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Form 990-EZ

Short Form
Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
 (except black lung benefit trust or private foundation)

OMB No 1545-1150

2008**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2008 calendar year, or tax year beginning Aug 01, 2008, and ending Jul 31, 2009

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization, number and street, city, town, state, and ZIP code Kenley School 1434 Matador Abilene TX 79605-5115	D Employer identification number 75-1469186
			E Telephone number 325-698-3220
			F Group Exemption Number ▶
			G Accounting method ☐ Cash ☒ Accrual Other (specify) ▶
			H Check ☐ if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

• **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

I Website: ▶ kenleyschool.org

J Organization type (check only one) - ☒ 501(c)(3) (insert no) 4947(a)(1) or 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000

A return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts. If \$1,000,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 813,241.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions)		
Revenue	1 Contributions, gifts, grants, and similar amounts received	1 540,413.
	2 Program service revenue including government fees and contracts	2 267,576.
	3 Membership dues and assessments	3
	4 Investment income	4 1,720.
	5a Gross amount from sale of assets other than inventory	5a
	5b Less cost or other basis and sales expenses	5b
	5c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)	5c
	6 Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ☐	
	6a Gross revenue (not including \$ of contributions reported on line 1)	6a
	6b Less direct expenses other than fundraising expenses	6b
Expenses	6c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c
	7a Gross sales of inventory, less returns and allowances	7a
	7b Less cost of goods sold	7b
	7c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c
	8 Other revenue (describe ▶ SEE STMT)	8 3,532.
	9 Total revenue Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9 813,241.
	10 Grants and similar amounts paid (attach schedule)	10 57,177.
	11 Benefits paid to or for members	11
	12 Salaries, other compensation, and employee benefits	12 349,562.
	13 Professional fees and other payments to independent contractors	13 3,540.
Net Assets	14 Occupancy, rent, utilities, and maintenance	14 19,304.
	15 Printing, publications, postage, and shipping	15 1,275.
	16 Other expenses (describe ▶ SEE STMT)	16 83,170.
	17 Total expenses Add lines 10 through 16	17 514,028.
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18 299,213.
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19 2,252,436.
	20 Other changes in net assets or fund balances (attach explanation)	20 (295,799.)
	21 Net assets or fund balances at end of year Combine lines 18 through 20	21 2,255,850.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ (See the instructions)		(A) Beginning of year	(B) End of year
22 Cash, savings, and investments		126,925.	22 93,972.
23 Land and buildings		89,914.	23 73,837.
24 Other assets (describe ▶ SEE STMT)		2,051,090.	24 2,098,965.
25 Total assets		2,267,929.	25 2,266,774.
26 Total liabilities (describe ▶ SEE STMT)		15,493.	26 10,924.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)		2,252,436.	27 2,255,850.

For Privacy Act and Paperwork Reduction Act Notice, see the Instruction for Form 990.

Form 990-EZ (2008)

SCANNED FEB 16 2010

Part III	Statement of Program Service Accomplishments	(See the instructions.)
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What is the organization's primary exempt purpose? Education - 1st through 8th

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

28 School provided instructional curriculum for approxi-
mately 60 children in First through Eighth Grade who
have learning disabilities

(Grants \$) If this amount includes foreign grants, check here ☐

459,091.

29

(Grants \$) If this amount includes foreign grants, check here ▶

30

(Grants \$	) If this amount includes foreign grants, check here	▶
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31 Other program services (attach schedule)

(Grants \$) If this amount includes foreign grants, check here ☐

32 Total program service expenses (add lines 28a through 31a)

459,091.

