	CJE	5038244	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$171.57	-
25145	CJE	5100551	10/31/21			Indirect Allocation Cost Pool 1	\$182.32	-	\$182.32
						AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:	\$182.32	\$171.57	\$182.32
775.92000.11.4						AIC COMPUTER SUPPLIES/SOFTWARE			\$2.68
24946	CJE	5038245	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$2.68	-
25145	CJE	5100552	10/31/21			Indirect Allocation Cost Pool 1	\$2.10	-	\$2.10
						AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:	\$2.10	\$2.68	\$2.10
783.91000.10.1						AIC EQUIP RENT/MAINT			\$25.00
						AIC EQUIP RENT/MAINT TOTALS:	\$0.00	\$0.00	\$25.00
783.91000.10.4						AIC EQUIP RENT/MAINT			\$0.00
24930	AP	5025315	10/06/21		27402143	CANON FINANCIAL SERVICES INC - COPIER CONTRACT 10/10/21-11/9/21 CONTRACT: 336387.2	\$120.00	-	\$120.00
						AIC EQUIP RENT/MAINT TOTALS:	\$120.00	\$0.00	\$120.00
783.92000.10.4						AIC EQUIP RENT/MAINT			\$42.42
24946	CJE	5038315	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$42.42	-
25145	CJE	5100631	10/31/21			Indirect Allocation Cost Pool 1	\$33.31	-	\$33.31
						AIC EQUIP RENT/MAINT TOTALS:	\$33.31	\$42.42	\$33.31
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			\$13.93
24946	CJE	5038385	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch	-	\$13.93	-

Bluegrass Area Development District

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
25145	CJE	5100710	10/31/21			24945) Indirect Allocation Cost Pool 1	\$40.16	-	\$40.16
AIC POSTAGE TOTALS:							\$40.16	\$13.93	\$40.16
788.92000.10.4 AIC PHONE									\$59.76
788.92000.10.4 AIC PHONE (CONTINUED)									
24946	CJE	5038570	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$59.76	-
25145	CJE	5100922	10/31/21			Indirect Allocation Cost Pool 1	\$53.46	-	\$53.46
AIC PHONE TOTALS:							\$53.46	\$59.76	\$53.46
788.92000.11.4 AIC PHONE									\$0.13
24946	CJE	5038571	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$0.13	-
25145	CJE	5100923	10/31/21			Indirect Allocation Cost Pool 1	\$0.10	-	\$0.10
AIC PHONE TOTALS:							\$0.10	\$0.13	\$0.10
788.92000.22.4 AIC PHONE									\$1.25
24946	CJE	5038572	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$1.25	-
25145	CJE	5100924	10/31/21			Indirect Allocation Cost Pool 1	\$0.98	-	\$0.98
AIC PHONE TOTALS:							\$0.98	\$1.25	\$0.98
789.92000.10.4 AIC DEPRECIATION EXPENSE									\$10.08
24946	CJE	5038642	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$10.08	-
25145	CJE	5101003	10/31/21			Indirect Allocation Cost Pool 1	\$10.56	-	\$10.56
AIC DEPRECIATION EXPENSE TOTALS:							\$10.56	\$10.08	\$10.56
792.92000.10.4 AIC INSURANCE									\$201.21
24946	CJE	5038712	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$201.21	-
25145	CJE	5101082	10/31/21			Indirect Allocation Cost Pool 1	\$210.66	-	\$210.66
AIC INSURANCE TOTALS:							\$210.66	\$201.21	\$210.66
793.92000.10.4 AIC COMPUTER SERVICES									\$125.35
24946	CJE	5038782	10/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 24945)	-	\$125.35	-
25145	CJE	5101161	10/31/21			Indirect Allocation Cost Pool 1	\$98.19	-	\$98.19
AIC COMPUTER SERVICES TOTALS:							\$98.19	\$125.35	\$98.19
930.92000.10.4 AIC II JANITORIAL									\$107.50
24942	CJE	5033336	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$107.50	-
25146	CJE	5101240	10/31/21			Indirect Allocation Cost Pool II	\$112.55	-	\$112.55
AIC II JANITORIAL TOTALS:							\$112.55	\$107.50	\$112.55
932.92000.10.4 AIC II UTILITIES ELECTRIC									\$81.38
932.92000.10.4 AIC II UTILITIES ELECTRIC (CONTINUED)									
24942	CJE	5033406	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$81.38	-

