

Regional District No. 11
Annual Activity Report
For the fiscal year ended June 30, 2017

Book = Financial

FYE Month = June

Site	Sys No	Acq Date	Description	Beginning Cost	Current Year Acquisitions	Current Year Dispositions	Ending Cost
Site = DISTRICT OFFICE							
<i>Class = CP</i>							
DISTRICT OFFICE	280230	01/01/2005	COMPUTER	\$ 1,155.04	\$ 0.00	\$ 0.00	\$ 1,155.04
DISTRICT OFFICE	280232	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
DISTRICT OFFICE	280271	01/01/2005	COMPUTER	1,155.04	0.00	1,155.04	0.00
DISTRICT OFFICE	280272	01/01/2005	COMPUTER	1,155.04	0.00	1,155.04	0.00
DISTRICT OFFICE	280106	01/01/2003	PRINTER - LASER	1,199.00	0.00	0.00	1,199.00
<i>Class = CP</i>				<u>\$ 5,819.16</u>	<u>\$ 0.00</u>	<u>\$ 2,310.08</u>	<u>\$ 3,509.08</u>
Count = 5							
<i>Class = FF</i>							
DISTRICT OFFICE	280231	01/01/1990	FILE, 4DWR FIREPROOF	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 1,850.00
DISTRICT OFFICE	280328	06/25/2012	FILE, 4DWR FIREPROOF	1,999.99	0.00	0.00	1,999.99
DISTRICT OFFICE	280329	06/25/2012	FILE, 4DWR FIREPROOF	1,999.99	0.00	0.00	1,999.99
DISTRICT OFFICE	280330	06/25/2012	FILE, 4DWR FIREPROOF	1,999.99	0.00	0.00	1,999.99
DISTRICT OFFICE	280331	06/25/2012	FILE, 4DWR FIREPROOF	1,999.99	0.00	0.00	1,999.99
<i>Class = FF</i>				<u>\$ 9,849.96</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 9,849.96</u>
Count = 5							
Site = DISTRICT OFFICE				<u>\$ 15,669.12</u>	<u>\$ 0.00</u>	<u>\$ 2,310.08</u>	<u>\$ 13,359.04</u>
Count = 10							

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Site = PARISH HILL HIGH							
<i>Class = AV</i>							
PARISH HILL HIGH	280284	01/01/2005	CAMERA, TV	\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 1,260.00
PARISH HILL HIGH	280285	01/01/2005	CAMERA, TV	1,260.00	0.00	0.00	1,260.00
PARISH HILL HIGH	280404	07/31/2015	EPSON BRIGHTLIGHT PROJECTOR	1,799.00	0.00	0.00	1,799.00
PARISH HILL HIGH	280405	07/31/2015	EPSON BRIGHTLIGHT PROJECTOR	1,799.00	0.00	0.00	1,799.00
PARISH HILL HIGH	280406	07/31/2015	EPSON BRIGHTLIGHT PROJECTOR	1,799.00	0.00	0.00	1,799.00
PARISH HILL HIGH	280327	12/14/2010	MIXER, 24 CHANNEL	3,299.00	0.00	0.00	3,299.00
PARISH HILL HIGH	280233	01/01/2006	PROJECTOR	1,450.00	0.00	0.00	1,450.00
PARISH HILL HIGH	280345	10/13/2011	PROJECTOR - 3D OPTIMA ULTRA	1,882.00	0.00	0.00	1,882.00
PARISH HILL HIGH	280346	10/13/2011	PROJECTOR - SMART KIT	2,330.00	0.00	0.00	2,330.00
<i>Class = AV</i>				<u>\$ 16,878.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 16,878.00</u>
Count = 9							
<i>Class = BU</i>							
PARISH HILL HIGH	280299	09/03/2008	AIR CONDITIONING	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 16,500.00
PARISH HILL HIGH	280295	01/01/1994	BUILDINGS	2,074,599.00	0.00	0.00	2,074,599.00
PARISH HILL HIGH	280296	06/30/2007	BUILDINGS - IMPROVEMENTS AND RENOVA	1,037,524.00	0.00	0.00	1,037,524.00
PARISH HILL HIGH	280378	01/31/2014	FIBER OPTIC INSTALL	31,911.00	0.00	0.00	31,911.00
PARISH HILL HIGH	280379	01/08/2014	FRONT ENTRY GLASS DOORS	4,600.00	0.00	0.00	4,600.00
PARISH HILL HIGH	280380	05/05/2014	FRONT ENTRY GLASS DOORS	9,600.00	0.00	0.00	9,600.00
PARISH HILL HIGH	280297	01/01/2008	GYMNASIUM FLOOR REPLACEMENT	293,000.00	0.00	0.00	293,000.00
PARISH HILL HIGH	280384	04/22/2014	IP NETWORK	8,235.00	0.00	0.00	8,235.00
PARISH HILL HIGH	280294	06/30/1999	MODULAR BUILDING	316,000.00	0.00	0.00	316,000.00
PARISH HILL HIGH	280356	06/30/2012	PAVING COMPLETION	87,990.00	0.00	0.00	87,990.00
PARISH HILL HIGH	280371	08/15/2012	PAVING COMPLETION	13,580.00	0.00	0.00	13,580.00
PARISH HILL HIGH	280410	08/10/2015	REBUILD SEPTIC SYSTEM	29,700.00	0.00	0.00	29,700.00
PARISH HILL HIGH	280322	10/06/2010	REMODEL FAMILY AND CONSUMER ROOM	11,802.00	0.00	0.00	11,802.00
PARISH HILL HIGH	280382	04/22/2014	SECURITY ACCESS CONTROLL SYSTEM	6,902.00	0.00	0.00	6,902.00
PARISH HILL HIGH	280383	04/23/2014	SECURITY ACCESS CONTROLL SYSTEM	17,708.00	0.00	0.00	17,708.00
PARISH HILL HIGH	280323	10/06/2010	SECURITY SYSTEM	36,780.00	0.00	0.00	36,780.00
PARISH HILL HIGH	280366	02/28/2013	SECURITY SYSTEM	11,690.00	0.00	0.00	11,690.00
PARISH HILL HIGH	280370	06/12/2013	SECURITY SYSTEM	11,953.00	0.00	0.00	11,953.00
PARISH HILL HIGH	280411	11/18/2015	WATER TANK	8,503.50	0.00	0.00	8,503.50

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Site = PARISH HILL HIGH							
<i>Class = BU</i>							
PARISH HILL HIGH	280372	09/01/2012	WELLNESS BUILDING	32,664.00	0.00	0.00	32,664.00
				<i>Class = BU</i>			
				Count = 20			
<i>Class = CP</i>							
PARISH HILL HIGH	280303	12/11/2008	BACKUP SYSTEM & LICENSING	\$ 4,596.01	\$ 0.00	\$ 0.00	\$ 4,596.01
PARISH HILL HIGH	280302	03/17/2009	BATTERY BACKUP	3,094.51	0.00	0.00	3,094.51
PARISH HILL HIGH	280061	01/01/2002	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280062	01/01/2002	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280064	01/01/1999	COMPUTER	2,112.00	0.00	0.00	2,112.00
PARISH HILL HIGH	280065	01/01/2005	COMPUTER	1,299.95	0.00	0.00	1,299.95
PARISH HILL HIGH	280066	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280070	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280071	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280093	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280094	01/01/2006	COMPUTER	1,167.23	0.00	1,167.23	0.00
PARISH HILL HIGH	280095	01/01/2006	COMPUTER	1,167.23	0.00	1,167.23	0.00
PARISH HILL HIGH	280096	01/01/2006	COMPUTER	1,167.23	0.00	1,167.23	0.00
PARISH HILL HIGH	280097	01/01/2006	COMPUTER	1,167.23	0.00	1,167.23	0.00
PARISH HILL HIGH	280098	01/01/2006	COMPUTER	1,167.23	0.00	1,167.23	0.00
PARISH HILL HIGH	280099	01/01/2006	COMPUTER	1,167.23	0.00	0.00	1,167.23
PARISH HILL HIGH	280101	01/01/2006	COMPUTER	1,167.23	0.00	0.00	1,167.23
PARISH HILL HIGH	280102	01/01/2006	COMPUTER	1,167.23	0.00	0.00	1,167.23
PARISH HILL HIGH	280103	01/01/2006	COMPUTER	1,167.23	0.00	0.00	1,167.23
PARISH HILL HIGH	280105	01/01/2006	COMPUTER	1,167.23	0.00	0.00	1,167.23
PARISH HILL HIGH	280124	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280125	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280127	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280128	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280129	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280130	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280133	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04

