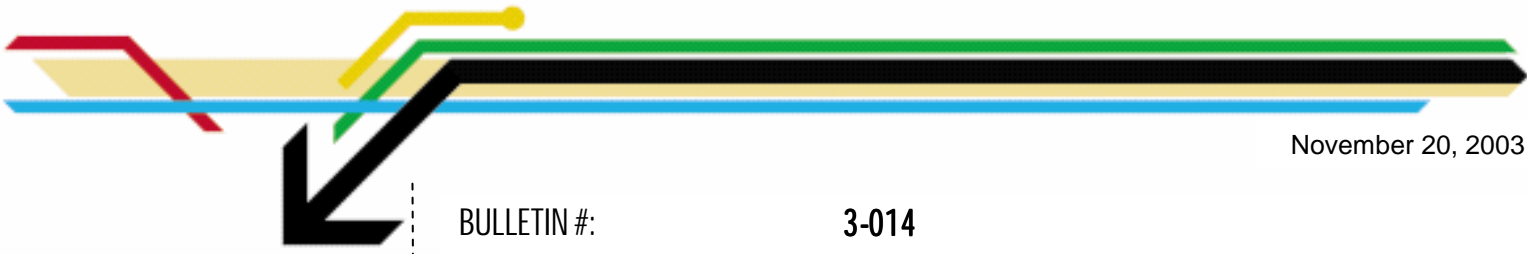


November 20, 2003



KEEIS® Consortium Software Bulletin

BULLETIN #: 3-014
SOFTWARE: KY GASB Reporting Solution
RELEASE NUMBER: 1.2.6
SUBJECT: Proprietary Statements Adjustment

OVERVIEW:

Bulletin 3-012 adjusted the Proprietary statements for districts with certain data configurations. Under a still different data configuration, one district experienced the same problem. Additional changes have been made to correct the depreciation for the Other Enterprise Funds column.

In addition, on the Proprietary Cash Flow statement, contributions (object 1920) has been moved from the Operating Activities section to the Non-capital Financing section. Also, the sign on the Nonoperating grants received line has been changed from negative to positive.

ACTION YOU NEED TO TAKE:

Download version 1.2.6 of the software from the web site, rerun your Proprietary statements and verify any account balance changes.



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