

KENTUCKY EDUCATION TECHNOLOGY FUNDING PROGRAM
FUND UTILIZATION PLANNING FORM

Name of District Todd 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.

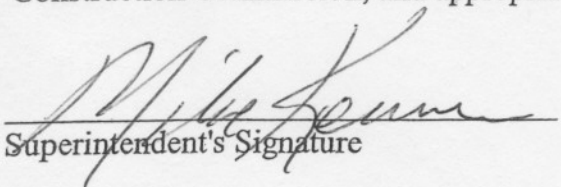
☐ A portion of this Offer of Assistance is being matched at the present time in the amount of

\$ _____.

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

1/4/11
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 1621**, if amount is being matched at the present time.

Return to:

School Facilities Construction Commission
229 W. Main Street, Suite 102, Frankfort, KY 40601

Attention: Kristi Russell

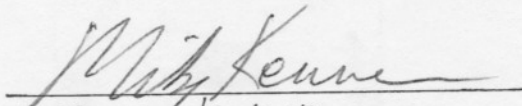
Within Sixty (60) days

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2011	07		9	GEN 01/03/2011	01/03/2011	Transfer	mwheeler		1N	J/E	2011	N

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT						ACCOUNT DESCRIPTION				
1	0001113	0910					2011 KETS Offer #1 Match	23,394.00		
1	-000-5200-470-00-0910	-					FUND TRANSFERS OUT			
2	220	5210	1621				2011 KETS Offer #1 Match		23,394.00	
2	-001-0000-000-00-5210	-1621					FUND TRANSFERS			
3	20	6101					2011 KETS Offer #1 Match	23,394.00		
2	-6101	-					CASH IN BANK			
4	10	6101					2011 KETS Offer #1 Match		23,394.00	
1	-6101	-					CASH IN BANK			
5	10	7602						23,394.00		C
1	-7602	-					EXPENDITURES CONTROL			
6	20	6302							23,394.00	C
2	-6302	-					REVENUES CONTROL			
** JOURNAL TOTAL								46,788.00	46,788.00	
** GRAND TOTAL								46,788.00	46,788.00	

1 Journals printed

** END OF REPORT - Generated by Makka Wheeler **


Superintendent