Bluegrass Area Development District

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
25146	CJE	5101319	10/31/21			Indirect Allocation Cost Pool II	\$92.84	-	\$92.84	
AIC II UTILITIES ELECTRIC TOTALS:							\$92.84	\$81.38	\$92.84	
933.92000.10.4		AIC II UTILITIES WATER								\$5.53
24942	CJE	5033476	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$5.53	-	
25146	CJE	5101398	10/31/21			Indirect Allocation Cost Pool II	\$5.70	-	\$5.70	
AIC II UTILITIES WATER TOTALS:							\$5.70	\$5.53	\$5.70	
934.92000.10.4		AIC II UTILITIES SEWER								\$5.05
24942	CJE	5033546	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$5.05	-	
25146	CJE	5101477	10/31/21			Indirect Allocation Cost Pool II	\$5.42	-	\$5.42	
AIC II UTILITIES SEWER TOTALS:							\$5.42	\$5.05	\$5.42	
935.92000.10.4		AIC II GARBAGE/LANDFILL USE								\$5.44
24942	CJE	5033616	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$5.44	-	
25146	CJE	5101556	10/31/21			Indirect Allocation Cost Pool II	\$5.70	-	\$5.70	
AIC II GARBAGE/LANDFILL USE TOTALS:							\$5.70	\$5.44	\$5.70	
936.92000.10.4		AIC II BUILDING SUPPLIES								\$6.07
24942	CJE	5033686	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$6.07	-	
25146	CJE	5101635	10/31/21			Indirect Allocation Cost Pool II	\$4.76	-	\$4.76	
AIC II BUILDING SUPPLIES TOTALS:							\$4.76	\$6.07	\$4.76	
937.92000.10.4		AIC II LANDSCAPING EXPENSE								\$14.66
24942	CJE	5033756	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$14.66	-	
25146	CJE	5101714	10/31/21			Indirect Allocation Cost Pool II	\$15.35	-	\$15.35	
AIC II LANDSCAPING EXPENSE TOTALS:							\$15.35	\$14.66	\$15.35	
938.92000.10.4		AIC II REPAIRS AND MAINTENANCE								\$622.50
24942	CJE	5033826	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$622.50	-	
25146	CJE	5101793	10/31/21			Indirect Allocation Cost Pool II	\$492.79	-	\$492.79	
AIC II REPAIRS AND MAINTENANCE TOTALS:							\$492.79	\$622.50	\$492.79	
939.92000.10.4		AIC II HVAC REPAIRS AND MAINTENANCE								\$13.13
939.92000.10.4		AIC II HVAC REPAIRS AND MAINTENANCE (CONTINUED)								
24942	CJE	5033896	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$13.13	-	
25146	CJE	5101872	10/31/21			Indirect Allocation Cost Pool II	\$20.62	-	\$20.62	
AIC II HVAC REPAIRS AND MAINTENANCE TOTALS:							\$20.62	\$13.13	\$20.62	
940.92000.10.4		AIC II ELEVATOR REPAIRS/MAINTENANCE								\$3.18
24942	CJE	5033966	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$3.18	-	
25146	CJE	5101951	10/31/21			Indirect Allocation Cost Pool II	\$13.00	-	\$13.00	
AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:							\$13.00	\$3.18	\$13.00	