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PARISH HILL HIGH	280134	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280135	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280136	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280137	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280138	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280141	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280155	01/01/2006	COMPUTER	1,155.05	0.00	1,155.05	0.00
PARISH HILL HIGH	280156	01/01/2006	COMPUTER	1,155.05	0.00	1,155.05	0.00
PARISH HILL HIGH	280157	01/01/2006	COMPUTER	1,155.05	0.00	1,155.05	0.00
PARISH HILL HIGH	280158	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280159	01/01/2006	COMPUTER	1,155.05	0.00	1,155.05	0.00
PARISH HILL HIGH	280160	01/01/2006	COMPUTER	1,155.05	0.00	0.00	1,155.05
PARISH HILL HIGH	280161	01/01/2006	COMPUTER	1,155.05	0.00	0.00	1,155.05
PARISH HILL HIGH	280162	01/01/2006	COMPUTER	1,155.05	0.00	0.00	1,155.05
PARISH HILL HIGH	280164	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280165	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280168	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280169	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280170	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280171	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280172	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280173	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280174	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280175	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280176	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280177	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280184	01/01/2006	COMPUTER	1,155.05	0.00	0.00	1,155.05
PARISH HILL HIGH	280185	01/01/2006	COMPUTER	1,155.05	0.00	0.00	1,155.05
PARISH HILL HIGH	280186	01/01/2006	COMPUTER	1,155.05	0.00	0.00	1,155.05
PARISH HILL HIGH	280188	01/01/2006	COMPUTER	1,299.95	0.00	0.00	1,299.95
PARISH HILL HIGH	280192	01/01/2006	COMPUTER	1,299.95	0.00	0.00	1,299.95
PARISH HILL HIGH	280205	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04

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Site = PARISH HILL HIGH							
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PARISH HILL HIGH	280206	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280207	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280208	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280209	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280210	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280211	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280214	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280216	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280217	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280218	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280219	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280220	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280221	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280222	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280223	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280224	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280225	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280227	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280228	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280234	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280235	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280236	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280237	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280238	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280239	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280241	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280245	01/01/2005	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280247	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280248	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280249	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280250	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280253	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04

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PARISH HILL HIGH	280254	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280255	01/01/2006	COMPUTER	1,155.04	0.00	0.00	1,155.04
PARISH HILL HIGH	280256	01/01/2006	COMPUTER	1,155.04	0.00	1,155.04	0.00
PARISH HILL HIGH	280257	01/01/2006	COMPUTER	1,155.04	0.00	1,155.04	0.00
PARISH HILL HIGH	280258	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280259	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280261	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280262	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280263	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280264	01/01/2003	COMPUTER	1,000.00	0.00	0.00	1,000.00
PARISH HILL HIGH	280265	01/01/2005	COMPUTER	1,155.04	0.00	1,155.04	0.00
PARISH HILL HIGH	280282	01/01/2005	COMPUTER	1,155.04	0.00	1,155.04	0.00
PARISH HILL HIGH	280283	01/01/2005	COMPUTER	1,155.04	0.00	1,155.04	0.00
PARISH HILL HIGH	280290	01/01/2006	COMPUTER	1,155.04	0.00	1,155.04	0.00
PARISH HILL HIGH	280301	12/12/2008	COMPUTER	1,162.00	0.00	0.00	1,162.00
PARISH HILL HIGH	280086	01/01/2002	COMPUTER - LAPTOP	1,450.00	0.00	0.00	1,450.00
PARISH HILL HIGH	280333	06/28/2012	COMPUTER - ZOH6 IMAC	1,236.00	0.00	0.00	1,236.00
PARISH HILL HIGH	280334	06/28/2012	COMPUTER - ZOH6 IMAC	1,236.00	0.00	0.00	1,236.00
PARISH HILL HIGH	280335	06/28/2012	COMPUTER - ZOH6 IMAC	1,236.00	0.00	0.00	1,236.00
PARISH HILL HIGH	280336	06/28/2012	COMPUTER - ZOH6 IMAC	1,236.00	0.00	0.00	1,236.00
PARISH HILL HIGH	280337	06/28/2012	COMPUTER - ZOH6 IMAC	1,236.00	0.00	0.00	1,236.00
PARISH HILL HIGH	280338	06/28/2012	COMPUTER - ZOH6 IMAC	1,236.00	0.00	0.00	1,236.00
PARISH HILL HIGH	280339	06/28/2012	COMPUTER - ZOH6 IMAC	1,236.00	0.00	0.00	1,236.00
PARISH HILL HIGH	280340	06/28/2012	COMPUTER - ZOH6 IMAC	1,236.00	0.00	0.00	1,236.00
PARISH HILL HIGH	280341	06/28/2012	COMPUTER - ZOH6 IMAC	1,236.00	0.00	0.00	1,236.00
PARISH HILL HIGH	280342	06/28/2012	COMPUTER - ZOH6 IMAC	1,236.00	0.00	0.00	1,236.00
PARISH HILL HIGH	280314	09/30/2009	COMPUTER, DELL E5500	1,046.35	0.00	0.00	1,046.35
PARISH HILL HIGH	280315	09/30/2009	COMPUTER, DELL E5500	1,046.35	0.00	0.00	1,046.35
PARISH HILL HIGH	280316	09/30/2009	COMPUTER, DELL E5500	1,046.35	0.00	0.00	1,046.35
PARISH HILL HIGH	280321	09/30/2009	COMPUTER, DELL E5500	1,042.22	0.00	0.00	1,042.22
PARISH HILL HIGH	280393	01/15/2015	COMPUTER, HP TV STUDIO	2,542.00	0.00	0.00	2,542.00
PARISH HILL HIGH	280408	12/28/2015	DELL POWEREDGE SERVER	5,576.21	0.00	0.00	5,576.21

