

**Bluegrass Area Development District**  
**Statement of Financial Position**  
**As of 3/31/2022**

**Assets**

**Current Assets**

CASH OPERATING	\$224,594.37	
CASH AGING	61,426.28	
CASH WIOA	22,512.92	
INVESTMENTS MM	269,323.69	
INVESTMENTS CD	324,559.85	
CASH BLUEGRASS CAT	218,370.16	
CASH CDO PAYROLL	(446,196.75)	
CASH CDO OPERATING	1,564,316.09	
CASH TENANT	6,231.76	
PREPAID EXPENSE	44,594.97	
A/R FEDERAL	1,777,542.48	
A/R STATE	(3,980,098.05)	
A/R LOCAL	3,668,077.27	
A/R OTHER	205,241.96	
REIMBURSABLE RECEIVABLE	3,250.15	
UNAPPLIED CASH ON ACCOUNT	(23,366.89)	
CDO ALLOWANCE FOR BAD DEBT	(273,574.93)	
Total Current Assets		\$3,666,805.33

**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	(404,865.64)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(11,722.99)	
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	(505,058.74)	
ACCUMULATED DEPRECIATION PARKING LOT	(24,937.64)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(75,523.77)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(86,428.78)	
Total Property & Equipment		\$2,196,583.31

**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**

\$8,431,174.64

**Bluegrass Area Development District**  
**Statement of Financial Position**  
**As of 3/31/2022**

**Liabilities and Net Assets**

**Current Liabilities**

ACCOUNTS PAYABLE BLUEGRASS CAT	\$520.00	
ACCOUNTS PAYABLE OPERATING	82,332.69	
ACCOUNTS PAYABLE AGING	457,009.36	
ACCOUNTS PAYABLE WIOA	792,644.23	
ACCOUNTS PAYABLE CDO	189,571.09	
INTEREST PAYABLE AGING	832.12	
INTEREST PAYABLE WIOA	376.85	
COUNTY SCHOOL TAX PAYABLE	1,301.14	
125 VOUCHER DEDUCTION PAYABLE	(6,562.78)	
MISCELLANEOUS WITHHOLDINGS	56.62	
PENSION CERS EMPLOYEE	549.49	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	7.67	
VISION INSURANCE PAYABLE	443.31	
DENTAL INSURANCE PAYABLE	(656.37)	
HEALTH INSURANCE PAYABLE	11,530.87	
LIFE INSURANCE PAYABLE	121.04	
ANNUAL LEAVE PAYABLE	349,111.37	
HOLIDAY LEAVE PAYABLE	(33,145.99)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	57,257.86	
OWED TO GRANTOR	23,837.77	
EMPLOYEE'S ASSOCIATION DUES	8.00	
UNEARNED REVENUE	201,060.69	
ACCRUED PAYABLES CDO	82,000.00	
FICA PAYABLE CDO	(32,072.07)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	636.19	
STATE WITHHOLDING TAXES PAYABLE CDO	(21,882.25)	
CITY WITHHOLDING TAXES PAYABLE CDO	(1,940.72)	
COUNTY SCHOOL TAX PAYABLE CDO	(846.99)	
MISCELLANEOUS WITHHOLDINGS CDO	(10,130.32)	
BACKGROUND CHECKS SCL II	2,434.50	
BACKGROUND CHECKS CDO	4,579.80	
BACKGROUND CHECKS KARES	(5,902.60)	
Total Current Liabilities	\$2,173,246.91	

**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**

**\$14,166,219.99**

**Bluegrass Area Development District**  
Statement of Financial Position  
As of 3/31/2022

**Net Assets**

FUND BALANCE	(\$6,287,736.63)
Current Year FUND BALANCE	552,691.28

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**Total Net Assets**

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(\$5,735,045.35)

**Total Liabilities and Net Assets**

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\$8,431,174.64

**Bluegrass Area Development District**  
Statement of Activities  
For the period of 3/1/2022 through 3/31/2022

**Revenues**

FEDERAL REVENUE	\$960,472.20
STATE REVENUE	1,813,005.50
LOCAL REVENUE	34,904.49
LOCAL REVENUE - INTEREST/OTHER	957.12
LOCAL REVENUE - RENT	6,892.64
Total Revenues	\$2,816,231.95

**Expenses**

DIRECT SALARIES	\$160,571.69
DIRECT SALARIES CDO	1,161,711.07
DIRECT BENEFITS	97,387.11
DIRECT BENEFITS CDO	69,907.53
DIRECT ANNUAL LEAVE	9,705.87
DIRECT POSTAGE	712.90
DIRECT PHONE	10,873.82
DIRECT TRAVEL	1,215.46
DIRECT COMMITTEE/BOARD TRAVEL	450.00
DIRECT EQUIPMENT PURCHASE	9,268.18
DIRECT SUPPLIES	923.55
DIRECT COMPUTER SUPPLIES/SOFTW	8,075.84
DIRECT FEES	20,531.77
DIRECT PRINTING & PUBLISHING	1,547.75
DIRECT OTHER	737.64
DIRECT TEMP SERVICES	1,023.83
DIRECT PROFESSIONAL DEVELOP	11,312.53
TENANT BUILDING COSTS	2,067.86
C/S CONTRACTS	386,077.86
C/S CAREER CENTER	12,034.16
CONTRACT SERVICES CP	8,625.00
CONTRACT SERVICES AGING	374,154.20
INDIRECT SALARIES	43,396.03
INDIRECT BENEFITS	24,584.47
INDIRECT TRAVEL	(0.12)
INDIRECT SUPPLIES	153.53
INDIRECT DUES, FEES, SUBSCRIPT	890.93
INDIRECT LEGAL FEES	1,000.05
INDIRECT PRINTING/PUBLISHING	1,671.77
INDIRECT OTHER	233.26
INDIRECT PROFESSIONAL DEVELOPM	2,246.70
INDIRECT COMPUTER SUPPLIES/SOF	2,259.71
INDIRECT BOARD TRAINING	1,462.57
INDIRECT EQUIP RENT/MAINT	936.50
INDIRECT POSTAGE EXPENSE	2,287.07
INDIRECT PHONE EXPENSE	2,260.70
INDIRECT EQUIP DEPRECIATION	341.11
INDIRECT AUDIT FEES	588.09
INDIRECT OFFICE INSURANCE	0.05
INDIRECT COMPUTER SERVICE	(0.13)
INDIRECT II JANITORIAL	3,637.48
INDIRECT II UTILITIES ELECTRIC	6,951.60
INDIRECT II UTILITIES WATER	161.56
INDIRECT II UTILITIES SEWER	165.12
INDIRECT II GARBAGE/LANDFILL U	213.77

**Bluegrass Area Development District**  
**Statement of Activities**  
For the period of 3/1/2022 through 3/31/2022

INDIRECT II BUILDING SUPPLIES	0.02
INDIRECT II LANDSCAPING EXPENS	636.86
INDIRECT II REPAIRS AND MAINTEN	649.26
INDIRECT II HVAC REPAIRS AND M	2,317.48
INDIRECT II ELEVATOR REPAIRS/M	113.09
INDIRECT II PROPERTY INSURANCE	0.04
INDIRECT II DEPRECIATION BUILDI	6,262.62
INDIRECT II DEPRECIATION IMPRV	1,591.40
Total Expenses	\$2,455,928.21

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

Total Other Revenues (Expenses) & Gains (Losses)	\$0.00
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**Change In Net Assets** \$360,303.74

**Net Assets At Beginning Of Period** (\$6,095,349.09)

**Net Assets At End Of Period** (\$5,735,045.35)

**Bluegrass Area Development District**  
**Statement of Activities (YTD)**  
**As of 3/31/2022**

**Revenues**

FEDERAL REVENUE	\$6,190,217.65
STATE REVENUE	16,094,125.89
LOCAL REVENUE	356,331.36
LOCAL REVENUE - CONTRIBUTIONS	149,655.98
LOCAL REVENUE - INTEREST/OTHER	426,776.52
LOCAL REVENUE - RENT	62,033.76
Total Revenues	\$23,279,141.16

**Expenses**

DIRECT SALARIES	\$1,434,725.94
DIRECT SALARIES CDO	11,146,569.95
DIRECT BENEFITS	913,544.76
DIRECT BENEFITS CDO	575,863.19
DIRECT ANNUAL LEAVE	91,560.30
DIRECT POSTAGE	14,198.14
DIRECT PHONE	37,529.31
DIRECT TRAVEL	11,265.07
DIRECT COMMITTEE/BOARD TRAVEL	2,536.91
DIRECT EQUIPMENT PURCHASE	13,640.09
DIRECT SUPPLIES	17,817.99
DIRECT COMPUTER SUPPLIES/SOFTW	67,127.87
DIRECT FEES	37,582.05
DIRECT LEGAL FEES	9,231.75
DIRECT PRINTING & PUBLISHING	20,773.02
DIRECT OTHER	7,985.72
DIRECT TEMP SERVICES	28,756.22
DIRECT MEETING EXPENSE	6,817.87
DIRECT PROFESSIONAL DEVELOP	29,608.77
DIRECT GIS MILEAGE EXPENSE	(17.60)
TENANT BUILDING COSTS	34,564.79
C/S CONTRACTS	3,068,478.13
C/S CAREER CENTER	139,081.64
C/S EMPLOYERS ASSESSMENTS	2,184.00
CONTRACT SERVICES CP	8,625.00
CONTRACT SERVICES AGING	3,811,889.56
INDIRECT SALARIES	388,212.40
INDIRECT BENEFITS	286,297.15
INDIRECT TRAVEL	4,082.17
INDIRECT SUPPLIES	2,577.74
INDIRECT DUES, FEES, SUBSCRIPT	34,559.48
INDIRECT LEGAL FEES	7,000.04
INDIRECT PRINTING/PUBLISHING	11,129.82
INDIRECT OTHER	3,702.08
INDIRECT PROFESSIONAL DEVELOPM	2,804.06
INDIRECT COMPUTER SUPPLIES/SOF	44,328.68
INDIRECT BOARD TRAINING	1,462.57
INDIRECT EQUIP RENT/MAINT	9,330.11
INDIRECT POSTAGE EXPENSE	6,416.05