Part IV List of Officers, Directors, Trustees, and Key Employees

(List each one even if not compensated See the instr)

(a) Name and address

[illegible]

(c) Compensation (If not paid, enter -0-.)	
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(d) Contributions to employee benefit plans & deferred comp	
---	--

(e) Expense
account and
other allowances

SEE STMT

Part V Other Information (Note the statement requirements in the instructions for Part VI.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions	37a	0
b Did the organization file Form 1120-POL for this year?	37b	
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911		
b Section 501(c)(3) and (4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I	40b	X
c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d Enter amount of tax on line 40c reimbursed by the organization		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	X
41 List the states with which a copy of this return is filed		
42a The books are in care of <u>Marianne Kwiecinski</u> Telephone no <u>325-698-3220</u> Located at <u>1434 Matador TX Abilene</u> ZIP + 4 <u>79605-5115</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country <u>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>	42b	X
c At any time during the calendar year, did the organization maintain an office outside of the U S ? If "Yes," enter the name of the foreign country <u></u>	42c	X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year <u>43</u>		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	X
45 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	X

Form 990-EZ (2008)

Part VI Section 501(c)(3) organizations only.

All section 501(c)(3) organizations must answer questions 46 - 49

and complete the tables for lines 50 and 51

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	X	
49a Did the organization make any transfers to an exempt non-charitable related organization?		X
49b If "Yes," was the related organization(s) a section 527 organization?		

50 Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$100,000 ▶				

51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		
Total number of other independent contractors each receiving over \$100,000 ▶		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Marianne Kwiecinski 1-26-10
 Signature of officer Date
 ▶ Marianne Kwiecinski Executive Director
 Type or print name and title

Paid Preparer's Use Only

Preparer's signature Shannon L. Daley, CPA Date 01/18/2010 Check if self-employed ☐ Preparer's Identifying No. (See instr.) P00541889
 Firm's name (or yours if self-employed), Borden Duffel PC EIN 75-2570775
 address, and ZIP + 4 226 South Leggett Dr
Abilene TX 79605-1693 Phone no 325-673-1040

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

Form 990-EZ (2008)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1)
nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions.

OMB No 1545-0047

2008

**Open to Public
Inspection**

Name of the organization

Kenley School

Employer identification number

75-1469186

Part I Reason for Public Charity Status (All organizations must complete this part) (see instructions)

The organization is not a private foundation because it is (Please check only one organization)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☒ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). (Attach Schedule H)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete the Support Schedule in Part II)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II)
- 9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4). (see instructions)
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the organizations the organization supports

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	

Total

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

**SCHEDULE E
(Form 990 or 990-EZ)**Department of the Treasury
Internal Revenue Service**Schools**

► To be completed by organizations that
answer "Yes" to Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
► Attach to Form 990 or Form 990-EZ.

OMB No 1545-0047

2008**Open to Public
Inspection**Name of the organization
Kenley SchoolEmployer identification number
75-1469186

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain.
Non-discriminatory policy is prominently displayed in all advertising and printed material

	YES	NO
1	X	

2	X	
---	---	--

3	X	
---	---	--

- 4 Does the organization maintain the following?
- a Records indicating the racial composition of the student body, faculty, and administrative staff?
- b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
- c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
- d Copies of all material used by the organization or on its behalf to solicit contributions?
- If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)

4a	X	
----	---	--

4b	X	
----	---	--

4c	X	
----	---	--

4d	X	
----	---	--

- 5 Does the organization discriminate by race in any way with respect to

- a Students' rights or privileges?
- b Admissions policies?
- c Employment of faculty or administrative staff?
- d Scholarships or other financial assistance?
- e Education policies?
- f Use of facilities?
- g Athletic programs?
- h Other extracurricular activities?
- If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)

5a		X
----	--	---

5b		X
----	--	---

5c		X
----	--	---

5d		X
----	--	---

5e		X
----	--	---

5f		X
----	--	---

5g		X
----	--	---

5h		X
----	--	---

- 6a Does the organization receive any financial aid or assistance from a governmental agency?

6a		X
----	--	---

- b Has the organization's right to such aid ever been revoked or suspended?

6b		X
----	--	---

If you answered "Yes" to either line 6a or line 6b, please explain using an attached statement

- 7 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation

7	X	
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For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule E (Form 990 or 990-EZ) 2008

US 990**Other Revenue (990EZ, Page 1, Line 8)****2008**

Description	Amount
Miscellaneous Revenue	3,532. 3,532.

