

KENTUCKY EDUCATION TECHNOLOGY FUNDING PROGRAM
FUND UTILIZATION PLANNING FORM

Name of District Henderson County

Declaration of Intentions: (Check Only One)

☒ The entire amount of the Offer of Assistance will be matched at the present time.

☐ The entire amount of the Offer of Assistance will be escrowed for up to

- ☐ 1 year.
- ☐ 2 years.
- ☐ 3 years.

☐ The entire amount of the Offer of Assistance is rejected.

☐ A portion of this Offer of Assistance is being matched at the present time in the amount of

\$ _____.

The remaining amount of \$ _____ will be escrowed for _____ years
(maximum of 3 years).

The remaining amount of \$ _____ will be rejected.

We agree to abide by the policies passed by the Kentucky Board of Education, School Facilities Construction Commission, and appropriate state regulations regarding the use of the funds.

Superintendent's Signature

Date

Please be sure to include with this document:

1. Excerpt of Board of Education meeting minutes (accepting, escrowing, or rejecting offer).
2. Copy of Journal Ledger Proof from MUNIS accounting system demonstrating transfer of funds to **Fund 2, Project 162E**, if amount is being matched at the present time.

Return to:

Email: corey.samples@ky.gov

or

Mail: School Facilities Construction Commission

700 Louisville Road, Frankfort, KY 40601

Attention: Corey Samples

Within Sixty (60) days

11/01/2018 11:15 | HENDERSON COUNTY BOARD OF EDUCATION
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CLERK: 9251cc1o

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2019 5 2									
GEN 0001113-0910-KETS					FUND TRANSFERS OUT		57,754.00		
11/01/2018 KETS	cc				KETS 1st Offer of Assistance				
GEN 220-5210-162E					FUND TRANSFER			57,754.00	
11/01/2018 KETS	cc				KETS 1st Offer of Assistance				
GEN 20-6101					CASH IN BANK		57,754.00		
11/01/2018 KETS	cc				SYSTEM GENERATED DUE TO LINE				
GEN 10-6101					CASH IN BANK			57,754.00	
11/01/2018 KETS	cc				SYSTEM GENERATED DUE FROM LIN				
					JOURNAL 2019/05/2	TOTAL	115,508.00	115,508.00	
2019 5 2									
GEN 10-7602					EXPENDITURES CONTROL		57,754.00		
11/01/2018 KETS	cc								
GEN 20-6302					REVENUES CONTROL			57,754.00	
11/01/2018 KETS	cc								

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-7602	2019	5	2	11/01/2018	CASH IN BANK EXPENDITURES CONTROL	57,754.00	57,754.00
						FUND TOTAL	57,754.00	57,754.00
2	SPECIAL REVENUE 20-6101 20-6302	2019	5	2	11/01/2018	CASH IN BANK REVENUES CONTROL	57,754.00	57,754.00
						FUND TOTAL	57,754.00	57,754.00

** END OF REPORT - Generated by Cindy Cloutier **