



**LEESVILLE RESIDENTIAL EMPLOYMENT
SERVICES
LEESVILLE, LOUISIANA**

ORIGINAL COST STUDY

**COMPUTED AS OF
JUNE 30, 2013**

CLOSE OUT REPORT

L. T. Annum

APPRAISAL SERVICES, INC.

FINANCIAL AND VALUATION CONSULTANTS

ATLANTA • CHICAGO



REPORT LETTER

L. T. Annum

L. T. Annum

Appraisal Services, Inc.

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Lincolnwood, Illinois 60712
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June 15, 2014

State of Louisiana Department of Health and Hospitals
Office of the Secretary, Fiscal Department
Bienville Building, 5th Floor, 544/ Bin #23
628 North 4th Street –
Baton Rouge, LA 70802

Attention: Mr. Thomas M. Schulze

Contract Number: PR00884-05

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, 2013 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, 2012 report and the report of changes by you to June 30, 2013. These changes were incorporated into the June 30, 2013 property record and the enclosed represents a property record as of June 30, 2013.

The source codes used are as follows:

Source Codes:

LT10	Additions 2010
LT11	Additions 2011
LT12	Additions 2012
LT13	Additions 2013

Depreciation Calculations

Method One – June 30, 2013
Current Year

Method Two – June 30, 2014
Projection

This report contains all assets acquired through June 30, 2013.

All calculations are based on the period beginning July 1, 2012 and ending June 30, 2013.

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, 2013 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, 2013 and **Projected** for June 30, 2014.

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, 2013 CLOSE-OUT**

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	ADDITIONS	ROUNDING	ENDING BALANCE 6/30/2013
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	(123,238.00)	0.00	0.00	0.00
453	BUILDINGS	1,169,095.00	0.00	0.00	0.00	0.00	(1,169,095.00)	0.00	0.00	0.00
4551	BUILDING SERVICES	422,287.00	0.00	0.00	0.00	0.00	(422,287.00)	0.00	0.00	0.00
4552	FIXED EQUIPMENT	34,898.00	0.00	0.00	0.00	0.00	(34,898.00)	0.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	303,504.00	0.00	0.00	0.00	0.00	(303,504.00)	0.00	0.00	0.00
461	AUTOS AND TRUCKS	131,404.00	0.00	0.00	0.00	0.00	(131,404.00)	0.00	0.00	0.00
	TOTAL	<u>2,184,426.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,184,426.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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, 2013 CLOSE-OUT**

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS		ACTIVE FILE	TOTAL	ROUNDING	ENDING BALANCE 6/30/2013	NET BOOK VALUE	PROJECTED DEPRECIATION 6/30/2014
							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	(123,238.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	BUILDINGS	1,169,095.00	0.00	0.00	0.00	0.00	(1,169,095.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551	BUILDING SERVICES	403,555.00	0.00	0.00	0.00	0.00	(403,555.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4552	FIXED EQUIPMENT	34,898.00	0.00	0.00	0.00	0.00	(34,898.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	300,776.00	0.00	0.00	0.00	0.00	(300,776.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	AUTOS AND TRUCKS	115,429.00	0.00	0.00	0.00	0.00	(115,429.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,146,991.00	0.00	0.00	0.00	0.00	(2,146,991.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**SUMMARY OF
DEPRECIATION BY
ACCOUNT/DEPARTMENT
TOTAL BY ACCOUNT/
DEPARTMENT/ BUILDING**

L. T. Annum

Recap of Depreciation By Acct/Dept (Disposals) - CLOSE-OUT

LTAR004 05/19/2014
1:59:01PM

Location:	05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				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
Total Account:	451	LAND IMPROVEMENTS	<u>123,238</u>	<u>0</u>	<u>123,238</u>	<u>0</u>	<u>0</u>	<u>123,238</u>	<u>0</u>
Account:	453	BUILDINGS							
*			1,169,095	0	1,169,095	0	0	1,169,095	0
Total Account:	453	BUILDINGS	<u>1,169,095</u>	<u>0</u>	<u>1,169,095</u>	<u>0</u>	<u>0</u>	<u>1,169,095</u>	<u>0</u>
Account:	4551	BUILDING SERVICES							
*			392,308	0	390,065	2,243	0	390,065	2,243
1101		ADMINISTRATION	29,979	0	13,490	16,489	0	13,490	16,489
Total Account:	4551	BUILDING SERVICES	<u>422,287</u>	<u>0</u>	<u>403,555</u>	<u>18,732</u>	<u>0</u>	<u>403,555</u>	<u>18,732</u>
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
Total Account:	4552	FIXED EQUIPMENT	<u>34,898</u>	<u>0</u>	<u>34,898</u>	<u>0</u>	<u>0</u>	<u>34,898</u>	<u>0</u>
Account:	457	MAJOR MOVABLE EQUIPMENT							
*			16,263	0	16,263	0	0	16,263	0
1101		ADMINISTRATION	124,048	0	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