US 990					Grants and Similar Amounts Paid					2008	
990-EZ: Page 1, Line 10											
Class of activity					Donee's name					Donee's address	
Scholarship					Various						

US 990		Other Expenses		2008
Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
Public Relations	5,472.			
Insurance	9,072.			
Student Activities	687.			
Supplies - Classroom	17,847.			
Supplies - Office	7,975.			
Telephone	2,291.			
Conferences, conventions, meetings	1,333.			
Bad Debts - Students	2,729.			
Transportation Costs	706.			
Catered Meals	15,143.			
Miscellaneous	2,640.			
Depreciation	17,275.			
	83,170.			

US 990	Other Changes in Net Asset or Fund Balances	2008
Description		Amount
Unrealized Loss on Investments		(7,468.)
Decrease in Beneficial Interest in Assets Held by Others - Endowment		(213,741.)
Decrease in Beneficial Interest in Assets Held by Others - Scholarship Endowment		(74,590.) (295,799.)

US 990	Other Assets	2008	
Description	Beginning of year book value	End of year book value	FMV
Accounts Receivable - Students	10,373.	4,967.	4,967.
Accounts Receivable - Employees	1,820.		
Accounts Receivable - Other	16,000.	13,789.	13,789.
Contributions Receivable - Net	195,649.	100,800.	100,800.
Prepaid Expenses	8,077.	8,646.	8,646.
Investment Securities	97,542.	90,720.	90,720.
Beneficial Interest in Assets Held by Others - Endowment Fund	1,198,672.	984,931.	984,931.
Beneficial Interest in Assets Held by Others - Scholarship Endowment	522,957.	895,112.	895,112.
	2,051,090.	2,098,965.	2,098,965.

US 990	Other Liabilities	2008
Description	Beginning of year book amount	End of year book amount
Accounts Payable	4,348.	78.
Flex Contributions Payable	895.	146.
Deferred Revenue	10,250.	10,700.
	15,493.	10,924.

List of Officers, Directors, Trustees and Key Employees 990EZ: Page 2 Part IV; 990-PF: Page 6, Part VIII						2008
US	Name and Address		Title/Average Hours Per Week Devoted to Position	Amount Paid	Amount for Employee Benefit Plan	Expense Account and Other Allowances
	Don Anderson	79605-TX Abilene	President			
	Becky McDonald	79605-TX Abilene	Vice-Pres			
	David & Cindy					
	Durham Rich	79605-TX Abilene	Treasurer			
	Karen Rich	79605-TX Abilene	Secretary			
	Randy Bibb	79605-TX Abilene	Director			
	Sam Brinkman	79605-TX Abilene	Director			
	Joe & Billie					
	Davis	79605-TX Abilene	Director			
	Jack Rich	79605-TX Abilene	Director			
	Shelly Utley	79605-TX Abilene	Director			
	Frank Johnson	79605-TX Abilene	Director			
	Laurie Patel	79605-TX Abilene	Director			
	Linda Murray	79605-TX Abilene	Director			
	Tom Lindley	79605-TX Abilene	Director			
	Marianne					
	Kwiecinski	79605-TX Abilene	ExDirector	44,817. 44,817.		