**Bluegrass Area Development District**  
**Statement of Activities (YTD)**  
**As of 3/31/2022**

INDIRECT PHONE EXPENSE	17,450.91
INDIRECT EQUIP DEPRECIATION	3,069.90
INDIRECT AUDIT FEES	42,588.08
INDIRECT OFFICE INSURANCE	40,837.75
INDIRECT COMPUTER SERVICE	19,224.80
INDIRECT II JANITORIAL	32,993.92
INDIRECT II UTILITIES ELECTRIC	44,523.78
INDIRECT II UTILITIES WATER	1,551.30
INDIRECT II UTILITIES SEWER	1,578.02
INDIRECT II GARBAGE/LANDFILL U	1,765.38
INDIRECT II BUILDING SUPPLIES	1,655.12
INDIRECT II LANDSCAPING EXPENS	9,797.89
INDIRECT II REPAIRS AND MAINT	87,773.06
INDIRECT II HVAC REPAIRS AND M	6,297.81
INDIRECT II ELEVATOR REPAIRS/M	2,312.55
INDIRECT II PROPERTY INSURANCE	8,500.39
INDIRECT II DEPRECIATION BUILDI	56,363.44
INDIRECT II DEPRECIATION IMPRV	14,322.99
Total Expenses	<u>\$22,726,449.88</u>

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

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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<b>Change In Net Assets</b>	\$552,691.28
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<b>Net Assets At Beginning Of Year</b>	<u>(\$6,287,736.63)</u>
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<b>Net Assets At End Of Year</b>	<u><u>(\$5,735,045.35)</u></u>
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**Bluegrass Area Development District**  
**Statement of Cash Flows Worksheet**  
**For the period ended 3/31/2022**

Year to Date

**Cash Flows from Operating Activities**

**Change in net assets** \$552,691.28

**Adjustments**

(To convert net assets to cash basis)

Increase in A/R FEDERAL	(\$118,334.97)
Decrease in A/R STATE	\$4,960,146.78
Increase in A/R LOCAL	(\$3,579,471.83)
Increase in CDO ALLOWANCE FOR BAD DEBT	(\$95,606.84)
Increase in A/R OTHER	(\$5,747.10)
Increase in REIMBURSABLE RECEIVABLE	(\$3,250.15)
Decrease in A/R UNBILLED	\$19,589.61
Decrease in UNAPPLIED CASH ON ACCOUNT	\$23,366.89
Decrease in PREPAID EXPENSE	\$19,446.47
Increase in Depreciation Expense	\$1,935.42
Increase in Depreciation Expense	\$1,134.46
Increase in Depreciation Expense	\$49,950.88
Increase in Depreciation Expense	\$6,412.54
Increase in Depreciation Expense	\$8,346.66
Increase in Depreciation Expense	\$5,976.24
Decrease in ACCOUNTS PAYABLE OPERATING	(\$79,258.10)
Decrease in ACCOUNTS PAYABLE AGING	(\$345,518.30)
Decrease in ACCOUNTS PAYABLE WIOA	(\$340,693.87)
Increase in ACCOUNTS PAYABLE CDO	\$42,317.24
Decrease in ACCOUNTS PAYABLE BLUEGRASS CAT	(\$21,780.50)
Increase in CREDIT CARDS PAYABLE	\$845.95
Increase in INTEREST PAYABLE AGING	\$832.12
Increase in INTEREST PAYABLE WIOA	\$376.85
Decrease in FICA PAYABLE	(\$25,098.78)
Decrease in 125 VOUCHER DEDUCTION PAYABLE	(\$979.41)
Decrease in MISCELLANEOUS WITHHOLDINGS	(\$680.96)
Decrease in IRS 457 EMPLOYEE WITHHOLDINGS	(\$1,977.00)
Increase in PENSION CERS EMPLOYEE	\$549.49
Decrease in AFLAC PAYABLE	(\$318.92)
Increase in VISION INSURANCE PAYABLE	\$180.08
Decrease in DENTAL INSURANCE PAYABLE	(\$1,781.34)
Decrease in HEALTH INSURANCE PAYABLE	(\$28,774.99)
Increase in LIFE INSURANCE PAYABLE	\$96.66
Decrease in ANNUAL LEAVE PAYABLE	(\$20,395.72)
Decrease in HOLIDAY LEAVE PAYABLE	(\$13,744.79)
Increase in SICK LEAVE PAYABLE	\$57,257.86
Decrease in OWED TO GRANTOR	(\$217.53)
Decrease in EMPLOYEE'S ASSOCIATION DUES	(\$48.00)
Increase in MISCELLANEOUS WITHHOLDINGS CDO	\$4,726.66
Decrease in BACKGROUND CHECKS SCL II	(\$223.00)
Decrease in BACKGROUND CHECKS CDO	(\$75.00)
Decrease in ACCRUED SALARIES	(\$115,308.84)
Increase in BACKGROUND CHECKS KARES	\$84.00
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)



**Bluegrass Area Development District**  
**Statement of Cash Flows Worksheet**  
**For the period ended 3/31/2022**

**Year to Date**

Decrease in COUNTY SCHOOL TAX PAYABLE	(\$448.16)
Increase in FICA PAYABLE CDO	\$108,869.79
Increase in FEDERAL WITHHOLDING TAXES PAYABLE CDO	\$30,565.70
Increase in STATE WITHHOLDING TAXES PAYABLE CDO	\$2,531.75
Increase in CITY WITHHOLDING TAXES PAYABLE CDO	\$7,087.90
Increase in COUNTY SCHOOL TAX PAYABLE CDO	\$3,774.61
Decrease in UNEARNED REVENUE	(\$55,084.03)
<b>Total Adjustments</b>	<b>\$470,863.84</b>
<b>Net Cash used by Operating activities</b>	<b>\$1,023,555.12</b>
<b><u>Cash Flows from Investing Activities</u></b>	
<b>Net Cash Used by Investing Activities</b>	<b>\$0.00</b>
<b><u>Cash Flows from Financing Activities</u></b>	
<b>Net Cash Used in Financing</b>	<b>\$0.00</b>
<b><u>Net Increase (Decrease) in Cash</u></b>	<b>\$1,023,555.12</b>
<b><u>Cash and Cash Equivalents at Beginning of Period</u></b>	<b>\$1,221,583.25</b>
<b><u>Cash and Cash Equivalents at End of Period</u></b>	<b>\$2,245,138.37</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2022 Through 3/31/2022  
**Program: Aging**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b>Revenues</b>					
FEDERAL REVENUE	\$357,983.33	\$2,069,238.68	\$2,952,580.63	\$(883,341.95)	(29.9)%
STATE REVENUE	1,754,966.03	15,757,160.31	22,899,241.00	(7,142,080.69)	(31.2)
LOCAL REVENUE	0.00	66,599.12	3,053.37	63,545.75	2,081.2
<b>Net Revenues</b>	<b>\$2,112,949.36</b>	<b>\$17,892,998.11</b>	<b>\$25,854,875.00</b>	<b>\$(7,961,876.89)</b>	<b>(30.8)%</b>
<b>Program Expenses</b>					
DIRECT SALARIES	\$85,536.72	\$852,867.68	\$1,408,808.06	\$555,940.38	39.5%
DIRECT BENEFITS	54,622.38	544,267.09	744,901.15	200,634.06	26.9
DIRECT ANNUAL LEAVE	4,967.07	51,484.11	70,577.65	19,093.54	27.1
DIRECT POSTAGE	706.44	13,509.50	21,500.00	7,990.50	37.2
DIRECT PHONE	8,760.92	23,650.35	27,500.00	3,849.65	14.0
DIRECT TRAVEL	586.20	1,952.76	19,500.00	17,547.24	90.0
DIRECT EQUIPMENT PURCHASE	0.00	0.00	21,300.00	21,300.00	100.0
DIRECT SUPPLIES	894.41	6,597.77	13,000.00	6,402.23	49.2
DIRECT COMPUTER SUPPLIES/SOFTWARE	7,198.10	47,998.31	59,500.00	11,501.69	19.3
DIRECT FEES	20,378.66	25,364.98	8,000.00	(17,364.98)	(217.1)
DIRECT PRINTING & PUBLISHING	1,260.41	15,035.72	13,500.00	(1,535.72)	(11.4)
DIRECT OTHER	310.60	2,795.40	3,700.00	904.60	24.4
DIRECT TEMP SERVICES	1,023.83	28,756.22	83,200.00	54,443.78	65.4
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	445.00	6,393.46	11,000.00	4,606.54	41.9
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
<b>Total Program Expenses</b>	<b>\$186,690.74</b>	<b>\$1,620,673.35</b>	<b>\$2,593,254.78</b>	<b>\$972,581.43</b>	<b>37.5%</b>
<b>Contract Goods and Services</b>					
CDO EMPLOYEE WAGES/LABOR	\$1,161,711.07	\$11,146,569.95	\$16,089,522.00	\$4,942,952.05	30.7%
CDO EMPLOYEE BENEFITS	69,907.53	575,863.19	915,000.00	339,136.81	37.1
CONTRACT SERVICES	374,154.20	3,811,889.56	5,341,054.54	1,529,164.98	28.6
<b>Total Contract Goods and Services</b>	<b>\$1,605,772.80</b>	<b>\$15,534,322.70</b>	<b>\$22,345,576.54</b>	<b>\$6,811,253.84</b>	<b>30.5%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2022 Through 3/31/2022  
**Program: Aging**