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<i>Class = CP</i>							
PARISH HILL HIGH	280072	01/01/1998	FIBER OPTIC CONVERTER	1,359.00	0.00	0.00	1,359.00
PARISH HILL HIGH	280074	01/01/1998	FIBER OPTIC CONVERTER	1,359.00	0.00	0.00	1,359.00
PARISH HILL HIGH	280092	01/01/2002	FIREWALL	1,930.00	0.00	0.00	1,930.00
PARISH HILL HIGH	280149	01/01/2006	FIREWALL	4,499.00	0.00	0.00	4,499.00
PARISH HILL HIGH	280063	01/01/2003	LAPTOP	1,193.00	0.00	0.00	1,193.00
PARISH HILL HIGH	280319	09/30/2009	LAPTOP, DELL E5500	1,009.42	0.00	0.00	1,009.42
PARISH HILL HIGH	280320	09/30/2009	LAPTOP, DELL E5500	1,009.42	0.00	0.00	1,009.42
PARISH HILL HIGH	280407	10/15/2015	LATITUDE E550/5550 BTX LAPTOP COMPUTER	1,189.12	0.00	0.00	1,189.12
PARISH HILL HIGH	280143	01/01/2006	NETWORK SWITCH	3,600.00	0.00	0.00	3,600.00
PARISH HILL HIGH	280110	01/01/2003	NETWORK SWITCH - 24-PORT	3,909.00	0.00	0.00	3,909.00
PARISH HILL HIGH	280144	01/01/2003	NETWORK SWITCH - 24-PORT	1,807.00	0.00	0.00	1,807.00
PARISH HILL HIGH	280083	01/01/1998	PLOTTER	2,426.00	0.00	0.00	2,426.00
PARISH HILL HIGH	280048	01/01/1995	PLOTTER, XY	3,150.00	0.00	0.00	3,150.00
PARISH HILL HIGH	280215	01/01/2005	PRINTER	2,190.00	0.00	0.00	2,190.00
PARISH HILL HIGH	280119	01/01/2003	PRINTER - LASER - COLOR	3,699.00	0.00	0.00	3,699.00
PARISH HILL HIGH	280435	12/13/2016	PRINTER, FLASH FORGE 3D	0.00	1,798.00	0.00	1,798.00
PARISH HILL HIGH	280394	07/31/2014	PRINTER, HP DESIGNJET	1,675.00	0.00	0.00	1,675.00
PARISH HILL HIGH	280240	01/01/2007	PROJECTOR, DIGITAL	1,650.00	0.00	0.00	1,650.00
PARISH HILL HIGH	280242	01/01/2007	PROJECTOR, DIGITAL	1,650.00	0.00	0.00	1,650.00
PARISH HILL HIGH	280073	01/01/2000	ROUTER	1,299.00	0.00	0.00	1,299.00
PARISH HILL HIGH	280108	01/01/1998	ROUTER	2,500.00	0.00	0.00	2,500.00
PARISH HILL HIGH	280115	01/01/2003	ROUTER	7,831.00	0.00	0.00	7,831.00
PARISH HILL HIGH	280148	01/01/2006	ROUTER	2,469.00	0.00	0.00	2,469.00
PARISH HILL HIGH	280324	01/26/2011	SERVER & INSTALLATION	10,543.00	0.00	0.00	10,543.00
PARISH HILL HIGH	280325	05/19/2011	SMARTBOARD	1,375.00	0.00	0.00	1,375.00
PARISH HILL HIGH	280391	12/29/2014	SMARTBOARD	6,367.00	0.00	0.00	6,367.00
PARISH HILL HIGH	280396	09/24/2014	SMARTBOARD	8,016.00	0.00	0.00	8,016.00
PARISH HILL HIGH	280397	12/29/2014	SMARTBOARD	6,292.00	0.00	0.00	6,292.00
PARISH HILL HIGH	280077	01/01/2004	SWITCH STACK	1,250.00	0.00	0.00	1,250.00
PARISH HILL HIGH	280246	01/01/2004	SWITCH STACK, W/ BU POWER	1,650.00	0.00	0.00	1,650.00
PARISH HILL HIGH	280140	01/01/2004	WHITEBOARD - INTERACTIVE	1,599.00	0.00	1,599.00	0.00
PARISH HILL HIGH	280154	01/01/2004	WHITEBOARD - INTERACTIVE	1,599.00	0.00	0.00	1,599.00

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Site = PARISH HILL HIGH							
<i>Class = CP</i>							
PARISH HILL HIGH	280163	01/01/2004	WHITEBOARD - INTERACTIVE	1,599.00	0.00	0.00	1,599.00
PARISH HILL HIGH	280167	01/01/2004	WHITEBOARD - INTERACTIVE	1,599.00	0.00	0.00	1,599.00
PARISH HILL HIGH	280178	01/01/2004	WHITEBOARD - INTERACTIVE	1,599.00	0.00	0.00	1,599.00
PARISH HILL HIGH	280260	01/01/2007	WHITEBOARD - INTERACTIVE	3,850.00	0.00	0.00	3,850.00
PARISH HILL HIGH	280292	01/01/2007	WHITEBOARD - INTERACTIVE	3,850.00	0.00	0.00	3,850.00
<i>Class = CP</i>				<u>\$ 256,934.97</u>	<u>\$ 1,798.00</u>	<u>\$ 18,985.59</u>	<u>\$ 239,747.38</u>
Count = 160							
<i>Class = EQ</i>							
PARISH HILL HIGH	280363	11/30/2012	2KLD7 WATER COOLER	\$ 1,134.00	\$ 0.00	\$ 0.00	\$ 1,134.00
PARISH HILL HIGH	280183	01/01/2006	AIR CONDITIONER	1,795.00	0.00	0.00	1,795.00
PARISH HILL HIGH	280398	02/02/2016	BACH TR-200 TRUMPET	1,140.00	0.00	0.00	1,140.00
PARISH HILL HIGH	280400	02/02/2016	BACH TR-200 TRUMPET	1,140.00	0.00	0.00	1,140.00
PARISH HILL HIGH	280166	01/01/2005	BACKSTOP - BASEBALL	1,175.00	0.00	0.00	1,175.00
PARISH HILL HIGH	280038	01/01/1985	BAND SAW	2,959.00	0.00	0.00	2,959.00
PARISH HILL HIGH	280395	08/19/2014	BATTING TUNNELS	2,509.00	0.00	0.00	2,509.00
PARISH HILL HIGH	280436	03/07/2017	CALCULATOR KIT, GRAPHING TI-84PLCE	0.00	1,303.20	0.00	1,303.20
PARISH HILL HIGH	280351	06/19/2012	CAMERA - PANASONIC SECURITY	2,710.00	0.00	0.00	2,710.00
PARISH HILL HIGH	280352	06/19/2012	CAMERA - PANASONIC SECURITY	2,710.00	0.00	0.00	2,710.00
PARISH HILL HIGH	280343	01/27/2012	CART - 100-505606 AMD ATI VIDEO	1,143.00	0.00	0.00	1,143.00
PARISH HILL HIGH	280344	01/27/2012	CART - 100-505606 AMD ATI VIDEO	1,143.00	0.00	0.00	1,143.00
PARISH HILL HIGH	280428	10/14/2016	CLARINET, JUPITER BASS	0.00	1,540.00	0.00	1,540.00
PARISH HILL HIGH	280437	06/06/2017	CLAY MIXER, SHIMPO PUB MILL NRA -03	0.00	1,500.00	0.00	1,500.00
PARISH HILL HIGH	280288	01/01/1980	COMPRESSOR	1,630.00	0.00	0.00	1,630.00
PARISH HILL HIGH	280289	01/01/1980	COMPRESSOR	1,850.00	0.00	0.00	1,850.00
PARISH HILL HIGH	280047	01/01/1990	CONTROLLER - LIGHTING BOARD	1,104.00	0.00	0.00	1,104.00
PARISH HILL HIGH	280403	01/27/2016	D&K MINIKOTE LAMINATING MACHINE	1,372.74	0.00	0.00	1,372.74
PARISH HILL HIGH	280126	01/01/2006	DEFIBRILLATOR	4,000.00	0.00	0.00	4,000.00
PARISH HILL HIGH	280361	10/25/2012	DIRECTIONAL SIGNS	1,616.27	0.00	0.00	1,616.27
PARISH HILL HIGH	280031	01/01/1993	DISHWASHER - COMMERCIAL W/ 14' DISHT	8,435.00	0.00	0.00	8,435.00
PARISH HILL HIGH	280390	12/03/2014	DISHWASHER [2014-2015]	1,900.00	0.00	0.00	1,900.00
PARISH HILL HIGH	280037	01/01/1985	DRILL PRESS	1,348.00	0.00	0.00	1,348.00