Book Asset Detail 8/01/08 - 7/31/09

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Building & Improvements												
2		Kenley Building	7/01/81	109,034.00	0.00	0.00	109,034.00	0.00	109,034.00	0.00	S/L	20.0
3		Remodeling	3/01/85	62,777.00	0.00	0.00	62,777.00	0.00	62,777.00	0.00	S/L	20.0
4		Portable Classroom	12/01/87	41,027.95	0.00	0.00	41,027.95	0.00	41,027.95	0.00	S/L	20.0
5		Office Remodel	1/01/88	1,987.40	0.00	0.00	1,987.40	0.00	1,987.40	0.00	S/L	20.0
6		Grass and Down S.	4/01/88	842.83	0.00	0.00	842.83	0.00	842.83	0.00	S/L	20.0
7		Acoustical Ceiling	8/01/88	3,011.25	0.00	0.00	3,011.25	0.00	3,011.25	0.00	S/L	20.0
8		Layin Fixtures	9/01/88	1,641.53	0.00	0.00	1,634.75	6.78	1,641.53	0.00	S/L	20.0
9		Storage Shed	3/01/89	697.00	0.00	0.00	667.96	29.04	697.00	0.00	S/L	20.0
10		Remodel Building	4/12/91	1,996.75	0.00	0.00	1,730.56	99.84	1,830.40	166.35	S/L	20.0
11		Building Expansion	8/31/92	39,951.53	0.00	0.00	21,196.54	1,331.72	22,528.26	17,423.27	S/L	30.0
12		Building Improvement, Office	8/31/92	6,794.49	0.00	0.00	3,904.81	226.48	4,131.29	2,663.20	S/L	30.0
13		Carpeting	6/03/95	4,403.40	0.00	0.00	1,478.55	112.91	1,591.46	2,811.94	S/L	39.0
14		Repainting	7/18/95	295.00	0.00	0.00	98.28	7.56	105.84	189.16	S/L	39.0
15		Flooring	8/11/95	271.96	0.00	0.00	90.61	6.97	97.58	174.38	S/L	39.0
16		Office Window	1/01/88	1,600.94	0.00	0.00	1,600.94	0.00	1,600.94	0.00	S/L	20.0
17		New Building - Final	2/01/88	18,355.00	0.00	0.00	18,355.00	0.00	18,355.00	0.00	S/L	20.0
18		Carpeting	8/15/95	3,096.00	0.00	0.00	1,031.95	79.38	1,111.33	1,984.67	S/L	39.0
19		Air Conditioner	8/15/95	1,954.00	0.00	0.00	651.31	50.10	701.41	1,252.59	S/L	39.0
20		Furnace	10/21/97	4,535.58	0.00	0.00	2,437.88	226.78	2,664.66	1,870.92	S/L	20.0
102		New Roof	10/13/03	2,686.94	0.00	0.00	649.36	134.35	783.71	1,903.23	S/L	20.0
105		Portable PE Building	8/26/03	855.00	0.00	0.00	210.19	42.75	252.94	602.06	S/L	20.0
108		New Carpet	8/24/04	7,167.00	0.00	0.00	1,403.54	358.35	1,761.89	5,405.11	S/L	20.0
116		Portable Storage Building	8/01/06	850.00	0.00	0.00	85.00	42.50	127.50	722.50	S/L	20.0
117		2 Air Conditioners	3/20/07	5,850.50	0.00	0.00	390.04	292.53	682.57	5,167.93	S/L	20.0
				321,683.05	0.00c	0.00	276,297.70	3,048.04	279,345.74	42,337.31		
Building & Improvements												
Group: Computer Reading Lab												
110		12 Computer Workstations-Comput	6/01/06	22,820.00	0.00	0.00	4,944.33	2,282.00	7,226.33	15,593.67	S/L	10.0
111		My Reading Coach Software	5/31/06	28,150.00	0.00	0.00	20,330.55	7,819.45	28,150.00	0.00	S/L	3.0
114		Computer Reading Lab - Additions	11/07/06	11,836.11	0.00	0.00	2,071.32	1,183.61	3,254.93	8,581.18	S/L	10.0
115		Lexia Reading Software	9/27/06	5,465.00	0.00	0.00	3,339.73	1,821.67	5,161.40	303.60	S/L	3.0
				68,271.11	0.00c	0.00	30,685.93	13,106.73	43,792.66	24,478.45		
Computer Reading Lab												
Group: Equipment												
42		Apple IIE & Printer	2/01/84	1,816.00	0.00	0.00	1,816.00	0.00	1,816.00	0.00	S/L	10.0
43		Apple IIE Software	10/01/84	915.00	0.00	0.00	915.00	0.00	915.00	0.00	S/L	5.0
44		Apple IIE (2)	3/01/85	3,480.00	0.00	0.00	3,480.00	0.00	3,480.00	0.00	S/L	5.0
45		Apple IIE Software	3/01/85	1,677.00	0.00	0.00	1,677.00	0.00	1,677.00	0.00	S/L	5.0
46		Apple IIE (4)	6/01/85	4,582.00	0.00	0.00	4,582.00	0.00	4,582.00	0.00	S/L	5.0
47		Miscellaneous	10/01/85	4,604.00	0.00	0.00	4,604.00	0.00	4,604.00	0.00	S/L	5.0
48		Bunkley Sound	8/01/87	1,520.00	0.00	0.00	1,520.00	0.00	1,520.00	0.00	S/L	5.0
49		Overhead Projector	7/01/88	516.00	0.00	0.00	516.00	0.00	516.00	0.00	S/L	5.0
50		Computer System	7/01/89	6,674.00	0.00	0.00	6,674.00	0.00	6,674.00	0.00	S/L	5.0
51		Rhythm Band Instruments	1/31/92	804.20	0.00	0.00	804.20	0.00	804.20	0.00	S/L	5.0
52		Computer System-M Com	8/03/92	3,657.85	0.00	0.00	3,657.85	0.00	3,657.85	0.00	S/L	5.0