Bluegrass Area Development District

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
945.92000.10.4						AIC II PROPERTY INSURANCE			\$41.88
24942	CJE	5034036	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$41.88	-
25146	CJE	5102030	10/31/21			Indirect Allocation Cost Pool II	\$43.85	-	\$43.85
						AIC II PROPERTY INSURANCE TOTALS:	<u>\$43.85</u>	<u>\$41.88</u>	<u>\$43.85</u>
955.92000.10.4						AIC II DEPRECIATION BUILDING			\$185.13
24942	CJE	5034106	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$185.13	-
25146	CJE	5102109	10/31/21			Indirect Allocation Cost Pool II	\$193.83	-	\$193.83
						AIC II DEPRECIATION BUILDING TOTALS:	<u>\$193.83</u>	<u>\$185.13</u>	<u>\$193.83</u>
957.92000.10.4						AIC II DEPRECIATION IMPROVEMENTS			\$46.88
24942	CJE	5034176	10/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 24940)	-	\$46.88	-
25146	CJE	5102188	10/31/21			Indirect Allocation Cost Pool II	\$49.19	-	\$49.19
						AIC II DEPRECIATION IMPROVEMENTS TOTALS:	<u>\$49.19</u>	<u>\$46.88</u>	<u>\$49.19</u>
						TOTAL OF LEDGER:	<u><u>\$5,620.45</u></u>	<u><u>\$4,166.66</u></u>	<u><u>\$14,605.57</u></u>

Bluegrass Area Development District
 Summary of Subcontract and Pass Thru Expenditures
 For the period of 7/1/21 through 10/31/2021, with Year-to-Date

<u>Grant Name</u>	<u>October</u>	<u>Year-to-Date</u>
Aging MIPPA-AAA	6,380.00	8,212.00
Aging MIPPA-SHIP	5,927.00	8,855.00
CMS SHIP	25,478.50	25,478.50
Family Caregiver	20,766.45	91,476.77
Homecare	194,713.04	305,812.97
Joanie Bernard Bluegrass Cat Project	2,165.00	59,570.00
LTC Ombudsman State	41,658.75	56,280.00
Participant Directed Services	1,143,750.18	5,249,986.59
Title III	280,572.51	431,414.20
Title III C1	136,916.83	219,806.83
Title III C2	312,299.65	486,701.65
Title III D	3,638.80	4,463.80
WIOA Adult Program	459,313.75	807,334.15
WIOA Dislocated Worker Admin	0.00	2,128.85
WIOA Dislocated Worker Program	68,707.40	136,468.41
WIOA NEG COVID 19	129,346.15	232,503.26
WIOA Trade	20,683.03	26,006.97
WIOA Youth Admin	3,510.84	3,510.84
WIOA Youth In School Program	2,290.72	13,856.48
WIOA Youth Out of School Program	156,715.25	285,657.71
Total	<u>3,014,833.85</u>	<u>8,455,524.98</u>