	<b>Current Actual</b>	<b>Year To Date Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$44,809.93	\$550,485.65	\$778,198.61	\$227,712.96	29.3%
INDIRECT COST POOL II	11,933.94	160,304.32	152,845.07	(7,459.25)	(4.9)
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$56,743.87</u></b>	<b><u>\$710,789.97</u></b>	<b><u>\$931,043.68</u></b>	<b><u>\$220,253.71</u></b>	<b><u>23.7%</u></b>
<b>Total Expenses</b>	<b><u>\$1,849,207.41</u></b>	<b><u>\$17,865,786.02</u></b>	<b><u>\$25,869,875.00</u></b>	<b><u>\$8,004,088.98</u></b>	<b><u>30.9%</u></b>
<b>Net Income (Loss)</b>	<b><u>\$263,741.95</u></b>	<b><u>\$27,212.09</u></b>	<b><u>\$(15,000.00)</u></b>	<b><u>\$42,212.09</u></b>	<b><u>281.4%</u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2022 Through 3/31/2022  
**Program: Community Planning**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$137,281.56	\$317,793.47	\$180,248.00	\$137,545.47	76.3%
STATE REVENUE	58,039.47	336,965.58	618,687.00	(281,721.42)	(45.5)
LOCAL REVENUE	34,904.49	271,032.24	316,177.00	(45,144.76)	(14.3)
<b>Net Revenues</b>	<b>\$230,225.52</b>	<b>\$925,791.29</b>	<b>\$1,115,112.00</b>	<b>\$(189,320.71)</b>	<b>(17.0)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$39,546.52	\$295,785.13	\$522,208.17	\$226,423.04	43.4%
DIRECT BENEFITS	21,452.32	180,184.64	273,005.63	92,820.99	34.0
DIRECT ANNUAL LEAVE	2,609.34	20,963.34	30,220.60	9,257.26	30.6
DIRECT POSTAGE	1.16	230.32	600.00	369.68	61.6
DIRECT PHONE	920.04	4,390.84	8,000.00	3,609.16	45.1
DIRECT TRAVEL	557.30	7,201.53	12,000.00	4,798.47	40.0
DIRECT EQUIPMENT PURCHASE	1,789.00	1,789.00	10,000.00	8,211.00	82.1
DIRECT SUPPLIES	0.00	1,447.03	750.00	(697.03)	(92.9)
DIRECT COMPUTER SUPPLIES/SOFTWARE	201.84	5,709.19	7,500.00	1,790.81	23.9
DIRECT FEES	0.00	935.90	1,500.00	564.10	37.6
DIRECT LEGAL FEES	0.00	8,242.75	0.00	(8,242.75)	0.0
DIRECT PRINTING & PUBLISHING	36.20	1,275.64	1,000.00	(275.64)	(27.6)
DIRECT OTHER	97.60	2,285.88	4,000.00	1,714.12	42.9
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	2,042.92	4,979.55	6,500.00	1,520.45	23.4
DIRECT VEHICLE MILEAGE EXPENSE	0.00	(168.08)	(4,000.00)	(3,831.92)	(95.8)
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	500.00	500.00	100.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
<b>Total Program Expenses</b>	<b>\$69,254.24</b>	<b>\$535,252.66</b>	<b>\$877,284.40</b>	<b>\$342,031.74</b>	<b>39.0%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$8,625.00	\$8,625.00	\$0.00	\$(8,625.00)	0.0%
<b>Total Contract Goods and Services</b>	<b>\$8,625.00</b>	<b>\$8,625.00</b>	<b>\$0.00</b>	<b>\$(8,625.00)</b>	<b>0.0%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2022 Through 3/31/2022  
**Program: Community Planning**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$20,591.66	\$187,392.42	\$288,041.34	\$100,648.92	34.9%
INDIRECT COST POOL II	5,629.63	54,611.75	56,350.26	1,738.51	3.1
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$26,221.29</u></b>	<b><u>\$242,004.17</u></b>	<b><u>\$344,391.60</u></b>	<b><u>\$102,387.43</u></b>	<b><u>29.7%</u></b>
<b>Total Expenses</b>	<b><u>\$104,100.53</u></b>	<b><u>\$785,881.83</u></b>	<b><u>\$1,221,676.00</u></b>	<b><u>\$435,794.17</u></b>	<b><u>35.7%</u></b>
<b>Net Income (Loss)</b>	<b><u><u>\$126,124.99</u></u></b>	<b><u><u>\$139,909.46</u></u></b>	<b><u><u>\$(106,564.00)</u></u></b>	<b><u><u>\$246,473.46</u></u></b>	<b><u><u>231.3%</u></u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2022 Through 3/31/2022  
**Program: WIOA**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$465,207.31	\$3,803,185.50	\$6,521,711.40	\$(2,718,525.90)	(41.7)%
LOCAL REVENUE	0.00	18,700.00	5,044.60	13,655.40	270.7
<b>Net Revenues</b>	<b>\$465,207.31</b>	<b>\$3,821,885.50</b>	<b>\$6,526,756.00</b>	<b>\$(2,704,870.50)</b>	<b>(41.4)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$35,329.49	\$278,552.88	\$459,286.04	\$180,733.16	39.4%
DIRECT BENEFITS	21,220.75	185,408.61	256,663.76	71,255.15	27.8
DIRECT ANNUAL LEAVE	2,122.13	18,858.76	25,890.38	7,031.62	27.2
DIRECT POSTAGE	0.00	411.68	500.00	88.32	17.7
DIRECT PHONE	1,097.39	9,392.65	15,000.00	5,607.35	37.4
DIRECT TRAVEL	71.96	986.13	2,500.00	1,513.87	60.6
DIRECT COMMITTEE/BOARD TRAVEL	450.00	2,536.91	6,000.00	3,463.09	57.7
DIRECT EQUIPMENT PURCHASE	7,479.18	11,851.09	5,000.00	(6,851.09)	(137.0)
DIRECT SUPPLIES	29.14	9,665.93	3,000.00	(6,665.93)	(222.2)
DIRECT COMPUTER SUPPLIES/SOFTWARE	631.53	13,360.83	5,000.00	(8,360.83)	(167.2)
DIRECT FEES	95.00	10,033.00	12,500.00	2,467.00	19.7
DIRECT LEGAL FEES	0.00	989.00	5,000.00	4,011.00	80.2
DIRECT PRINTING & PUBLISHING	251.14	4,461.66	2,000.00	(2,461.66)	(123.1)
DIRECT OTHER	312.50	2,812.50	5,000.00	2,187.50	43.8
DIRECT MEETING EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	8,073.77	17,186.70	10,000.00	(7,186.70)	(71.9)
DIRECT VEHICLE MILEAGE EXPENSE	0.00	150.48	500.00	349.52	69.9
<b>Total Program Expenses</b>	<b>\$77,163.98</b>	<b>\$566,658.81</b>	<b>\$816,840.18</b>	<b>\$250,181.37</b>	<b>30.6%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$359,527.86	\$2,868,722.14	\$5,217,954.00	\$2,349,231.86	45.0%
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
CAREER CENTER	12,034.16	139,081.64	180,000.00	40,918.36	22.7
JOB FAIR	0.00	0.00	2,000.00	2,000.00	100.0
EMPLOYERS ASSESSMENTS	0.00	2,184.00	3,000.00	816.00	27.2
<b>Total Contract Goods and Services</b>	<b>\$371,562.02</b>	<b>\$3,009,987.78</b>	<b>\$5,403,954.00</b>	<b>\$2,393,966.22</b>	<b>44.3%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2022 Through 3/31/2022  
**Program: WIOA**

	<b>Current Actual</b>	<b>Year To Date Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$18,902.56	\$182,664.58	\$255,845.30	\$73,180.72	28.6%
INDIRECT COST POOL II	5,144.11	53,233.90	50,116.52	(3,117.38)	(6.2)
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$24,046.67</u></b>	<b><u>\$235,898.48</u></b>	<b><u>\$305,961.82</u></b>	<b><u>\$70,063.34</u></b>	<b><u>22.9%</u></b>
<b>Total Expenses</b>	<b><u>\$472,772.67</u></b>	<b><u>\$3,812,545.07</u></b>	<b><u>\$6,526,756.00</u></b>	<b><u>\$2,714,210.93</u></b>	<b><u>41.6%</u></b>
<b>Net Income (Loss)</b>	<b><u>\$(7,565.36)</u></b>	<b><u>\$9,340.43</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,340.43</u></b>	<b><u>0.0%</u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 3/1/2022 Through 3/31/2022  
**Program: Other**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
LOCAL REVENUE - CONTRIBUTIONS	\$0.00	\$149,655.98	\$149,657.00	\$(1.02)	(0.0)%
LOCAL REVENUE - INTEREST/OTHER	834.64	5,422.45	15,000.00	(9,577.55)	(63.9)
LOCAL REVENUE - RENT	6,892.64	62,033.76	82,712.00	(20,678.24)	(25.0)
LOCAL REVENUE - BLUEGRASS CAT	122.48	421,509.95	200,000.00	221,509.95	110.8
LOCAL REVENUE - OTHER	0.00	(155.88)	0.00	(155.88)	0.0
<b>Net Revenues</b>	<b>\$7,849.76</b>	<b>\$638,466.26</b>	<b>\$447,369.00</b>	<b>\$191,097.26</b>	<b>42.7%</b>
<b><u>Program Expenses</u></b>					
TENANT BUILDING COSTS	\$2,067.86	\$34,564.79	\$26,000.00	\$(8,564.79)	(32.9)%
DIRECT SALARIES	158.96	7,520.25	7,998.00	477.75	6.0
DIRECT BENEFITS	91.66	3,684.42	0.00	(3,684.42)	0.0
DIRECT ANNUAL LEAVE	7.33	254.09	3,000.00	2,745.91	91.5
DIRECT POSTAGE	5.30	46.64	0.00	(46.64)	0.0
DIRECT PHONE	95.47	95.47	0.00	(95.47)	0.0
DIRECT TRAVEL	0.00	1,124.65	0.00	(1,124.65)	0.0
DIRECT SUPPLIES	0.00	107.26	0.00	(107.26)	0.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	44.37	59.54	0.00	(59.54)	0.0
DIRECT FEES	58.11	1,248.17	0.00	(1,248.17)	0.0
DIRECT OTHER	16.94	91.94	65,000.00	64,908.06	99.9
DIRECT MEETING EXPENSE	0.00	6,817.87	0.00	(6,817.87)	0.0
DIRECT PROFESSIONAL DEVELOPMENT	750.84	1,049.06	0.00	(1,049.06)	0.0
<b>Total Program Expenses</b>	<b>\$3,296.84</b>	<b>\$56,664.15</b>	<b>\$101,998.00</b>	<b>\$45,333.85</b>	<b>44.4%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$26,550.00	\$199,755.99	\$200,000.00	\$244.01	0.1%
<b>Total Contract Goods and Services</b>	<b>\$26,550.00</b>	<b>\$199,755.99</b>	<b>\$200,000.00</b>	<b>\$244.01</b>	<b>0.1%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$8.14	\$4,531.14	\$0.00	\$(4,531.14)	0.0%
INDIRECT COST POOL II	(7.38)	1,285.68	0.00	(1,285.68)	0.0
<b>Total General &amp; Administrative Expenses</b>	<b>\$0.76</b>	<b>\$5,816.82</b>	<b>\$0.00</b>	<b>\$(5,816.82)</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>\$29,847.60</b>	<b>\$262,236.96</b>	<b>\$301,998.00</b>	<b>\$39,761.04</b>	<b>13.2%</b>
<b>Net Income (Loss)</b>	<b>\$(21,997.84)</b>	<b>\$376,229.30</b>	<b>\$145,371.00</b>	<b>\$230,858.30</b>	<b>158.8%</b>