Book Asset Detail 8/01/08 - 7/31/09

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Equipment (continued)												
53		Phone System	8/12/92	504.85	0.00	0.00	504.85	0.00	504.85	0.00	S/L	5.0
54		Office Table/Marble Base	12/04/92	783.00	0.00	0.00	783.00	0.00	783.00	0.00	S/L	10.0
55		Office Equipment	12/10/92	247.50	0.00	0.00	247.50	0.00	247.50	0.00	S/L	5.0
56		Classroom Computer Hardware	12/16/92	13,814.60	0.00	0.00	13,814.60	0.00	13,814.60	0.00	S/L	5.0
57		Classroom Computer Software	12/16/92	182.00	0.00	0.00	182.00	0.00	182.00	0.00	S/L	5.0
58		Laser Printer/Office	12/23/92	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.0
59		Teacher Classroom Chair	12/31/92	67.49	0.00	0.00	67.49	0.00	67.49	0.00	S/L	10.0
60		Classroom chairs	1/05/93	188.50	0.00	0.00	188.50	0.00	188.50	0.00	S/L	5.0
61		Classroom Computer Software	1/05/93	569.12	0.00	0.00	569.12	0.00	569.12	0.00	S/L	5.0
62		Computer Headphones/Mouse Pads	1/08/93	103.15	0.00	0.00	103.15	0.00	103.15	0.00	S/L	5.0
63		Classroom Computer Software	1/13/93	717.61	0.00	0.00	717.61	0.00	717.61	0.00	S/L	5.0
64		Office Typing Table	1/25/93	32.48	0.00	0.00	32.48	0.00	32.48	0.00	S/L	10.0
65		Office Computer Printer Cart	2/01/93	40.00	0.00	0.00	40.00	0.00	40.00	0.00	S/L	10.0
66		Computer Classroom Software	2/04/93	136.00	0.00	0.00	136.00	0.00	136.00	0.00	S/L	5.0
67		Computer File Cart	2/04/93	20.00	0.00	0.00	20.00	0.00	20.00	0.00	S/L	10.0
68		Computer Classroom Hardware	2/17/93	164.30	0.00	0.00	164.30	0.00	164.30	0.00	S/L	5.0
69		Computer Classroom Software	4/07/93	74.17	0.00	0.00	74.17	0.00	74.17	0.00	S/L	5.0
70		Computer Classroom Software	4/07/93	872.96	0.00	0.00	872.96	0.00	872.96	0.00	S/L	5.0
71		Encyclopedia Britannica Software	4/23/93	715.00	0.00	0.00	715.00	0.00	715.00	0.00	S/L	5.0
72		Vacuum Cleaner	6/02/94	399.95	0.00	0.00	399.95	0.00	399.95	0.00	S/L	5.0
73		Computer	1/03/94	1,199.99	0.00	0.00	1,199.99	0.00	1,199.99	0.00	S/L	5.0
74		Camera	10/06/93	294.46	0.00	0.00	294.46	0.00	294.46	0.00	S/L	5.0