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 10/1/2021 to 10/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
63047	10/01/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - DCP 9/27/21	\$44.28
63048	10/01/21	P	AFLAC	AFLAC INSURANCE - SEPTEMBER	\$606.48
63049	10/01/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH,DENTAL,VISION INS-	\$33,789.94
63050	10/01/21	P	CELESTE ROBINSON	SEPTEMBER 2021 TRAVEL & PHONE	\$150.22
63051	10/01/21	P	CINTAS CORPORATION #312	MAT SERVICE 9/24/2021	\$155.38
63052	10/01/21	P	GOTT CAULKING, INC.	BUILDING CAULKING/SEALING -	\$71,950.00
63053	10/01/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - WIOA	\$219.98
63054	10/01/21	P	KENTUCKY STATE TREASURER	SEPTEMBER 2021 CERS REPORTING	\$67,341.37
63055	10/01/21	P	MASTERCARD/REPUBLIC BANK	SEPTEMBER 2021 STATEMENT	\$2,379.43
63056	10/01/21	P	NATALIE FLORES-ESQUIVEL	APA-KY 2021 CONFERENCE 9/22-	\$630.94
63057	10/01/21	P	NESCO RESOURCE	DANIELL SCOTT,P. VANG-	\$1,363.57
63058	10/01/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 10/2021	\$3,749.00
63059	10/01/21	P	ROBERT E. CASHER	SEPTEMBER 2021 TRAVEL	\$108.24
63060	10/01/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 10/8/21-11/7/21	\$954.00
63061	10/01/21	P	VERIZON WIRELESS	CELL PHONES 8/9/2021-9/8/2021	\$2,889.28
63062	10/01/21	P	CALLTOWER INC - ACH	INSTALLATION AND SECURITY	\$1,652.04
63063	10/01/21	P	MCGREGOR & ASSOCIATES - NM	SEPTEMBER 2021 HRA	\$926.02
* 63062	10/05/21	V	10/5/21 CALLTOWER INC - ACH	INSTALLATION AND SECURITY	(\$1,652.04)
* 63065	10/05/21	E	CALLTOWER INC - ACH	INSTALLATION AND SECURITY	\$1,652.04
63066	10/08/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - WIOA 9/27/21	\$37.14
63067	10/08/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$52.00
63068	10/08/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 10/10/21-11/9/21	\$120.00
63069	10/08/21	P	CUNNINGHAM COMMUNICATIONS	FIXING ISSUE WITH EXT 234	\$160.00
63070	10/08/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63071	10/08/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63072	10/08/21	P	KENTUCKY LEAGUE OF CITIES TRUS	SEPTEMBER 30,2021UI-ACCT00-	\$5,788.21
63073	10/08/21	P	MCGREGOR & ASSOCIATESINC	SEPTEMBER 2021 HRA	\$72.00
63074	10/08/21	P	NESCO RESOURCE	DANIELLE SCOTT,PAKOU VANG-	\$1,703.87
63075	10/08/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 10/2021	\$173.00
63076	10/08/21	P	AMERICAN EXPRESS	SEPTEMBER 2021 STATEMENT	\$8,427.77
63077	10/08/21	P	BLUEGRASS ADD-PAYROLL	10/8/21 NET PAYROLL #21	\$76,443.39
63078	10/08/21	P	KENTUCKY STATE TREASURER - NM	BGADD OCTOBER 8, 2021 SWT	\$4,946.84
63079	10/08/21	P	MCGREGOR & ASSOCIATES - NM	OCTOBER 2021 HRA	\$686.13
63080	10/08/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,099.73
63081	10/15/21	P	MCGREGOR & ASSOCIATES - NM	OCTOBER 2021 HRA	\$1,598.35
63082	10/15/21	P	AIRS	2022 AIRS MEMBERSHIP RENEWAL	\$560.00
63083	10/15/21	P	ALEX SERGENT	SEPTEMBER 2021 TRAVEL	\$43.12
63084	10/15/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 10/7/2021	\$115.00
63085	10/15/21	P	AUSTIN BATES	SEPTEMBER 2021 TRAVEL	\$52.80
63086	10/15/21	P	BRANDSTETTER CARROLL INC	SPACE STUDY SERVICES	\$500.00
63087	10/15/21	P	CINTAS CORPORATION #312	MAT SERVICE - 9/24/2021	\$155.38
63088	10/15/21	P	FAYETTE COUNTY PUBLIC SCHOOLS	FCPS 3RD QTR TAXES	\$1,652.27
63089	10/15/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
63090	10/15/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
63091	10/15/21	P	KENTUCKY LABOR CABINET	CAREER CENTER RENT - 2ND	\$10,384.35
63092	10/15/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG SEPTEMBER 2021 LICENSE	\$4,992.19
63093	10/15/21	P	LINDA CUNNINGHAM	SEPTEMBER 2021 TRAVEL	\$36.08
63094	10/15/21	P	LOGAN HART	SEPTEMBER 2021 TRAVEL	\$147.40
63095	10/15/21	P	MARY SCHMIDT	SEPTEMBER 2021 TRAVEL	\$85.80
63096	10/15/21	P	MCGREGOR & ASSOCIATESINC	AUGUST 2021 FSA ADMIN	\$100.00
63097	10/15/21	P	MIKAELA GERRY	SEPTEMBER 2021 TRAVEL	\$400.40
63098	10/15/21	P	NATIONAL ASSOCIATION OF AAA	N4A 2022 MEMBERSHIP RENEWAL	\$3,130.00
63099	10/15/21	P	NESCO RESOURCE	PAKOU VANG - ADMINISTRATIVE	\$631.50
63100	10/15/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 10/2021	\$595.72
63101	10/15/21	P	PURCHASE POWER	POSTAGE METER REFILL 8/26-9/8/21	\$1,500.00
63102	10/15/21	P	THE LITTLE CLINIC LLC	TB RISK ASSESSMENT - ROBIN	\$20.00
63103	10/15/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 9/1-	\$1,000.00
63104	10/15/21	P	ZACHARY AKERS	SEPTEMBER 2021 TRAVEL	\$29.92
63105	10/22/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$51.00
63106	10/22/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTERRENT-	\$9,901.30
63107	10/22/21	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$123.00