Recap of Depreciation By Acct/Dept (Disposals) - CLOSE-OUT

LTAR004 05/19/2014
1:59:01PM

Location: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES		Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 457	MAJOR MOVABLE EQUIPMENT							
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	0	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
Total Account:	457 MAJOR MOVABLE EQUIPMENT	303,504	0	300,776	2,728	0	300,776	2,728
Account: 461	AUTOS AND TRUCKS							
*		57,901	0	57,901	0	0	57,901	0
1101	ADMINISTRATION	18,500	0	7,275	11,225	0	7,275	11,225
9203	NOT DESIGNATED	9,400	0	7,050	2,350	0	7,050	2,350
9403	HEARD HOUSE - LEESVILLE	9,600	0	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) - CLOSE-OUT

LTAR004 05/19/2014
1:59:01PM

Location:	05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Total Account:	461	AUTOS AND TRUCKS	131,404	0	115,429	15,975	0	115,429	15,975
Total Location:	05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	2,184,426	0	2,146,991	37,435	0	2,146,991	37,435

Recap of Depreciation By Acct/Dept (Disposals) - CLOSE-OUT

LTAR004 05/19/2014
1:59:01PM

	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Grand Total:	2,184,426	0	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:						
SYD:						
Declining Balance:						
Undefined:						
	2,184,426		2,146,991	2,184,426		2,146,991



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: O&D	05/19/2014
	Acct: 451	LAND IMPROVEMENTS	Floor:	1:57:14PM
	Dept:		Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014									
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.					
Building: O&D YARD & OUTSIDE Floor: Room:																							
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) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: O&D	05/19/2014											
				Acct: 451	LAND IMPROVEMENTS	Floor:	1:57:14PM											
				Dept:		Room:	LTAD004											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									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		
Total Building:		O&D	YARD & OUTSIDE					123238				123238				123238		
Total Department:								123238				123238				123238		
Total Account:		451	LAND IMPROVEMENTS					123238				123238				123238		

L. T. Annum

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014
	Acct: 453	BUILDINGS	Floor:	1:57:14PM
	Dept:		Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: 001 ADMINISTRATION BUILDING																			
Floor: Room:																			
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			
Total Building: 001 ADMINISTRATION BUILDING								260242						260242					
Building: 003 FOOD SERVICE BUILDING																			
Floor: Room:																			
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			
Total Building: 003 FOOD SERVICE BUILDING								116412						116412					
Building: 004 ARTS & CRAGTS BUILDING																			
Floor: Room:																			
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) - CLOSE-OUT						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 004	05/19/2014						
						Acct: 453	BUILDINGS	Floor:	1:57:14PM						
						Dept:		Room:	LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014				
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date
191	87000003	1	ROOFING		FD	01/1987	31920	15	1/1987		31920	15	12/2011		31920
Total Building:		004	ARTS & CRAGTS BUILDING				81741				81741				81741
Building:		005	GYMNASIUM												
Floor:		Room:													
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
Total Building:		005	GYMNASIUM				354067				354067				354067
Building:		006	SUPERINTENDENT RES												
Floor:		Room:													
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
Total Building:		006	SUPERINTENDENT RES				22649				22649				22649
Building:		007	BLOCK BUILDING												
Floor:		Room:													
28	000034	1	BLOCK BLDG		FD	06/1947	4944	32	1/1947		4944	32	12/2011		4944

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 007	05/19/2014
	Acct: 453	BUILDINGS	Floor:	1:57:14PM
	Dept:		Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014						
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.		
Total Building: 007		BLOCK BUILDING						4944												4944
Building: 008		DORMITORY A																		
Floor:		Room:																		
109	79000010	1	DORMITORY A		FD		06/1979	131351	25	1/1979		131351	25	12/2011		131351				131351
266	94000001	1	RENOVATIONS-ROOF		FD		01/1994	3120	10	1/1994		3120	10	12/2011		3120				3120
293	95000021	1	RENOVATIONS VINYL FLOORING		FD		01/1995	2821	10	1/1995		2821	10	12/2011		2821				2821
Total Building: 008		DORMITORY A						137292				137292				137292				137292
Building: 009		DORMITORY B																		
Floor:		Room:																		
110	79000011	1	DORMITORY B		FD		06/1979	131351	25	1/1979		131351	25	12/2011		131351				131351
267	94000002	1	RENOVATIONS-ROOF		FD		01/1994	3120	10	1/1994		3120	10	12/2011		3120				3120
294	95000022	1	RENOVATIONS VINYL FLOORING		FD		01/1995	2821	10	1/1995		2821	10	12/2011		2821				2821
Total Building: 009		DORMITORY B						137292				137292				137292				137292
Building: 010		SWIMMING POOL																		
Floor:		Room:																		
147	80000008	1	SWIMMING POOL 30X60		FD		06/1980	39191	25	1/1980		39191	25	12/2011		39191				39191
173	83000020	1	FILTER SWIMMING POOL		FD		01/1983	844	10	1/1983		844	10	12/2011		844				844
328	98000001	1	FILTER SWIMMING POOL		FD		01/1998	2323	5	1/1998		2323	5	12/2011		2323				2323
329	98000002	1	HEATER SWIMMING		FD		01/1998	1947	5	1/1998		1947	5	12/2011		1947				1947