**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

3/1/2022 through 3/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
<b>410.92000.20.4</b>			<b>DIRECT SALARIES</b>							<b>\$7,361.29</b>
25702	GJE	5496795	03/11/22		11874/5459936	Salary Bi-Weekly 3/11/2022	\$132.47	-	\$7,493.76	
25703	GJE	5501419	03/25/22		11932/5471825	Salary Bi-Weekly 3/25/2022	\$26.49	-	\$7,520.25	
<b>DIRECT SALARIES TOTALS:</b>							<b>\$158.96</b>	<b>\$0.00</b>	<b>\$7,520.25</b>	
<b>420.92000.20.4</b>			<b>DIRECT BENEFITS</b>							<b>\$3,592.76</b>
25702	GJE	5498120	03/11/22		11874/5459960	SSI Bi-Weekly 3/11/2022	\$8.20	-	\$3,600.96	
25702	GJE	5498121	03/11/22		11874/5459972	Medicare Bi-Weekly 3/11/2022	\$1.92	-	\$3,602.88	
25702	GJE	5498122	03/11/22		11874/5459990	Sick Bi-Weekly 3/11/2022	\$6.11	-	\$3,608.99	
25702	GJE	5498123	03/11/22		11874/5460002	Holiday Bi-Weekly 3/11/2022	\$5.60	-	\$3,614.59	
25702	GJE	5498124	03/11/22		11874/5460026	HealthIns Bi-Weekly 3/11/2022	\$17.90	-	\$3,632.49	
25702	GJE	5498125	03/11/22		11874/5460038	Vision Bi-Weekly 3/11/2022	\$0.21	-	\$3,632.70	
25702	GJE	5498126	03/11/22		11874/5460057	Basic Life Bi-Weekly 3/11/2022	\$0.03	-	\$3,632.73	
25702	GJE	5498127	03/11/22		11874/5460069	Dental 2 Bi-Weekly 3/11/2022	\$0.72	-	\$3,633.45	
25702	GJE	5498128	03/11/22		11874/5460087	CERS Co Bi-Weekly 3/11/2022	\$35.70	-	\$3,669.15	
25703	GJE	5502760	03/25/22		11932/5471845	SSI Bi-Weekly 3/25/2022	\$1.64	-	\$3,670.79	
25703	GJE	5502761	03/25/22		11932/5471855	Medicare Bi-Weekly 3/25/2022	\$0.38	-	\$3,671.17	
25703	GJE	5502762	03/25/22		11932/5471870	Sick Bi-Weekly 3/25/2022	\$1.22	-	\$3,672.39	
25703	GJE	5502763	03/25/22		11932/5471880	Holiday Bi-Weekly 3/25/2022	\$1.12	-	\$3,673.51	
25703	GJE	5502764	03/25/22		11932/5471900	HealthIns Bi-Weekly 3/25/2022	\$3.58	-	\$3,677.09	
25703	GJE	5502765	03/25/22		11932/5471910	Vision Bi-Weekly 3/25/2022	\$0.04	-	\$3,677.13	
25703	GJE	5502766	03/25/22		11932/5471926	Basic Life Bi-Weekly 3/25/2022	\$0.01	-	\$3,677.14	
25703	GJE	5502767	03/25/22		11932/5471936	Dental 2 Bi-Weekly 3/25/2022	\$0.14	-	\$3,677.28	
25703	GJE	5502768	03/25/22		11932/5471951	CERS Co Bi-Weekly 3/25/2022	\$7.14	-	\$3,684.42	
<b>DIRECT BENEFITS TOTALS:</b>							<b>\$91.66</b>	<b>\$0.00</b>	<b>\$3,684.42</b>	
<b>424.92000.20.4</b>			<b>DIRECT ANNUAL LEAVE</b>							<b>\$402.64</b>
25702	GJE	5498277	03/11/22		11874/5459942	Annual Bi-Weekly 3/11/2022	\$6.11	-	\$408.75	
25703	GJE	5502924	03/25/22		11932/5471830	Annual Bi-Weekly 3/25/2022	\$1.22	-	\$409.97	
<b>DIRECT ANNUAL LEAVE TOTALS:</b>							<b>\$7.33</b>	<b>\$0.00</b>	<b>\$409.97</b>	
<b>428.91000.10.4</b>			<b>DIRECT PHONE</b>							<b>\$0.00</b>
25714	AP	5505215	03/29/22		200964589	CALLTOWER INC - ACH - JANUARY PHONE - 1/2022	\$95.47	-	\$95.47	
<b>DIRECT PHONE TOTALS:</b>							<b>\$95.47</b>	<b>\$0.00</b>	<b>\$95.47</b>	
<b>430.91000.10.4</b>			<b>DIRECT TRAVEL</b>							<b>\$1,124.65</b>
<b>DIRECT TRAVEL TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,124.65</b>	
<b>430.92000.20.1</b>			<b>DIRECT TRAVEL</b>							<b>\$121.88</b>
<b>DIRECT TRAVEL TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.88</b>	
<b>435.91000.10.4</b>			<b>DIRECT SUPPLIES</b>							<b>\$107.26</b>
<b>DIRECT SUPPLIES TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.26</b>	
<b>436.91000.10.4</b>			<b>DIRECT COMPUTER SUPPLIES/SOFTWARE</b>							<b>\$15.17</b>

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

3/1/2022 through 3/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
25714	AP	5505273	03/29/22		03092022	MARRIOTT CRYSTAL GATEWAY - HIGH SPEED	\$3.18	-	\$18.35
25714	AP	5505283	03/29/22		031422B	INTERNET USAGE-NON GRANT MARRIOTT CRYSTAL GATEWAY - DDAA CONFERENCE - LOGAN HART - 3/14-3/16/22 -	\$41.19	-	\$59.54
<b>DIRECT COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$44.37</b>	<b>\$0.00</b>	<b>\$59.54</b>
<b>440.91000.10.4 DIRECT FEES</b>									<b>\$1,190.06</b>
25644	AP	5465486	03/15/22		022522	OFFICE DEPOT CARD PLAN - LATE FEE & FINANCE CHARGE	\$58.11	-	\$1,248.17
<b>DIRECT FEES TOTALS:</b>							<b>\$58.11</b>	<b>\$0.00</b>	<b>\$1,248.17</b>
<b>460.91000.10.4 DIRECT OTHER</b>									<b>\$75.00</b>
25714	AP	5505245	03/29/22		021522	HOBBY LOBBY - EMPLOYEE OF THE YEAR FRAME - GREYSON EVANS	\$16.94	-	\$91.94
<b>DIRECT OTHER TOTALS:</b>							<b>\$16.94</b>	<b>\$0.00</b>	<b>\$91.94</b>
<b>462.91000.10.4 DIRECT MEETING EXPENSE</b>									<b>\$6,445.26</b>
<b>DIRECT MEETING EXPENSE TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,445.26</b>
<b>462.91000.40.4 DIRECT MEETING EXPENSE</b>									<b>\$372.61</b>
<b>DIRECT MEETING EXPENSE TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372.61</b>
<b>463.91000.10.4 DIRECT PROFESSIONAL DEVELOPMENT</b>									<b>\$166.72</b>
25714	AP	5505272	03/29/22		03092022	MARRIOTT CRYSTAL GATEWAY - DEFENSE SUMMIT 3/7-3/9/22 - D. DUTTLINGER	\$34.30	-	\$201.02
25714	AP	5505276	03/29/22		030922	MARRIOTT CRYSTAL GATEWAY - DEFENSE SUMMIT- M.GERRY - 3/7-3/9/22 - WASHINGTON, DC	\$34.30	-	\$235.32
25714	AP	5505279	03/29/22		031422A	MARRIOTT CRYSTAL GATEWAY - DDAA CONFERENCE - MAYOR SMITH - 3/14-3/16/22 -	\$32.02	-	\$267.34
25714	AP	5505284	03/29/22		031422B	MARRIOTT CRYSTAL GATEWAY - DDAA CONFERENCE - LOGAN HART - 3/14-3/16/22 -	\$32.02	-	\$299.36
25714	AP	5505287	03/29/22		031422C	MARRIOTT CRYSTAL GATEWAY - DDAA CONFERENCE - D. DUTTLINGER 3/14-3/16/22 -	\$32.02	-	\$331.38
25714	AP	5505242	03/29/22		121723170	HOTEL EFFIE SANDESTIN - SETA 3/12-3/16/22 - A. GLASSCOCK - MIRAMAR BEACH, FL	\$132.65	-	\$464.03
25694	AP	5489091	03/31/22		032122	DAVID DUTTLINGER - NADO CONFERENCE - WASHINGTON, DC 3/14-3/16/22	\$78.74	-	\$542.77
<b>DIRECT PROFESSIONAL DEVELOPMENT TOTALS:</b>							<b>\$376.05</b>	<b>\$0.00</b>	<b>\$542.77</b>
<b>463.91000.20.4 DIRECT PROFESSIONAL DEVELOPMENT</b>									<b>\$131.50</b>
<b>DIRECT PROFESSIONAL DEVELOPMENT TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.50</b>
<b>463.91000.30.4 TRAVEL WIOA/PROF DEVELOPMENT</b>									<b>\$0.00</b>
25714	AP	5505311	03/29/22		031222A	SANDESTIN GOLF AND BEACHRESORT - SETA 3/12- 3/16/22 - R. THACKER - MIRAMAR BEACH, FL	\$66.02	-	\$66.02
25714	AP	5505317	03/29/22		031222B	SANDESTIN GOLF AND BEACHRESORT - SETA 3/12- 3/16/22 - T. REEVES - MIRAMAR BEACH, FL	\$66.02	-	\$132.04
25714	AP	5505324	03/29/22		031222C	SANDESTIN GOLF AND BEACHRESORT - SETA 3/12- 3/16/22 - D. HOLLAN - MIRAMAR BEACH, FL	\$110.71	-	\$242.75
25714	AP	5505331	03/29/22		031222D	SANDESTIN GOLF AND BEACHRESORT - SETA 3/12-	\$66.02	-	\$308.77