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<i>Class = EQ</i>							
PARISH HILL HIGH	280051	01/01/1990	DRUM SET - 5-PIECE	1,995.00	0.00	0.00	1,995.00
PARISH HILL HIGH	280358	08/22/2012	DUKANE PROJECTOR	6,203.00	0.00	0.00	6,203.00
PARISH HILL HIGH	280291	01/01/2007	DVR	1,099.00	0.00	0.00	1,099.00
PARISH HILL HIGH	280078	01/01/1992	ENLARGER	1,308.00	0.00	0.00	1,308.00
PARISH HILL HIGH	280079	01/01/1990	ENLARGER	1,198.00	0.00	0.00	1,198.00
PARISH HILL HIGH	280286	01/01/1990	ENLARGER	1,250.00	0.00	0.00	1,250.00
PARISH HILL HIGH	280287	01/01/1990	ENLARGER	1,180.00	0.00	0.00	1,180.00
PARISH HILL HIGH	280310	12/21/2009	EUPHONIUM	1,175.00	0.00	0.00	1,175.00
PARISH HILL HIGH	280311	12/21/2009	EUPHONIUM	1,175.00	0.00	0.00	1,175.00
PARISH HILL HIGH	280376	08/08/2013	EUPHONIUM	2,014.00	0.00	0.00	2,014.00
PARISH HILL HIGH	280203	01/01/2006	EXTRACTOR	3,995.00	0.00	0.00	3,995.00
PARISH HILL HIGH	280305	02/12/2009	FLOOR COVER, 18OZ GREEN	3,525.00	0.00	0.00	3,525.00
PARISH HILL HIGH	280121	01/01/1996	FLOOR SCRUBBER	1,956.00	0.00	0.00	1,956.00
PARISH HILL HIGH	280202	01/01/2006	FLOOR SCRUBBER	1,955.00	0.00	0.00	1,955.00
PARISH HILL HIGH	280204	01/01/1999	FLOOR SCRUBBER	1,235.00	0.00	0.00	1,235.00
PARISH HILL HIGH	280021	01/01/1980	FOOD CHOPPER	1,561.00	0.00	0.00	1,561.00
PARISH HILL HIGH	280052	01/01/1990	FRENCH HORN	1,432.00	0.00	0.00	1,432.00
PARISH HILL HIGH	280053	01/01/2006	FUME HOOD	6,750.00	0.00	0.00	6,750.00
PARISH HILL HIGH	280139	01/01/2006	FUME HOOD	6,750.00	0.00	0.00	6,750.00
PARISH HILL HIGH	280050	01/01/1985	FURNACE - METAL	2,185.00	0.00	0.00	2,185.00
PARISH HILL HIGH	280200	01/01/1998	FURNACE - METAL	2,795.00	0.00	0.00	2,795.00
PARISH HILL HIGH	280412	10/30/2015	HEARTSINE DEFIBRILLATOR	1,174.75	0.00	0.00	1,174.75
PARISH HILL HIGH	280374	04/28/2014	INTELLIGENT DEVICE CART	2,981.50	0.00	0.00	2,981.50
PARISH HILL HIGH	280375	04/28/2014	INTELLIGENT DEVICE CART	2,981.50	0.00	0.00	2,981.50
PARISH HILL HIGH	280084	01/01/1996	INTERCOM/PA SYSTEM	4,059.00	0.00	0.00	4,059.00
PARISH HILL HIGH	280076	01/01/1998	INTERCOM/PA SYSTEM W/ AMPLIFIER & CD	7,100.00	0.00	0.00	7,100.00
PARISH HILL HIGH	280409	04/19/2016	JAR INTELLIGENT DEVICE CART	2,919.00	0.00	0.00	2,919.00
PARISH HILL HIGH	280195	01/01/2004	KEYBOARD	1,275.00	0.00	0.00	1,275.00
PARISH HILL HIGH	280427	10/14/2016	KEYBOARD, YAMAHA HD 200	0.00	1,090.00	0.00	1,090.00
PARISH HILL HIGH	280032	01/01/1990	KILN	1,366.00	0.00	0.00	1,366.00
PARISH HILL HIGH	280281	01/01/2006	KILN, SMALL	1,800.00	0.00	0.00	1,800.00
PARISH HILL HIGH	280280	01/01/2006	KILN,30"	3,250.00	0.00	0.00	3,250.00

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PARISH HILL HIGH	280081	01/01/1998	LAMINATOR - 27"	1,412.10	0.00	0.00	1,412.10
PARISH HILL HIGH	280040	01/01/1980	LATHE - METAL	7,500.00	0.00	0.00	7,500.00
PARISH HILL HIGH	280041	01/01/1980	LATHE - METAL	7,500.00	0.00	0.00	7,500.00
PARISH HILL HIGH	280300	09/04/2008	LIGHT KIT, 3DP	1,519.63	0.00	0.00	1,519.63
PARISH HILL HIGH	280196	01/01/2006	LIGHT TABLE	1,225.00	0.00	0.00	1,225.00
PARISH HILL HIGH	280054	01/01/2005	LOUVERS FOR MAGIC AIRE UVS	6,477.00	0.00	0.00	6,477.00
PARISH HILL HIGH	280055	01/01/2005	LOUVERS FOR MAGIC AIRE UVS	6,477.00	0.00	0.00	6,477.00
PARISH HILL HIGH	280056	01/01/1990	MARIMBA	1,746.00	0.00	0.00	1,746.00
PARISH HILL HIGH	280044	01/01/1985	METAL - SHEAR - SQUARING	1,359.00	0.00	0.00	1,359.00
PARISH HILL HIGH	280049	01/01/1980	METAL TUBE BENDER	1,985.00	0.00	0.00	1,985.00
PARISH HILL HIGH	280045	01/01/2001	MILLING MACHINE	8,800.00	0.00	0.00	8,800.00
PARISH HILL HIGH	280023	01/01/2001	MIXER - 30-QUART	5,158.00	0.00	0.00	5,158.00
PARISH HILL HIGH	280075	01/01/1999	MIXER - AUDIO - 16-CHANNEL	1,249.00	0.00	0.00	1,249.00
PARISH HILL HIGH	280388	07/26/2013	MOBILE LAB	1,891.00	0.00	0.00	1,891.00
PARISH HILL HIGH	280273	01/01/2005	MOWER, 60"	6,330.00	0.00	0.00	6,330.00
PARISH HILL HIGH	280277	06/27/2006	MOWER, 72"	1,565.00	0.00	0.00	1,565.00
PARISH HILL HIGH	280024	01/01/2001	OVEN - CONVECTION - DOUBLE	3,090.00	0.00	0.00	3,090.00
PARISH HILL HIGH	280025	01/01/2001	OVEN, COMMERCIAL	3,090.00	0.00	0.00	3,090.00
PARISH HILL HIGH	280438	06/26/2017	PIANO, DIGITAL F-140RCBHE	0.00	1,199.00	0.00	1,199.00
PARISH HILL HIGH	280243	01/01/2006	PITCHING MACHINE	1,149.00	0.00	0.00	1,149.00
PARISH HILL HIGH	280244	01/01/2006	PITCHING MACHINE	1,419.00	0.00	0.00	1,419.00
PARISH HILL HIGH	280034	01/01/1980	PLANER	1,159.00	0.00	0.00	1,159.00
PARISH HILL HIGH	280035	01/01/1980	PLANER, LG	1,159.00	0.00	0.00	1,159.00
PARISH HILL HIGH	280274	01/01/1990	PLOW, HYDRAULIC, 70"	1,850.00	0.00	0.00	1,850.00
PARISH HILL HIGH	280085	01/01/2001	PROJECTOR - LCD	2,200.00	0.00	0.00	2,200.00
PARISH HILL HIGH	280087	01/01/2002	PROJECTOR - LCD	1,935.00	0.00	0.00	1,935.00
PARISH HILL HIGH	280090	01/01/1999	PROJECTOR - LCD	2,909.00	0.00	0.00	2,909.00
PARISH HILL HIGH	280091	01/01/2003	PROJECTOR - LCD	1,800.00	0.00	0.00	1,800.00
PARISH HILL HIGH	280107	01/01/2003	PROJECTOR - LCD	1,800.00	0.00	0.00	1,800.00
PARISH HILL HIGH	280111	01/01/2002	PROJECTOR - LCD	1,935.00	0.00	0.00	1,935.00
PARISH HILL HIGH	280112	01/01/2003	PROJECTOR - LCD	1,800.00	0.00	0.00	1,800.00
PARISH HILL HIGH	280181	01/01/2003	PROJECTOR - LCD	1,800.00	0.00	0.00	1,800.00