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 10/1/2021 to 10/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
63108	10/22/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 9/4/21-10/4/21	\$211.12
63109	10/22/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 PUBLIC AGENCY MEMBER-	\$50.00
63110	10/22/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63111	10/22/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63112	10/22/21	P	KENTUCKY UTILITIES	ELECTRIC 9/7/21-10/5/21	\$4,492.67
63113	10/22/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT-	\$1,750.00
63114	10/22/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG OCTOBER 2021 LICENSE FEE	\$5,101.30
63115	10/22/21	P	MCGREGOR & ASSOCIATES, INC,	OCTOBER 2021 COBRA	\$70.00
63116	10/22/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - AGING 9/1/2021	\$311.37
63117	10/22/21	P	BLUEGRASS ADD-PAYROLL	10/22/21 NET PAYROLL #22	\$76,354.80
63118	10/22/21	P	KENTUCKY STATE TREASURER - NM	BGADD OCTOBER 22, 2021 SWT	\$4,948.37
63119	10/22/21	P	KENTUCKY STATE TREASURER-NM	OCTOBER 2021 LIFE INSURANCE	\$574.96
63120	10/22/21	P	MCGREGOR & ASSOCIATES - NM	OCTOBER 2021 HRA	\$3,135.62
63121	10/22/21	P	SUPERFLEET MASTERCARD - ACH	FUEL FOR FORD 5 & 6, 9/7-10/7/2021	\$221.53
63122	10/22/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,064.65
63123	10/29/21	P	MCGREGOR & ASSOCIATES - NM	OCTOBER 2021 HRA	\$1,416.97
63124	10/29/21	P	AFLAC	AFLAC INSURANCE - OCTOBER 2021	\$606.48
63125	10/29/21	P	ALLSTATE HEATING AND COOLING	HVAC ANN.MAINTENANCE - OCT-DEC	\$1,600.00
63126	10/29/21	P	AMBIUS (04)	PLANT RENTAL - 10/2021	\$192.00
63127	10/29/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH,DENTAL,VISION	\$38,200.78
63128	10/29/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 11/20/21-12/9/21	\$651.50
63129	10/29/21	P	CINTAS CORPORATION #312	MAT SERVICE - 10/21/2021	\$155.38
63130	10/29/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 10/2021	\$1,629.40
63131	10/29/21	P	KACO WORKERS COMPENSATION	FY 20-21 PAYROLL AUDIT PREMIUM	\$2,018.00
63132	10/29/21	P	KENTUCKY STATE TREASURER	SEPTEMBER 2021 CORRECTION	\$67,840.55
63133	10/29/21	P	KY CHAMBER OF COMMERCE	ANNUALMEMBERSHIP11/01/21-	\$1,125.00
63134	10/29/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 9/3-	\$273.78
63135	10/29/21	P	MASTERCARD/REPUBLIC BANK	OCTOBER 2021 STATEMENT	\$738.14
63136	10/29/21	P	NESCO RESOURCE	PAKOU VANG - ADMIN ASST WE	\$2,031.34
63137	10/29/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - SEPTEMBER	\$38.38
63138	10/29/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 11/2021	\$3,749.00
63139	10/29/21	P	QX.NET	INTERNET SERVICE - 10/2021	\$1,561.30