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 010	05/19/2014
	Acct: 453	BUILDINGS	Floor:	1:57:14PM
	Dept:		Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Total Building:		010	SWIMMING POOL					44305					44305					44305
Building:		MC1	GREENHOUSE															
Floor:		Room:																
74	000673	1	GREENHOUSE 18X14		FD		06/1976	2444	20	1/1976		2444	20	12/2011		2444		
Total Building:		MC1	GREENHOUSE					2444				2444						2444
Building:		MC2	GREENHOUSE															
Floor:		Room:																
84	000725	1	GREENHOUSE 9FT X 19FT		FD		06/1977	2505	20	1/1977		2505	20	12/2011		2505		
Total Building:		MC2	GREENHOUSE					2505				2505						2505
Building:		MC3	STORAGE BUILDING															
Floor:		Room:																
176	84000001	1	METAL BLDG STORAGE 8FT X 16FT 40244		FD		01/1984	925	10	1/1984		925	10	12/2011		925		
Total Building:		MC3	STORAGE BUILDING					925				925						925
Building:		THO	THROUGHOUT															
Floor:		Room:																
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) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: THO	05/19/2014		
				Acct: 453	BUILDINGS	Floor:	1:57:14PM		
				Dept:		Room:	LTAD004		
Item #	Tag #	Qty	Description	Mfgr.	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013	PROJECTION 07/2013 - 06/2014
			Model #	Serial #				DC Life St.Date Curr. Accum.	DC Life Disp.Date Curr. Accum.
Total Building:		THO	THROUGHOUT				4277		4277
Total Department:							1169095		1169095
Total Account:		453	BUILDINGS				1169095		1169095

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Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014
	Acct: 4551	BUILDING SERVICES	Floor:	1:57:14PM
	Dept:		Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014								
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.				
Building: 001 ADMINISTRATION BUILDING																						
Floor: Room:																						
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		3960	15	12/2011		3960						
Total Building: 001 ADMINISTRATION BUILDING								154754						153314								
Building: 003 FOOD SERVICE BUILDING																						
Floor: Room:																						
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) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 003	05/19/2014
	Acct: 4551	BUILDING SERVICES	Floor:	1:57:14PM
	Dept:		Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									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		
Total Building: 003 FOOD SERVICE BUILDING								27176				27176				27176		
Building: 004 ARTS & CRAGTS BUILDING																		
Floor: Room:																		
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		
Total Building: 004 ARTS & CRAGTS BUILDING								18376				18376				18376		
Building: 005 GYMNASIUM																		
Floor: Room:																		
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		3488	20	12/2011		3488		

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 005	05/19/2014
	Acct: 4551	BUILDING SERVICES	Floor:	1:57:14PM
	Dept:		Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014									
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.					
Total Building: 005		GYMNASIUM							67599						67212								
Building: 008		DORMITORY A																					
Floor:		Room:																					
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		1185	20	12/2011		1185							
297	95000025	1	RANGE VENT HOOD				01/1995	972	15	1/1995		972	15	12/2011		972							
Total Building: 008		DORMITORY A							58964						58756								
Building: 009		DORMITORY B																					
Floor:		Room:																					
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) - CLOSE-OUT						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 009	05/19/2014									
						Acct: 4551	BUILDING SERVICES	Floor:	1:57:14PM									
						Dept:		Room:	LTAD004									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									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		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		
Total Building: 009 DORMITORY B								58939				58731				58731		
Building: 010 SWIMMING POOL																		
Floor: Room:																		
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		
Total Building: 010 SWIMMING POOL								6500				6500				6500		
Total Department:								392308				390065				390065		

