

**STATE OF LOUISIANA**  
**LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS**

**Request for Proposals #305PUR-DHHRFP-APPRSERV-OS/OMF**  
**Accounting Reports for Accounting Purposes**

***ADDENDUM I***

***Questions and Answers***

1. On Page 1, Section C, Straight Line is indicated as the desired depreciation method. What is the convention to be followed for new acquisitions? (Month of, half year, etc.)

The final report is an assessment of Previous Fiscal Year (July 1 – June 30). Depreciation expense shall be incurred on a straight line monthly basis. A full year of depreciation is taken on assets placed into service at any time during the fiscal year.

2. What is the fiscal year end date?

The fiscal end date for the State of Louisiana is the 30<sup>th</sup> of June.

3. In what format will the previous year's report be provided?

The Contract Monitor will provide the previous year's reports in PDF – Acrobat Reader format.

4. What is the effective date for the reports required under Phase I?

Preliminary reports for Phase 1 are due December 1, 2013.

5. The reference to the updating of reports is made under Phase II. Are the reports required under Phase I to include only the data contained within the previous year's report or are the current year additions also to be included?

DHH Contract Monitor has previous year's reports and will provide all necessary prior fiscal year reports from 2012 to chosen contractor, therefore only FY13 is needed. The reports required under Phase 1 must include 2013 additions. Additions made in fiscal year 2012 have already been documented in 2012 reports and should not also be included in 2013 reports

6. For any facilities that have merged or closed, will the effective date of the report be different than the remainder of the facilities?

Yes. The wrap up report is a separate report required by the contractor for closed and merged facilities and its due date may not coincide with the due dates set for preliminary and final reports.

- 7. Are any special reports required for merged or closed facilities?**  
At this time there are no additional reports required other than the “wrap up” type report for closed or merged facilities. As of now there are no merged facilities and proposer should consider that in their cost worksheet template.
- 8. The Contract begin date is stated as November 15, 2013. When will all data needed for reporting be provided to the successful bidder?**  
All reporting data will be provided to the contractor within 3 to 5 working days after the start date of the contract.
- 9. To the extent that the state may be delayed in providing required information to the successful bidder, what relief will be provided regarding the indicated delivery dates?**  
If the State is delayed in providing the required information to the chosen contractor, Phase I and Phase II dates may be altered by mutual consent.
- 10. On Page 6 under Phase II it is indicated that the due date for this year’s reporting shall be December 2013. Is there a specific due date in the month of December for all reporting?**  
Final reports under Phase II are due by December 15, 2013.
- 11. Are any hard copy reports required?**
- No hard copies only electronic submission is required.
  - Chosen contractor should attach and email required reports in PDF Format
  - Chosen contractor should create a compilation of all facilities reports and save to a flash drive and mail to Contract Monitor, within 2 weeks of finalized report date.
  - Refer to letter E. Technical Requirements of the RFP for all hardware and software regulations and guidelines
- 12. Once draft reports are provided what is the expected time frame for a response from DHH regarding any required changes or acceptance of the draft “as is”?**  
After reports are submitted by the Contractor, DHH will within three days of submittal, approve, seek clarification or request a change of the Contractor’s response.
- 13. Once DHH has accepted the draft report, or provided required changes, what is the turnaround time allowed for the delivery of final reports?**  
Final reports must be submitted by December 15, 2013.

**14. Is the \$5,000 threshold referred to in the project overview section of the scope of work a unit cost threshold?**

**Yes, it is a unit cost threshold. Individual Assets valued under \$5,000 do not need to be depreciated nor used for reporting**

**15. Will the data provided include assets with a unit cost less than \$5,000 and should they be included in the update reports?**

**Assets valued under \$5,000 should not be included in the preliminary or final reports. If this information is provided, it will be disregarded and no further action will be needed by the chosen contractor.**

**16. In addition to providing the adobe pdf report for the prior fiscal year to the awarded Contractor, will the Louisiana DHH provide the fixed asset depreciation records in either Excel or Access?**

**No, the fixed asset depreciation records will not be provided to the Contractor in Excel or Access format.**

**17. On average, how many assets are purchased and retired annually?**

**It is sporadic, 3-5 depending on budget, this fiscal year it is very low. Based on past data most facilities have no action; all that is needed is a simple roll over from the previous year.**

**18. Please describe the number and approximate cost of special projects to be analyzed for the current year and planned for the next two fiscal years?**

**DHH does not have any special projects to be analyzed or planned over the next few years, but if this changes, the Contractor will be notified.**

**19. How many assets are currently tagged and what type of asset tags are required to be supplied by Contractor?**

**There are 2,371 assets that are current tagged. The tags are ordered from Louisiana Property Assistance Agency (LPAA) by all DHH agencies.**

**20. In item B, the purpose of the project is to provide DHH with an updated fixed asset accounting ledger. Can DHH explain (and provide samples, if feasible) any difference between typical depreciation reports and the following reports described in the RFP:**

**In section B. Deliverables ALL reports require 6 key parts there are no differences. See Attachment I for Sample.**

- 21. What is the purpose and requirements of the “Close Up” reports?**  
**The Close Up Report is the EXACT same as the Depreciation Reports, the key difference is the facility has closed.**
- 22. What are the information requirements for the Excel master file?**  
**The Excel master file contains a list of names, phone numbers, email addresses of the facilities, and the facility’s contact person.**
- 23. What type of access is allowed to the Contractor to perform inspection of fixed assets (i.e., after hours or regular business hours)?**  
**Normal business hours are allowed by the Contractor to perform inspection of fixed assets, if needed.**
- 24. As outlined In RFP Section II, Item A Project Overview: Please explain the information communicated by DHH via Excel Spreadsheets?**  
**See Sample Excel Spread Sheet (Attachment II)**
- 25. As outlined in RFP Section II, Item B, Phase I: please explain the process DHH follows to communicate the purchase of real estate, new asset capitalizations, asset transfers, and asset retirements to the Contractor?**  
**Once Contract Monitor receives information from the facility, it will then be forwarded on to the Contractor within 3 days.**
- 26. As outlined in RFP Section II, Item B, 1. General Requirements: Please explain if DHH requires Contractor to perform appraisal/valuations of acquired real estate and/or personal property for the purpose of allocating the purchase price for accounting reporting? If so, how many real estate transactions occur each year?**  
**There are not any real estate transactions in fiscal year 2013 by any facility being appraised. It cannot be determined if appraised facilities will acquire real estate in the next two fiscal years.**

27. As outlined in RFP Section II, Item B, Phase II, Second bullet: Please describe the level of asset “test checking” that have historical been employed (i.e., 100% sampling, representative, or statistical sampling). Also please explain what “group costs” are incurred that need to be allocated to individual assets and how these differ from the total invoiced costs?

**In “test checking” historically 100% sampling has been employed. At this point DHH does not know what group costs are incurred that need to be allocated to individual assets, proposers should disregard group costs.**

28. As outlined in RFP Section II, Item E Technical Requirements:

a. Does DHH own and operate the fixed asset database or is the software and program owned by the Contractor? If owned by DHH, does DHH input asset additions, transfers, and retirements directly into the database on a periodic basis throughout the fiscal year?

**Contractor owns and operates the fixed asset database**

b. Is the contractor required to furnish anew fixed asset software and fixed asset depreciation reporting program?

**The contractor is responsible for providing the total assets and related depreciation at June 30.**

c. What are the requirements of the Contractor to furnish hardware and software for remote access by DHH (i.e., does Contractor host the database)?

**The contractor will host the database used for final reports. DHH will not access to the database**

d. Please explain the type and nature of DHH systems that will be made available to or expected by DHH that the Contractor pay for special access to obtain information to complete the project?

**The awarded contractor will be given the PDF from last year and will be expected to add fiscal year 2013 to the final reports. No fee is charged to access information.**

**29. As outlined in RFP Section II, Item H Resources Available to Contractor:**

**a. It states that DHH shall make available written forms that contractor specifies within 20 to 30 calendar days after fiscal year end. Please explain how Contractor is able to complete the work of Phase I in the 30 calendar day period (November 15 to December 1st (a 15 calendar day window)?**

**Contractor should be able to take last year's reports and add in; deletions, additions, and changes and roll over for the new year in this 15 day window. The contractor is not required to physically travel to each facility. All pertinent information will be given to the contractor within 3 days of award and should be able to complete all reports in the time frame allotted.**

**b. Reference is made only here that "the \$5,000 cut-off shall be used on all hospitals and centers". Is this distinction made to suggest that the \$5,000 cut-off limit is not applied to certain facilities?**

**No. The \$5,000 cut-off applies to all facilities.**

**c. Aside from the Contract monitor, what resources will DHH commit to ensure data requested by Contractor is furnished in a timely manner, such that any delay caused by DHH personnel does not result in a penalty to Contractor for a delay outside Contractor's control?**

**There are no other resources available to the Contractor. The Contract Monitor will furnish all requested data from the Contractor within the dates outlined in the RFP. If there is a delay, by the Contract Monitor there will be no penalty (Liquidated Damages) to the Contractor.**

**30. Is "gross" square footage available for the facilities identified in Attachment VI?**

**The Contractor is responsible for contacting the facility for square footage information when necessary.**

**31. How are additions, transfers and retirements for the previous year's report maintained?**

**All should be in the appraisal completed in fiscal year 2012.**

**32. What type of assets tags are currently utilized? Barcode, Numeric, or RFID?**

**Barcode LPAA tags**

**33. We respectively ask for your review of the two completion dates of December 1, 2013 for Phase I and December 15 for Phase II. In consideration that the contract would begin on November 15, 2013, and require delivery of December 1, 2013 for Phase I and December 15, 2013 for Phase II, for 53 locations it only allows for 8 work days (considering two days for the Thanksgiving holiday) for Phase I and 18 total work days for Phase II, would not allow enough time to complete the tasks requested.**

**DHH must follow Federal Guidelines and these reports must be submitted with the timeframe laid out in the RFP. DHH is asking for proposals from qualified proposers that can meet this timeframe and all other requirements set forth within in the RFP.**

*Department of Health & Hospitals*



# LEESVILLE RESIDENTIAL EMPLOYMENT SERVICES LEESVILLE, LOUISIANA

ORIGINAL COST STUDY

COMPUTED AS OF  
JUNE 30, 2012

**L. T. Annum**

APPRAISAL SERVICES, INC.

FINANCIAL AND VALUATION CONSULTANTS

ATLANTA • CHICAGO





# **REPORT LETTER**

**L. T. Annum**

# L. T. Annum

## Appraisal Services, Inc.

910 Skokie Boulevard  
Suite 113  
Northbrook, IL 60062  
Voice: 847-840-8025  
Fax: 847-412-1295  
[ASaltzman@LTAnnum.com](mailto:ASaltzman@LTAnnum.com)  
[www.LTAnnum.com](http://www.LTAnnum.com)

August 31, 2012

State of Louisiana Department of Health and Hospitals  
628 North 4<sup>th</sup> Street – 5<sup>th</sup> Floor  
Bienville Building, Bin 23  
PO Box 3797  
Baton Rouge, LA 70821-3797

Attention: Ms. Debbie Loper  
Administrator

Mr. Thomas M. Schulze  
ISIS Administrator

Contract Number: PR00775-05

Gentleman:

In accordance with your request, we submit this property record report covering certain assets at

Leesville Residential & Employment Services  
Leesville, Louisiana

This report has been prepared as of June 30, 2012 and includes the following location and asset accounts:

<u>Location</u>	<u>Location Description</u>
05	Leesville Residential & Employment Services

  

<u>Account</u>	<u>Account Description *</u>
450	Land
451	Land Improvements
453	Buildings
4551	Building Services
4552	Fixed Equipment
457	Major Movable Equipment
461	Autos and Trucks

\*All accounts might not be used  
in this report

This report has been prepared for property record purposes and the computation of depreciation based on original cost.

With respect to the property record, original cost, and the computations made, the report is based on your June 30, 2011 report and the report of changes by you to June 30, 2012. These changes were incorporated into the June 30, 2011 property record and the enclosed represents a property record as of June 30, 2012.

The source codes used are as follows:

Source Codes:

LT10 Additions 2010  
LT11 Additions 2011  
LT12 Additions 2012

Depreciation Calculations

Method One – June 30, 2012	Method Two – June 30, 2013
Current Year	Projection

This report contains all assets acquired through June 30, 2012.

All calculations are based on the period beginning July 1, 2011 and ending June 30, 2012.

Basis of Calculations

All calculations are based on the straight-line method. *L. T. Annum calculates straight-line based on unrecovered cost over remaining life.*

Estimated Lives

The estimated lives are those presently in use by the State of Louisiana Department of Health and Hospitals.

Estimated lives for the fiscal year additions are based on the estimated life in years as suggested in the American Hospital Association publication “Estimated Useful Lives of Depreciable Hospital Assets”. We have used the AHA Revised 2008 Edition for the June 30, 2012 additions.

Salvage Value

Salvage value has been considered. In general it has been the practice of the department to exhaust the usefulness of its assets before disposition. As a result, predictable salvage value is negligible and is generally exceeded by the cost of disposition. Occasionally an asset will be disposed of prior to the exhaustion of its useful life. In these instances, it is anticipated that the department will make the appropriate adjustment at the time such dispositions occur.