BANK TB01 REGISTER TOTAL: \$616,835.63

BANK ID: TB02 - TRADITIONAL BANK **102.00000.00.0**

35266	10/22/21	P	MASTERCARD2/REPUBLIC BANK	SEPTEMBER STATEMENT	\$5,099.72
35267	10/28/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY JULY 2021	\$4,647.00
35268	10/28/21	E	BG COMMUNITY ACTION	SCOTT COUNTY JULY 2021	\$8,782.50
35269	10/28/21	E	BG COMMUNITY ACTION	NUTRITION JULY 2021	\$143,067.00
35270	10/28/21	E	BG COMMUNITY ACTION	MERCER COUNTY JULY 2021	\$12,761.15
35271	10/28/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY JULY 2021	\$7,109.50
35272	10/28/21	E	BG COMMUNITY ACTION	GARRARD COUNTY JULY 2021	\$6,608.50
35273	10/28/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT JULY 2021	\$500.00
35274	10/28/21	E	BG COMMUNITY ACTION	BOURBON COUNTY JULY 2021	\$5,394.00
35275	10/28/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY JULY 2021	\$10,820.00
35276	10/28/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY JULY 2021	\$13,575.50
35277	10/28/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY JULY 2021	\$6,471.00
35278	10/28/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY JULY 2021	\$34,138.50
35279	10/28/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY JULY 2021	\$8,911.50
35280	10/28/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON JULY 2021	\$14,452.50
35281	10/28/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY JULY 2021	\$9,240.00
35282	10/28/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY JULY 2021	\$8,873.00
35283	10/28/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JULY 2021	\$15,403.00
35284	10/28/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY JULY 2021	\$51,253.04
35285	10/28/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER JULY	\$37,181.00
35286	10/28/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY JULY 2021	\$8,945.00
35287	10/28/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JULY 2021	\$4,760.00
35288	10/27/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$1,290.00
35289	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35290	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$668.97
35291	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$440.00
35292	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$21.18
35293	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35294	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 10/1/2021 to 10/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
35295	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00
35296	10/28/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,088.25
35297	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$315.00
35298	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$25.94
35299	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$114.00
35300	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$288.00
35301	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,008.00
35302	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$792.00
35303	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$250.00
35304	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,804.00
35305	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$325.00
35306	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$700.00
35307	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$490.93
35308	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$61.27
35309	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$265.00
35310	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
35311	10/28/21	P	VICTORIA WELLS	TAI CHI	\$675.00
BANK TB02 REGISTER TOTAL:					<u>\$434,215.95</u>

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

47055	10/13/21	E	RESCARE WORKFORCE SERVICES	RESCARE JULY 2021 EXPENSES	\$301,018.08
47055	10/13/21	V	10/13/21 RESCARE WORKFORCE SERVICES	RESCARE JULY 2021 EXPENSES	(\$301,018.08)
47056	10/13/21	E	RESCARE WORKFORCE SERVICES	RESCARE JULY 2021 EXPENSES	\$301,018.08
47057	10/12/21	P	BLUEGRASS AREA DEV DISTRICT	AUGUST 2021 WIOA TRANSFER	\$116,027.23
47058	10/14/21	E	RESCARE WORKFORCE SERVICES	RESCARE AUGUST 2021 EXPENSES	\$348,905.72
47059	10/22/21	E	RESCARE WORKFORCE SERVICES	SPECTRUM REFUND	\$11,688.11
47060	10/22/21	P	BLUEGRASS AREA DEV DISTRICT	SEPTEMBER 2021 WIOA TRANSFER	\$95,969.18
BANK TB03 REGISTER TOTAL:					<u>\$873,608.32</u>

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

1137	10/01/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON	\$755.00
1138	10/01/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN	\$1,810.00
1139	10/01/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD	\$1,755.00
1140	10/22/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$1,320.00
1141	10/22/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO	\$260.00
1142	10/22/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$65.00
1143	10/22/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT ANDERSON CO	\$520.00
* 1137	10/28/21	V	10/28/21 LEWIS VETERINARY	BLUEGRASS CAT MADISON	(\$755.00)
* 1144	10/29/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON	\$755.00
BANK TB09 REGISTER TOTAL:					<u>\$6,485.00</u>