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PARISH HILL HIGH	280182	01/01/2006	PROJECTOR - LCD	1,199.00	0.00	0.00	1,199.00
PARISH HILL HIGH	280199	01/01/2003	PROJECTOR - LCD	1,800.00	0.00	0.00	1,800.00
PARISH HILL HIGH	280088	01/01/1995	REFRIGERATOR - 2-DOOR	4,073.44	0.00	0.00	4,073.44
PARISH HILL HIGH	280187	01/01/1995	REFRIGERATOR - COMMERCIAL	3,584.00	0.00	0.00	3,584.00
PARISH HILL HIGH	280275	01/01/2002	SANDER	3,720.00	0.00	0.00	3,720.00
PARISH HILL HIGH	280033	01/01/1980	SANDER - BELT & DISC	1,075.87	0.00	0.00	1,075.87
PARISH HILL HIGH	280197	01/01/2006	SANDER - BELT & DISC	1,695.00	0.00	0.00	1,695.00
PARISH HILL HIGH	280039	01/01/1985	SAW - BAND	2,959.00	0.00	0.00	2,959.00
PARISH HILL HIGH	280043	01/01/1985	SAW - BAND - METAL	3,119.00	0.00	0.00	3,119.00
PARISH HILL HIGH	280080	01/01/1980	SAW - RADIAL ARM	1,187.00	0.00	0.00	1,187.00
PARISH HILL HIGH	280036	01/01/1977	SAW - TABLE	2,150.00	0.00	0.00	2,150.00
PARISH HILL HIGH	280429	10/14/2016	SAX, YAMAHA ALTO	0.00	1,105.00	0.00	1,105.00
PARISH HILL HIGH	280431	10/14/2016	SAX, YAMAHA BARITONE	0.00	4,690.00	0.00	4,690.00
PARISH HILL HIGH	280430	10/14/2016	SAX, YAMAHA TENOR	0.00	1,390.00	0.00	1,390.00
PARISH HILL HIGH	280354	11/15/2011	SAXAPHONE - JUPITER	1,356.00	0.00	0.00	1,356.00
PARISH HILL HIGH	280057	01/01/1990	SAXOPHONE - BARITONE	2,248.00	0.00	0.00	2,248.00
PARISH HILL HIGH	280058	01/01/1990	SAXOPHONE - BARITONE	1,427.00	0.00	0.00	1,427.00
PARISH HILL HIGH	280059	01/01/1990	SAXOPHONE - BARITONE	1,427.00	0.00	0.00	1,427.00
PARISH HILL HIGH	280060	01/01/1990	SAXOPHONE - BARITONE	6,464.00	0.00	0.00	6,464.00
PARISH HILL HIGH	280020	01/01/1980	SCOREBOARD - BASKETBALL	11,675.00	0.00	0.00	11,675.00
PARISH HILL HIGH	280357	08/22/2012	SERVER/NETWORK/INSTALLATION	11,014.69	0.00	0.00	11,014.69
PARISH HILL HIGH	280360	09/14/2012	SET OF 4 TIMPANI	6,630.00	0.00	0.00	6,630.00
PARISH HILL HIGH	280082	01/01/1994	SHREDDER	1,873.00	0.00	0.00	1,873.00
PARISH HILL HIGH	280022	01/01/1980	SLICER	1,827.00	0.00	0.00	1,827.00
PARISH HILL HIGH	280347	06/26/2012	SMART BOARD - 77"	4,436.00	0.00	0.00	4,436.00
PARISH HILL HIGH	280348	06/26/2012	SMART BOARD - 77"	4,436.00	0.00	0.00	4,436.00
PARISH HILL HIGH	280349	06/26/2012	SMART BOARD - 77"	4,436.00	0.00	0.00	4,436.00
PARISH HILL HIGH	280350	06/26/2012	SMART BOARD - 77"	4,436.00	0.00	0.00	4,436.00
PARISH HILL HIGH	280362	11/19/2012	SMART BOARD AND INSTALLATION	9,870.00	0.00	0.00	9,870.00
PARISH HILL HIGH	280368	04/11/2013	SMART BOARD AND INSTALLATION	10,270.00	0.00	0.00	10,270.00
PARISH HILL HIGH	280364	12/05/2012	SMART FADE2496, 96 CHANNEL CONSOLE	1,497.00	0.00	0.00	1,497.00
PARISH HILL HIGH	280385	10/31/2013	SMARTBOARD	4,098.50	0.00	0.00	4,098.50

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PARISH HILL HIGH	280386	10/31/2013	SMARTBOARD	4,098.50	0.00	0.00	4,098.50
PARISH HILL HIGH	280317	11/04/2009	SMARTBOARD SYSTEM WITH PROJECTOR,	4,980.00	0.00	0.00	4,980.00
PARISH HILL HIGH	280318	11/04/2009	SMARTBOARD SYSTEM WITH PROJECTOR,	4,980.00	0.00	0.00	4,980.00
PARISH HILL HIGH	280304	08/05/2008	SOCCER GOAL	2,256.55	0.00	0.00	2,256.55
PARISH HILL HIGH	280026	01/01/2001	STEAM KETTLE - 30-GALLON	2,358.00	0.00	0.00	2,358.00
PARISH HILL HIGH	280028	01/01/2001	STEAM KETTLE - 30-GALLON	2,215.30	0.00	0.00	2,215.30
PARISH HILL HIGH	280122	01/01/2000	STEAM KETTLE - 30-GALLON	6,000.00	0.00	0.00	6,000.00
PARISH HILL HIGH	280029	01/01/1970	STEAM OVENS	2,215.30	0.00	0.00	2,215.30
PARISH HILL HIGH	280027	01/01/1970	STEAMER, COMMERCIAL	2,358.00	0.00	0.00	2,358.00
PARISH HILL HIGH	280306	02/12/2009	STORAGE RACK FOR GYM FLOOR COVER	2,319.00	0.00	0.00	2,319.00
PARISH HILL HIGH	280387	03/16/2014	TABLE SAW W/ 52" FENCE SYSTEM	4,399.00	0.00	0.00	4,399.00
PARISH HILL HIGH	280439	06/30/2017	TABLE, PHENOLIC TOP 24 X 60 SCIENCE PSLT2460	0.00	1,999.96	0.00	1,999.96
PARISH HILL HIGH	280298	11/30/2008	TELEPHONE SYSTEM	38,105.00	0.00	0.00	38,105.00
PARISH HILL HIGH	280113	01/01/1990	TIMPANI	1,383.00	0.00	0.00	1,383.00
PARISH HILL HIGH	280114	01/01/1990	TIMPANI	1,383.00	0.00	0.00	1,383.00
PARISH HILL HIGH	280312	11/18/2009	TUBA, 3/4	2,482.50	0.00	0.00	2,482.50
PARISH HILL HIGH	280313	11/18/2009	TUBA, 4/4	2,882.50	0.00	0.00	2,882.50
PARISH HILL HIGH	280116	01/01/1998	VCR - EDITING	2,960.00	0.00	0.00	2,960.00
PARISH HILL HIGH	280117	01/01/1998	VCR - EDITING	2,960.00	0.00	0.00	2,960.00
PARISH HILL HIGH	280118	01/01/1998	VCR - EDITING	2,960.00	0.00	0.00	2,960.00
PARISH HILL HIGH	280381	05/19/2014	VIDEO EQUIPMENT	78,089.00	0.00	0.00	78,089.00
PARISH HILL HIGH	280198	01/01/2005	WELDER - MIG	2,299.00	0.00	0.00	2,299.00
PARISH HILL HIGH	280359	09/12/2012	WELLNESS ROOM EQUIPMENT	22,238.56	0.00	0.00	22,238.56
PARISH HILL HIGH	280401	02/02/2016	YAMAHA YAS200AS ALTO SAXOPHONE	1,040.00	0.00	0.00	1,040.00
PARISH HILL HIGH	280402	02/02/2016	YAMAHA YAS200AS ALTO SAXOPHONE	1,040.00	0.00	0.00	1,040.00
PARISH HILL HIGH	280399	02/02/2016	YAMAHA YTR 4335 TRUMPET	1,053.00	0.00	0.00	1,053.00
<i>Class = EQ</i>				\$ 530,784.20	\$ 15,817.16	\$ 0.00	\$ 546,601.36
Count = 145							
<i>Class = FF</i>							
PARISH HILL HIGH	280367	03/22/2013	30 X 96 FOLDING TABLE	\$ 2,259.40	\$ 0.00	\$ 0.00	\$ 2,259.40
PARISH HILL HIGH	280226	01/01/1990	CABINET, SCIENCE TOP	1,850.00	0.00	0.00	1,850.00