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES Bldg: 001 05/19/2014		Acct: 4551 BUILDING SERVICES Floor: 01 1:57:14PM		Dept: 1101 ADMINISTRATION Room: LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: 001 ADMINISTRATION BUILDING Floor: 01 Room:																			
343	20030001	1	INDOOR ATMOSPHERE BOILER MD-76W	RITE SN-28749			12/2002	29979	20	1/2003		13490	20	12/2011		13490			
Total Building:								001	ADMINISTRATION BUILDING				29979		13490		13490		
Total Department:								1101	ADMINISTRATION				29979		13490		13490		
Total Account:								4551	BUILDING SERVICES				422287		403555		403555		

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES		Bldg: 008		05/19/2014					
										Acct: 4552 FIXED EQUIPMENT		Floor:		1:57:14PM					
										Dept:		Room:		LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: 008 DORMITORY A Floor: Room:																			
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			
Total Building: 008 DORMITORY A								5400				5400				5400			
Total Department:								5400				5400				5400			

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES Bldg: 001 05/19/2014		Acct: 4552 FIXED EQUIPMENT Floor: 01 1:57:14PM		Dept: 1101 ADMINISTRATION Room: LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014							
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.			
Building: 001 ADMINISTRATION BUILDING Floor: 01 Room:																					
151	80000016	1	CARPET		FD		06/1980	1558	5	1/1980		1558	5	12/2011		1558					
Total Building:								001	ADMINISTRATION BUILDING							1558					
Total Department:								1101	ADMINISTRATION							1558					

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 008	05/19/2014					
						Acct: 4552	FIXED EQUIPMENT	Floor: 01	1:57:14PM					
						Dept: 1103	COTTAGE LIFE & GYM	Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
Building: 008 DORMITORY A														
Floor: 01 Room:														
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	
Total Building: 008 DORMITORY A												9863	9863	9863
Building: 009 DORMITORY B														
Floor: 01 Room:														
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	
Total Building: 009 DORMITORY B												8900	8900	8900
Total Department: 1103 COTTAGE LIFE & GYM												18763	18763	18763

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014							
				Acct: 4552	FIXED EQUIPMENT	Floor: 02	1:57:14PM							
				Dept: 1205	EDUCATION	Room:	LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
Building: 001 ADMINISTRATION BUILDING														
Floor: 02 Room:														
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
Total Building: 001 ADMINISTRATION BUILDING							2264				2264			
Total Department: 1205 EDUCATION							2264				2264			

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 003	05/19/2014									
				Acct: 4552	FIXED EQUIPMENT				Floor: 01	1:57:14PM									
				Dept: 3002	DIETARY				Room:	LTAD004									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: 003 FOOD SERVICE BUILDING																			
Floor: 01 Room:																			
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			
Total Building: 003 FOOD SERVICE BUILDING								6913						6913					
Total Department: 3002 DIETARY								6913						6913					
Total Account: 4552 FIXED EQUIPMENT								34898						34898					

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014
	Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM
	Dept:		Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014								
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.				
Building: 001 ADMINISTRATION BUILDING																						
Floor: 01 Room:																						
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						
Total Building: 001 ADMINISTRATION BUILDING								9612						9612								
Building: 003 FOOD SERVICE BUILDING																						
Floor: 01 Room:																						
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						
Total Building: 003 FOOD SERVICE BUILDING								5964						5964								
Building: 007 BLOCK BUILDING																						

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES		Bldg: 007		05/19/2014					
										Acct: 457 MAJOR MOVABLE EQUIPMENT		Floor: 01		1:57:14PM					
										Dept:		Room:		LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Floor: 01 Room: _____																			
303	96000005	1	AIR CONDITIONER/HEAT UNIT 70333	FREIDRICH SN-JEJS04263	FD		01/1996	687	5	1/1996		687	5	12/2011		687			
Total Building:		007	BLOCK BUILDING					687				687					687		
Total Department:								16263				16263					16263		

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Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014
	Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor:	1:57:14PM
	Dept: 1101	ADMINISTRATION	Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Building: 001 ADMINISTRATION BUILDING																		
Floor: Room:																		
165	83000010	1	FM COMMUNICATION SYSTEM	GE SN-RT76AAU66M	FD		01/1983	4339	10	1/1983		4339	10	12/2011		4339		
Floor: 01 Room:																		
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) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014
	Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM
	Dept: 1101	ADMINISTRATION	Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014						
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.		
			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) - CLOSE-OUT							Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014							
							Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM							
							Dept: 1101	ADMINISTRATION	Room:	LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
								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) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014												
				Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM												
				Dept: 1101	ADMINISTRATION	Room:	LTAD004												
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									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		5284	5		12/2011		5284		
346	070583	1	MONITOR VIDEO MD-CRT 221522632001	POLYCOM WIRE ONE			05/2008	6720	5	1/2008		5376	5		12/2011		5376		
Floor: 02 Room:																			
	157	82000031	1 FM COMMUNICATION SYSTEM	GE	FD		01/1982	5369	10	1/1982		5369	10		12/2011		5369		
Total Building:		001	ADMINISTRATION BUILDING						124048				121383						121383
Total Department:		1101	ADMINISTRATION						124048				121383						121383