**Bluegrass Area Development District**

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
25714	AP	5505338	03/29/22		031222E	3/16/22 - H. GREGORY - MIRAMAR BEACH, FL SANDESTIN GOLF AND BEACHRESORT - SETA 3/12- 3/16/22 - M. RILEY - MIRAMAR BEACH, FL	\$66.02	-	\$374.79
<b>TRAVEL WIOA/PROF DEVELOPMENT TOTALS:</b>							<u>\$374.79</u>	<u>\$0.00</u>	<u>\$374.79</u>
<b>711.92000.10.4</b>		<b>AIC SALARIES</b>							<b>\$397.69</b>
25591	CJE	5449588	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$397.69	-
25719	CJE	5506057	03/31/22			Indirect Allocation Cost Pool 1	\$407.98	-	\$407.98
<b>AIC SALARIES TOTALS:</b>							<u>\$407.98</u>	<u>\$397.69</u>	<u>\$407.98</u>
<b>711.92000.11.4</b>		<b>AIC SALARIES</b>							<b>\$585.06</b>
25591	CJE	5449589	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$585.06	-
25719	CJE	5506058	03/31/22			Indirect Allocation Cost Pool 1	\$607.37	-	\$607.37
<b>AIC SALARIES TOTALS:</b>							<u>\$607.37</u>	<u>\$585.06</u>	<u>\$607.37</u>
<b>711.92000.12.4</b>		<b>AIC SALARIES</b>							<b>\$4.16</b>
25591	CJE	5449590	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$4.16	-
25719	CJE	5506059	03/31/22			Indirect Allocation Cost Pool 1	\$3.78	-	\$3.78
<b>AIC SALARIES TOTALS:</b>							<u>\$3.78</u>	<u>\$4.16</u>	<u>\$3.78</u>
<b>711.92000.13.4</b>		<b>AIC SALARIES</b>							<b>\$368.18</b>
25591	CJE	5449591	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$368.18	-
25719	CJE	5506060	03/31/22			Indirect Allocation Cost Pool 1	\$372.33	-	\$372.33
<b>AIC SALARIES TOTALS:</b>							<u>\$372.33</u>	<u>\$368.18</u>	<u>\$372.33</u>
<b>711.92000.20.4</b>		<b>AIC SALARIES</b>							<b>\$52.38</b>
25591	CJE	5449592	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$52.38	-
<b>711.92000.20.4</b>		<b>AIC SALARIES (CONTINUED)</b>							
25719	CJE	5506061	03/31/22			Indirect Allocation Cost Pool 1	\$49.26	-	\$49.26
<b>AIC SALARIES TOTALS:</b>							<u>\$49.26</u>	<u>\$52.38</u>	<u>\$49.26</u>
<b>711.92000.22.4</b>		<b>AIC SALARIES</b>							<b>\$397.28</b>
25591	CJE	5449593	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$397.28	-
25719	CJE	5506062	03/31/22			Indirect Allocation Cost Pool 1	\$409.58	-	\$409.58
<b>AIC SALARIES TOTALS:</b>							<u>\$409.58</u>	<u>\$397.28</u>	<u>\$409.58</u>
<b>721.92000.10.4</b>		<b>AIC BENEFITS</b>							<b>\$532.16</b>
25591	CJE	5450445	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$532.16	-
25719	CJE	5506963	03/31/22			Indirect Allocation Cost Pool 1	\$518.92	-	\$518.92
<b>AIC BENEFITS TOTALS:</b>							<u>\$518.92</u>	<u>\$532.16</u>	<u>\$518.92</u>

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<b>721.92000.11.4</b>						<b>AIC BENEFITS</b>			<b>\$280.79</b>
25591	CJE	5450446	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$280.79	-
25719	CJE	5506964	03/31/22			Indirect Allocation Cost Pool 1	\$280.46	-	\$280.46
<b>AIC BENEFITS TOTALS:</b>							<b>\$280.46</b>	<b>\$280.79</b>	<b>\$280.46</b>
<b>721.92000.12.4</b>						<b>AIC BENEFITS</b>			<b>\$0.18</b>
25591	CJE	5450447	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$0.18	-
25719	CJE	5506965	03/31/22			Indirect Allocation Cost Pool 1	\$0.16	-	\$0.16
<b>AIC BENEFITS TOTALS:</b>							<b>\$0.16</b>	<b>\$0.18</b>	<b>\$0.16</b>
<b>721.92000.13.4</b>						<b>AIC BENEFITS</b>			<b>\$227.72</b>
25591	CJE	5450448	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$227.72	-
25719	CJE	5506966	03/31/22			Indirect Allocation Cost Pool 1	\$228.79	-	\$228.79
<b>AIC BENEFITS TOTALS:</b>							<b>\$228.79</b>	<b>\$227.72</b>	<b>\$228.79</b>
<b>721.92000.20.4</b>						<b>AIC BENEFITS</b>			<b>\$7.30</b>
25591	CJE	5450449	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$7.30	-
25719	CJE	5506967	03/31/22			Indirect Allocation Cost Pool 1	\$6.64	-	\$6.64
<b>AIC BENEFITS TOTALS:</b>							<b>\$6.64</b>	<b>\$7.30</b>	<b>\$6.64</b>
<b>721.92000.21.4</b>						<b>AIC BENEFITS</b>			<b>\$1.26</b>
<b>721.92000.21.4</b>						<b>AIC BENEFITS (CONTINUED)</b>			
25591	CJE	5450450	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$1.26	-
25719	CJE	5506968	03/31/22			Indirect Allocation Cost Pool 1	\$1.29	-	\$1.29
<b>AIC BENEFITS TOTALS:</b>							<b>\$1.29</b>	<b>\$1.26</b>	<b>\$1.29</b>
<b>721.92000.22.4</b>						<b>AIC BENEFITS</b>			<b>\$320.04</b>
25591	CJE	5450451	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$320.04	-
25719	CJE	5506969	03/31/22			Indirect Allocation Cost Pool 1	\$327.66	-	\$327.66
<b>AIC BENEFITS TOTALS:</b>							<b>\$327.66</b>	<b>\$320.04</b>	<b>\$327.66</b>
<b>721.92000.40.4</b>						<b>AIC BENEFITS</b>			<b>\$0.79</b>
25591	CJE	5450452	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$0.79	-
25719	CJE	5506970	03/31/22			Indirect Allocation Cost Pool 1	\$0.86	-	\$0.86
<b>AIC BENEFITS TOTALS:</b>							<b>\$0.86</b>	<b>\$0.79</b>	<b>\$0.86</b>
<b>721.92000.41.4</b>						<b>AIC BENEFITS</b>			<b>\$1.26</b>
25591	CJE	5450453	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$1.26	-
25719	CJE	5506971	03/31/22			Indirect Allocation Cost Pool 1	\$1.29	-	\$1.29
<b>AIC BENEFITS TOTALS:</b>							<b>\$1.29</b>	<b>\$1.26</b>	<b>\$1.29</b>

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<b>731.92000.10.4</b>						<b>AIC TRAVEL</b>			<b>\$21.14</b>
25591	CJE	5450638	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$21.14	-
25719	CJE	5507163	03/31/22			Indirect Allocation Cost Pool 1	\$19.25	-	\$19.25
<b>AIC TRAVEL TOTALS:</b>							<b>\$19.25</b>	<b>\$21.14</b>	<b>\$19.25</b>
<b>731.92000.11.4</b>						<b>AIC TRAVEL</b>			<b>\$0.25</b>
25591	CJE	5450639	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$0.25	-
25719	CJE	5507164	03/31/22			Indirect Allocation Cost Pool 1	\$0.23	-	\$0.23
<b>AIC TRAVEL TOTALS:</b>							<b>\$0.23</b>	<b>\$0.25</b>	<b>\$0.23</b>
<b>736.92000.10.4</b>						<b>AIC SUPPLIES</b>			<b>\$12.53</b>
25591	CJE	5450818	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$12.53	-
25719	CJE	5507350	03/31/22			Indirect Allocation Cost Pool 1	\$12.14	-	\$12.14
<b>AIC SUPPLIES TOTALS:</b>							<b>\$12.14</b>	<b>\$12.53</b>	<b>\$12.14</b>
<b>736.92000.11.4</b>						<b>AIC SUPPLIES</b>			<b>\$0.17</b>
25591	CJE	5450819	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$0.17	-
25719	CJE	5507351	03/31/22			Indirect Allocation Cost Pool 1	\$0.16	-	\$0.16
<b>AIC SUPPLIES TOTALS:</b>							<b>\$0.16</b>	<b>\$0.17</b>	<b>\$0.16</b>
<b>741.92000.10.4</b>						<b>AIC DUES, FEES, SUBSCRIPTIONS</b>			<b>\$176.12</b>
25591	CJE	5451068	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$176.12	-
25719	CJE	5507630	03/31/22			Indirect Allocation Cost Pool 1	\$164.49	-	\$164.49
<b>AIC DUES, FEES, SUBSCRIPTIONS TOTALS:</b>							<b>\$164.49</b>	<b>\$176.12</b>	<b>\$164.49</b>
<b>741.92000.11.4</b>						<b>AIC DUES, FEES, SUBSCRIPTIONS</b>			<b>\$0.21</b>
25591	CJE	5451069	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$0.21	-
25719	CJE	5507631	03/31/22			Indirect Allocation Cost Pool 1	\$0.20	-	\$0.20
<b>AIC DUES, FEES, SUBSCRIPTIONS TOTALS:</b>							<b>\$0.20</b>	<b>\$0.21</b>	<b>\$0.20</b>
<b>741.92000.22.4</b>						<b>AIC DUES, FEES, SUBSCRIPTIONS</b>			<b>\$0.10</b>
25591	CJE	5451070	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$0.10	-
25719	CJE	5507632	03/31/22			Indirect Allocation Cost Pool 1	\$0.21	-	\$0.21
<b>AIC DUES, FEES, SUBSCRIPTIONS TOTALS:</b>							<b>\$0.21</b>	<b>\$0.10</b>	<b>\$0.21</b>
<b>745.92000.10.4</b>						<b>AIC LEGAL FEES</b>			<b>\$31.44</b>
25591	CJE	5451168	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$31.44	-
25719	CJE	5507736	03/31/22			Indirect Allocation Cost Pool 1	\$33.40	-	\$33.40
<b>AIC LEGAL FEES TOTALS:</b>							<b>\$33.40</b>	<b>\$31.44</b>	<b>\$33.40</b>

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<b>751.92000.10.4</b>						<b>AIC PRINTING/PUBLISHING</b>			<b>\$42.91</b>
25591	CJE	5451363	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$42.91	-
25719	CJE	5507943	03/31/22			Indirect Allocation Cost Pool 1	\$45.31	-	\$45.31
<b>AIC PRINTING/PUBLISHING TOTALS:</b>							<b>\$45.31</b>	<b>\$42.91</b>	<b>\$45.31</b>
<b>751.92000.11.4</b>						<b>AIC PRINTING/PUBLISHING</b>			<b>\$6.65</b>
25591	CJE	5451364	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$6.65	-
25719	CJE	5507944	03/31/22			Indirect Allocation Cost Pool 1	\$7.79	-	\$7.79
<b>AIC PRINTING/PUBLISHING TOTALS:</b>							<b>\$7.79</b>	<b>\$6.65</b>	<b>\$7.79</b>
<b>761.92000.10.4</b>						<b>AIC OTHER</b>			<b>\$18.18</b>
25591	CJE	5451462	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$18.18	-
25719	CJE	5508048	03/31/22			Indirect Allocation Cost Pool 1	\$17.66	-	\$17.66
<b>AIC OTHER TOTALS:</b>							<b>\$17.66</b>	<b>\$18.18</b>	<b>\$17.66</b>
<b>763.92000.10.4</b>						<b>AIC PROFESSIONAL DEVELOPMENT</b>			<b>\$2.92</b>
25591	CJE	5451560	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$2.92	-
25719	CJE	5508152	03/31/22			Indirect Allocation Cost Pool 1	\$13.38	-	\$13.38
<b>AIC PROFESSIONAL DEVELOPMENT TOTALS:</b>							<b>\$13.38</b>	<b>\$2.92</b>	<b>\$13.38</b>
<b>775.92000.10.4</b>						<b>AIC COMPUTER SUPPLIES/SOFTWARE</b>			<b>\$219.03</b>
25591	CJE	5451754	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$219.03	-
25719	CJE	5508461	03/31/22			Indirect Allocation Cost Pool 1	\$193.71	-	\$193.71
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$193.71</b>	<b>\$219.03</b>	<b>\$193.71</b>
<b>775.92000.11.4</b>						<b>AIC COMPUTER SUPPLIES/SOFTWARE</b>			<b>\$1.42</b>
25591	CJE	5451755	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$1.42	-
25719	CJE	5508462	03/31/22			Indirect Allocation Cost Pool 1	\$1.53	-	\$1.53
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$1.53</b>	<b>\$1.42</b>	<b>\$1.53</b>
<b>775.92000.22.4</b>						<b>AIC COMPUTER SUPPLIES/SOFTWARE</b>			<b>\$0.00</b>
25719	CJE	5508463	03/31/22			Indirect Allocation Cost Pool 1	\$16.27	-	\$16.27
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$16.27</b>	<b>\$0.00</b>	<b>\$16.27</b>
<b>781.92000.10.4</b>						<b>AIC BOARD TRAINING</b>			<b>\$0.00</b>
25719	CJE	5508567	03/31/22			Indirect Allocation Cost Pool 1	\$6.98	-	\$6.98
<b>AIC BOARD TRAINING TOTALS:</b>							<b>\$6.98</b>	<b>\$0.00</b>	<b>\$6.98</b>
<b>783.91000.10.4</b>						<b>AIC EQUIP RENT/MAINT</b>			<b>\$120.00</b>
<b>AIC EQUIP RENT/MAINT TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>