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Site	Sys No	Acq Date	Description	Beginning Cost	Current Year Acquisitions	Current Year Dispositions	Ending Cost
Site = PARISH HILL HIGH							
<i>Class = FF</i>							
PARISH HILL HIGH	280266	01/01/1990	CLOSET, 7' X 4' WOOD W/ TRAYS	1,450.00	0.00	0.00	1,450.00
PARISH HILL HIGH	280131	01/01/2006	FILE CABINET - FIREPROOF - 4-DRAWER	1,395.00	0.00	0.00	1,395.00
PARISH HILL HIGH	280365	12/19/2012	LOCKERS	8,958.00	0.00	0.00	8,958.00
PARISH HILL HIGH	280377	08/05/2013	LOCKERS	25,611.00	0.00	0.00	25,611.00
PARISH HILL HIGH	280389	07/16/2014	LOCKERS [2014-2015]	8,492.00	0.00	0.00	8,492.00
PARISH HILL HIGH	280392	05/12/2015	LOCKERS [2014-2015]	15,425.00	0.00	0.00	15,425.00
PARISH HILL HIGH	280046	01/01/1996	PARALLEL BARS - UNEVEN	10,604.00	0.00	0.00	10,604.00
PARISH HILL HIGH	280355	06/21/2012	RISER - 3 STEP SIGNATURE	2,742.00	0.00	0.00	2,742.00
PARISH HILL HIGH	280267	01/01/1996	RISER, 3TIER ROLLING	1,250.00	0.00	0.00	1,250.00
PARISH HILL HIGH	280268	01/01/1996	RISER, 3TIER ROLLING	1,250.00	0.00	0.00	1,250.00
PARISH HILL HIGH	280269	01/01/1996	RISER, 3TIER ROLLING	1,250.00	0.00	0.00	1,250.00
PARISH HILL HIGH	280089	01/01/1996	RISERS - PORTABLE - 5' X 3-ROWS - 4	3,600.00	0.00	0.00	3,600.00
PARISH HILL HIGH	280030	01/01/1980	SINK - 8'	1,089.00	0.00	0.00	1,089.00
PARISH HILL HIGH	280307	03/10/2010	STEP RISER, SIGNATURE	1,289.00	0.00	0.00	1,289.00
PARISH HILL HIGH	280308	03/10/2010	STEP RISER, SIGNATURE	1,289.00	0.00	0.00	1,289.00
PARISH HILL HIGH	280309	03/10/2010	STEP RISER, SIGNATURE	1,289.00	0.00	0.00	1,289.00
PARISH HILL HIGH	280413	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280414	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280415	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280416	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280417	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280418	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280419	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280420	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280421	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280422	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280423	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280424	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280425	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280426	10/14/2016	TABLE W/ BENCH, 60IN ROUND	0.00	1,396.40	0.00	1,396.40
PARISH HILL HIGH	280432	01/06/2017	TABLE, 12 X 29	0.00	1,208.28	0.00	1,208.28
PARISH HILL HIGH	280433	01/06/2017	TABLE, 12 X 29	0.00	1,208.28	0.00	1,208.28

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Site = PARISH HILL HIGH							
<i>Class = FF</i>							
PARISH HILL HIGH	280434	01/06/2017	TABLE, 12 X 32	0.00	1,320.28	0.00	1,320.28
PARISH HILL HIGH	280326	04/14/2011	TABLE, SPLIT LEVEL 72" TRAINING	2,680.00	0.00	0.00	2,680.00
<i>Class = FF</i>				\$ 93,772.40	\$ 23,286.44	\$ 0.00	\$ 117,058.84
Count = 36							
<i>Class = HE</i>							
PARISH HILL HIGH	280353	06/19/2012	MOWER - JOHN DEERE	\$ 8,418.00	\$ 0.00	\$ 0.00	\$ 8,418.00
PARISH HILL HIGH	280276	06/27/2006	TRACTOR W/ BUCKET 300CX	23,160.00	0.00	0.00	23,160.00
PARISH HILL HIGH	280278	01/01/1990	TRAILER, 8' X 4' DUWP	2,350.00	0.00	0.00	2,350.00
PARISH HILL HIGH	280369	04/19/2013	WINDSOR CHARIOT SCRUBBER	10,955.95	0.00	0.00	10,955.95
<i>Class = HE</i>				\$ 44,883.95	\$ 0.00	\$ 0.00	\$ 44,883.95
Count = 4							
Site = PARISH HILL HIGH				\$ 5,004,495.02	\$ 40,901.60	\$ 18,985.59	\$ 5,026,411.03
Count = 374							
Grand Total				<u>\$ 5,020,164.14</u>	<u>\$ 40,901.60</u>	<u>\$ 21,295.67</u>	<u>\$ 5,039,770.07</u>
Count = 384							

----- **Report Assumptions** -----

Calculation Assumptions:

Short Year: none

Group/Sorting Criteria:

Group = All FAS Assets

Include Assets that meet the following conditions:

All FAS Assets

Sorted by: Site (with subtotals), Class (with subtotals), Description, System No, Extension

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Sys No	Description	Cl	Acq Date	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation
Site = DISTRICT OFFICE												
<i>Class = CP</i>												
280230	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280232	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280271	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04		1,155.04	1,155.04	0.00	1,155.04
280272	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04		1,155.04	1,155.04	0.00	1,155.04
280106	PRINTER - LASER	CP	01/01/2003	01/01/03	SLMM	05 00	1,199.00	06/30/16	1,199.00	0.00	0.00	1,199.00
<i>Class = CP</i>							5,819.16		5,819.16	2,310.08	0.00	5,819.16
Less disposals and transfers							(2,310.08)		(2,310.08)			(2,310.08)
Count = 2												
Net Subtotal							3,509.08		3,509.08	2,310.08	0.00	3,509.08
Count = 3												
<i>Class = FF</i>												
280231	FILE, 4DWR FIREPROO	FF	01/01/1990	01/01/90	SLMM	10 00	1,850.00	06/30/16	1,850.00	0.00	0.00	1,850.00
280328	FILE, 4DWR FIREPROO	FF	06/25/2012	06/25/12	SLMM	20 00	1,999.99	06/30/16	400.00	100.00	100.00	500.00
280329	FILE, 4DWR FIREPROO	FF	06/25/2012	06/25/12	SLMM	20 00	1,999.99	06/30/16	400.00	100.00	100.00	500.00
280330	FILE, 4DWR FIREPROO	FF	06/25/2012	06/25/12	SLMM	20 00	1,999.99	06/30/16	400.00	100.00	100.00	500.00
280331	FILE, 4DWR FIREPROO	FF	06/25/2012	06/25/12	SLMM	20 00	1,999.99	06/30/16	400.00	100.00	100.00	500.00
<i>Class = FF</i>							9,849.96		3,450.00	400.00	400.00	3,850.00
Less disposals and transfers							0.00		0.00			0.00
Count = 0												
Net Subtotal							9,849.96		3,450.00	400.00	400.00	3,850.00
Count = 5												
Site = DISTRICT OFFICE							15,669.12		9,269.16	2,710.08	400.00	9,669.16
Less disposals and transfers							(2,310.08)		(2,310.08)			(2,310.08)
Count = 2												
Net Subtotal							13,359.04		6,959.08	2,710.08	400.00	7,359.08
Count = 8												