75		Apple Computer	6/13/94	1,042.00	0.00	0.00	1,042.00	0.00	1,042.00	0.00	S/L	5.0
76		Computer Software	1/25/93	157.15	0.00	0.00	157.15	0.00	157.15	0.00	S/L	5.0
77		Fax Machine	1/13/94	379.99	0.00	0.00	379.99	0.00	379.99	0.00	S/L	5.0
78		Laser Printer	12/06/95	1,492.69	0.00	0.00	1,492.69	0.00	1,492.69	0.00	S/L	5.0
81		Gateway Computer	7/27/98	5,480.00	0.00	0.00	5,480.00	0.00	5,480.00	0.00	S/L	5.0
82		A. V. Cart	8/26/98	245.00	0.00	0.00	245.00	0.00	245.00	0.00	S/L	7.0
83		6 Alltex Pentium II Computers	5/01/99	7,348.00	0.00	0.00	7,348.00	0.00	7,348.00	0.00	S/L	5.0
84		Alltex Pentium III Computer	5/01/99	1,895.00	0.00	0.00	1,895.00	0.00	1,895.00	0.00	S/L	5.0
85		Computer Network Setup	5/01/99	1,547.00	0.00	0.00	1,547.00	0.00	1,547.00	0.00	S/L	5.0
89		McIntosh LC 2	8/13/98	117.99	0.00	0.00	117.99	0.00	117.99	0.00	S/L	5.0
93		Printer	8/11/99	399.99	0.00	0.00	399.99	0.00	399.99	0.00	S/L	5.0
94		Scanner	11/10/99	149.99	0.00	0.00	149.99	0.00	149.99	0.00	S/L	5.0
95		Canon Copier	11/20/00	5,701.00	0.00	0.00	5,701.00	0.00	5,701.00	0.00	S/L	5.0
97		3 Dell Computers	5/13/03	2,492.00	0.00	0.00	2,492.00	0.00	2,492.00	0.00	S/L	5.0
98		4 Overhead Projectors	4/11/03	1,942.96	0.00	0.00	1,942.96	0.00	1,942.96	0.00	S/L	5.0
103		Milliken Publishing Software	8/22/03	7,115.00	0.00	0.00	6,996.42	118.58	7,115.00	0.00	S/L	5.0
104		PE Equipment	10/07/04	1,023.70	0.00	0.00	938.39	85.31	1,023.70	0.00	S/L	5.0
106		Computer	10/06/03	262.27	0.00	0.00	253.51	8.76	262.27	0.00	S/L	5.0
107		Donated PE Equipment	9/13/03	887.00	0.00	0.00	872.22	14.78	887.00	0.00	S/L	5.0
109		10 Donated Computers	1/01/05	500.00	0.00	0.00	358.33	100.00	458.33	41.67	S/L	5.0
120		24" Widescreen LCD Monitor	9/18/08	1,199.00	0.00c	0.00	0.00	199.83	199.83	999.17	S/L	5.0
Equipment				93,500.91	0.00c	0.00	91,932.81	527.26	92,460.07	1,040.84		
Group: Furniture & Fixtures												
21		Folding Tables	3/01/85	116.00	0.00	0.00	116.00	0.00	116.00	0.00	S/L	10.0