### Disposals

In the section tabbed “Annual Changes”, there is a summary and a detailed listing of reported fiscal year disposals. The calculations for these items are in accord with current department practice of one – half years depreciation in the year acquired, one – half years depreciation in year of disposal.

The current year’s depreciation of these disposals should be added to the current year’s depreciation of active file for reporting current expenses. The calculated accumulated depreciation can be used for profit or loss computations.

### Medicare Requirements

In our judgment, the results in this report are determined in conformity of the Medicare regulations and requirements.

The report is compiled in sections as follows:

#### Certificate

This letter outlining the services performed

A reconciliation of original cost (rollforward)

A reconciliation of accumulated depreciation (rollforward)

#### Summary

A summary of depreciation calculations by building within department within account within location, totaled account for June 30, 2012 and **Projected** for June 30, 2013.

#### Detail

The detail listing contains the detailed active assets supporting the summary, subtotaled by building within department within account within location

#### Annual Changes

A summary (totaled by building within department within account within location) and a detail listing (totaled by building within department within account within location) of the fiscal additions

A summary (totaled by building within department within account within location)  
and a detail listing (totaled by building within department within account within  
location) of the fiscal disposals

A detail listing (totaled by building within department within account within location)  
of the fiscal adjustments

A detail listing (totaled by building within department within account within location)  
of the fiscal transfers

We have made no investigation of the title to the assets appraised nor have we investigated any possible existing encumbrances against the assets.

A copy of this report and the data from which it was prepared will be retained in our files and are available for inspection upon request.

Thank you for this opportunity to be of service.

Very truly yours,

L. T. ANNUM APPRAISAL SERVICES

A handwritten signature in cursive script that reads "Allen Saltzman". The signature is written in dark ink and is positioned above the typed name and title.

Allen Saltzman  
Sr. Vice President



# **ORIGINAL COST ROLLFORWARD**

**L. T. Annum**

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS  
LEESVILLE RESIDENTIAL AND EMPLOYMENT SERVICES, LEESVILLE, LOUISIANA**

**COST ROLLFORWARD ANALYSIS REPORT  
AS OF JUNE 30, 2012**

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2011	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	ADDITIONS	ROUNDING	ENDING BALANCE 6/30/2012
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	123,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,238.00
453	BUILDINGS	1,169,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,095.00
4551	BUILDING SERVICES	422,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,287.00
4552	FIXED EQUIPMENT	34,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,898.00
457	MAJOR MOVABLE EQUIPMENT	303,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,504.00
461	AUTOS AND TRUCKS	131,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,404.00
	TOTAL	<u>2,184,426.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,184,426.00</u>

**L. T. Annum**



# **DEPRECIATION ROLLFORWARD**

**L. T. Annum**



**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS  
LEESVILLE RESIDENTIAL AND EMPLOYMENT SERVICES, LEESVILLE, LOUISIANA**

**DEPRECIATION ROLLFORWARD ANALYSIS REPORT  
AS OF JUNE 30, 2012**

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2011	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS		ACTIVE FILE	TOTAL	ROUNDING	ENDING BALANCE 6/30/2012	NET BOOK VALUE	PROJECTED DEPRECIATION 6/30/2013
							ACCUM. DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION				
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	123,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,238.00	0.00	0.00
453	BUILDINGS	1,169,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,095.00	0.00	0.00
4551	BUILDING SERVICES	402,459.00	0.00	0.00	0.00	0.00	0.00	1,096.00	0.00	1,096.00	0.00	403,555.00	18,732.00	0.00
4552	FIXED EQUIPMENT	34,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,898.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	299,412.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	1,364.00	0.00	300,776.00	2,728.00	0.00
461	AUTOS AND TRUCKS	110,742.00	0.00	0.00	0.00	0.00	0.00	4,687.00	0.00	4,687.00	0.00	115,429.00	15,975.00	0.00
	TOTAL	<u>2,139,844.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,147.00</u>	<u>0.00</u>	<u>7,147.00</u>	<u>0.00</u>	<u>2,146,991.00</u>	<u>37,435.00</u>	<u>0.00</u>



# **ANNUAL CHANGES**

**L. T. Annum**



# **SUMMARY**

**L. T. Annum**

## Recap of Depreciation By Acct/Dept (Disposals)

LTAR004 08/17/2012  
4:39:20PM

Location:	05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account:	451	LAND IMPROVEMENTS							
*			123,238	0	123,238	0	0	123,238	0
<b>Total Account:</b>	<b>451</b>	<b>LAND IMPROVEMENTS</b>	<b>123,238</b>	<b>0</b>	<b>123,238</b>	<b>0</b>	<b>0</b>	<b>123,238</b>	<b>0</b>
Account:	453	BUILDINGS							
*			1,169,095	0	1,169,095	0	0	1,169,095	0
<b>Total Account:</b>	<b>453</b>	<b>BUILDINGS</b>	<b>1,169,095</b>	<b>0</b>	<b>1,169,095</b>	<b>0</b>	<b>0</b>	<b>1,169,095</b>	<b>0</b>
Account:	4551	BUILDING SERVICES							
*			392,308	347	390,065	2,243	0	390,065	2,243
1101		ADMINISTRATION	29,979	749	13,490	16,489	0	13,490	16,489
<b>Total Account:</b>	<b>4551</b>	<b>BUILDING SERVICES</b>	<b>422,287</b>	<b>1,096</b>	<b>403,555</b>	<b>18,732</b>	<b>0</b>	<b>403,555</b>	<b>18,732</b>
Account:	4552	FIXED EQUIPMENT							
*			5,400	0	5,400	0	0	5,400	0
1101		ADMINISTRATION	1,558	0	1,558	0	0	1,558	0
1103		COTTAGE LIFE & GYM	18,763	0	18,763	0	0	18,763	0
1205		EDUCATION	2,264	0	2,264	0	0	2,264	0
3002		DIETARY	6,913	0	6,913	0	0	6,913	0
<b>Total Account:</b>	<b>4552</b>	<b>FIXED EQUIPMENT</b>	<b>34,898</b>	<b>0</b>	<b>34,898</b>	<b>0</b>	<b>0</b>	<b>34,898</b>	<b>0</b>
Account:	457	MAJOR MOVABLE EQUIPMENT							
*			16,263	0	16,263	0	0	16,263	0
1101		ADMINISTRATION	124,048	1,333	121,383	2,665	0	121,383	2,665
1102		MAINTENANCE	18,747	0	18,747	0	0	18,747	0
1103		COTTAGE LIFE & GYM	3,732	0	3,732	0	0	3,732	0
1106		BUSINESS OFFICE	39,395	0	39,395	0	0	39,395	0
1107		MEDICAL SERVICE	2,053	0	2,053	0	0	2,053	0

L. T. Annum

**Recap of Depreciation By Acct/Dept (Disposals)**

LTAR004 08/17/2012  
4:39:20PM

Location: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES		Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013		
			Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
<b>Account: 457</b>	<b>MAJOR MOVABLE EQUIPMENT</b>							
1205	EDUCATION	4,914	0	4,914	0	0	4,914	0
3002	DIETARY	1,607	0	1,607	0	0	1,607	0
4005	EDUCATION	32,157	0	32,157	0	0	32,157	0
4006	WAREHOUSE	2,177	0	2,177	0	0	2,177	0
5002	LAUNDRY	864	0	864	0	0	864	0
5005	GYMNASIUM	2,393	0	2,393	0	0	2,393	0
6002	NOT DESIGNATED	4,896	0	4,896	0	0	4,896	0
7001	SUPERINTENDENT RESIDENCE	2,467	0	2,467	0	0	2,467	0
8002	BLOCK BUILDING	5,149	31	5,086	63	0	5,086	63
9103	NOT DESIGNATED	13,360	0	13,360	0	0	13,360	0
9203	NOT DESIGNATED	13,360	0	13,360	0	0	13,360	0
9303	AMANDA HOUSE - LEESVILLE	755	0	755	0	0	755	0
9403	HEARD HOUSE - LEESVILLE	2,153	0	2,153	0	0	2,153	0
9503	NOT DESIGNATED	2,415	0	2,415	0	0	2,415	0
9603	BOYCHER ROAD COMMUNITY HOME	1,367	0	1,367	0	0	1,367	0
9703	ADULT DAY SERVICE	1,367	0	1,367	0	0	1,367	0
9803	NOT DESIGNATED	5,907	0	5,907	0	0	5,907	0
9903	NOT DESIGNATED	1,958	0	1,958	0	0	1,958	0
<b>Total Account:</b>	<b>457 MAJOR MOVABLE EQUIPMENT</b>	<b>303,504</b>	<b>1,364</b>	<b>300,776</b>	<b>2,728</b>	<b>0</b>	<b>300,776</b>	<b>2,728</b>
<b>Account: 461</b>	<b>AUTOS AND TRUCKS</b>							
*		57,901	0	57,901	0	0	57,901	0
1101	ADMINISTRATION	18,500	2,312	7,275	11,225	0	7,275	11,225
9203	NOT DESIGNATED	9,400	1,175	7,050	2,350	0	7,050	2,350
9403	HEARD HOUSE - LEESVILLE	9,600	1,200	7,200	2,400	0	7,200	2,400
9503	NOT DESIGNATED	7,800	0	7,800	0	0	7,800	0
9603	BOYCHER ROAD COMMUNITY HOME	14,233	0	14,233	0	0	14,233	0
9703	ADULT DAY SERVICE	13,970	0	13,970	0	0	13,970	0

**Recap of Depreciation By Acct/Dept (Disposals)**

LTAR004 08/17/2012  
4:39:20PM

Location: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013		
				Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Total Account:	461	AUTOS AND TRUCKS	131,404	4,687	115,429	15,975	0	115,429	15,975
Total Location:	05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	2,184,426	7,147	2,146,991	37,435	0	2,146,991	37,435

**Recap of Depreciation By Acct/Dept (Disposals)**

LTAR004 08/17/2012  
4:39:20PM

	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
<b>Grand Total:</b>	2,184,426	7,147	2,146,991	37,435	0	2,146,991	37,435

**Breakdown by depreciation method**

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	2,184,426	7,147	2,146,991	2,184,426		2,146,991
SYD:						
Declining Balance:						
Undefined:						



# **DETAIL**

**L. T. Annum**



Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: O&D	08/17/2012					
						Acct: 451	LAND IMPROVEMENTS				Floor:	4:40:45PM					
						Dept:					Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: O&amp;D YARD &amp; OUTSIDE</b>																	
<b>Floor: Room:</b>																	
8	000010	1	RETAINING WALL		FD	06/1946	11206	33	1/1946		11206	33	12/2011		11206		
1	000001	1	PAVING CONCRETE		FD	06/1947	1015	32	1/1947		1015	32	12/2011		1015		
4	000006	1	CURBING CONCRETE		FD	06/1947	1783	32	1/1947		1783	32	12/2011		1783		
9	000011	1	LANDSCAPE		FD	06/1947	4734	32	1/1947		4734	32	12/2011		4734		
14	000017	1	PLUMBING AND SEWERAGE PIPING		FD	06/1947	3648	32	1/1947		3648	32	12/2011		3648		
5	000007	1	COVERED WALK		FD	06/1961	9662	20	1/1961		9662	20	12/2011		9662		
7	000009	1	FENCE CHAIN LINK		FD	06/1961	12075	20	1/1961		12075	20	12/2011		12075		
10	000012	1	LANDSCAPE		FD	06/1961	664	20	1/1961		664	20	12/2011		664		
15	000018	1	PLUMBING AND SEWERAGE PIPING		FD	06/1961	3954	25	1/1961		3954	25	12/2011		3954		
13	000015	1	BASKETBALL COURT COMPLEX		FD	06/1962	10230	20	1/1962		10230	20	12/2011		10230		
2	000003	1	PAVING CONCRETE		FD	06/1965	1339	20	1/1965		1339	20	12/2011		1339		
3	000005	1	PAVING ASPHALT		FD	06/1965	13500	15	1/1965		13500	15	12/2011		13500		
16	000019	1	PLUMBING AND SEWERAGE PIPING		FD	06/1965	3484	25	1/1965		3484	25	12/2011		3484		
6	000008	1	COVERED WALK		FD	06/1966	2115	20	1/1966		2115	20	12/2011		2115		
11	000013	1	LANDSCAPE		FD	06/1966	723	20	1/1966		723	20	12/2011		723		
17	000020	1	PLUMBING AND SEWERAGE PIPING		FD	06/1966	568	25	1/1966		568	25	12/2011		568		
12	000014	1	LANDSCAPE		FD	06/1967	542	20	1/1967		542	20	12/2011		542		
18	000021	1	PLUMBING AND SEWERAGE PIPING		FD	06/1967	722	25	1/1967		722	25	12/2011		722		
19	000022	1	GAS PIPING		FD	06/1973	2475	25	1/1973		2475	25	12/2011		2475		
101	79000001	1	PAVING WALKS & CURBS CONC		FD	06/1979	5636	15	1/1979		5636	15	12/2011		5636		
102	79000002	1	SEWERAGE YARD STORM & SON		FD	06/1979	5000	25	1/1979		5000	25	12/2011		5000		
103	79000003	1	YARD LIGHTING & POWER		FD	06/1979	4500	15	1/1979		4500	15	12/2011		4500		
104	79000004	1	PARKING LOT CONCRETE		FD	06/1979	4430	15	1/1979		4430	15	12/2011		4430		
105	79000005	1	RETAINING WALLS & STEPS BRICK		FD	06/1979	3900	20	1/1979		3900	20	12/2011		3900		
106	79000006	1	COVERED WALK RENOVATIONS		FD	06/1979	6840	7	1/1979		6840	7	12/2011		6840		

Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: O&D	08/17/2012								
				Acct: 451	LAND IMPROVEMENTS				Floor:	4:40:45PM								
				Dept:					Room:	LTAD004								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
146	8000006	1	FENCING CHAIN LINK POOL AREA		FD		06/1980	1208	20	1/1980		1208	20	12/2011		1208		
181	8500002	1	GAS PIPING		FD		01/1985	5225	20	1/1985		5225	20	12/2011		5225		
205	9100001	1	SIDEWALK CONC		FD		01/1991	814	15	1/1991		814	15	12/2011		814		
206	9100002	1	PAD GARBAGE CONC		FD		01/1991	1246	15	1/1991		1246	15	12/2011		1246		
<b>Total Building:</b>		<b>O&amp;D</b>	<b>YARD &amp; OUTSIDE</b>					123238				123238				123238		
<b>Total Department:</b>								123238				123238				123238		
<b>Total Account:</b>		<b>451</b>	<b>LAND IMPROVEMENTS</b>					123238				123238				123238		

**L. T. Annum**

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES			Bldg: 001	08/17/2012			
						Acct: 453	BUILDINGS			Floor:	4:40:45PM			
						Dept:				Room:	LTAD004			
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
<b>Building: 001 ADMINISTRATION BUILDING</b>														
<b>Floor: Room:</b>														
20	00002800	1	ADMINISTRATION BUILDING		FD	06/1947	147620	46	1/1947		147620	46	12/2011	147620
21	00002801	1	WATER PROOFING		FD	06/1964	12885	20	1/1964		12885	20	12/2011	12885
72	000670	1	OFFICE BUSINESS PANELING		FD	06/1976	746	17	1/1976		746	17	12/2011	746
111	79000012	1	RENOVATION LIBRARY		FD	06/1979	2865	14	1/1979		2865	14	12/2011	2865
156	82000001	1	REROOF ADM BLDG		FD	01/1982	18718	14	1/1982		18718	14	12/2011	18718
170	83000017	1	VINYL FLOORING		FD	01/1983	5665	10	1/1983		5665	10	12/2011	5665
171	83000018	1	ALUM WINDOWS		FD	01/1983	11466	15	1/1983		11466	15	12/2011	11466
314	97000001	1	RENOVATIONS-ROOF		FD	01/1997	60277	10	1/1997		60277	10	12/2011	60277
<b>Total Building: 001 ADMINISTRATION BUILDING</b>														
<b>Building: 003 FOOD SERVICE BUILDING</b>														
<b>Floor: Room:</b>														
22	00003000	1	FOOD SERVICE BLDG		FD	06/1961	48132	35	1/1961		48132	35	12/2011	48132
23	00003001	1	FOOD SERVICE BLDG		FD	06/1974	2745	15	1/1974		2745	15	12/2011	2745
107	79000008	1	RENOVATIONS ROOFING		FD	06/1979	5260	17	1/1979		5260	17	12/2011	5260
315	97000002	1	RENOVATIONS-ROOF		FD	01/1997	60275	10	1/1997		60275	10	12/2011	60275
<b>Total Building: 003 FOOD SERVICE BUILDING</b>														
<b>Building: 004 ARTS &amp; CRAGTS BUILDING</b>														
<b>Floor: Room:</b>														
24	000031	1	ARTS AND CRAFTS BLDG		FD	06/1966	49032	30	1/1966		49032	30	12/2011	49032
73	000671	1	PARTITION WOOD paneled		FD	06/1976	789	20	1/1976		789	20	12/2011	789

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES			Bldg: 004	08/17/2012			
						Acct: 453	BUILDINGS			Floor:	4:40:45PM			
						Dept:				Room:	LTAD004			
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
191	87000003	1	ROOFING		FD	01/1987	31920	15	1/1987		31920	15	12/2011	31920
<b>Total Building:</b>		<b>004</b>	<b>ARTS &amp; CRAGTS BUILDING</b>				81741				81741			81741
<b>Building:</b>		<b>005</b>	<b>GYMNASIUM</b>											
<b>Floor:</b>		<b>Room:</b>												
25	00003200	1	GYMNASIUM		FD	06/1947	180973	43	1/1947		180973	43	12/2011	180973
26	00003201	1	GYMNASIUM		FD	06/1967	15265	20	1/1967		15265	20	12/2011	15265
108	79000009	1	GYM RENOVATIONS ROOFING		FD	06/1979	31140	11	1/1979		31140	11	12/2011	31140
169	83000016	1	GYM FLOORING		FD	01/1983	62576	10	1/1983		62576	10	12/2011	62576
174	83000021	1	BACKBOARDS GLASS		FD	01/1983	950	10	1/1983		950	10	12/2011	950
177	84000002	1	ENTRANCE WAY CLASS GYM		FD	01/1984	1578	6	1/1984		1578	6	12/2011	1578
193	89000001	1	RENOVATIONS CARPETING		FD	01/1989	1310	5	1/1989		1310	5	12/2011	1310
316	97000003	1	RENOVATIONS-ROOF		FD	01/1997	60275	10	1/1997		60275	10	12/2011	60275
<b>Total Building:</b>		<b>005</b>	<b>GYMNASIUM</b>				354067				354067			354067
<b>Building:</b>		<b>006</b>	<b>SUPERINTENDENT RES</b>											
<b>Floor:</b>		<b>Room:</b>												
27	000033	1	SUPERINTENDENT RESIDENCE		FD	06/1967	21300	30	1/1967		21300	30	12/2011	21300
168	83000015	1	VINYL FLOORING SUPT RES		FD	01/1983	1349	10	1/1983		1349	10	12/2011	1349
<b>Total Building:</b>		<b>006</b>	<b>SUPERINTENDENT RES</b>				22649				22649			22649
<b>Building:</b>		<b>007</b>	<b>BLOCK BUILDING</b>											
<b>Floor:</b>		<b>Room:</b>												
28	000034	1	BLOCK BLDG		FD	06/1947	4944	32	1/1947		4944	32	12/2011	4944

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES			Bldg: 007	08/17/2012						
						Acct: 453	BUILDINGS			Floor:	4:40:45PM						
						Dept:				Room:	LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Total Building:</b>		<b>007</b>	<b>BLOCK BUILDING</b>				4944		4944		4944						
<b>Building:</b>		<b>008</b>	<b>DORMITORY A</b>														
<b>Floor:</b>		<b>Room:</b>															
109	79000010	1	DORMITORY A		FD	06/1979	131351	25	1/1979	131351	25	12/2011	131351				
266	94000001	1	RENOVATIONS-ROOF		FD	01/1994	3120	10	1/1994	3120	10	12/2011	3120				
293	95000021	1	RENOVATIONS VINYL FLOORING		FD	01/1995	2821	10	1/1995	2821	10	12/2011	2821				
<b>Total Building:</b>		<b>008</b>	<b>DORMITORY A</b>				137292		137292		137292		137292				
<b>Building:</b>		<b>009</b>	<b>DORMITORY B</b>														
<b>Floor:</b>		<b>Room:</b>															
110	79000011	1	DORMITORY B		FD	06/1979	131351	25	1/1979	131351	25	12/2011	131351				
267	94000002	1	RENOVATIONS-ROOF		FD	01/1994	3120	10	1/1994	3120	10	12/2011	3120				
294	95000022	1	RENOVATIONS VINYL FLOORING		FD	01/1995	2821	10	1/1995	2821	10	12/2011	2821				
<b>Total Building:</b>		<b>009</b>	<b>DORMITORY B</b>				137292		137292		137292		137292				
<b>Building:</b>		<b>010</b>	<b>SWIMMING POOL</b>														
<b>Floor:</b>		<b>Room:</b>															
147	80000008	1	SWIMMING POOL 30X60		FD	06/1980	39191	25	1/1980	39191	25	12/2011	39191				
173	83000020	1	FILTER SWIMMING POOL		FD	01/1983	844	10	1/1983	844	10	12/2011	844				
328	98000001	1	FILTER SWIMMING POOL		FD	01/1998	2323	5	1/1998	2323	5	12/2011	2323				
329	98000002	1	HEATER SWIMMING		FD	01/1998	1947	5	1/1998	1947	5	12/2011	1947				

Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 010		08/17/2012					
			Acct: 453 BUILDINGS				Floor:		4:40:45PM					
			Dept:				Room:		LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013		
									DC	Life	St.Date	Curr.	Accum.	DC
<b>Total Building:</b>		<b>010</b>	<b>SWIMMING POOL</b>					44305			44305			44305
<b>Building:</b>		<b>MC1</b>	<b>GREENHOUSE</b>											
<b>Floor:</b>		<b>Room:</b>												
74	000673	1	GREENHOUSE 18X14		FD		06/1976	2444	20	1/1976	2444	20	12/2011	2444
<b>Total Building:</b>		<b>MC1</b>	<b>GREENHOUSE</b>					2444			2444			2444
<b>Building:</b>		<b>MC2</b>	<b>GREENHOUSE</b>											
<b>Floor:</b>		<b>Room:</b>												
84	000725	1	GREENHOUSE 9FT X 19FT		FD		06/1977	2505	20	1/1977	2505	20	12/2011	2505
<b>Total Building:</b>		<b>MC2</b>	<b>GREENHOUSE</b>					2505			2505			2505
<b>Building:</b>		<b>MC3</b>	<b>STORAGE BUILDING</b>											
<b>Floor:</b>		<b>Room:</b>												
176	84000001	1	METAL BLDG STORAGE 8FT X 16FT 40244		FD		01/1984	925	10	1/1984	925	10	12/2011	925
<b>Total Building:</b>		<b>MC3</b>	<b>STORAGE BUILDING</b>					925			925			925
<b>Building:</b>		<b>THO</b>	<b>THROUGHOUT</b>											
<b>Floor:</b>		<b>Room:</b>												
172	83000019	1	EXIT SIGN CHLORIDE SPE-E-1-R		FD		01/1983	779	10	1/1983	779	10	12/2011	779
180	85000001	1	FEES E&C		FD		01/1984	1469	4	1/1984	1469	4	12/2011	1469
190	87000001	1	FEES E&C		FD		01/1985	2029	4	1/1985	2029	4	12/2011	2029

Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: THO	08/17/2012									
				Acct: 453	BUILDINGS				Floor:	4:40:45PM									
				Dept:					Room:	LTAD004									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
<b>Total Building:</b>		<b>THO</b>	<b>THROUGHOUT</b>					4277											4277
<b>Total Department:</b>								1169095											1169095
<b>Total Account:</b>		<b>453</b>	<b>BUILDINGS</b>					1169095											1169095

**L. T. Annum**

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES			Bldg: 001	08/17/2012				
						Acct: 4551	BUILDING SERVICES			Floor:	4:40:45PM				
						Dept:				Room:	LTAD004				
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013				
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date
<b>Building: 001 ADMINISTRATION BUILDING</b>															
<b>Floor: Room:</b>															
32	000038	1	BOILER		FD	06/1947	2655	32	1/1947		2655	32	12/2011		2655
30	000036	1	HEATER WATER 67 GAL		FD	06/1961	521	18	1/1961		521	18	12/2011		521
33	000039	1	VENTILATING SYSTEM		FD	06/1961	1419	20	1/1961		1419	20	12/2011		1419
35	000041	1	AIR-COOLED CONDENSER 15 TON		FD	06/1963	4720	16	1/1963		4720	16	12/2011		4720
31	000037	1	HEATG AND AIR-CON SYST YR RD		FD	06/1964	40055	20	1/1964		40055	20	12/2011		40055
29	000035	1	PLUMBING AND SEWERAGE SYSTEM		FD	06/1965	17312	25	1/1965		17312	25	12/2011		17312
36	000042	1	AIR-COOLED CONDENSER 10 TON		FD	06/1965	4084	15	1/1965		4084	15	12/2011		4084
37	000043	1	ELECTRICAL SYSTEM		FD	06/1965	25321	20	1/1965		25321	20	12/2011		25321
38	000044	1	FIRE ALARM SYSTEM		FD	06/1965	2003	25	1/1965		2003	25	12/2011		2003
34	000040	1	AIR-COOLED CONDENSER 30 TON		FD	06/1966	10230	15	1/1966		10230	15	12/2011		10230
154	81000001	1	SPRINKLER SYSTEM		FD	01/1978	27974	25	1/1978		27974	25	12/2011		27974
194	89000002	1	TELEPHONE SYSTEM		FD	01/1989	13060	10	1/1989		13060	10	12/2011		13060
93	21000001	1	HEAT-VENT & AIR COND SYSTEM			01/2001	5400	15	1/2001	180	3960	15	12/2011		3960
<b>Total Building: 001 ADMINISTRATION BUILDING</b>															
<b>Building: 003 FOOD SERVICE BUILDING</b>															
<b>Floor: Room:</b>															
39	000055	1	PLUMBING AND SEWERAGE SYSTEM		FD	06/1961	6867	25	1/1961		6867	25	12/2011		6867
40	000056	1	HEATERS WATER 85 GAL		FD	06/1961	647	18	1/1961		647	18	12/2011		647
41	000057	1	AIR-CONDITIONING SYST		FD	06/1961	4144	20	1/1961		4144	20	12/2011		4144
42	000062	1	COMPRESSOR 1 TON BENDIX		FD	06/1961	1881	18	1/1961		1881	18	12/2011		1881
44	000064	1	FAX EXHAUST		FD	06/1961	534	18	1/1961		534	18	12/2011		534
45	000066	1	ELECTRICAL SYSTEM		FD	06/1961	4418	20	1/1961		4418	20	12/2011		4418



Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES			Bldg: 003	08/17/2012							
						Acct: 4551	BUILDING SERVICES			Floor:	4:40:45PM							
						Dept:				Room:	LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
46	000068	1	GAS PIPING SYSTEM		FD		06/1961	993	25	1/1961		993	25	12/2011		993		
43	000063	1	COMPRESSOR 2 TON GOHN		FD		06/1974	2276	15	1/1974		2276	15	12/2011		2276		
89	000754	1	AIR COOL CONDENSER TRANE		FD		06/1978	2956	15	1/1978		2956	15	12/2011		2956		
195	89000003	1	CONDENSING UNIT 7 1/2 TON	BRYANT	FD		01/1989	2460	15	1/1989		2460	15	12/2011		2460		
<b>Total Building: 003 FOOD SERVICE BUILDING</b>								27176				27176				27176		
<b>Building: 004 ARTS &amp; CRAGTS BUILDING</b>																		
<b>Floor: Room:</b>																		
47	000069	1	PLUMBING AND SEWERAGE SYSTEM		FD		06/1966	3623	25	1/1966		3623	25	12/2011		3623		
48	000071	1	AIR-CONDITIONING SYST		FD		06/1966	6441	20	1/1966		6441	20	12/2011		6441		
49	000073	1	AIR-COOLED CONDENSER		FD		06/1966	579	15	1/1966		579	15	12/2011		579		
50	000074	1	FAN EXHAUST		FD		06/1966	959	15	1/1966		959	15	12/2011		959		
51	000076	1	ELECTRICAL SYSTEM		FD		06/1966	6774	20	1/1966		6774	20	12/2011		6774		
<b>Total Building: 004 ARTS &amp; CRAGTS BUILDING</b>								18376				18376				18376		
<b>Building: 005 GYMNASIUM</b>																		
<b>Floor: Room:</b>																		
52	000078	1	PLUMBING AND SEWERAGE SYSTEM		FD		06/1947	6825	32	1/1947		6825	32	12/2011		6825		
55	000084	1	ELECTRICAL SYSTEM		FD		06/1947	13594	32	1/1947		13594	32	12/2011		13594		
54	000083	1	FAN EXHAUST		FD		06/1973	918	15	1/1973		918	15	12/2011		918		
53	000079	1	HEATER WATER		FD		06/1974	1122	15	1/1974		1122	15	12/2011		1122		
85	000726	1	BOILER STEAM FB006A FULTON		FD		06/1977	2526	13	1/1977		2526	13	12/2011		2526		
175	83000022	1	ELECTRICAL SYSTEM		FD		01/1983	38739	15	1/1983		38739	15	12/2011		38739		
268	94000003	1	HEAT-VENT & AIR COND SYSTEM				01/1994	3875	20	1/1994	97	3488	20	12/2011		3488		

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 005	08/17/2012		
						Acct: 4551	BUILDING SERVICES				Floor:	4:40:45PM		
						Dept:					Room:	LTAD004		
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
<b>Total Building:</b>		<b>005</b>	<b>GYMNASIUM</b>				67599			97	67212		67212	
<b>Building:</b>		<b>008</b>	<b>DORMITORY A</b>											
<b>Floor:</b>			<b>Room:</b>											
112	79000013	1	WATER HEATER RUUD 75 GAL		FD	06/1979	650	15	1/1979		650	15	12/2011	650
113	79000014	1	PLUMBING & SEWERAGE SYST		FD	06/1979	7000	20	1/1979		7000	20	12/2011	7000
114	79000016	1	SPRINKLER SYSTEM		FD	06/1979	5169	25	1/1979		5169	25	12/2011	5169
115	79000017	1	BOILER PEERLESS NO 13061		FD	06/1979	2500	15	1/1979		2500	15	12/2011	2500
116	79000019	1	COND AIR COOLED TRANE		FD	06/1979	1500	15	1/1979		1500	15	12/2011	1500
117	79000020	1	HEAT VENT & A/C SYSTEM		FD	06/1979	21972	20	1/1979		21972	20	12/2011	21972
118	79000021	1	ELECTRICAL & POWER SYSTEM		FD	06/1979	15152	20	1/1979		15152	20	12/2011	15152
119	79000022	1	FIRE ALARM SYSTEM		FD	06/1979	2100	15	1/1979		2100	15	12/2011	2100
198	90000001	1	SPRINKLER SYSTEM MONITOR		FD	01/1990	556	14	1/1990		556	14	12/2011	556
295	95000023	1	HVAC			01/1995	1393	20	1/1995	35	1185	20	12/2011	1185
297	95000025	1	RANGE VENT HOOD			01/1995	972	15	1/1995		972	15	12/2011	972
<b>Total Building:</b>		<b>008</b>	<b>DORMITORY A</b>				58964			35	58756		58756	
<b>Building:</b>		<b>009</b>	<b>DORMITORY B</b>											
<b>Floor:</b>			<b>Room:</b>											
120	79000024	1	PLUMBING & SEWERAGE SYSTEM		FD	06/1979	7000	20	1/1979		7000	20	12/2011	7000
121	79000026	1	SPRINKLER SYSTEM		FD	06/1979	5169	25	1/1979		5169	25	12/2011	5169
122	79000027	1	BOILER PEERLESS NO 13060		FD	06/1979	2500	15	1/1979		2500	15	12/2011	2500
123	79000029	1	COND AIR COOLED TRANE		FD	06/1979	1500	15	1/1979		1500	15	12/2011	1500
124	79000030	1	HEAT VENT & A/C SYSTEM		FD	06/1979	21972	20	1/1979		21972	20	12/2011	21972
125	79000031	1	ELECTRICAL & POWER SYSTEM		FD	06/1979	15152	20	1/1979		15152	20	12/2011	15152

Detail Depreciation Report (Disposals, St Date)				Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 009				08/17/2012						
				Acct: 4551 BUILDING SERVICES				Floor:				4:40:45PM						
				Dept:				Room:				LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
126	79000032	1	FIRE ALARM SYSTEM		FD		06/1979	2100	15	1/1979		2100	15	12/2011		2100		
199	90000002	1	SPRINKLER SYSTEM MONITOR		FD		01/1990	556	14	1/1990		556	14	12/2011		556		
296	95000024	1	HVAC				01/1995	1393	20	1/1995	35	1185	20	12/2011		1185		
298	95000026	1	RANGE VENT HOOD				01/1995	972	15	1/1995		972	15	12/2011		972		
317	97000004	1	HOT WATER HEATER 75 GAL		FD		01/1997	625	10	1/1997		625	10	12/2011		625		
<b>Total Building: 009 DORMITORY B</b>								58939			35	58731				58731		
<b>Building: 010 SWIMMING POOL</b>																		
<b>Floor: Room:</b>																		
148	80000011	1	PLUMBING SYS POOL		FD		06/1980	5000	20	1/1980		5000	20	12/2011		5000		
149	80000012	1	ELECTRICAL SYS POOL		FD		06/1980	1500	20	1/1980		1500	20	12/2011		1500		
<b>Total Building: 010 SWIMMING POOL</b>								6500				6500				6500		
<b>Total Department:</b>								392308			347	390065				390065		

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Detail Depreciation Report (Disposals, St Date)										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES Bldg: 001 08/17/2012		Acct: 4551 BUILDING SERVICES Floor: 01 4:40:45PM		Dept: 1101 ADMINISTRATION Room: LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
<b>Building: 001 ADMINISTRATION BUILDING</b> <b>Floor: 01 Room:</b>																			
343	20030001	1	INDOOR ATMOSPHERE BOILER MD-76W	RITE SN-28749			12/2002	29979	20	1/2003	749	13490	20	12/2011		13490			
<b>Total Building:</b>								001	<b>ADMINISTRATION BUILDING</b>			29979		749	13490		13490		
<b>Total Department:</b>								1101	<b>ADMINISTRATION</b>			29979		749	13490		13490		
<b>Total Account:</b>								4551	<b>BUILDING SERVICES</b>			422287		1096	403555		403555		

Detail Depreciation Report (Disposals, St Date)				Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 008				08/17/2012						
				Acct: 4552 FIXED EQUIPMENT				Floor:				4:40:45PM						
				Dept:				Room:				LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: 008 DORMITORY A</b>																		
<b>Floor: Room:</b>																		
299	96000001	1	VENT HOOD AND FIRE SYSTEM		FD		01/1996	2700	10	1/1996		2700	10	12/2011		2700		
300	96000002	1	VENT HOOD AND FIRE SYSTEM		FD		01/1996	2700	10	1/1996		2700	10	12/2011		2700		
<b>Total Building: 008 DORMITORY A</b>								5400				5400					5400	
<b>Total Department:</b>								5400				5400					5400	

**L. T. Annum**

Detail Depreciation Report (Disposals, St Date)				Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 001				08/17/2012						
				Acct: 4552 FIXED EQUIPMENT				Floor: 01				4:40:45PM						
				Dept: 1101 ADMINISTRATION				Room:				LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: 001 ADMINISTRATION BUILDING</b>																		
<b>Floor: 01 Room:</b>																		
151	80000016	1	CARPET		FD		06/1980	1558	5	1/1980		1558	5	12/2011		1558		
<b>Total Building: 001 ADMINISTRATION BUILDING</b>								1558				1558					1558	
<b>Total Department: 1101 ADMINISTRATION</b>								1558				1558					1558	

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 008	08/17/2012					
						Acct: 4552	FIXED EQUIPMENT	Floor: 01	4:40:45PM					
						Dept: 1103	COTTAGE LIFE & GYM	Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
<b>Building: 008 DORMITORY A</b>														
<b>Floor: 01 Room:</b>														
127	79000035	1	COUNTER CAB & SINK UNIT		FD	06/1979	3600	20	1/1979	3600	20	12/2011	3600	
128	79000036	1	COUNTER CAB & SINK UNIT		FD	06/1979	2100	20	1/1979	2100	20	12/2011	2100	
129	79000038	1	LINEN & TV CABINET		FD	06/1979	1500	20	1/1979	1500	20	12/2011	1500	
130	79000039	1	COUNTER WOOD 8LF		FD	06/1979	800	20	1/1979	800	20	12/2011	800	
131	79000040	1	CARPETING 450 SQ FT		FD	06/1979	900	5	1/1979	900	5	12/2011	900	
150	80000013	1	DRAPERIES		FD	06/1980	963	5	1/1980	963	5	12/2011	963	
<b>Total Building: 008 DORMITORY A</b>												9863	9863	9863
<b>Building: 009 DORMITORY B</b>														
<b>Floor: 01 Room:</b>														
132	79000047	1	COUNTER CAB & SINK UNIT		FD	06/1979	3600	20	1/1979	3600	20	12/2011	3600	
133	79000048	1	COUNTER CAB & SINK UNIT		FD	06/1979	2100	20	1/1979	2100	20	12/2011	2100	
134	79000050	1	LINEN & TV CABINET		FD	06/1979	1500	20	1/1979	1500	20	12/2011	1500	
135	79000051	1	COUNTER WOOD 8LF		FD	06/1979	800	20	1/1979	800	20	12/2011	800	
136	79000052	1	CARPETING 450 SQ FT		FD	06/1979	900	5	1/1979	900	5	12/2011	900	
<b>Total Building: 009 DORMITORY B</b>												8900	8900	8900
<b>Total Department: 1103 COTTAGE LIFE &amp; GYM</b>												18763	18763	18763

Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 001	08/17/2012									
				Acct: 4552	FIXED EQUIPMENT				Floor: 02	4:40:45PM									
				Dept: 1205	EDUCATION				Room:	LTAD004									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
<b>Building: 001</b>			<b>ADMINISTRATION BUILDING</b>																
<b>Floor: 02</b>			<b>Room:</b>																
56	000102	1	COUNTER CABT LIBRARY 12LF		FD		06/1972	1368	20	1/1972		1368	20	12/2011		1368			
137	79000053	1	DRAPES		FD		06/1979	896	5	1/1979		896	5	12/2011		896			
<b>Total Building: 001</b>			<b>ADMINISTRATION BUILDING</b>																
								2264						2264					
<b>Total Department: 1205</b>			<b>EDUCATION</b>																
								2264						2264					