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Site = PARISH HILL HIGH												
Class = AV												
280284	CAMERA, TV	AV	01/01/2005	01/01/05	SLMM	07 00	1,260.00	06/30/16	1,260.00	0.00	0.00	1,260.00
280285	CAMERA, TV	AV	01/01/2005	01/01/05	SLMM	07 00	1,260.00	06/30/16	1,260.00	0.00	0.00	1,260.00
280404	EPSON BRIGHTLIGHT F	AV	07/31/2015	07/31/15	SLMM	05 00	1,799.00	06/30/16	329.82	359.80	359.80	689.62
280405	EPSON BRIGHTLIGHT F	AV	07/31/2015	07/31/15	SLMM	05 00	1,799.00	06/30/16	329.82	359.80	359.80	689.62
280406	EPSON BRIGHTLIGHT F	AV	07/31/2015	07/31/15	SLMM	05 00	1,799.00	06/30/16	329.82	359.80	359.80	689.62
280327	MIXER, 24 CHANNEL	AV	12/14/2010	12/14/10	SLMM	20 00	3,299.00	06/30/16	920.97	164.95	164.95	1,085.92
280233	PROJECTOR	AV	01/01/2006	01/01/06	SLMM	07 00	1,450.00	06/30/16	1,450.00	0.00	0.00	1,450.00
280345	PROJECTOR - 3D OPT	AV	10/13/2011	10/13/12	SLMM	10 00	1,882.00	06/30/16	705.75	188.20	188.20	893.95
280346	PROJECTOR - SMART K	AV	10/13/2011	10/13/12	SLMM	10 00	2,330.00	06/30/16	873.75	233.00	233.00	1,106.75
Class = AV							16,878.00		7,459.93	1,665.55	1,665.55	9,125.48
Less disposals and transfers							0.00		0.00			0.00
Count = 0												
Net Subtotal							16,878.00		7,459.93	1,665.55	1,665.55	9,125.48
Count = 9												
Class = BU												
280299	AIR CONDITIONING	BU	09/03/2008	09/03/08	SLMM	20 00	16,500.00	06/30/16	6,462.50	825.00	825.00	7,287.50
280295	BUILDINGS	BU	01/01/1994	01/01/94	SLMM	40 00	2,074,599.00	06/30/16	1,166,962.05	51,864.98	51,864.98	1,218,827.03
280296	BUILDINGS - IMPROVE	BU	06/30/2007	06/30/07	SLMM	40 00	1,037,524.00	06/30/16	233,442.90	25,938.10	25,938.10	259,381.00
280378	FIBER OPTIC INSTALL	BU	01/31/2014	01/31/14	SLMM	10 00	31,911.00	06/30/16	7,711.83	3,191.10	3,191.10	10,902.93
280379	FRONT ENTRY GLASS I	BU	01/08/2014	01/08/14	SLMM	15 00	4,600.00	06/30/16	766.67	306.67	306.67	1,073.34
280380	FRONT ENTRY GLASS I	BU	05/05/2014	05/05/14	SLMM	15 00	9,600.00	06/30/16	1,386.67	640.00	640.00	2,026.67
280297	GYMNASIUM FLOOR R	BU	01/01/2008	01/01/08	SLMM	40 00	293,000.00	06/30/16	62,262.50	7,325.00	7,325.00	69,587.50
280384	IP NETWORK	BU	04/22/2014	04/22/14	SLMM	10 00	8,235.00	06/30/16	1,784.25	823.50	823.50	2,607.75
280294	MODULAR BUILDING	BU	06/30/1999	06/30/99	SLMM	40 00	316,000.00	06/30/16	134,300.00	7,900.00	7,900.00	142,200.00
280356	PAVING COMPLETION	BU	06/30/2012	09/01/12	SLMM	40 00	87,990.00	06/30/16	8,432.38	2,199.75	2,199.75	10,632.13
280371	PAVING COMPLETION	BU	08/15/2012	08/15/12	SLMM	40 00	13,580.00	06/30/16	1,329.71	339.50	339.50	1,669.21
280410	REBUILD SEPTIC SYS	BU	08/10/2015	08/10/15	SLMM	40 00	29,700.00	06/30/16	680.63	742.50	742.50	1,423.13
280322	REMODEL FAMILY AN	BU	10/06/2010	10/06/10	SLMM	20 00	11,802.00	06/30/16	3,393.08	590.10	590.10	3,983.18
280382	SECURITY ACCESS CO	BU	04/22/2014	04/22/14	SLMM	10 00	6,902.00	06/30/16	1,495.43	690.20	690.20	2,185.63
280383	SECURITY ACCESS CO	BU	04/23/2014	04/23/14	SLMM	10 00	17,708.00	06/30/16	3,836.73	1,770.80	1,770.80	5,607.53
280323	SECURITY SYSTEM	BU	10/06/2010	10/06/10	SLMM	10 00	36,780.00	06/30/16	21,148.50	3,678.00	3,678.00	24,826.50
280366	SECURITY SYSTEM	BU	02/28/2013	02/28/13	SLMM	10 00	11,690.00	06/30/16	3,896.67	1,169.00	1,169.00	5,065.67

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Site = PARISH HILL HIGH												
<i>Class = BU</i>												
280370	SECURITY SYSTEM	BU	06/12/2013	06/12/13	SLMM	10 00	11,953.00	06/30/16	3,685.51	1,195.30	1,195.30	4,880.81
280411	WATER TANK	BU	11/18/2015	11/18/15	SLMM	20 00	8,503.50	06/30/16	248.02	425.18	425.18	673.20
280372	WELLNESS BUILDING	BU	09/01/2012	09/01/12	SLMM	40 00	32,664.00	06/30/16	3,130.30	816.60	816.60	3,946.90
<i>Class = BU</i>							4,061,241.50		1,666,356.33	112,431.28	112,431.28	1,778,787.61
Less disposals and transfers							0.00		0.00			0.00
Count = 0												
Net Subtotal							4,061,241.50		1,666,356.33	112,431.28	112,431.28	1,778,787.61
Count = 20												
<i>Class = CP</i>												
280303	BACKUP SYSTEM & LI	CP	12/11/2008	12/11/08	SLMM	05 00	4,596.01	06/30/16	4,596.01	0.00	0.00	4,596.01
280302	BATTERY BACKUP	CP	03/17/2009	03/17/09	SLMM	07 00	3,094.51	06/30/16	3,094.51	0.00	0.00	3,094.51
280061	COMPUTER	CP	01/01/2002	01/01/02	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280062	COMPUTER	CP	01/01/2002	01/01/02	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280064	COMPUTER	CP	01/01/1999	01/01/99	SLMM	05 00	2,112.00	06/30/16	2,112.00	0.00	0.00	2,112.00
280065	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,299.95	06/30/16	1,299.95	0.00	0.00	1,299.95
280066	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280070	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280071	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280093	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280094	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,167.23		1,167.23	1,167.23	0.00	1,167.23
280095	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,167.23		1,167.23	1,167.23	0.00	1,167.23
280096	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,167.23		1,167.23	1,167.23	0.00	1,167.23
280097	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,167.23		1,167.23	1,167.23	0.00	1,167.23
280098	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,167.23		1,167.23	1,167.23	0.00	1,167.23
280099	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,167.23	06/30/16	1,167.23	0.00	0.00	1,167.23
280101	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,167.23	06/30/16	1,167.23	0.00	0.00	1,167.23
280102	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,167.23	06/30/16	1,167.23	0.00	0.00	1,167.23
280103	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,167.23	06/30/16	1,167.23	0.00	0.00	1,167.23
280105	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,167.23	06/30/16	1,167.23	0.00	0.00	1,167.23
280124	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280125	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280127	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04

