

KENTUCKY EDUCATION TECHNOLOGY FUNDING PROGRAM  
FUND UTILIZATION PLANNING FORM

Name of District Simpson County Schools

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 162F**, if amount is being matched at the present time.

Return to:

Email: [kristi.russell@ky.gov](mailto:kristi.russell@ky.gov)

or

Mail: School Facilities Construction Commission

700 Louisville Road, Frankfort, KY 40601

Attention: Kristi Russell

**Within Sixty (60) days**

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 9662aspe | GENERAL JOURNAL ENTRY PROOF | glc|jeant

CLERK: 9662aspe

YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
2020 4	143										
GEN 220-5210-162F			TRANSFER	AS			FUND TRANSFER				
GEN 20-6101	10/22/2019		TRANSFER	AS			FY 2020 - KETS 1ST OFFER				23,626.00
GEN 10-6101	10/22/2019		TRANSFER	AS			CASH IN BANK			23,626.00	
GEN 10-6101	10/22/2019		TRANSFER	AS			FY 2020 - KETS 1ST OFFER				23,626.00
GEN 0001113-0910	10/22/2019		TRANSFER	AS			CASH IN BANK				
GEN 10-6101	10/22/2019		TRANSFER	AS			FY 2020 - KETS 1ST OFFER				
GEN 0001113-0910	10/22/2019		TRANSFER	AS			FUND TRANSFERS OUT			23,626.00	
GEN 10-6101	10/22/2019		TRANSFER	AS			FY 2020 - KETS 1ST OFFER				
2020 4	143						JOURNAL 2020/04/143		TOTAL	47,252.00	47,252.00
GEN 10-7602	10/22/2019		TRANSFER				EXPENDITURES CONTROL			23,626.00	
GEN 20-6302	10/22/2019		TRANSFER				REVENUES CONTROL				23,626.00

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SIMPSON COUNTY SCHOOLS  
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	4	143	10/22/2019			
	10-6101					CASH IN BANK	23,626.00	23,626.00
	10-7602					EXPENDITURES CONTROL		
						FUND TOTAL	23,626.00	23,626.00
2	SPECIAL REVENUE	2020	4	143	10/22/2019			
	20-6101					CASH IN BANK	23,626.00	23,626.00
	20-6302					REVENUES CONTROL		
						FUND TOTAL	23,626.00	23,626.00

\*\* END OF REPORT - Generated by Amanda Spears \*\*