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014					
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM					
						Dept: 1102	MAINTENANCE	Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
Building: 001 ADMINISTRATION BUILDING														
Floor: 01 Room:														
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	
Total Building: 001 ADMINISTRATION BUILDING									2041			2041		
Building: 004 ARTS & CRAGTS BUILDING														
Floor: 01 Room:														
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	
Total Building: 004 ARTS & CRAGTS BUILDING									8241			8241		
Building: 010 SWIMMING POOL														
Floor: Room:														
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	
Total Building: 010 SWIMMING POOL									7910			7910		

Item #			Tag #			Qty			Description			Mfgr.			SC Equip			Acq.			Original			BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014									
									Model #			Serial #			Date			Cost			DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.								
Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT			Loc: 05			LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES			Bldg: O&D			05/19/2014			Acct: 457			MAJOR MOVABLE EQUIPMENT			Floor:			1:57:14PM			Dept: 1102			MAINTENANCE			Room:			LTAD004		
Building:			O&D			YARD & OUTSIDE			Floor:			Room:																										
79	000686	1	VAC WET/DRY CLARKE 42610						FD				06/1976		555	10	1/1976		555	10	12/2011		555															
Total Building:			O&D			YARD & OUTSIDE									555								555															
Total Department:			1102			MAINTENANCE									18747								18747															

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Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 008				05/19/2014							
			Acct: 457 MAJOR MOVABLE EQUIPMENT				Floor: 01				1:57:14PM							
			Dept: 1103 COTTAGE LIFE & GYM				Room:				LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Building: 008 DORMITORY A																		
Floor: 01 Room:																		
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		
Total Building: 008 DORMITORY A								1061				1061					1061	
Building: 009 DORMITORY B																		
Floor: 01 Room:																		
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		
Total Building: 009 DORMITORY B								1159				1159					1159	
Building: O&D YARD & OUTSIDE																		
Floor: Room:																		
86	000729	2	BARRELLS OF FUN 800 MIRACES		FD		06/1977	1512	10	1/1977		1512	10	12/2011		1512		
Total Building: O&D YARD & OUTSIDE								1512				1512					1512	
Total Department: 1103 COTTAGE LIFE & GYM								3732				3732					3732	

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014
	Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM
	Dept: 1106	BUSINESS OFFICE	Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Building: 001 ADMINISTRATION BUILDING																		
Floor: 01 Room:																		
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) - CLOSE-OUT							Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES			Bldg: 001	05/19/2014					
							Acct: 457	MAJOR MOVABLE EQUIPMENT			Floor: 01	1:57:14PM					
							Dept: 1106	BUSINESS OFFICE			Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
								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		
Total Building: 001 ADMINISTRATION BUILDING							38759				38759					38759	
Building: 004 ARTS & CRAGTS BUILDING																	
Floor: 01 Room:																	
188	86000004	1	MD-KX-E603 ELECTRONIC TYPEWRITER 70072	SN-A220691 PANASONIC	FD	01/1986	636	5	1/1986		636	5	12/2011		636		
Total Building: 004 ARTS & CRAGTS BUILDING							636				636					636	
Total Department: 1106 BUSINESS OFFICE							39395				39395					39395	

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES Bldg: 001 05/19/2014		Acct: 457 MAJOR MOVABLE EQUIPMENT Floor: 01 1:57:14PM		Dept: 1107 MEDICAL SERVICE Room: LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: 001 ADMINISTRATION BUILDING Floor: 01 Room:																			
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			
Total Building:		001	ADMINISTRATION BUILDING						2053						2053				
Total Department:		1107	MEDICAL SERVICE						2053						2053				

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES Bldg: 001 05/19/2014		Acct: 457 MAJOR MOVABLE EQUIPMENT Floor: 02 1:57:14PM		Dept: 1205 EDUCATION Room: LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: 001 ADMINISTRATION BUILDING																			
Floor: 02 Room:																			
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			
Total Building: 001 ADMINISTRATION BUILDING								4914						4914					
Total Department: 1205 EDUCATION								4914						4914					

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES				Bldg: 003				05/19/2014								
			Acct: 457 MAJOR MOVABLE EQUIPMENT				Floor: 01				1:57:14PM								
			Dept: 3002 DIETARY				Room:				LTAD004								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: 003			FOOD SERVICE BUILDING																
Floor: 01			Room:																
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			
Total Building: 003			FOOD SERVICE BUILDING													1607			1607
Total Department: 3002			DIETARY													1607			1607