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<b>783.92000.10.4</b>						<b>AIC EQUIP RENT/MAINT</b>			<b>\$43.36</b>
25591	CJE	5451853	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$43.36	-
25719	CJE	5508671	03/31/22			Indirect Allocation Cost Pool 1	\$43.95	-	\$43.95
<b>AIC EQUIP RENT/MAINT TOTALS:</b>							<b>\$43.95</b>	<b>\$43.36</b>	<b>\$43.95</b>
<b>786.92000.10.4</b>						<b>AIC POSTAGE</b>			<b>\$21.64</b>
25591	CJE	5451951	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$21.64	-
25719	CJE	5508775	03/31/22			Indirect Allocation Cost Pool 1	\$30.61	-	\$30.61
<b>AIC POSTAGE TOTALS:</b>							<b>\$30.61</b>	<b>\$21.64</b>	<b>\$30.61</b>
<b>788.92000.10.4</b>						<b>AIC PHONE</b>			<b>\$74.95</b>
25591	CJE	5452242	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$74.95	-
25719	CJE	5509084	03/31/22			Indirect Allocation Cost Pool 1	\$77.53	-	\$77.53
<b>AIC PHONE TOTALS:</b>							<b>\$77.53</b>	<b>\$74.95</b>	<b>\$77.53</b>
<b>788.92000.11.4</b>						<b>AIC PHONE</b>			<b>\$1.30</b>
25591	CJE	5452243	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$1.30	-
25719	CJE	5509085	03/31/22			Indirect Allocation Cost Pool 1	\$1.70	-	\$1.70
<b>AIC PHONE TOTALS:</b>							<b>\$1.70</b>	<b>\$1.30</b>	<b>\$1.70</b>
<b>788.92000.22.4</b>						<b>AIC PHONE</b>			<b>\$3.35</b>
25591	CJE	5452244	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$3.35	-
25719	CJE	5509086	03/31/22			Indirect Allocation Cost Pool 1	\$4.03	-	\$4.03
<b>AIC PHONE TOTALS:</b>							<b>\$4.03</b>	<b>\$3.35</b>	<b>\$4.03</b>
<b>789.92000.10.4</b>						<b>AIC DEPRECIATION EXPENSE</b>			<b>\$14.30</b>
25591	CJE	5452342	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$14.30	-
25719	CJE	5509190	03/31/22			Indirect Allocation Cost Pool 1	\$14.65	-	\$14.65
<b>AIC DEPRECIATION EXPENSE TOTALS:</b>							<b>\$14.65</b>	<b>\$14.30</b>	<b>\$14.65</b>
<b>790.92000.11.4</b>						<b>AIC AUDIT FEES</b>			<b>\$220.10</b>
25591	CJE	5452440	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$220.10	-
25719	CJE	5509294	03/31/22			Indirect Allocation Cost Pool 1	\$203.21	-	\$203.21
<b>AIC AUDIT FEES TOTALS:</b>							<b>\$203.21</b>	<b>\$220.10</b>	<b>\$203.21</b>
<b>792.92000.10.4</b>						<b>AIC INSURANCE</b>			<b>\$214.01</b>
25591	CJE	5452538	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$214.01	-
25719	CJE	5509398	03/31/22			Indirect Allocation Cost Pool 1	\$194.86	-	\$194.86
<b>AIC INSURANCE TOTALS:</b>							<b>\$194.86</b>	<b>\$214.01</b>	<b>\$194.86</b>

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<b>793.92000.10.4</b>						<b>AIC COMPUTER SERVICES</b>			<b>\$100.67</b>
25591	CJE	5452636	03/29/22			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25589)	-	\$100.67	-
25719	CJE	5509502	03/31/22			Indirect Allocation Cost Pool 1	\$91.52	-	\$91.52
<b>AIC COMPUTER SERVICES TOTALS:</b>							<b>\$91.52</b>	<b>\$100.67</b>	<b>\$91.52</b>
<b>930.92000.10.4</b>						<b>AIC II JANITORIAL</b>			<b>\$153.84</b>
25592	CJE	5452734	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$153.84	-
25720	CJE	5509606	03/31/22			Indirect Allocation Cost Pool II	\$157.43	-	\$157.43
<b>AIC II JANITORIAL TOTALS:</b>							<b>\$157.43</b>	<b>\$153.84</b>	<b>\$157.43</b>
<b>932.92000.10.4</b>						<b>AIC II UTILITIES ELECTRIC</b>			<b>\$196.89</b>
25592	CJE	5452832	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$196.89	-
25720	CJE	5509710	03/31/22			Indirect Allocation Cost Pool II	\$212.44	-	\$212.44
<b>AIC II UTILITIES ELECTRIC TOTALS:</b>							<b>\$212.44</b>	<b>\$196.89</b>	<b>\$212.44</b>
<b>933.92000.10.4</b>						<b>AIC II UTILITIES WATER</b>			<b>\$7.28</b>
25592	CJE	5452930	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$7.28	-
25720	CJE	5509814	03/31/22			Indirect Allocation Cost Pool II	\$7.40	-	\$7.40
<b>AIC II UTILITIES WATER TOTALS:</b>							<b>\$7.40</b>	<b>\$7.28</b>	<b>\$7.40</b>
<b>934.92000.10.4</b>						<b>AIC II UTILITIES SEWER</b>			<b>\$7.40</b>
25592	CJE	5453028	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$7.40	-
25720	CJE	5509918	03/31/22			Indirect Allocation Cost Pool II	\$7.53	-	\$7.53
<b>AIC II UTILITIES SEWER TOTALS:</b>							<b>\$7.53</b>	<b>\$7.40</b>	<b>\$7.53</b>
<b>935.92000.10.4</b>						<b>AIC II GARBAGE/LANDFILL USE</b>			<b>\$8.13</b>
25592	CJE	5453126	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$8.13	-
25720	CJE	5510022	03/31/22			Indirect Allocation Cost Pool II	\$8.42	-	\$8.42
<b>AIC II GARBAGE/LANDFILL USE TOTALS:</b>							<b>\$8.42</b>	<b>\$8.13</b>	<b>\$8.42</b>
<b>936.92000.10.4</b>						<b>AIC II BUILDING SUPPLIES</b>			<b>\$8.67</b>
25592	CJE	5453224	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$8.67	-
25720	CJE	5510126	03/31/22			Indirect Allocation Cost Pool II	\$7.90	-	\$7.90
<b>AIC II BUILDING SUPPLIES TOTALS:</b>							<b>\$7.90</b>	<b>\$8.67</b>	<b>\$7.90</b>
<b>937.92000.10.4</b>						<b>AIC II LANDSCAPING EXPENSE</b>			<b>\$48.01</b>
25592	CJE	5453322	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$48.01	-
25720	CJE	5510230	03/31/22			Indirect Allocation Cost Pool II	\$46.75	-	\$46.75
<b>AIC II LANDSCAPING EXPENSE TOTALS:</b>							<b>\$46.75</b>	<b>\$48.01</b>	<b>\$46.75</b>



**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

3/1/2022 through 3/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>938.92000.10.4</b>						<b>AIC II REPAIRS AND MAINTENANCE</b>			<b>\$456.56</b>
25592	CJE	5453420	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$456.56	-
25720	CJE	5510334	03/31/22			Indirect Allocation Cost Pool II	\$418.81	-	\$418.81
<b>AIC II REPAIRS AND MAINTENANCE TOTALS:</b>							<b>\$418.81</b>	<b>\$456.56</b>	<b>\$418.81</b>
<b>939.92000.10.4</b>						<b>AIC II HVAC REPAIRS AND MAINTENANCE</b>			<b>\$20.86</b>
25592	CJE	5453518	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$20.86	-
25720	CJE	5510438	03/31/22			Indirect Allocation Cost Pool II	\$30.05	-	\$30.05
<b>AIC II HVAC REPAIRS AND MAINTENANCE TOTALS:</b>							<b>\$30.05</b>	<b>\$20.86</b>	<b>\$30.05</b>
<b>940.92000.10.4</b>						<b>AIC II ELEVATOR REPAIRS/MAINTENANCE</b>			<b>\$11.53</b>
25592	CJE	5453616	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$11.53	-
25720	CJE	5510542	03/31/22			Indirect Allocation Cost Pool II	\$11.03	-	\$11.03
<b>AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:</b>							<b>\$11.03</b>	<b>\$11.53</b>	<b>\$11.03</b>
<b>945.92000.10.4</b>						<b>AIC II PROPERTY INSURANCE</b>			<b>\$44.55</b>
25592	CJE	5453714	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$44.55	-
25720	CJE	5510646	03/31/22			Indirect Allocation Cost Pool II	\$40.56	-	\$40.56
<b>AIC II PROPERTY INSURANCE TOTALS:</b>							<b>\$40.56</b>	<b>\$44.55</b>	<b>\$40.56</b>
<b>955.92000.10.4</b>						<b>AIC II DEPRECIATION BUILDING</b>			<b>\$262.55</b>
25592	CJE	5453812	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$262.55	-
25720	CJE	5510750	03/31/22			Indirect Allocation Cost Pool II	\$268.94	-	\$268.94
<b>AIC II DEPRECIATION BUILDING TOTALS:</b>							<b>\$268.94</b>	<b>\$262.55</b>	<b>\$268.94</b>
<b>957.92000.10.4</b>						<b>AIC II DEPRECIATION IMPROVEMENTS</b>			<b>\$66.79</b>
25592	CJE	5453910	03/29/22			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25590)	-	\$66.79	-
25720	CJE	5510854	03/31/22			Indirect Allocation Cost Pool II	\$68.42	-	\$68.42
<b>AIC II DEPRECIATION IMPROVEMENTS TOTALS:</b>							<b>\$68.42</b>	<b>\$66.79</b>	<b>\$68.42</b>
<b>TOTAL OF LEDGER:</b>							<b>\$6,920.50</b>	<b>\$5,696.06</b>	<b>\$28,147.30</b>

