

**KENTUCKY EDUCATION TECHNOLOGY FUNDING PROGRAM  
FUND UTILIZATION PLANNING FORM**

**DUE DATE: 60 days from receipt of Offers Notification**

Name of District: Henderson County Schools

1<sup>st</sup> Offer of Assistance Amount: \$68000

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:  
*choose only one:*
- ☐ 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).  
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.

**10/20/2025**

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

**Return to:**

Email: KETS-Offers@education.ky.gov (preferred method)

or

Mail: Kentucky Department of Education  
300 Sower Blvd, 4<sup>th</sup> Fl, Frankfort, KY 40601  
Attention: Caprice Robinson

# HENDERSON COUNTY BOARD OF EDUCATION



## GENERAL JOURNAL ENTRY PROOF

### Journal Summary

Year	Period	Journal	Journal Desc	Ref 2	Ref 3					
2026	04	107	KETS 1ST							
Src	Eff Date	Account	Project String	Ref 1	Account Description	Line Description	T	OB	Debit	Credit
GEN	10/20/2025	0001113-0910-KETS			FUND TRANSFERS OUT					
GEN	10/20/2025	10-6101-			KETS 1ST OFFER MATCH		Y		68,000.00	
GEN	10/20/2025	220-5210-162M			CASH IN BANK					68,000.00
GEN	10/20/2025	10-6101-			KETS 1ST OFFER MATCH					
GEN	10/20/2025	20-6101-			FUND TRANSFER					68,000.00
GEN	10/20/2025	10-6101-			KETS 1ST OFFER MATCH					
GEN	10/20/2025	20-6101-			CASH IN BANK				68,000.00	
GEN	10/20/2025	10-6101-			KETS 1ST OFFER MATCH					
GEN	10/20/2025	10-6101-			CASH IN BANK				68,000.00	
GEN	10/20/2025	10-6101-			SYSTEM GENERATED DUE TO LINE					
GEN	10/20/2025	10-6101-			CASH IN BANK					68,000.00
GEN	10/20/2025	10-6101-			SYSTEM GENERATED DUE FROM LINE					
<b>Totals</b>									<b>204,000.00</b>	<b>204,000.00</b>
GEN	10/20/2025	10-7602-			EXPENDITURES CONTROL				68,000.00	
GEN	10/20/2025	20-6302-			REVENUES CONTROL					68,000.00

### Fund Summary

Year	Period	Journal	Eff Date							
2026	04	107	10/20/2025							
Fund	Fund Description	Account	Account Description	Debit	Credit					
1	GENERAL FUND	10-6101-	CASH IN BANK	68,000.00						
1	GENERAL FUND	10-6101-	CASH IN BANK							
1	GENERAL FUND	10-7602-	EXPENDITURES CONTROL	68,000.00						
				<b>Fund Totals</b>	<b>136,000.00</b>	<b>136,000.00</b>				
2	SPECIAL REVENUE	20-6101-	CASH IN BANK	68,000.00						
2	SPECIAL REVENUE	20-6302-	REVENUES CONTROL							
				<b>Fund Totals</b>	<b>68,000.00</b>	<b>68,000.00</b>				

### Due To/Due From Summary

Fund	Fund Description	DUE TO	DUE FROM
		0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>

\*\* End of Report - Generated by David Stokes \*\*