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT			Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 004	05/19/2014			
			Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM			
			Dept: 4005	EDUCATION	Room:	LTAD004			
Item #	Tag #	Qty	Description	Mfgr.	SC Equip	Acq. Original	BOOK 07/2012 - 06/2013	PROJECTION 07/2013 - 06/2014	
			Model #	Serial #		Date Cost	DC Life St.Date Curr. Accum.	DC Life Disp.Date Curr. Accum.	
Building: 004			ARTS & CRAGTS BUILDING						
Floor: 01			Room:						
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	
Total Building: 004			ARTS & CRAGTS BUILDING				31462	31462	31462
Building: O&D			YARD & OUTSIDE						
Floor:			Room:						
91	000786	1	TRAILER CANOE 50273		FD	06/1978 695	5 1/1978 695	5 12/2011 695	
Total Building: O&D			YARD & OUTSIDE				695	695	695
Total Department: 4005			EDUCATION				32157	32157	32157

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Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES Bldg: 004 05/19/2014		Acct: 457 MAJOR MOVABLE EQUIPMENT Floor: 01 1:57:14PM		Dept: 4006 WAREHOUSE Room: LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014						
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.		
Building: 004 ARTS & CRAGTS BUILDING Floor: 01 Room:																				
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				
Total Building:								004	ARTS & CRAGTS BUILDING											
Total Department:								4006	WAREHOUSE											

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES		Bldg: 005		05/19/2014					
										Acct: 457 MAJOR MOVABLE EQUIPMENT		Floor: 01		1:57:14PM					
										Dept: 5002 LAUNDRY		Room:		LTAD004					
Item #	Tag #	Qty	Description	Mfgr.	SC	Equip	Acq.	Original	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: 005			GYMNASIUM																
Floor: 01			Room:																
284	95000007	1	AIR CONDITIONER WINDOW	FRIEDRICH	FD		01/1995	864	5	1/1995			864	5	12/2011			864	
Total Building: 005			GYMNASIUM																
Total Department: 5002			LAUNDRY																

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 005	05/19/2014										
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM										
						Dept: 5005	GYMNASIUM	Room:	LTAD004										
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014						
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.		
Building: 005			GYMNASIUM																
Floor: 01			Room:																
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				
Total Building: 005			GYMNASIUM																
							2393						2393						
Total Department: 5005			GYMNASIUM																
							2393						2393						

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 004	05/19/2014
	Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM
	Dept: 6002	NOT DESIGNATED	Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Building: 004 ARTS & CRAGTS BUILDING Floor: 01 Room:																		
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				
Total Building: 004 ARTS & CRAGTS BUILDING								4896			4896			4896				
Total Department: 6002 NOT DESIGNATED								4896			4896			4896				

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 006	05/19/2014
	Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM
	Dept: 7001	SUPERINTENDENT RESIDENCE	Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Building: 006 SUPERINTENDENT RES Floor: 01 Room:																		
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		
Total Building:								006	SUPERINTENDENT RES			<u>2467</u>		<u>2467</u>		<u>2467</u>		
Total Department:								7001	SUPERINTENDENT RESIDENCE			<u>2467</u>		<u>2467</u>		<u>2467</u>		

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 007	05/19/2014												
				Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM												
				Dept: 8002	BLOCK BUILDING	Room:	LTAD004												
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014						
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.		
Building: 007 BLOCK BUILDING																			
Floor: 01 Room:																			
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		879	15	12/2011		879				
Total Building: 007 BLOCK BUILDING								5149						5086					
Total Department: 8002 BLOCK BUILDING								5149						5086					

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 008	05/19/2014						
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM						
						Dept: 9103	NOT DESIGNATED	Room:	LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014				
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date
Building: 008 DORMITORY A															
Floor: 01 Room:															
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
Total Building: 008 DORMITORY A							13360				13360				13360
Total Department: 9103 NOT DESIGNATED							13360				13360				13360

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES Acct: 457 MAJOR MOVABLE EQUIPMENT Dept: 9203 NOT DESIGNATED					Bldg: 009 Floor: 01 Room:			05/19/2014 1:57:14PM LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Building: 009			DORMITORY B															
Floor: 01			Room:															
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		
Total Building: 009			DORMITORY B					13360		13360		13360				13360		
Total Department: 9203			NOT DESIGNATED					13360		13360		13360				13360		

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: AFP	05/19/2014											
				Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor:	1:57:14PM											
				Dept: 9303	AMANDA HOUSE - LEESVILLE	Room:	LTAD004											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: AFP AWAY FROM PROPERTY																		
Floor: Room:																		
167	83000013	1	REFRIGRATOR 40156	AMANA	FD	01/1983	755	10	1/1983			755	10	12/2011			755	
Total Building: AFP AWAY FROM PROPERTY							755					755						755
Total Department: 9303 AMANDA HOUSE - LEESVILLE							755					755						755