Detail Depreciation Report (Disposals, St Date)				Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 003				08/17/2012						
				Acct: 4552 FIXED EQUIPMENT				Floor: 01				4:40:45PM						
				Dept: 3002 DIETARY				Room:				LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: 003 FOOD SERVICE BUILDING</b>																		
<b>Floor: 01 Room:</b>																		
57	000116	1	COOLER WALK-IN		FD		06/1964	1163	20	1/1964		1163	20	12/2011		1163		
58	000117	1	COOLER BUTCHER 3506		FD		06/1974	5750	20	1/1974		5750	20	12/2011		5750		
<b>Total Building: 003 FOOD SERVICE BUILDING</b>								6913				6913				6913		
<b>Total Department: 3002 DIETARY</b>								6913				6913				6913		
<b>Total Account: 4552 FIXED EQUIPMENT</b>								34898				34898				34898		

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	08/17/2012						
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM						
						Dept:		Room:	LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013				
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date
<b>Building: 001 ADMINISTRATION BUILDING</b>															
<b>Floor: 01 Room:</b>															
304	96000006	1	LASER JET PRINTER 70342 MD-4M PLUS	HEWLETT PACKARD SN-JPGK193078	FD	01/1996	1807	5	1/1996		1807	5	12/2011	1807	
305	96000007	1	COMPUTER 70335 MD-9048612	TANDY SN-11346007-3	FD	01/1996	999	5	1/1996		999	5	12/2011	999	
306	96000008	1	COMPUTER 70336 MD-9048612	TANDY SN-11346607-2	FD	01/1996	999	5	1/1996		999	5	12/2011	999	
307	96000009	1	COMPUTER 70337 MD-9048612	TANDY SN-11346607-1	FD	01/1996	999	5	1/1996		999	5	12/2011	999	
308	96000010	1	DESK WOOD 70343			01/1996	700	15	1/1996		700	15	12/2011	700	
309	96000011	1	SCANJET 4C SCANNER W/DOC FEEDER TAG NO 70347 70346 MD-C2527B	HEWLETT PACKARD SN-USC180523	FD	01/1996	1352	5	1/1996		1352	5	12/2011	1352	
310	96000012	1	LAPTOP COMPUTER 70348 MD-P75MHZ	DELL SN-5NYLV6052	FD	01/1996	2756	5	1/1996		2756	5	12/2011	2756	
<b>Total Building: 001 ADMINISTRATION BUILDING</b>												9612		9612	
<b>Building: 003 FOOD SERVICE BUILDING</b>															
<b>Floor: 01 Room:</b>															
301	96000003	1	LAPTOP COMPUTER 70325 MD-ASCENTIA	AST SN-255DNX0183	FD	01/1996	2982	5	1/1996		2982	5	12/2011	2982	
302	96000004	1	LAPTOP COMPUTER 70326 MD-ASCENTIA	AST SN-235DNX1677	FD	01/1996	2982	5	1/1996		2982	5	12/2011	2982	
<b>Total Building: 003 FOOD SERVICE BUILDING</b>												5964		5964	
<b>Building: 007 BLOCK BUILDING</b>															

<b>Detail Depreciation Report (Disposals, St Date)</b>	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 007	08/17/2012
	Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM
	Dept:		Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
<b>Floor: 01 Room:</b> _____																			
303	96000005	1	AIR CONDITIONER/HEAT UNIT 70333	FREIDRICH SN-JEJS04263	FD		01/1996	687	5	1/1996		687			5	12/2011		687	
<b>Total Building:</b>		<b>007</b>	<b>BLOCK BUILDING</b>					687				687						687	
<b>Total Department:</b>								16263				16263						16263	

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Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	08/17/2012					
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor:	4:40:45PM					
						Dept: 1101	ADMINISTRATION	Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
<b>Building: 001 ADMINISTRATION BUILDING</b>														
<b>Floor: Room:</b>														
165	83000010	1	FM COMMUNICATION SYSTEM	GE SN-RT76AAU66M	FD	01/1983	4339	10	1/1983	4339	10	12/2011	4339	
<b>Floor: 01 Room:</b>														
60	000144	1	PROJECTOR KALART VICTOR		FD	06/1964	525	15	1/1964	525	15	12/2011	525	
75	000679	1	DICT MCH DICTAPHONE 317838		FD	06/1976	514	10	1/1976	514	10	12/2011	514	
76	000680	1	DICT MCH DICTAPHONE 317838		FD	06/1976	514	10	1/1976	514	10	12/2011	514	
77	000682	1	TW IBM CORRECT SELECT 2742962		FD	06/1976	667	5	1/1976	667	5	12/2011	667	
78	000684	1	DICT MCH DICTAPHONE 320808		FD	06/1976	528	10	1/1976	528	10	12/2011	528	
139	79000064	1	TW SEL IBM 50305		FD	06/1979	797	5	1/1979	797	5	12/2011	797	
158	83000001	1	WORD PROCESSOR WORKSTATION 48K MD-5536-3	WANG	FD	01/1983	4492	8	1/1983	4492	8	12/2011	4492	
159	83000002	1	PHOTO COPIER 40229 MD-880	SAVIN SN-2320206400	FD	01/1983	6458	8	1/1983	6458	8	12/2011	6458	
164	83000009	1	WORD PROCESSOR SYSTEM MD-015115	WANG	FD	01/1983	23773	8	1/1983	23773	8	12/2011	23773	
189	86000005	1	ELECTRONIC TYPEWRITER 70073 MD-KX-E603	PANASONIC SN-A220681	FD	01/1986	636	5	1/1986	636	5	12/2011	636	
192	87000004	1	TW WHEELSYSTEM	IBM SN-21	FD	01/1987	1517	5	1/1987	1517	5	12/2011	1517	
207	91000003	1	FILE SERVER MD-4033LX	TANDY SN-366270	FD	01/1991	8444	5	1/1991	8444	5	12/2011	8444	
209	91000008	1	PRINTER LASER 70106 MD-33449A	H/P SN-96888	FD	01/1991	1499	5	1/1991	1499	5	12/2011	1499	
212	91000016	1	AIR CONT & HEATING UNIT 71038 MD-GYB-3243	CARRIER SN-Y947014	FD	01/1991	692	5	1/1991	692	5	12/2011	692	
213	91000019	1	COMPUTER WORKSTATION 70141	TANDY	FD	01/1991	2918	5	1/1991	2918	5	12/2011	2918	

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	08/17/2012					
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM					
						Dept: 1101	ADMINISTRATION	Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
			MD-4020-SX											
222	92000004	1	TYPEWRITER 70146	IBM	FD	01/1992	659	5	1/1992	659	5	12/2011	659	
			MD-W-15	SN-W9618										
224	92000006	1	COMPUTER PROJECTOR 70160	PROXIMA	FD	01/1992	1449	5	1/1992	1449	5	12/2011	1449	
			MD-482-SC	SN-50791										
226	92000008	1	LASER PRINTER 70225	HP	FD	01/1992	1411	5	1/1992	1411	5	12/2011	1411	
			MD-LASERJET	SN-3140A89932										
227	92000009	1	LASER PRINTER 70224	HP	FD	01/1992	1412	5	1/1992	1412	5	12/2011	1412	
			MD-LASERJET	SN-3140A89186										
229	92000011	1	COMPUTER & MONITOR NO 70169 70168	TANDY	FD	01/1992	1429	5	1/1992	1429	5	12/2011	1429	
			MD-2500SX	SN-666										
230	92000012	1	COMPUTER & MONITOR NO 70171 70170	TANDY	FD	01/1992	1429	5	1/1992	1429	5	12/2011	1429	
			MD-2500SX	SN-2679										
232	92000014	1	COMPUTER & MONITOR NO 70173 70172	TANDY	FD	01/1992	1811	5	1/1992	1811	5	12/2011	1811	
			MD-2500SX	SN-1501										
233	92000015	1	COMPUTER & MONITOR NO 70177 70176	TANDY	FD	01/1992	1429	5	1/1992	1429	5	12/2011	1429	
			MD-2500SX	SN-3100										
236	92000018	1	COMPUTER & MONITOR NO 70182 70183	TANDY	FD	01/1992	1811	5	1/1992	1811	5	12/2011	1811	
			MD-2500SX	SN-3114										
237	92000019	1	COMPUTER & MONITOR NO 70185 70184	TANDY	FD	01/1992	1429	5	1/1992	1429	5	12/2011	1429	
			MD-2500SX	SN-5062										
238	92000020	1	COMPUTER & MONITOR NO 70187 70186	TANDY	FD	01/1992	1429	5	1/1992	1429	5	12/2011	1429	
			MD-2500SX	SN-2895										
239	92000021	1	COMPUTER & MONITOR NO 70189 70188	TANDY	FD	01/1992	1429	5	1/1992	1429	5	12/2011	1429	
			MD-2500SX	SN-5066										
240	92000022	1	COMPUTER 70190	TANDY	FD	01/1992	1505	5	1/1992	1505	5	12/2011	1505	
			MD-2500SX	SN-5087										
243	92000025	1	COMPUTER & MONITOR NO 70197 70195	TANDY	FD	01/1992	1811	5	1/1992	1811	5	12/2011	1811	
			MD-2500SX	SN-2893										
244	92000027	1	COMPUTER & MONITOR NO 70199 70198	TANDY	FD	01/1992	1811	5	1/1992	1811	5	12/2011	1811	
			MD-2500SX	SN-4919										

Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	08/17/2012											
				Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM											
				Dept: 1101	ADMINISTRATION	Room:	LTAD004											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
245	92000028	1	COMPUTER & MONITOR NO 70201 70200 MD-2500SX	TANDY SN-2672	FD		01/1992	1429	5	1/1992		1429	5		12/2011		1429	
246	92000029	1	COMPUTER & MONITOR NO 70203 70202 MD-2500SX	TANDY SN-2291	FD		01/1992	1811	5	1/1992		1811	5		12/2011		1811	
247	92000030	1	COMPUTER & MONITOR NO 70205 70204 MD-2500SX	TANDY SN-5067	FD		01/1992	1811	5	1/1992		1811	5		12/2011		1811	
248	92000031	1	COMPUTER & MONITOR NO 70207 70206 MD-2500SX	TANDY SN-3276	FD		01/1992	1811	5	1/1992		1811	5		12/2011		1811	
251	93000003	1	EXTERNAL CHASSIS 70243 MD-QB10	CUBIX SN-2062513	FD		01/1993	994	5	1/1993		994	5		12/2011		994	
252	93000004	1	CARD ADAPTER 70244 MD-QB1044	CUBIX	FD		01/1993	1119	5	1/1993		1119	5		12/2011		1119	
253	93000005	1	CARD ADAPTER 70245 MD-QB1044	CUBIX	FD		01/1993	1119	5	1/1993		1119	5		12/2011		1119	
254	93000006	1	CART ADAPTER 70246 MD-QB1044	CUBIX	FD		01/1993	1119	5	1/1993		1119	5		12/2011		1119	
269	94000004	1	COMPUTER & MONITOR 70263 70249 MD-2500SX	TANDY SN-64486	FD		01/1994	1138	5	1/1994		1138	5		12/2011		1138	
286	95000009	1	COMPUTER MD-P60 84MT	US LOGIC SN-94510201	FD		01/1995	1490	5	1/1995		1490	5		12/2011		1490	
287	95000010	1	COMPUTER MD-P60 84MT	US LOGIC SN-94510203	FD		01/1995	1490	5	1/1995		1490	5		12/2011		1490	
291	95000019	1	PRINTER LASER JET MD-4M PLUS	HP SN-78306	FD		01/1995	1807	5	1/1995		1807	5		12/2011		1807	
322	97000012	1	AIR COND WINDOWS & HEAT 70365	CARRIER SN-259B53462	FD		01/1997	549	5	1/1997		549	5		12/2011		549	
323	97000013	1	COMPUTER 70373 MD-PENTIUM	PHOENIX SN-9700081740	FD		01/1997	1540	5	1/1997		1540	5		12/2011		1540	
324	97000014	1	COMPUTER 70375 MD-PENTIUM	PHOENIX SN-9700081739	FD		01/1997	1540	5	1/1997		1540	5		12/2011		1540	

Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	08/17/2012											
				Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM											
				Dept: 1101	ADMINISTRATION	Room:	LTAD004											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
325	97000015	1	COMPUTER 70376 MD-PENTIUM	PHOENIX SN-9700081731	FD		01/1997	1540	5	1/1997		1540	5	12/2011		1540		
331	98000004	1	COMPUTER 70395	PHOENIX SN-9700126959	FD		01/1998	1240	5	1/1998		1240	5	12/2011		1240		
332	98000005	1	COMPUTER 70394	PHOENIX SN-9700128946	FD		01/1998	1240	5	1/1998		1240	5	12/2011		1240		
344	070582	1	VIDEO TELECONFERENCING SYSTEM MD-CP 5005B	POLYCOM WIRE ONE SN-820808090CD7C9			05/2008	6605	5	1/2008	661	5284	5	12/2011		5284		
346	070583	1	MONITOR VIDEO MD-CRT 221522632001	POLYCOM WIRE ONE			05/2008	6720	5	1/2008	672	5376	5	12/2011		5376		
<b>Floor: 02 Room:</b>																		
	157	82000031	1 FM COMMUNICATION SYSTEM	GE	FD		01/1982	5369	10	1/1982		5369	10	12/2011		5369		
<b>Total Building:</b>		<b>001</b>	<b>ADMINISTRATION BUILDING</b>						124048				1333	121383				121383
<b>Total Department:</b>		<b>1101</b>	<b>ADMINISTRATION</b>						124048				1333	121383				121383