**Bluegrass Area Development District**  
 Summary of Subcontract and Pass Thru Expenditures  
 For the period of 7/1/21 through 3/31/22, with Year-to-Date

<u>Grant Name</u>	<u>March</u>	<u>Year-to-Date</u>
Aging MIPPA-AAA	4,551.00	30,967.00
Aging MIPPA-SHIP	3,000.00	23,855.00
BG Army Depot Economic Resiliency Study	8,625.00	8,625.00
CMS SHIP	0.00	50,957.00
Family Caregiver	10,758.05	178,977.02
Homecare	81,982.33	777,115.87
Joanie Bernard Bluegrass Cat Project	26,550.00	199,755.99
LTC Ombudsman State	0.00	99,112.00
NSIP USDA	41,990.66	199,812.00
Participant Directed Services	1,234,693.57	11,773,847.70
Title III	77,530.89	922,280.12
Title III C1	27,293.53	394,006.84
Title III C2	85,884.85	1,029,710.30
Title III D	1,625.00	12,563.80
Title IIIB Ombudsman	22,682.05	22,682.05
Title VII Ombudsman	8,400.00	8,400.00
Well Care Works	0.00	36.50
WIOA Adult Program	203,950.20	1,653,246.87
WIOA Dislocated Worker Admin	0.00	2,128.85
WIOA Dislocated Worker Program	28,626.50	279,642.91
WIOA NEG COVID 19	50,291.07	375,704.75
WIOA Trade	20,957.16	50,401.57
WIOA Youth Admin	2,369.88	8,252.10
WIOA Youth In School Program	3,911.61	21,100.58
WIOA Youth Out of School Program	61,455.60	619,473.65
Total	<u>2,008,920.09</u>	<u>18,752,691.47</u>

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>					<b>101.00000.00.0</b>
63507	03/04/22	P	KENTUCKY STATE TREASURER	FEBRUARY 2022 CERS REPORTING	\$64,493.87
63508	03/04/22	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - AGING 2/15/22	\$85.34
63509	03/04/22	P	AUSTIN BATES	FEBRUARY 2022 TRAVEL	\$123.20
63510	03/04/22	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 11/28/21-2/27/22	\$653.13
63511	03/04/22	P	BRANDSTETTER CARROLL INC	SPACE STUDY SERVICES	\$1,000.00
63512	03/04/22	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 3/10/22-4/9/22	\$265.00
63513	03/04/22	P	CELESTE ROBINSON	FEBRUARY 2022 TRAVEL	\$1,028.46
63514	03/04/22	P	DANA DAVIDSON	OPTIMAL AGING CONF 4/24/22	\$50.00
63515	03/04/22	P	ELISHA STUPPY	JANUARY 2022 TRAVEL	\$74.36
63516	03/04/22	P	GORRELL'S COMPUTER SERVICES	WORK ON LAPTOP - REGINA GOODM/	\$95.00
63517	03/04/22	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 2/21/22	\$42.54
63518	03/04/22	P	JOYSHA LUHMAN	DECEMBER 2021 TRAVEL	\$85.92
63519	03/04/22	P	KELLI FOSTER	FEBRUARY 2022 TRAVEL	\$48.84
63520	03/04/22	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDATION-	\$228.60
63521	03/04/22	P	PURCHASE POWER	POSTAGE METER REFILL 1/26-2/16/22	\$2,250.00
63522	03/04/22	P	THE WOODFORD SUN	ANNUAL SUBSCRIPTION	\$30.00
63523	03/04/22	P	WKYT-TV	EVERYDAY KY SEGMENTS FOR	\$500.00
63524	03/04/22	P	MCGREGOR & ASSOCIATES - NM	FEBRUARY 2022 FSA	\$451.67
63525	03/10/22	P	AMERICAN EXPRESS	FEBRUARY 2022 STATEMENT	\$28,247.68
* 63148	03/01/22	V	3/1/22 DESIRAE HAGAN		(\$269.28)
* 63171	03/01/22	V	3/1/22 DESIRAE HAGAN		(\$130.00)
63526	03/01/22	P	DESIRAE HAGAN	OCTOBER 2021NADOCONF-10/16-	\$399.28
63527	03/11/22	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN 3/4/22	\$44.68
63528	03/11/22	P	ALLSTATE HEATING AND COOLING	LABOR&MATERIALS-HVACREPAIRS-	\$2,317.52
63529	03/11/22	P	AMBIUS (04)	PLANT RENTAL - 3/2022	\$204.00
63530	03/11/22	P	ANNKISSAM LLC	MARCH EDI AUTOCLAIM MONTHLY	\$1,000.00
63531	03/11/22	P	AT&T MOBILITY	ELEVATOR EMERGENCY PHONE -	\$80.83
63532	03/11/22	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
63533	03/11/22	P	ELITE GRAPHICS	YOUTH SERVICES BROCHURE -	\$930.00
63534	03/11/22	P	GREYSON EVANS	FEBRUARY 2022 TRAVEL	\$26.40
63535	03/11/22	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - AGING	\$46.71
63536	03/11/22	P	KARYN LEVERENZ	FEBRUARY 2022 TRAVEL	\$61.60
63537	03/11/22	P	KENTUCKY DEFERRED	Roth IRA	\$2,145.00
63538	03/11/22	P	KENTUCKY STATE TREASURER	CPA REVIEW - FYE 6/30/2021	\$588.00
63539	03/11/22	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$252.68
63540	03/11/22	P	LINDA CUNNINGHAM	FEBRUARY 2022 TRAVEL	\$13.20
63541	03/11/22	P	LOGAN HART	FEBRUARY 2022 TRAVEL	\$77.88
63542	03/11/22	P	MARY ANN FEGLEY	SHREDDER FOR DESK - 12/2021	\$49.81
63543	03/11/22	P	MARY SCHMIDT	FEBRUARY 2022 TRAVEL	\$522.96
63544	03/11/22	P	MCGREGOR & ASSOCIATESINC	FEBRUARY 2022 HRA ADMIN	\$72.00
63545	03/11/22	P	MIKAELA GERRY	FEBRUARY 2022 TRAVEL	\$30.80
63546	03/11/22	P	NATALIE FLORES-ESQUIVEL	FEBRUARY 2022 TRAVEL	\$128.48
63547	03/11/22	P	POST PRINTING CO	THANK YOU CARD ENVELOPES -	\$63.00
63548	03/11/22	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 3/2022	\$764.89
63549	03/11/22	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 3/2022	\$208.55
63550	03/11/22	P	ROBERT E. CASHER	FEBRUARY 2022 TRAVEL	\$139.04
63551	03/11/22	P	ROBIN RICHMOND	FEBRUARY 2022 TRAVEL & EXPENSE	\$71.96
63552	03/11/22	P	SARAH BYRD	JANUARY 2022 TRAVEL	\$91.96
63553	03/11/22	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 2/11-	\$1,000.00
63554	03/11/22	P	WARNER'S PRINTING SERVICE LLC	CASH RECEIPT BOOKS FOR CDO	\$162.00
63555	03/11/22	P	WINDSTREAM COMMUNICATIONS	PHONE 3/2022	\$870.80
63556	03/11/22	P	BLUEGRASS ADD-PAYROLL - NM	03/11/22 NET PAYROLL #5	\$72,174.01
63557	03/11/22	P	MCGREGOR & ASSOCIATES - NM	MARCH 2022 HRA	\$2,215.08
63558	03/11/22	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,570.68
63559	03/11/22	E	CALLTOWER INC - ACH	FEBRUARY PHONE - 2/2022	\$2,906.06
63560	03/16/22	P	BLUEGRASS ADD - WIOA		\$63,254.56
63560	03/16/22	V	3/16/22 BLUEGRASS ADD - WIOA		(\$63,254.56)
63561	03/16/22	P	BLUEGRASS AREA DEV DISTRICT		\$25,327.34

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
63561	03/16/22	V	3/16/22 BLUEGRASS AREA DEV DISTRICT		(\$25,327.34)
63562	03/18/22	P	MCGREGOR & ASSOCIATES - NM	MARCH 2022 HRA	\$468.03
63563	03/18/22	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 3/3/2022	\$115.00
63564	03/18/22	P	ANNKISSAM LLC	OCTOBER EDI AUTOCLAIM	\$2,500.00
63565	03/18/22	P	CINTAS CORPORATION #312	MAT SERVICE - 2/25/22	\$160.38
63566	03/18/22	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
63567	03/18/22	P	GORRELL'S COMPUTER SERVICES	GIS laptop DELL Precision 3561	\$1,789.00
63568	03/18/22	P	IHEART MEDIA	RADIO TIME SLOT FOR TELEWORKS	\$1,080.00
63569	03/18/22	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 2/5-3/4/22	\$194.09
63570	03/18/22	P	KENTUCKY UTILITIES	ELECTRIC 2/4-3/7/22	\$8,349.19
63571	03/18/22	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT -	\$1,750.00
63572	03/18/22	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 2/4-3/4/22	\$246.53
63573	03/18/22	P	LYNN IMAGING	PAPER FOR GIS	\$34.56
63574	03/18/22	P	MASTERCARD-PDS/REPUBLIC BANK	MARCH 2022 STATEMENT	\$492.50
63575	03/18/22	P	MASTERCARD/REPUBLIC BANK	MARCH 2022 STATEMENT	\$1,380.32
63576	03/18/22	P	MCCLATCHY COMPANY LLC	AD - AGING	\$164.64
63577	03/18/22	P	MICROSOFT CORPORATION	LAPTOP FOR JEFF	\$2,172.98
63578	03/18/22	P	NESCO RESOURCE	PAKOU VANG - ADM ASSIST-	\$1,023.83
63579	03/18/22	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES-	\$1,024.46
63580	03/25/22	P	BLUEGRASS ADD-PAYROLL - NM	03/25/22 NET PAYROLL #5	\$72,819.30
63581	03/25/22	P	KENTUCKY STATE TREASURER - NM	BGADD MARCH 25, 2022 SWT	\$9,729.74
63582	03/25/22	P	KENTUCKY STATE TREASURER - NM	MARCH 2022 LIFE INSURANCE	\$464.64
63583	03/25/22	P	MCGREGOR & ASSOCIATES - NM	MARCH 2022 HRA	\$1,087.82
63584	03/25/22	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$27,407.03
63585	03/25/22	P	AFLAC	AFLAC INSURANCE - MARCH 2022	\$712.70
63586	03/25/22	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH,DENTAL,VISION INS.-	\$33,795.06
63587	03/25/22	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
63588	03/25/22	P	BLUEGRASS COMMUNITY &	FACILTIY RENTAL - 4/2022	\$200.00
63589	03/25/22	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 3/1/22	\$135.87
63590	03/25/22	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$41.00
63591	03/25/22	P	GORRELL'S COMPUTER SERVICES	INTEGRATION SERVICES-A.BATES	\$142.50
63592	03/25/22	P	KENTUCKY DEFERRED	Roth IRA	\$2,145.00
63593	03/25/22	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDATION -	\$1.80
63594	03/25/22	P	LAURA MENEFEE	FEBRUARY 2022 TRAVEL	\$153.12
63595	03/25/22	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG MARCH 2022 LICENSE FEE	\$4,997.45
63596	03/25/22	P	LINDSEY COOPER	JANUARY 2022 TRAVEL	\$28.60
63597	03/25/22	P	MCGREGOR & ASSOCIATES, INC,	MARCH 2022 COBRA	\$70.00
63598	03/25/22	P	SPACE CENTER STORAGE	STORAGE RENTAL 4/8-5/7/22	\$954.00
63599	03/25/22	P	THE STATE JOURNAL	ANNUAL SUBSCRIPTION	\$300.00
<b>BANK TB01 REGISTER TOTAL:</b>					<b>\$402,714.63</b>