Book Asset Detail 8/01/08 - 7/31/09

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Furniture & Fixtures (continued)												
22		Pender Co.	12/01/87	332.85	0.00	0.00	332.85	0.00	332.85	0.00	S/L	10.0
23		4 Drawer File	1/01/88	110.95	0.00	0.00	110.95	0.00	110.95	0.00	S/L	10.0
24		6 Panels, Divider	1/01/88	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.0
25		Secretarial Chair	2/01/88	149.00	0.00	0.00	149.00	0.00	149.00	0.00	S/L	10.0
26		Executive Chair	2/01/88	149.00	0.00	0.00	149.00	0.00	149.00	0.00	S/L	10.0
27		Side Chair	12/01/88	417.00	0.00	0.00	417.00	0.00	417.00	0.00	S/L	10.0
28		Folding Chair	2/01/88	77.15	0.00	0.00	77.15	0.00	77.15	0.00	S/L	10.0
29		26 Contoura Chairs	2/01/88	422.50	0.00	0.00	422.50	0.00	422.50	0.00	S/L	10.0
30		24 Desks-Open	2/01/88	880.35	0.00	0.00	880.35	0.00	880.35	0.00	S/L	10.0
31		Office Picture	2/01/88	54.57	0.00	0.00	54.57	0.00	54.57	0.00	S/L	10.0
32		4 Panels, Divider	3/01/88	356.00	0.00	0.00	356.00	0.00	356.00	0.00	S/L	10.0
33		12 Desks, 12 Chairs	7/01/88	695.40	0.00	0.00	695.40	0.00	695.40	0.00	S/L	10.0
34		Desk	7/01/88	444.00	0.00	0.00	444.00	0.00	444.00	0.00	S/L	10.0
35		22 Mini Blinds	8/01/88	153.78	0.00	0.00	153.78	0.00	153.78	0.00	S/L	10.0
36		Office Furnishings	8/01/88	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.0
37		12 Slate Panels	9/01/88	888.00	0.00	0.00	888.00	0.00	888.00	0.00	S/L	10.0
38		Wall Clock	9/01/88	7.96	0.00	0.00	7.96	0.00	7.96	0.00	S/L	10.0
39		Chair	11/01/88	21.39	0.00	0.00	21.39	0.00	21.39	0.00	S/L	10.0
40		Desk - Value City	8/19/92	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	5.0
41		18 X 72 Table - Hertz Furniture	8/26/92	230.61	0.00	0.00	230.61	0.00	230.61	0.00	S/L	5.0
86		17 Stacking Chairs	5/03/99	514.61	0.00	0.00	514.61	0.00	514.61	0.00	S/L	7.0
87		Room Dividers	6/23/99	3,270.00	0.00	0.00	3,270.00	0.00	3,270.00	0.00	S/L	7.0
88		Hall Tables	6/23/99	334.66	0.00	0.00	334.66	0.00	334.66	0.00	S/L	7.0
90		Water Fountain	1/25/00	300.35	0.00	0.00	255.34	30.04	285.38	14.97	S/L	10.0
91		Kidney Shaped Table	2/02/00	261.00	0.00	0.00	221.85	26.10	247.95	13.05	S/L	10.0
92		Room Dividers	2/11/00	245.60	0.00	0.00	208.76	24.56	233.32	12.28	S/L	10.0
96		7 Stacking Chairs	10/15/01	255.12	0.00	0.00	249.07	6.05	255.12	0.00	S/L	7.0
99		2 Office Chairs	10/29/02	219.98	0.00	0.00	180.72	31.43	212.15	7.83	S/L	7.0
100		File cabinet & Shelves	8/15/02	254.98	0.00	0.00	218.58	36.40	254.98	0.00	S/L	7.0
101		Table & Shelving	9/03/02	158.91	0.00	0.00	134.31	22.70	157.01	1.90	S/L	7.0
112		Hertz Chair	3/09/06	467.98	0.00	0.00	113.10	46.80	159.90	308.08	S/L	10.0
113		Signs	7/11/06	330.00	0.00	0.00	137.50	66.00	203.50	126.50	S/L	5.0
118		Chairs	9/04/07	875.33	0.00	0.00	160.48	175.07	335.55	539.78	S/L	5.0
119		Signs for Bldg/Van	3/14/08	636.64	0.00	0.00	53.05	127.33	180.38	456.26	S/L	5.0
Furniture & Fixtures				14,256.67	0.00c	0.00	12,183.54	592.48	12,776.02	1,480.65		
Group: Land												
1		Land - 1434 Matador	7/01/91	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	Memo	99.0
Land				4,500.00	0.00c	0.00	0.00	0.00	0.00	4,500.00		
Group: Vehicles												
80		School Van	10/03/97	27,179.86	0.00	0.00	27,179.86	0.00	27,179.86	0.00	S/L	7.0
Vehicles				27,179.86	0.00c	0.00	27,179.86	0.00	27,179.86	0.00		

Book Asset Detail 8/01/08 - 7/31/09

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Grand Total				529,391.60	0 00c	0.00	438,279.84	17,274.51	455,554.35	73,837.25		