

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

Return to:

Email: kristi.russell@ky.gov

or

Mail: School Facilities Construction Commission
700 Louisville Road, Frankfort, KY 40601
Attention: Kristi Russell

Within Sixty (60) days

10/24/2019 11:23
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HENDERSON COUNTY BOARD OF EDUCATION
GENERAL JOURNAL ENTRY PROOF

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CLERK: 9251cclo

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 4 124								
GEN 0001113-0910-KETS					FUND TRANSFERS OUT		56,916.00	
10/24/2019 KETS	cc				KETS 1st Offer of Assistance			
GEN 220-5210-162F					FUND TRANSFER			56,916.00
10/24/2019 KETS	cc				KETS 1st Offer of Assistance			
GEN 20-6101					CASH IN BANK		56,916.00	
10/24/2019 KETS	cc				SYSTEM GENERATED DUE TO LINE			
GEN 10-6101					CASH IN BANK			56,916.00
10/24/2019 KETS	cc				SYSTEM GENERATED DUE FROM LIN			
					JOURNAL 2020/04/124 TOTAL		113,832.00	113,832.00
2020 4 124								
GEN 10-7602					EXPENDITURES CONTROL		56,916.00	
10/24/2019 KETS	cc							
GEN 20-6302					REVENUES CONTROL			56,916.00
10/24/2019 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	2020 4	124	10/24/2019			
	10-6101				CASH IN BANK		56,916.00
	10-7602				EXPENDITURES CONTROL	56,916.00	
					FUND TOTAL	56,916.00	56,916.00
2	SPECIAL REVENUE	2020 4	124	10/24/2019			
	20-6101				CASH IN BANK	56,916.00	
	20-6302				REVENUES CONTROL		56,916.00
					FUND TOTAL	56,916.00	56,916.00

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