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

15295	10/05/21	P	ASSISTING HANDS		\$1,801.25
15296	10/05/21	P	BOYLE COUNTY TAX		\$1,009.58
15297	10/05/21	P	CITY OF CARLISLE		\$698.89
15298	10/05/21	P	CITY OF COVINGTON		\$1,032.30
15299	10/05/21	P	CITY OF JUNCTION CITY		\$2.92
15300	10/05/21	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	\$38.86
* 15295	10/15/21	V	10/15/21 ASSISTING HANDS		(\$1,801.25)
15296	10/15/21	V	10/15/21 BOYLE COUNTY TAX		(\$1,009.58)
15297	10/15/21	V	10/15/21 CITY OF CARLISLE		(\$698.89)
15298	10/15/21	V	10/15/21 CITY OF COVINGTON		(\$1,032.30)
15299	10/15/21	V	10/15/21 CITY OF JUNCTION CITY		(\$2.92)
15300	10/15/21	V	10/15/21 POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	(\$38.86)
0	10/15/21	A	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	
* 15301	10/06/21	P	KENTUCKY STATE TREASURER	KY TAX	\$19,931.03
15302	10/06/21	P	TRADITIONAL BANK	FED/MED/SS	\$69,705.95
15303	10/06/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15304	10/06/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15305	10/06/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15306	10/06/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$67.41
15307	10/07/21	P	ASSISTING HANDS	INDIVIDUAL - PDS****	\$1,801.25
15308	10/07/21	P	BOYLE COUNTY TAX	Boyle Co Tax Adjustment	\$1,009.58
15309	10/07/21	P	CITY OF CARLISLE	CARLISLE CITY TAX	\$698.89

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 10/1/2021 to 10/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
15310	10/07/21	P	CITY OF COVINGTON	Covington City Tax Adjustment	\$1,032.30
15311	10/07/21	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX	\$2.92
15312	10/07/21	P	INC.		\$220.00
15313	10/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$38.41
15314	10/07/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$1,035.98
15315	10/07/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$203.94
15316	10/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$205.51
15317	10/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$850.00
15318	10/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$23.02
15319	10/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$100.49
15320	10/07/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$1,416.80
15321	10/08/21	P	BGADD	FUNDS TRANSFER	\$200,000.00
15322	10/13/21	P	KENTUCKY STATE TREASURER	KY TAX	\$2,024.47
15323	10/13/21	P	TRADITIONAL BANK	FED/MED/SS	\$5,562.19
15324	10/13/21	P	KENTUCKY STATE TREASURER	KY TAX	\$39.83
15325	10/13/21	P	TRADITIONAL BANK	FED/MED/SS	\$155.39
* 15312	10/07/21	V	10/7/21 INC.		(\$220.00)
* 15326	10/15/21	P	CENT. KY INTERPRETER REFERRAL	INDIVIDUAL - PDS****	\$220.00
15327	10/15/21	P	CITY OF COVINGTON	COVINGTON CITY TAX	\$493.92
15328	10/15/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,648.20
15329	10/15/21	P	KENTON COUNTY FISCAL COURT	KENTON COUNTY	\$143.04
15330	10/20/21	P	KENTUCKY STATE TREASURER	KY TAX	\$22,461.32
15331	10/20/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$132.16
15332	10/20/21	P	TRADITIONAL BANK	GARNISHMENT	\$76,447.68
15333	10/20/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15334	10/20/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15335	10/20/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15336	10/21/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$1,251.84
15337	10/21/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$1,449.50
15338	10/21/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$96.41
15339	10/21/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$110.58
15340	10/21/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$58.90
15341	10/21/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$271.18
15342	10/21/21	P	REPUBLIC BANK	SEPTEMBER STATEMENT	\$882.50
15343	10/21/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$97.94
15344	10/21/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$3,000.80
15345	10/27/21	P	KENTUCKY STATE TREASURER	KY TAX	\$200.31
15346	10/27/21	P	TRADITIONAL BANK	FED/MED/SS	\$942.58
15347	10/29/21	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$11,917.32
15348	10/29/21	P	BEREA FINANCE DEPARTMENT	BEREA CITY TAX	\$1,301.89
15349	10/29/21	P	BOURBON COUNTY FISCAL COURT	BOURBON COUNTY TAX	\$144.96
15350	10/29/21	P	BOYLE COUNTY TAX		\$2,558.67
15351	10/29/21	P	CITY OF CARLISLE	CARLISLE CITY TAX	\$187.83
15352	10/29/21	P	CITY OF CYNTHIANA	CYNTHIANA CITY TAX	\$99.08
15353	10/29/21	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX	\$81.79
15354	10/29/21	P	CITY OF MIDWAY	MIDWAY CITY TAX	\$180.70
15355	10/29/21	P	CITY OF MILLERSBURG TREAS	MILLERSBURG CITY TAX	\$60.22
15356	10/29/21	P	CITY OF NICHOLASVILLE	NICHOLASVILLE CITY TAX	\$2,163.95
15357	10/29/21	P	CITY OF PARIS	PARIS CITY TAX	\$808.49
15358	10/29/21	P	CITY OF RICHMOND	RICHMOND CITY TAX	\$3,596.03
15359	10/29/21	P	CITY OF STANFORD	STANFORD CITY TAX	\$220.22
15360	10/29/21	P	CITY OF STANTON	STANTON CITY TAX	\$60.51
15361	10/29/21	P	CITY OF VERSAILLES	VERSAILLES CITY TAX	\$653.69
15362	10/29/21	P	CITY OF WINCHESTER	WINCHESTER CITY TAX	\$1,784.36
15363	10/29/21	P	CLARK COUNTY FISCAL COURT	CLARK COUNTY TAX	\$919.67
15364	10/29/21	P	CLAY COUNTY	CLAY COUNTY TAX	\$279.10
15365	10/29/21	P	CITY OF FRANKFORT	FRANKFORT CITY TAX	\$1,654.02
15366	10/29/21	P	ESTILL CO TAX ADMINISTRATOR	ESTILL COUNTY TAX	\$343.90
15367	10/29/21	P	FAYETTE CO PUBLIC SCHOOLS		\$4,746.62
15368	10/29/21	P	GARRARD CO FISCAL COURT	GARRARD COUNTY TAX	\$1,593.14
15369	10/29/21	P	HARRISON CO TAX ADMINISTRATOR	HARRISON COUNTY TAX	\$411.25
15370	10/29/21	P	JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX	\$2,267.38
15371	10/29/21	P	CITY OF HARRODSBURG	HARRODSBURG CITY TAX	\$431.04