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	08/17/2012					
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM					
						Dept: 1102	MAINTENANCE	Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
<b>Building: 001 ADMINISTRATION BUILDING</b>														
<b>Floor: 01 Room:</b>														
69	000623	1	SEWING MACH SINGER 2110165		FD	06/1975	941	15	1/1975	941	15	12/2011	941	
326	97000016	1	PAINT SPRAYER AIRLESS 70372 MD-440E	SN-60106547	FD	01/1997	1100	5	1/1997	1100	5	12/2011	1100	
<b>Total Building: 001 ADMINISTRATION BUILDING</b>									2041			2041		
<b>Building: 004 ARTS &amp; CRAGTS BUILDING</b>														
<b>Floor: 01 Room:</b>														
61	000208	1	SAW RADIAL ARM DELTA		FD	06/1964	651	15	1/1964	651	15	12/2011	651	
90	000765	1	GENERATOR EMERGENCY 50247		FD	06/1978	505	10	1/1978	505	10	12/2011	505	
138	79000060	1	SAW ARBOR TILT W/TABLE 50310		FD	06/1979	4010	10	1/1979	4010	10	12/2011	4010	
153	80000430	1	POWERFEED CLEANOUT MACHINE 30146		FD	06/1980	723	10	1/1980	723	10	12/2011	723	
185	85000009	1	WELDING MACHINE 70040 MD-K1292	LINCOLN SN-A1034895	FD	01/1985	2352	10	1/1985	2352	10	12/2011	2352	
<b>Total Building: 004 ARTS &amp; CRAGTS BUILDING</b>									8241			8241		
<b>Building: 010 SWIMMING POOL</b>														
<b>Floor: Room:</b>														
160	83000003	1	POOL COVER INFLATABLE 40093		FD	01/1983	7370	10	1/1983	7370	10	12/2011	7370	
161	83000004	1	METAL BLDG SWIMMING POOL SQ 40234		FD	01/1983	540	10	1/1983	540	10	12/2011	540	
<b>Total Building: 010 SWIMMING POOL</b>									7910			7910		



Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: O&D	08/17/2012		
				Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor:	4:40:45PM		
				Dept: 1102	MAINTENANCE	Room:	LTAD004		
Item #	Tag #	Qty	Description	Mfgr.	SC Equip	Acq. Original	BOOK 07/2011 - 06/2012	PROJECTION 07/2012 - 06/2013	
			Model #	Serial #		Date Cost	DC Life St.Date Curr. Accum.	DC Life Disp.Date Curr. Accum.	
<b>Building: O&amp;D YARD &amp; OUTSIDE</b>									
<b>Floor: Room:</b>									
79	000686	1	VAC WET/DRY CLARKE 42610		FD	06/1976 555	10 1/1976 555	10 12/2011 555	
<b>Total Building: O&amp;D YARD &amp; OUTSIDE</b>								555 555	555
<b>Total Department: 1102 MAINTENANCE</b>								18747 18747	18747

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Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 008				08/17/2012							
			Acct: 457 MAJOR MOVABLE EQUIPMENT				Floor: 01				4:40:45PM							
			Dept: 1103 COTTAGE LIFE & GYM				Room:				LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: 008 DORMITORY A</b>																		
<b>Floor: 01 Room:</b>																		
143	79000141	1	SEATING UNIT 3 B/S 50371		FD		06/1979	511	15	1/1979		511	15	12/2011		511		
144	79000171	1	RANGE GE 4BURNER 16001 50392		FD		06/1979	550	10	1/1979		550	10	12/2011		550		
<b>Total Building: 008 DORMITORY A</b>								1061				1061					1061	
<b>Building: 009 DORMITORY B</b>																		
<b>Floor: 01 Room:</b>																		
145	79000172	1	RANGE GE 4BURNER 16002 50393		FD		06/1979	550	10	1/1979		550	10	12/2011		550		
152	80000352	1	THREE SEATER COUCH 30193		FD		06/1980	609	15	1/1980		609	15	12/2011		609		
<b>Total Building: 009 DORMITORY B</b>								1159				1159					1159	
<b>Building: O&amp;D YARD &amp; OUTSIDE</b>																		
<b>Floor: Room:</b>																		
86	000729	2	BARRELLS OF FUN 800 MIRACES		FD		06/1977	1512	10	1/1977		1512	10	12/2011		1512		
<b>Total Building: O&amp;D YARD &amp; OUTSIDE</b>								1512				1512					1512	
<b>Total Department: 1103 COTTAGE LIFE &amp; GYM</b>								3732				3732					3732	

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	08/17/2012					
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM					
						Dept: 1106	BUSINESS OFFICE	Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
<b>Building: 001 ADMINISTRATION BUILDING</b>														
<b>Floor: 01 Room:</b>														
64	000239	1	CALCULATR MONROE 1047		FD	06/1964	770	15	1/1964	770	15	12/2011	770	
62	000234	1	CALCULATOR VICTOR 6389		FD	06/1967	557	12	1/1967	557	12	12/2011	557	
63	000236	1	CALCULATR 1800 MONROE 440017		FD	06/1973	561	8	1/1973	561	8	12/2011	561	
65	000258	1	SAFE FLR		FD	06/1974	617	25	1/1974	617	25	12/2011	617	
70	000626	1	TW IBM SEL 2504688		FD	06/1975	667	5	1/1975	667	5	12/2011	667	
142	79000093	1	BILLING MACH MONROE 445431 50290		FD	06/1979	8709	10	1/1979	8709	10	12/2011	8709	
155	81000004	1	OFFSET PRINTER 30266	AB DICK	FD	01/1981	3513	10	1/1981	3513	10	12/2011	3513	
			MD-310	SN-012495										
184	85000007	1	AIR CONDITIONER WINDOW 70046	CARRIER	FD	01/1985	539	5	1/1985	539	5	12/2011	539	
			MD-FYB323	SN-X499331										
186	86000002	1	WHEELWRITER TYPEWRITER 70070	IBM	FD	01/1986	815	5	1/1986	815	5	12/2011	815	
			MD-6747-001	SN-0511480										
187	86000003	1	WHEELWRITER TYPEWRITER 70071	IBM	FD	01/1986	815	5	1/1986	815	5	12/2011	815	
			MD-6747-001	SN-0510924										
196	89000005	1	PRINTER DOT MATRIX 70090	TANDY	FD	01/1989	545	5	1/1989	545	5	12/2011	545	
			MD-DMP440	SN-0227099										
197	89000007	1	PRINTER DOT MATRIX 70093	TANDY	FD	01/1989	545	5	1/1989	545	5	12/2011	545	
			MD-DMP440	SN-0226590										
204	90000008	1	FAX MACH 10084	SAVIN	FD	01/1990	2025	5	1/1990	2025	5	12/2011	2025	
			MD-5	SN-918999										
228	92000010	1	LASER PRINTER 70226	HP	FD	01/1992	1412	5	1/1992	1412	5	12/2011	1412	
			MD-LASERJET	SN-3140A89931										
234	92000016	1	COMPUTER & MONITOR NO 70179 70178	TANDY	FD	01/1992	1429	5	1/1992	1429	5	12/2011	1429	
			MD-2500SX	SN-1273										
235	92000017	1	COMPUTER & MONITOR NO 70181 70180	TANDY	FD	01/1992	1429	5	1/1992	1429	5	12/2011	1429	
			MD-2500SX	SN-2237										
271	94000006	1	COMPUTER & MONITOR 70264 70251	TANDY	FD	01/1994	840	5	1/1994	840	5	12/2011	840	

Detail Depreciation Report (Disposals, St Date)							Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES			Bldg: 001	08/17/2012					
							Acct: 457	MAJOR MOVABLE EQUIPMENT			Floor: 01	4:40:45PM					
							Dept: 1106	BUSINESS OFFICE			Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
282	95000005	1	MD-2500SX COMMUNIATIONS DIAL UP HOST MD-QL322CX4	SN-64470 CUBIX	FD	01/1995	2345	10	1/1995		2345	10	12/2011		2345		
283	95000006	1	MD-2500SX COMMUNIATIONS DIAL UP HOST MD-QL322CX4	SN-64470 CUBIX	FD	01/1995	2345	10	1/1995		2345	10	12/2011		2345		
285	95000008	1	MD-4M PLUS PRINTER	SN-27240 HP	FD	01/1995	1807	5	1/1995		1807	5	12/2011		1807		
292	95000020	1	MD-486DX266 COMPUTER	SN-P430024398 TANDY	FD	01/1995	1419	5	1/1995		1419	5	12/2011		1419		
321	97000011	1	MD-PENTIUM FILE SERVER MICRO COMPUTER 70366	SN-190479-128 PHOENIX	FD	01/1997	4540	5	1/1997		4540	5	12/2011		4540		
334	98000007	1	MD-18GJ44H AIR CONT W/HEAT STRIP 70397	SN-190479-128 EMERSON	FD	01/1998	515	5	1/1998		515	5	12/2011		515		
<b>Total Building: 001 ADMINISTRATION BUILDING</b>							38759				38759				38759		
<b>Building: 004 ARTS &amp; CRAGTS BUILDING</b>																	
<b>Floor: 01 Room:</b>																	
188	86000004	1	MD-KX-E603 ELECTRONIC TYPEWRITER 70072	SN-A220691 PANASONIC	FD	01/1986	636	5	1/1986		636	5	12/2011		636		
<b>Total Building: 004 ARTS &amp; CRAGTS BUILDING</b>							636				636				636		
<b>Total Department: 1106 BUSINESS OFFICE</b>							39395				39395				39395		

Detail Depreciation Report (Disposals, St Date)				Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 001				08/17/2012						
				Acct: 457 MAJOR MOVABLE EQUIPMENT				Floor: 01				4:40:45PM						
				Dept: 1107 MEDICAL SERVICE				Room:				LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: 001 ADMINISTRATION BUILDING</b>																		
<b>Floor: 01 Room:</b>																		
214	91000020	1	RESUSCI-ANNE 70139 MD-AA1511	ARMSTRONG SN-140603	FD		01/1991	624	10	1/1991		624	10	12/2011		624		
231	92000013	1	COMPUTER & MONITOR NO 70175 70174 MD-2500SX	TANDY SN-3642	FD		01/1992	1429	5	1/1992		1429	5	12/2011		1429		
<b>Total Building: 001 ADMINISTRATION BUILDING</b>								2053							2053		2053	
<b>Total Department: 1107 MEDICAL SERVICE</b>								2053							2053		2053	

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	08/17/2012					
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 02	4:40:45PM					
						Dept: 1205	EDUCATION	Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
<b>Building: 001 ADMINISTRATION BUILDING</b>														
<b>Floor: 02 Room:</b>														
80	000697	1	VAC WET/DRY CLARKE 42609		FD	06/1976	555	10	1/1976		555	10	12/2011	555
140	79000076	1	CARPET		FD	06/1979	2581	5	1/1979		2581	5	12/2011	2581
141	79000080	1	SEATING UNIT 3SEAT 50329		FD	06/1979	638	15	1/1979		638	15	12/2011	638
163	83000006	1	LAMINATOR 25 40228 MD-GRAPHIC		FD	01/1983	1140	10	1/1983		1140	10	12/2011	1140
<b>Total Building: 001 ADMINISTRATION BUILDING</b>												4914	4914	4914
<b>Total Department: 1205 EDUCATION</b>												4914	4914	4914

Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: 003			08/17/2012								
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01			4:40:45PM								
			Dept: 3002 DIETARY					Room:			LTAD004								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
<b>Building: 003</b>			<b>FOOD SERVICE BUILDING</b>																
<b>Floor: 01</b>			<b>Room:</b>																
162	83000005	1	REFRIGERATOR REACH IN 40325 MD-ALA-48-T	GLENCO SN-BB281248	FD		01/1983	1607	10	1/1983		1607	10	12/2011		1607			
<b>Total Building: 003</b>			<b>FOOD SERVICE BUILDING</b>														1607	1607	1607
<b>Total Department: 3002</b>			<b>DIETARY</b>														1607	1607	1607

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Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 004	08/17/2012					
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM					
						Dept: 4005	EDUCATION	Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
<b>Building: 004 ARTS &amp; CRAGTS BUILDING</b>														
<b>Floor: 01 Room:</b>														
66	000457	1	PLANER 24IN PACKS 202125		FD	06/1967	1297	12	1/1967		1297	12	12/2011	1297
67	000468	1	JOINTER ROCK DB42L8		FD	06/1969	560	10	1/1969		560	10	12/2011	560
59	000137	1	TW 19IN SELEC IBM 3230316		FD	06/1971	500	8	1/1971		500	8	12/2011	500
81	000708	1	TECH TRAINING UNIT 6 WORKSTA		FD	06/1976	10645	10	1/1976		10645	10	12/2011	10645
82	000712	1	VOCATIONAL EVALUATION SYST		FD	06/1976	17564	10	1/1976		17564	10	12/2011	17564
87	000743	1	SAW TILTING ARBOR ROCKWELL		FD	06/1977	896	10	1/1977		896	10	12/2011	896
<b>Total Building: 004 ARTS &amp; CRAGTS BUILDING</b>												31462	31462	31462
<b>Building: O&amp;D YARD &amp; OUTSIDE</b>														
<b>Floor: Room:</b>														
91	000786	1	TRAILER CANOE 50273		FD	06/1978	695	5	1/1978		695	5	12/2011	695
<b>Total Building: O&amp;D YARD &amp; OUTSIDE</b>												695	695	695
<b>Total Department: 4005 EDUCATION</b>												32157	32157	32157



Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 004	08/17/2012										
				Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM										
				Dept: 4006	WAREHOUSE	Room:	LTAD004										
Item #	Tag #	Qty	Description	Mfgr.	SC Equip	Acq. Date	Original Cost	BOOK	07/2011 - 06/2012		PROJECTION 07/2012 - 06/2013						
			Model #	Serial #				DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: 004 ARTS &amp; CRAGTS BUILDING</b>																	
<b>Floor: 01 Room:</b>																	
68	000490	1	AIR COND CENTRAL LENNOX 5170		FD	06/1966	748	13		1/1966		748	13		12/2011		748
249	92000032	1	COMPUTER & MONITOR NO 70209 70211 MD-2500SX	TANDY SN-4890	FD	01/1992	1429	5		1/1992		1429	5		12/2011		1429
<b>Total Building: 004 ARTS &amp; CRAGTS BUILDING</b>								2177					2177				2177
<b>Total Department: 4006 WAREHOUSE</b>								2177					2177				2177

Detail Depreciation Report (Disposals, St Date)				Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 005				08/17/2012							
				Acct: 457 MAJOR MOVABLE EQUIPMENT				Floor: 01				4:40:45PM							
				Dept: 5002 LAUNDRY				Room:				LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
<b>Building: 005 GYMNASIUM</b>																			
<b>Floor: 01 Room:</b>																			
284	95000007	1	AIR CONDITIONER WINDOW	FRIEDRICH SN-7668	FD		01/1995	864	5	1/1995			864	5	12/2011			864	
<b>Total Building: 005 GYMNASIUM</b>								864					864						864
<b>Total Department: 5002 LAUNDRY</b>								864					864						864

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 005	08/17/2012										
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM										
						Dept: 5005	GYMNASIUM	Room:	LTAD004										
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013						
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.		
<b>Building: 005</b>			<b>GYMNASIUM</b>																
<b>Floor: 01</b>			<b>Room:</b>																
71	000649	1	OBSTACLE COURSE PORT		FD	06/1975	727	15	1/1975		727	15	12/2011		727				
88	000745	1	POOL TABLE THE ESQUIRE 7FT		FD	06/1977	588	5	1/1977		588	5	12/2011		588				
182	85000003	1	AIR CONDITIONER WINDOW 70064 MD-FYA323	CARRIER SN-T415485	FD	01/1985	539	5	1/1985		539	5	12/2011		539				
183	85000004	1	AIR CONDITIONER WINDOW 70065 MD-FYA323	CARRIER SN-T415498	FD	01/1985	539	5	1/1985		539	5	12/2011		539				
<b>Total Building: 005</b>			<b>GYMNASIUM</b>																
							2393						2393						
<b>Total Department: 5005</b>			<b>GYMNASIUM</b>																
							2393						2393						

Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: 004		08/17/2012				
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01		4:40:45PM				
			Dept: 6002 NOT DESIGNATED					Room:		LTAD004				
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013		
									DC	Life	St.Date	Curr.	Accum.	DC
<b>Building: 004</b>			<b>ARTS &amp; CRAGTS BUILDING</b>											
<b>Floor: 01</b>			<b>Room:</b>											
288	95000011	1	LAWN MOWER MD-SP 26	CHAMP SN-191	FD		01/1995	675	3	1/1995	675	3	12/2011	675
289	95000012	1	LAWN MOWER MD-SP 26	CHAMP SN-192	FD		01/1995	675	3	1/1995	675	3	12/2011	675
318	97000007	1	LAWNMOWER 70356 MD-SV26B-3	YAZOO SN-6A976412	FD		01/1997	744	3	1/1997	744	3	12/2011	744
319	97000009	1	LAWNMOWER 70358 MD-SV26B-3	YAZOO SN-6A976413	FD		01/1997	744	3	1/1997	744	3	12/2011	744
320	97000010	1	LAWNMOWER 70359 MD-SV26B-3	YAZOO SN-6A976429	FD		01/1997	744	3	1/1997	744	3	12/2011	744
335	98000008	1	LAWNMOWER K243502C1 70398	PRO SN-971239	FD		01/1998	657	3	1/1998	657	3	12/2011	657
336	98000009	1	LAWNMOWER K243502C1 70399	PRO SN-971237	FD		01/1998	657	3	1/1998	657	3	12/2011	657
<b>Total Building: 004</b>			<b>ARTS &amp; CRAGTS BUILDING</b>					4896	4896	4896				
<b>Total Department: 6002</b>			<b>NOT DESIGNATED</b>					4896	4896	4896				

Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: 006					08/17/2012					
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01					4:40:45PM					
			Dept: 7001 SUPERINTENDENT RESIDENCE					Room:					LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: 006</b>			<b>SUPERINTENDENT RES</b>															
<b>Floor: 01</b>			<b>Room:</b>															
92	000788	1	REFRIG GE LA813590 50248		FD		06/1978	723	10	1/1978		723	10	12/2011		723		
290	95000018	1	DOUBLE OVEN ELECTRIC MD-RB270	WHIRLPOOL SN-5101060	FD		01/1995	966	10	1/1995		966	10	12/2011		966		
330	98000003	1	REFRIG SIDE BY SIDE TFX22JAJA 70390	GE SN-5204164	FD		01/1998	778	10	1/1998		778	10	12/2011		778		
<b>Total Building:</b>			<b>006 SUPERINTENDENT RES</b>										<b>2467</b>					
<b>Total Department:</b>			<b>7001 SUPERINTENDENT RESIDENCE</b>										<b>2467</b>					

Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 007	08/17/2012								
				Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	4:40:45PM								
				Dept: 8002	BLOCK BUILDING	Room:	LTAD004								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013				
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date
<b>Building: 007 BLOCK BUILDING</b>															
<b>Floor: 01 Room:</b>															
83	000720	1	TRACTOR INTNL W ACCESS		FD	06/1976	4207	10	1/1976		4207	10	12/2011	4207	
337	98000012	1	CHAIR RESTRAINT 70385			01/1998	942	15	1/1998	31	879	15	12/2011	879	
<b>Total Building: 007 BLOCK BUILDING</b>							5149				31	5086			5086
<b>Total Department: 8002 BLOCK BUILDING</b>							5149				31	5086			5086

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Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: 008			08/17/2012							
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01			4:40:45PM							
			Dept: 9103 NOT DESIGNATED					Room:			LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: 008</b>			<b>DORMITORY A</b>															
<b>Floor: 01</b>			<b>Room:</b>															
210	91000014	1	CHAIR SAFETY SUPPORT LOUNE 70142 MD-9500-SS-		FD		01/1991	799	15	1/1991		799	15	12/2011		799		
219	92000001	1	REFRIGERATOR 70149 MD-TSK-206	KELVINATOR	FD		01/1992	580	10	1/1992		580	10	12/2011		580		
255	93000007	1	CHAIR 70231 MD-800-01	MODUBLOCK	FD		01/1993	724	15	1/1993		724	15	12/2011		724		
256	93000008	1	CHAIR 70232 MD-800-01	MODUBLOCK	FD		01/1993	724	15	1/1993		724	15	12/2011		724		
259	93000011	1	SETTEE 70233 MD-800-02	MODUBLOCK	FD		01/1993	1213	12	1/1993		1213	12	12/2011		1213		
261	93000013	1	SOFA 70234 MD-800-03	MODUBLOCK	FD		01/1993	1670	12	1/1993		1670	12	12/2011		1670		
262	93000014	1	SOFA 70235 MD-800-03	MODUBLOCK	FD		01/1993	1670	12	1/1993		1670	12	12/2011		1670		
278	95000001	1	DISHWASHER INDUSTRIAL	VULCAN	FD		01/1995	2620	10	1/1995		2620	10	12/2011		2620		
280	95000003	1	RANGE INDUSTRIAL	VULCAN	FD		01/1995	3360	10	1/1995		3360	10	12/2011		3360		
<b>Total Building: 008</b>			<b>DORMITORY A</b>						13360				13360				13360	
<b>Total Department: 9103</b>			<b>NOT DESIGNATED</b>						13360				13360				13360	

Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: 009					08/17/2012					
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01					4:40:45PM					
			Dept: 9203 NOT DESIGNATED					Room:					LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: 009 DORMITORY B</b>																		
<b>Floor: 01 Room:</b>																		
211	91000015	1	CHAIR SAFETY SUPPORT LOUNGE 70143		FD		01/1991	799	15	1/1991		799	15	12/2011		799		
220	92000002	1	REFRIGERATOR 70150 MD-9500-SS-	KELVINATOR	FD		01/1992	580	10	1/1992		580	10	12/2011		580		
257	93000009	1	CHAIR 70236 MD-800-01	MODUBLOCK	FD		01/1993	724	15	1/1993		724	15	12/2011		724		
258	93000010	1	CHAIR 70237 MD-800-01	MODUBLOCK	FD		01/1993	724	15	1/1993		724	15	12/2011		724		
260	93000012	1	SETTEE 70238 MD-800-02	MODUBLOCK	FD		01/1993	1213	12	1/1993		1213	12	12/2011		1213		
263	93000015	1	SOFA 70239 MD-800-03	MODUBLOCK	FD		01/1993	1670	12	1/1993		1670	12	12/2011		1670		
264	93000016	1	SOFA 70240 MD-800-03	MODUBLOCK	FD		01/1993	1670	12	1/1993		1670	12	12/2011		1670		
279	95000002	1	DISHWASHER INDUSTRIAL	VULCAN	FD		01/1995	2620	10	1/1995		2620	10	12/2011		2620		
281	95000004	1	RANGE	VULCAN	FD		01/1995	3360	10	1/1995		3360	10	12/2011		3360		
<b>Total Building: 009 DORMITORY B</b>								13360		13360		13360				13360		
<b>Total Department: 9203 NOT DESIGNATED</b>								13360		13360		13360				13360		



Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: AFP	08/17/2012												
				Acct: 457	MAJOR MOVABLE EQUIPMENT				Floor:	4:40:45PM												
				Dept: 9303	AMANDA HOUSE - LEESVILLE				Room:	LTAD004												
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013								
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.				
<b>Building: AFP AWAY FROM PROPERTY</b>																						
<b>Floor: Room:</b>																						
167	83000013	1	REFRIGRATOR 40156	AMANA	FD		01/1983	755	10	1/1983				755	10	12/2011				755		
<b>Total Building: AFP AWAY FROM PROPERTY</b>											755						755					
<b>Total Department: 9303 AMANDA HOUSE - LEESVILLE</b>											755						755					

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Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: AFP	08/17/2012							
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor:	4:40:45PM							
						Dept: 9403	HEARD HOUSE - LEESVILLE	Room:	LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013					
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.
<b>Building: AFP AWAY FROM PROPERTY</b>																
<b>Floor: 01 Room:</b>																
166	83000011	1	REFRIGERATOR 40157	AMANA	FD	01/1983	755	10	1/1983		755	10	12/2011	755		
<b>Floor: 01 Room:</b>																
273	94000008	1	COMPUTER & MONITOR 70259 70253 MD-2500SX	TANDY SN-64472	FD	01/1994	654	5	1/1994		654	5	12/2011	654		
<b>Total Building: AFP AWAY FROM PROPERTY</b>												1409		1409		1409
<b>Building: AFS AWAY FROM SCHOOL</b>																
<b>Floor: 01 Room:</b>																
340	98000015	1	MOWER ROTARY LARGE 70323 MD-SV26B-3	YAZOO SN-7978465	FD	01/1998	744	3	1/1998		744	3	12/2011	744		
<b>Total Building: AFS AWAY FROM SCHOOL</b>												744		744		744
<b>Total Department: 9403 HEARD HOUSE - LEESVILLE</b>												2153		2153		2153

Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: AFS			08/17/2012							
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01			4:40:45PM							
			Dept: 9503 NOT DESIGNATED					Room:			LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: AFS</b>			<b>AWAY FROM SCHOOL</b>															
<b>Floor: 01</b>			<b>Room:</b>															
200	90000004	1	REFRIGERATOE 70112	KENMORE	FD		01/1990	713	10	1/1990		713	10	12/2011		713		
203	90000007	1	TV 10085 MD-SF2504TR	ZENITH	FD		01/1990	509	5	1/1990		509	5	12/2011		509		
272	94000007	1	COMPUTER & MONITOR 70258 70252 MD-2500SX	TANDY SN-64474	FD		01/1994	654	5	1/1994		654	5	12/2011		654		
333	98000006	1	SOFA 70402	BASSETT			01/1998	539	12	1/1998		539	12	12/2011		539		
<b>Total Building:</b>			<b>AFS</b>		<b>AWAY FROM SCHOOL</b>		2415		2415					2415				
<b>Total Department:</b>			<b>9503</b>		<b>NOT DESIGNATED</b>		2415		2415					2415				

Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: AFS		08/17/2012						
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01		4:40:45PM						
			Dept: 9603 BOYCHER ROAD COMMUNITY HOME					Room:		LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date
<b>Building: AFS</b>			<b>AWAY FROM SCHOOL</b>													
<b>Floor: 01</b>			<b>Room:</b>													
202	90000006	1	REFRIGERATOR 70116	KENMORE	FD		01/1990	713	10	1/1990		713	10	12/2011		713
274	94000009	1	COMPUTER & MONITOR 70260 70254 MD-2500SX	TANDY SN-62035	FD		01/1994	654	5	1/1994		654	5	12/2011		654
<b>Total Building:</b>			<b>AFS AWAY FROM SCHOOL</b>							1367		1367		1367		
<b>Total Department:</b>			<b>9603 BOYCHER ROAD COMMUNITY HOME</b>							1367		1367		1367		

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Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: AFS	08/17/2012									
				Acct: 457	MAJOR MOVABLE EQUIPMENT				Floor: 01	4:40:45PM									
				Dept: 9703	ADULT DAY SERVICE				Room:	LTAD004									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
<b>Building: AFS AWAY FROM SCHOOL</b>																			
<b>Floor: 01 Room:</b>																			
201	90000005	1	REFRIGERATOR 70120	KENMORE	FD		01/1990	713	10	1/1990		713	10	12/2011		713			
275	94000010	1	COMPUTER & MONITOR 70261 70255 MD-2500SX	TANDY SN-62061	FD		01/1994	654	5	1/1994		654	5	12/2011		654			
<b>Total Building: AFS AWAY FROM SCHOOL</b>								1367						1367					
<b>Total Department: 9703 ADULT DAY SERVICE</b>								1367						1367					

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Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: 003					08/17/2012					
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01					4:40:45PM					
			Dept: 9803 NOT DESIGNATED					Room:					LTAD004					
Item #	Tag #	Qty	Description Model #	Mfr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: 003</b>			<b>FOOD SERVICE BUILDING</b>															
<b>Floor: 01</b>			<b>Room:</b>															
221	92000003	1	TYPEWRITER 70145 MD-W-2	IBM SN-11PNL67	FD		01/1992	503	5	1/1992			503	5	12/2011			503
223	92000005	1	LASER PRINTER 70157 MD-LASERJET	HP SN-14898	FD		01/1992	1408	5	1/1992			1408	5	12/2011			1408
241	92000023	1	COMPUTER & MONITOR NO 70192 70191 MD-2500SX	TANDY SN-2320	FD		01/1992	1429	5	1/1992			1429	5	12/2011			1429
242	92000024	1	COMPUTER & MONITOR NO 70194 70193 MD-2500SX	TANDY SN-5007	FD		01/1992	1429	5	1/1992			1429	5	12/2011			1429
270	94000005	1	COMPUTER & MONITOR 70265 70250 MD-2500SX	TANDY SN-62059	FD		01/1994	1138	5	1/1994			1138	5	12/2011			1138
<b>Total Building: 003</b>			<b>FOOD SERVICE BUILDING</b>					5907		5907					5907			
<b>Total Department: 9803</b>			<b>NOT DESIGNATED</b>					5907		5907					5907			

Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: AFS		08/17/2012					
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01		4:40:45PM					
			Dept: 9903 NOT DESIGNATED					Room:		LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013			
									DC	Life	St.Date	Curr.	Accum.	DC	Life
<b>Building:</b>			AFS		AWAY FROM SCHOOL										
<b>Floor:</b>			01		Room:										
276	94000011	1	COMPUTER & MONITOR 70257 70256 MD-2500SX	TANDY SN-62050	FD		01/1994	654	5	1/1994		654	5	12/2011	654
338	98000013	1	AIR COND 70387 MD-EL24J35	FRIEDRICH SN-JGGS12358	FD		01/1998	652	5	1/1998		652	5	12/2011	652
339	98000014	1	AIR COND 70398 MD-EL24J35	FRIEDRICH	FD		01/1998	652	5	1/1998		652	5	12/2011	652
<b>Total Building:</b>			AFS		AWAY FROM SCHOOL			1958				1958			1958
<b>Total Department:</b>			9903		NOT DESIGNATED			1958				1958			1958
<b>Total Account:</b>			457		MAJOR MOVABLE EQUIPMENT			303504			1364	300776			300776

Detail Depreciation Report (Disposals, St Date)						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES			Bldg: O&D	08/17/2012							
						Acct: 461	AUTOS AND TRUCKS			Floor:	4:40:45PM							
						Dept:				Room:	LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building: O&amp;D YARD &amp; OUTSIDE</b>																		
<b>Floor: Room:</b>																		
265	93000017	1	LIFT WHEELCHAIR DODGE VAN ASSET NO 91000022		FD		01/1993	5175	3	1/1993		5175	3	12/2011		5175		
277	94000012	1	VAN MINI	CHEVROLET	FD		01/1994	13198	4	1/1994		13198	4	12/2011		13198		
312	96000014	1	UTILITY PICKUP TRUCK USED 1988 70344	CHEVROLET	FD		01/1996	3200	3	1/1996		3200	3	12/2011		3200		
97	21000005	1	VAN 15 PASS 2001 70487 MD-5250	CHEVROLET	FD		01/2001	19918	4	1/2001		19918	4	12/2011		19918		
99	21000007	1	VAN MINI USED 1994 70489 MD-ASTRO	CHEVY	FD		01/2001	5935	2	1/2001		5935	2	12/2011		5935		
100	21000008	1	VAN 15 PASS USED 1997 70490 MD-ECONOLINE	FORD	FD		01/2001	10475	2	1/2001		10475	2	12/2011		10475		
<b>Total Building: O&amp;D YARD &amp; OUTSIDE</b>																		
<b>Total Department:</b>																		



Detail Depreciation Report (Disposals, St Date)										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES		Bldg: 001		08/17/2012					
										Acct: 461 AUTOS AND TRUCKS		Floor:		4:40:45PM					
										Dept: 1101 ADMINISTRATION		Room:		LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
<b>Building: 001 ADMINISTRATION BUILDING</b> <b>Floor: Room:</b>																			
349	39028-07 0594	1	2002 CHEVROLET 15 PASSENGER VAN MD-G35	CHEVROLET SN-1GAHG39R22120200 6	L10		08/2009	10600	4	1/2010	1325	5300	4	12/2011	5300				
350		1	2003 FORD ECONOLINE WAGON #53		L11		09/2010	7900	4	1/2011	987	1975	4	12/2011	1975				
<b>Total Building: 001 ADMINISTRATION BUILDING</b>								18500				2312	7275			7275			
<b>Total Department: 1101 ADMINISTRATION</b>								18500				2312	7275			7275			

**L. T. Annum**

Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: O&D	08/17/2012		
				Acct: 461	AUTOS AND TRUCKS	Floor:	4:40:45PM		
				Dept: 9203	NOT DESIGNATED	Room:	LTAD004		
Item #	Tag #	Qty	Description	Mfgr.	SC Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012	PROJECTION 07/2012 - 06/2013
			Model #	Serial #				DC Life St.Date Curr. Accum.	DC Life Disp.Date Curr. Accum.
<b>Building: O&amp;D YARD &amp; OUTSIDE</b>									
<b>Floor: Room:</b>									
347	070588	1	VEHICLE VAN 2003 MD-EC3	FORD SN-1FNBE31L13HB1267 3		02/2009	9400	4 1/2009 1175 7050	4 12/2011 7050
<b>Total Building: O&amp;D YARD &amp; OUTSIDE</b>									
							9400	1175 7050	7050
<b>Total Department: 9203 NOT DESIGNATED</b>									
							9400	1175 7050	7050

**L. T. Annum**

Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: O&D	08/17/2012								
				Acct: 461	AUTOS AND TRUCKS				Floor:	4:40:45PM								
				Dept: 9403	HEARD HOUSE - LEESVILLE				Room:	LTAD004								
Item #	Tag #	Qty	Description	Mfgr.	SC	Equip	Acq.	Original	BOOK 07/2011 - 06/2012			PROJECTION 07/2012 - 06/2013						
			Model #	Serial #			Date	Cost	DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
<b>Building:</b>			<b>O&amp;D</b>	<b>YARD &amp; OUTSIDE</b>														
<b>Floor:</b>			<b>Room:</b>															
348	070590	1	VEHICLE VAN 2002 MD-G15	FORD SN-1GNFB15M62119856 3			05/2009	9600	4		1/2009	1200	7200	4		12/2011		7200
<b>Total Building:</b>			<b>O&amp;D</b>	<b>YARD &amp; OUTSIDE</b>														
								9600				1200	7200				7200	
<b>Total Department:</b>			<b>9403</b>	<b>HEARD HOUSE - LEESVILLE</b>														
								9600				1200	7200				7200	

**L. T. Annum**

Detail Depreciation Report (Disposals, St Date)			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: O&D		08/17/2012									
			Acct: 461 AUTOS AND TRUCKS					Floor:		4:40:45PM									
			Dept: 9503 NOT DESIGNATED					Room:		LTAD004									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
<b>Building:</b>			<b>O&amp;D</b>		<b>YARD &amp; OUTSIDE</b>														
<b>Floor:</b>			<b>Room:</b>																
342	98000017	1	VAN 12 PASS USED 70410 MD-RAM	DODGE SN-154234	FD		01/1998	7800	2	1/1998		7800	2	12/2011		7800			
345	070579	1	VEHICLE VAN 2002 MD-VENTURE	CHEVROLET SN-1GN DU03E72D26227 4	FD		10/2007		4	1/2008			4	12/2011					
<b>Total Building:</b>			<b>O&amp;D</b>		<b>YARD &amp; OUTSIDE</b>														
								7800						7800					
<b>Total Department:</b>			<b>9503</b>		<b>NOT DESIGNATED</b>														
								7800						7800					

Detail Depreciation Report (Disposals, St Date)				Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: O&D				08/17/2012							
				Acct: 461 AUTOS AND TRUCKS				Floor:				4:40:45PM							
				Dept: 9603 BOYCHER ROAD COMMUNITY HOME				Room:				LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
<b>Building: O&amp;D YARD &amp; OUTSIDE</b>																			
<b>Floor: Room:</b>																			
216	91000022	1	VAN 12PASS 70143 MD-B-350	DODGE SN-437944	FD		01/1991	14233	4	1/1991			14233	4	12/2011			14233	
<b>Total Building: O&amp;D YARD &amp; OUTSIDE</b>								14233					14233						14233
<b>Total Department: 9603 BOYCHER ROAD COMMUNITY HOME</b>								14233					14233						14233

**L. T. Annum**

Detail Depreciation Report (Disposals, St Date)				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: O&D	08/17/2012										
				Acct: 461	AUTOS AND TRUCKS				Floor:	4:40:45PM										
				Dept: 9703	ADULT DAY SERVICE				Room:	LTAD004										
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013						
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.		
<b>Building: O&amp;D YARD &amp; OUTSIDE</b>																				
<b>Floor: Room:</b>																				
218	91000026	1	VAN 12PASS 70133 MD-B-350	DODGE SN-785415	FD		01/1991	13970	4	1/1991		13970	4	12/2011		13970				
<b>Total Building: O&amp;D YARD &amp; OUTSIDE</b>									13970				13970				13970			
<b>Total Department: 9703 ADULT DAY SERVICE</b>									13970				13970				13970			
<b>Total Account: 461 AUTOS AND TRUCKS</b>									131404			4687	115429				115429			
<b>Total Location: 05 LEESVILLE RESIDENTIAL &amp; EMPLOYMENT SERVICES</b>									2184426			7147	2146991				2146991			

Detail Depreciation Report (Disposals, St Date)															08/17/2012 4:40:45PM LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2011 - 06/2012					PROJECTION 07/2012 - 06/2013						
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.		
<b>Grand Total:</b>								2184426						7147	2146991					

**L. T. Annum**

## Deletion Report

Contact Name - Phone Number - Email Address

Asset #:	Disposal Date:	Cost:	Description:
79000763	5/30/2012	1,159.00	Electronic Classromm Trainer
14344			
Asset #:	Disposal Date:	Cost:	Description:
85000018	3/26/2012	2,244.00	Drain Cleaner
16269			
Asset #:	Disposal Date:	Cost:	Description:
87000044	3/26/2012	1,478.00	Sewer Rooter
16924			
Asset #:	Disposal Date:	Cost:	Description:
96000126	2/16/2012	83,156.00	Commercial Washer
Asset #:	Disposal Date:	Cost:	Description:
200200009	2/16/2012	12,107.00	Line Collector
Asset #:	Disposal Date:	Cost:	Description:
200200008	2/16/2012	14,432.00	Steam Air Paint Finisher
Asset #:	Disposal Date:	Cost:	Description:
19513	3/14/2012	7,300.00	2000 Dodge Caravan
Asset #:	Disposal Date:	Cost:	Description:
98000188	9/20/2011	10,894.00	Riding Mower
18533			
Asset #:	Disposal Date:	Cost:	Description:
96000067	9/20/2011	12,927.00	Riding Mower
17911			
Asset #:	Disposal Date:	Cost:	Description:
93000027	4/25/2012	5,900.00	Convection Oven
17382			
Asset #:	Disposal Date:	Cost:	Description:
93000026	4/25/2012	5900	Convection Oven
17381			