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Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: AFP	05/19/2014							
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor:	1:57:14PM							
						Dept: 9403	HEARD HOUSE - LEESVILLE	Room:	LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014					
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.
Building: AFP AWAY FROM PROPERTY																
Floor: 01 Room:																
166	83000011	1	REFRIGERATOR 40157	AMANA	FD	01/1983	755	10	1/1983		755	10	12/2011	755		
Floor: 01 Room:																
273	94000008	1	COMPUTER & MONITOR 70259 70253 MD-2500SX	TANDY SN-64472	FD	01/1994	654	5	1/1994		654	5	12/2011	654		
Total Building: AFP AWAY FROM PROPERTY												1409		1409		1409
Building: AFS AWAY FROM SCHOOL																
Floor: 01 Room:																
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		
Total Building: AFS AWAY FROM SCHOOL												744		744		744
Total Department: 9403 HEARD HOUSE - LEESVILLE												2153		2153		2153

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: AFS	05/19/2014
	Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM
	Dept: 9503	NOT DESIGNATED	Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: AFS AWAY FROM SCHOOL																			
Floor: 01 Room:																			
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			
Total Building: AFS AWAY FROM SCHOOL								2415						2415					
Total Department: 9503 NOT DESIGNATED								2415						2415					

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES Acct: 457 MAJOR MOVABLE EQUIPMENT Dept: 9603 BOYCHER ROAD COMMUNITY HOME					Bldg: AFS Floor: 01 Room:			05/19/2014 1:57:14PM LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Building: AFS			AWAY FROM SCHOOL															
Floor: 01			Room:															
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		
Total Building:			AFS AWAY FROM SCHOOL					1367					1367					
Total Department:			9603 BOYCHER ROAD COMMUNITY HOME					1367					1367					

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Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: AFS		05/19/2014						
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01		1:57:14PM						
			Dept: 9703 ADULT DAY SERVICE					Room:		LTAD004						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date
Building:			AFS		AWAY FROM SCHOOL											
Floor:			01		Room:											
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
Total Building:			AFS		AWAY FROM SCHOOL			1367				1367				1367
Total Department:			9703		ADULT DAY SERVICE			1367				1367				1367

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Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT						Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 003	05/19/2014					
						Acct: 457	MAJOR MOVABLE EQUIPMENT	Floor: 01	1:57:14PM					
						Dept: 9803	NOT DESIGNATED	Room:	LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014			
								DC	Life	St.Date	Curr.	Accum.	DC	Life
Building: 003 FOOD SERVICE BUILDING														
Floor: 01 Room:														
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
Total Building: 003 FOOD SERVICE BUILDING						5907		5907			5907			
Total Department: 9803 NOT DESIGNATED						5907		5907			5907			

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES					Bldg: AFS		05/19/2014					
			Acct: 457 MAJOR MOVABLE EQUIPMENT					Floor: 01		1:57:14PM					
			Dept: 9903 NOT DESIGNATED					Room:		LTAD004					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014			
									DC	Life	St.Date	Curr.	Accum.	DC	Life
Building:			AFS		AWAY FROM SCHOOL										
Floor:			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
Total Building:			AFS		AWAY FROM SCHOOL			1958				1958			1958
Total Department:			9903		NOT DESIGNATED			1958				1958			1958
Total Account:			457		MAJOR MOVABLE EQUIPMENT			303504				300776			300776

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT	Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: O&D	05/19/2014
	Acct: 461	AUTOS AND TRUCKS	Floor:	1:57:14PM
	Dept:		Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014											
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.							
Building: O&D YARD & OUTSIDE																									
Floor: Room:																									
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 MD-ASTRO	CHEVROLET SN-193934	FD		01/1994	13198	4	1/1994		13198	4	12/2011		13198									
312	96000014	1	UTILITY PICKUP TRUCK USED 1988 70344 MD-5250	CHEVROLET SN-239276	FD		01/1996	3200	3	1/1996		3200	3	12/2011		3200									
97	21000005	1	VAN 15 PASS 2001 70487 MD-3500	DODGE SN-Y11K535979	FD		01/2001	19918	4	1/2001		19918	4	12/2011		19918									
99	21000007	1	VAN MINI USED 1994 70489 MD-ASTRO	CHEVY SN-5ZR8216613	FD		01/2001	5935	2	1/2001		5935	2	12/2011		5935									
100	21000008	1	VAN 15 PASS USED 1997 70490 MD-ECONOLINE	FORD SN-65VHB75283	FD		01/2001	10475	2	1/2001		10475	2	12/2011		10475									
Total Building: O&D YARD & OUTSIDE													57901				57901					57901			
Total Department:													57901				57901					57901			