**BANK ID: TB02 - TRADITIONAL BANK**

**102.00000.00.0**

35610	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$516.28
35611	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$32.95
35612	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
35613	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$480.00
35614	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.66
35615	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$86.84
35616	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$600.00
35617	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$270.00
35618	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
35619	03/16/22	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,235.99
35620	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$13.65
35621	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$280.00
35622	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$42.99
35623	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$76.66
35624	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$37.23
35625	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$235.20
35626	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$169.63
35627	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$61.47

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
35628	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$40.82
35629	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$54.73
35630	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$260.00
35631	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$105.00
35632	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,485.00
35633	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$60.75
35634	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$144.97
35635	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$280.11
35636	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$77.89
35637	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$225.00
35638	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,502.87
35639	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$554.92
35640	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$87.88
35641	03/18/22	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$1,372.50
35642	03/16/22	P	BLUEGRASS AREA DEV DISTRICT	JANUARY 2022 AGING TRANSFER	\$25,327.34
35643	03/18/22	P	MASTERCARD2/REPUBLIC BANK	FEBRUARY STATEMENT	\$2,234.30
35644	03/24/22	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$13,455.00
35645	03/24/22	E	BG COMMUNITY ACTION	WOODFORD JANUARY 2022	\$3,074.50
35646	03/24/22	E	BG COMMUNITY ACTION	SCOTT JANUARY 2022	\$3,879.50
35647	03/24/22	E	BG COMMUNITY ACTION	NSIP JANUARY 2022	\$58,578.41
35648	03/24/22	E	BG COMMUNITY ACTION	NUTRITION JANUARY 2022	\$55,757.58
35649	03/24/22	E	BG COMMUNITY ACTION	MERCER JANUARY 2022	\$555.00
35650	03/24/22	E	BG COMMUNITY ACTION	JESSAMINE JANUARY 2022	\$4,415.50
35651	03/24/22	E	BG COMMUNITY ACTION	GARRARD JANUARY 2022	\$2,007.00
35652	03/24/22	E	BG COMMUNITY ACTION	CASE MANAGEMENT JANUARY 2022	\$19,881.25
35653	03/24/22	E	BG COMMUNITY ACTION	BOURBON COUNTY SEPTEMBER	\$297.00
35654	03/24/22	E	BG COMMUNITY ACTION	CASE MANAGEMENT JANUARY	\$1,633.50
35655	03/24/22	E	BG COMMUNITY ACTION	BOURBON SEPTEMBER	\$3,269.00
35656	03/24/22	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY JUNE 2022	\$715.50
35657	03/24/22	E	FRANKLIN CO COUNCIL ON AGING	BOURBON JANUARY 2022	\$3,423.00
35658	03/24/22	E	HARRISON CO COMMISSION ON AGIN	ANDERSON JANUARY 2022	\$3,220.00
35659	03/24/22	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$27,689.58
35660	03/24/22	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND JANUARY 2022	\$6,777.00
35661	03/24/22	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK JANUARY 2022	\$2,835.00
35662	03/24/22	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JANUARY 2022	\$5,485.00
35663	03/24/22	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY JULY 2021	\$150.00
35664	03/24/22	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE JANUARY 2022	\$30,275.23
35665	03/24/22	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JANUARY 2022	\$7,551.00
35666	03/24/22	P	BLUEGRASS AREA DEV DISTRICT	JANUARY AGING TRANSFER	\$26,144.01
35667	03/24/22	P	BLUEGRASS AREA DEV DISTRICT	AUGUST 2021 AGING TRANSFER	\$6,963.25
35668	03/24/22	P	KARLA J KUNTZ-VICKERS	NICHOLAS COUNTY JANUARY 2022	\$400.00
35669	03/24/22	P	VICTORIA WELLS	TAI CHI JANUARY 2022	\$1,075.00
<b>BANK TB02 REGISTER TOTAL:</b>					<b>\$328,050.44</b>

**BANK ID: TB03 - TRADITIONAL BANK**

**103.00000.00.0**

47070	03/16/22	P	BLUEGRASS ADD - WIOA	JANUARY 2022 WIOA TRANSFER-	\$63,254.56
47071	03/17/22	E	RESCARE WORKFORCE SERVICES	RESCARE JANUARY 2022 EXPEN-	\$124,241.61
<b>BANK TB03 REGISTER TOTAL:</b>					<b>\$187,496.17</b>

**BANK ID: TB09 - TRADITIONAL BANK**

**109.00000.00.0**

1188	03/11/22	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO	\$520.00
1189	03/11/22	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO	\$260.00
1190	03/11/22	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO	\$2,340.00
1191	03/11/22	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN	\$3,700.00
1192	03/11/22	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$520.00
1193	03/11/22	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$325.00
1194	03/11/22	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO	\$4,225.00
1195	03/18/22	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO	\$130.00
1196	03/18/22	P	FRIENDS OF ANIMALS OFJESSAMINE	BLUEGRASS CAT JESSAMINE CO	\$860.00
1197	03/18/22	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON	\$650.00
1198	03/21/22	E	TEAM SHELTER USA	CONSULTING - BLUEGRASS CAT	\$12,500.00

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
<b>BANK TB09 REGISTER TOTAL:</b>					<b>\$26,030.00</b>
<b>BANK ID: TB12 - TRADITIONAL BANK</b>					<b>112.00000.00.0</b>
15565	03/10/22	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$537.98
15566	03/10/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$251.68
15567	03/10/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$48.72
15568	03/10/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$293.74
15569	03/10/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$304.28
15570	03/10/22	E	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$600.00
15571	03/10/22	E	RESOARCES, INC	INDIVIDUAL - PDS****	\$3,845.60
Payroll Tax	03/02/22	E	U.S. Treasury	Payroll Tax EFTPS 1st Qtr 2022 PR	71,758.70
Payroll Tax	03/08/22	E	Kentucky Department of Revenue	Payroll Tax KY State Tax 1st Qtr 2022	21,229.44
20007	03/10/22	P	Kentucky State Treasurer	Payroll Agency Payment	131.53
20008	03/10/22	P	Kentucky Child Support Enforcement	Payroll Agency Payment	16.15
20009	03/10/22	P	Kentucky Child Support Enforcement	Payroll Agency Payment	135.83
20010	03/10/22	P	Kentucky Child Support Enforcement	Payroll Agency Payment	220.96
20011	03/10/22	P	Chapter 13 Trustee - EDKY	Payroll Agency Payment	50.77
20012	03/10/22	P	Fowler Bells PLLC	Payroll Agency Payment	163.68
20013	03/14/22	P	Lexington-Fayette Urban County	Lex/Fay Urban County Tax 1st Qtr 2022	8,139.76
20014	03/14/22	P	City of Georgetown/Scott County	Georgetown/Scott Cty 1st Qtr 2022	1,558.64
Payroll Tax	03/16/22	E	U.S. Treasury	Payroll Tax EFTPS 1st Qtr 2022 PR	81,287.37
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	79.20
EFT	03/23/22	E	Hardesty-ReSoarces Hannah	AP Payment	8.80
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	105.60
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	264.00
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	44.00
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	96.80
EFT	03/23/22	E	Hardesty-ReSoarces Hannah	AP Payment	176.00
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	149.60
EFT	03/23/22	E	Hardesty-ReSoarces Hannah	AP Payment	17.60
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	26.40
EFT	03/23/22	E	Crooks - LexCaregivers Desiree	AP Payment	3,105.90
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	105.60
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	123.20
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	140.80
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	114.40
EFT	03/23/22	E	Hardesty-ReSoarces Hannah	AP Payment	52.80
EFT	03/23/22	E	Hardesty-ReSoarces Hannah	AP Payment	17.60
20015	03/24/22	P	Kentucky State Treasurer	Payroll Agency Payment	126.27
20016	03/24/22	P	Kentucky Child Support Enforcement	Payroll Agency Payment	16.15
20017	03/24/22	P	Kentucky Child	Payroll , Payroll Agency Payment	135.83
20018	03/24/22	P	Kentucky Child	Payroll , Payroll Agency Payment	220.96
20019	03/24/22	P	Chapter 13	Payroll , Payroll Agency Payment	50.77
20020	03/24/22	P	Fowler Bells	Payroll , Payroll Agency Payment	163.68
Payroll	03/25/22	E	Kentucky	Payroll , Payroll Tax KY State Tax 1st Qtr 20	23,237.36
Payroll Tax	03/30/22	E	U.S. Treasury	Payroll Tax EFTPS 1st Qtr 2022 PR	86,284.88
<b>BANK TB12 REGISTER TOTAL:</b>					<b>\$305,439.03</b>
<b>BANK ID: TRADITIONAL BANK - CDO Payroll</b>					
EFT/CHECK	03/09/22	P	PDS (CDO) PAYROLL*****		\$459,765.29
EFT/CHECK	03/23/22	P	PDS (CDO) PAYROLL*****		\$510,013.06
<b>BANK CDO PAYROLL REGISTER TOTAL:</b>					<b>\$969,778.35</b>
<b>GRAND TOTAL :</b>					<b><u>\$2,219,508.62</u></b>

\* 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.