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 10/1/2021 to 10/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
15372	10/29/21	P	LINCOLN COUNTY		\$1,781.97
15373	10/29/21	P	MADISON COUNTY FINANCE OFFICE	MADISON COUNTY TAX	\$1,982.68
15374	10/29/21	P	MERCER COUNTY FISCAL COURT	MERCER COUNTY TAX	\$616.76
15375	10/29/21	P	NICHOLAS CO FISCAL COURT	NICHOLAS COUNTY TAX	\$449.04
15376	10/29/21	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	\$999.59
15377	10/29/21	P	TREASURER, CITY OF WILMORE	WILMORE CITY TAX	\$73.01
15378	10/29/21	P	TREASURER, FRANKLIN COUNTY	FRANKLIN COUNTY TAX	\$209.72
15379	10/29/21	P	WOODFORD COUNTY FISCAL COURT	WOODFORD COUNTY TAX	\$557.19
* 15372	10/29/21	V	10/29/21 LINCOLN COUNTY		(\$1,781.97)
* 15367	10/29/21	V	10/29/21 FAYETTE CO PUBLIC SCHOOLS		(\$4,746.62)
* 15350	10/29/21	V	10/29/21 BOYLE COUNTY TAX		(\$2,558.67)
15380	10/29/21	P	BOYLE COUNTY TAX	DANVILLE CITY TAX	\$2,571.58
15381	10/29/21	V	10/29/21		
15382	10/29/21	P	FAYETTE CO PUBLIC SCHOOLS	FAYETTE CO TAX	\$4,753.64
15383	10/29/21	P	LINCOLN COUNTY	LINCOLN COUNTY TAX	\$1,800.22
BANK TB12 REGISTER TOTAL:					\$462,154.21

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	10/06/21	P	PDS (CDO) PAYROLL*****		\$408,937.63
EFT/CHECK	10/13/21	P	PDS (CDO) PAYROLL*****		\$40,721.71
EFT/CHECK	10/20/21	P	PDS (CDO) PAYROLL*****		\$457,381.00
EFT/CHECK	10/27/21	P	PDS (CDO) PAYROLL*****		\$2,633.73
BANK CDO PAYROLL REGISTER TOTAL:					\$909,674.07

GRAND TOTAL : \$3,302,973.18

* 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.