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: 001	05/19/2014											
				Acct: 461	AUTOS AND TRUCKS	Floor:	1:57:14PM											
				Dept: 1101	ADMINISTRATION	Room:	LTAD004											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Building: 001 ADMINISTRATION BUILDING																		
Floor: Room:																		
349	39028-07 0594	1	2002 CHEVROLET 15 PASSENGER VAN MD-G35	CHEVROLET SN-1GAHG39R22120200 6	L10		08/2009	10600	4	1/2010		5300	4	12/2011		5300		
350		1	2003 FORD ECONOLINE WAGON #53		L11		09/2010	7900	4	1/2011		1975	4	12/2011		1975		
Total Building: 001 ADMINISTRATION BUILDING								18500				7275				7275		
Total Department: 1101 ADMINISTRATION								18500				7275				7275		

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: O&D	05/19/2014		
				Acct: 461	AUTOS AND TRUCKS	Floor:	1:57:14PM		
				Dept: 9203	NOT DESIGNATED	Room:	LTAD004		
Item #	Tag #	Qty	Description	Mfgr.	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013	PROJECTION 07/2013 - 06/2014
			Model #	Serial #				DC Life St.Date Curr. Accum.	DC Life Disp.Date Curr. Accum.
Building: O&D YARD & OUTSIDE									
Floor: Room:									
347	070588	1	VEHICLE VAN 2003 MD-EC3	FORD SN-1FNBE31L13HB1267 3		02/2009	9400	4 1/2009 7050	4 12/2011 7050
Total Building: O&D YARD & OUTSIDE							9400	7050	7050
Total Department: 9203 NOT DESIGNATED							9400	7050	7050

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: O&D	05/19/2014											
				Acct: 461	AUTOS AND TRUCKS	Floor:	1:57:14PM											
				Dept: 9403	HEARD HOUSE - LEESVILLE	Room:	LTAD004											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
								DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: O&D YARD & OUTSIDE																		
Floor: Room:																		
348	070590	1	VEHICLE VAN 2002 MD-G15	FORD SN-1GNFB15M62119856 3		05/2009	9600	4	1/2009			7200	4	12/2011			7200	
Total Building: O&D YARD & OUTSIDE								9600				7200						7200
Total Department: 9403 HEARD HOUSE - LEESVILLE								9600				7200						7200

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT			Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES Acct: 461 AUTOS AND TRUCKS Dept: 9503 NOT DESIGNATED				Bldg: O&D Floor: Room:		05/19/2014 1:57:14PM LTAD004										
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building:			O&D	YARD & OUTSIDE															
Floor:			Room:																
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				
Total Building:			O&D	YARD & OUTSIDE				7800						7800					
Total Department:			9503	NOT DESIGNATED				7800						7800					

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Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT										Loc: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES Bldg: O&D		05/19/2014							
										Acct: 461 AUTOS AND TRUCKS Floor:		1:57:14PM							
										Dept: 9603 BOYCHER ROAD COMMUNITY HOME Room:		LTAD004							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Building: O&D YARD & OUTSIDE Floor: Room:																			
216	91000022	1	VAN 12PASS 70143 MD-B-350	DODGE SN-437944	FD		01/1991	14233	4	1/1991		14233	4	12/2011		14233			
Total Building: O&D YARD & OUTSIDE								14233				14233				14233			
Total Department: 9603 BOYCHER ROAD COMMUNITY HOME								14233				14233				14233			

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Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT				Loc: 05	LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES	Bldg: O&D	05/19/2014											
				Acct: 461	AUTOS AND TRUCKS	Floor:	1:57:14PM											
				Dept: 9703	ADULT DAY SERVICE	Room:	LTAD004											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Building: O&D YARD & OUTSIDE																		
Floor: Room:																		
218	91000026	1	VAN 12PASS 70133 MD-B-350	DODGE SN-785415	FD		01/1991	13970	4	1/1991			13970	4	12/2011			13970
Total Building: O&D YARD & OUTSIDE									13970				13970					13970
Total Department: 9703 ADULT DAY SERVICE									13970				13970					13970
Total Account: 461 AUTOS AND TRUCKS									131404				115429					115429
Total Location: 05 LEESVILLE RESIDENTIAL & EMPLOYMENT SERVICES									2184426				2146991					2146991

Detail Depreciation Report (Disposals, St Date) - CLOSE-OUT															05/19/2014 1:57:14PM LTAD004				
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Grand Total:								2184426						2146991					

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