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Site = PARISH HILL HIGH												
Class = CP												
280128	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280129	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280130	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280133	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280134	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280135	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280136	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280137	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280138	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280141	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280155	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.05		1,155.05	1,155.05	0.00	1,155.05
280156	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.05		1,155.05	1,155.05	0.00	1,155.05
280157	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.05		1,155.05	1,155.05	0.00	1,155.05
280158	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280159	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.05		1,155.05	1,155.05	0.00	1,155.05
280160	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.05	06/30/16	1,155.05	0.00	0.00	1,155.05
280161	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.05	06/30/16	1,155.05	0.00	0.00	1,155.05
280162	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.05	06/30/16	1,155.05	0.00	0.00	1,155.05
280164	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280165	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280168	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280169	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280170	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280171	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280172	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280173	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280174	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280175	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280176	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280177	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280184	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.05	06/30/16	1,155.05	0.00	0.00	1,155.05
280185	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.05	06/30/16	1,155.05	0.00	0.00	1,155.05
280186	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.05	06/30/16	1,155.05	0.00	0.00	1,155.05

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Site = PARISH HILL HIGH												
Class = CP												
280188	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,299.95	06/30/16	1,299.95	0.00	0.00	1,299.95
280192	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,299.95	06/30/16	1,299.95	0.00	0.00	1,299.95
280205	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280206	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280207	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280208	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280209	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280210	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280211	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280214	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280216	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280217	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280218	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280219	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280220	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280221	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280222	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280223	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280224	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280225	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280227	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280228	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280234	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280235	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280236	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280237	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280238	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280239	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280241	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280245	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280247	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280248	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280249	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04

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Site = PARISH HILL HIGH												
<i>Class = CP</i>												
280250	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280253	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280254	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280255	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04	06/30/16	1,155.04	0.00	0.00	1,155.04
280256	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04		1,155.04	1,155.04	0.00	1,155.04
280257	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04		1,155.04	1,155.04	0.00	1,155.04
280258	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280259	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280261	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280262	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280263	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280264	COMPUTER	CP	01/01/2003	01/01/03	SLMM	05 00	1,000.00	06/30/16	1,000.00	0.00	0.00	1,000.00
280265	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04		1,155.04	1,155.04	0.00	1,155.04
280282	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04		1,155.04	1,155.04	0.00	1,155.04
280283	COMPUTER	CP	01/01/2005	01/01/05	SLMM	05 00	1,155.04		1,155.04	1,155.04	0.00	1,155.04
280290	COMPUTER	CP	01/01/2006	01/01/06	SLMM	05 00	1,155.04		1,155.04	1,155.04	0.00	1,155.04
280301	COMPUTER	CP	12/12/2008	12/12/08	SLMM	05 00	1,162.00	06/30/16	1,162.00	0.00	0.00	1,162.00
280086	COMPUTER - LAPTOP	CP	01/01/2002	01/01/02	SLMM	05 00	1,450.00	06/30/16	1,450.00	0.00	0.00	1,450.00
280333	COMPUTER - ZOH6 IM	CP	06/28/2012	06/21/12	SLMM	05 00	1,236.00	06/30/16	988.80	247.20	247.20	1,236.00
280334	COMPUTER - ZOH6 IM	CP	06/28/2012	06/21/12	SLMM	05 00	1,236.00	06/30/16	988.80	247.20	247.20	1,236.00
280335	COMPUTER - ZOH6 IM	CP	06/28/2012	06/21/12	SLMM	05 00	1,236.00	06/30/16	988.80	247.20	247.20	1,236.00
280336	COMPUTER - ZOH6 IM	CP	06/28/2012	06/21/12	SLMM	05 00	1,236.00	06/30/16	988.80	247.20	247.20	1,236.00
280337	COMPUTER - ZOH6 IM	CP	06/28/2012	06/21/12	SLMM	05 00	1,236.00	06/30/16	988.80	247.20	247.20	1,236.00
280338	COMPUTER - ZOH6 IM	CP	06/28/2012	06/21/12	SLMM	05 00	1,236.00	06/30/16	988.80	247.20	247.20	1,236.00
280339	COMPUTER - ZOH6 IM	CP	06/28/2012	06/21/12	SLMM	05 00	1,236.00	06/30/16	988.80	247.20	247.20	1,236.00
280340	COMPUTER - ZOH6 IM	CP	06/28/2012	06/21/12	SLMM	05 00	1,236.00	06/30/16	988.80	247.20	247.20	1,236.00
280341	COMPUTER - ZOH6 IM	CP	06/28/2012	06/21/12	SLMM	05 00	1,236.00	06/30/16	988.80	247.20	247.20	1,236.00
280342	COMPUTER - ZOH6 IM	CP	06/28/2012	06/21/12	SLMM	05 00	1,236.00	06/30/16	988.80	247.20	247.20	1,236.00
280314	COMPUTER, DELL E5	CP	09/30/2009	09/30/09	SLMM	05 00	1,046.35	06/30/16	1,046.35	0.00	0.00	1,046.35
280315	COMPUTER, DELL E5	CP	09/30/2009	09/30/09	SLMM	05 00	1,046.35	06/30/16	1,046.35	0.00	0.00	1,046.35
280316	COMPUTER, DELL E5	CP	09/30/2009	09/30/09	SLMM	05 00	1,046.35	06/30/16	1,046.35	0.00	0.00	1,046.35
280321	COMPUTER, DELL E5	CP	09/30/2009	09/30/09	SLMM	05 00	1,042.22	06/30/16	1,042.22	0.00	0.00	1,042.22
280393	COMPUTER, HP TV ST	CP	01/15/2015	01/15/15	SLMM	05 00	2,542.00	06/30/16	762.60	508.40	508.40	1,271.00

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Site = PARISH HILL HIGH												
Class = CP												
280408	DELL POWEREDGE SE	CP	12/28/2015	12/28/15	SLMM	05 00	5,576.21	06/30/16	557.62	1,115.24	1,115.24	1,672.86
280072	FIBER OPTIC CONVERT	CP	01/01/1998	01/01/98	SLMM	05 00	1,359.00	06/30/16	1,359.00	0.00	0.00	1,359.00
280074	FIBER OPTIC CONVERT	CP	01/01/1998	01/01/98	SLMM	05 00	1,359.00	06/30/16	1,359.00	0.00	0.00	1,359.00
280092	FIREWALL	CP	01/01/2002	01/01/02	SLMM	05 00	1,930.00	06/30/16	1,930.00	0.00	0.00	1,930.00
280149	FIREWALL	CP	01/01/2006	01/01/06	SLMM	05 00	4,499.00	06/30/16	4,499.00	0.00	0.00	4,499.00
280063	LAPTOP	CP	01/01/2003	01/01/03	SLMM	05 00	1,193.00	06/30/16	1,193.00	0.00	0.00	1,193.00
280319	LAPTOP, DELL E5500	CP	09/30/2009	09/30/09	SLMM	05 00	1,009.42	06/30/16	1,009.42	0.00	0.00	1,009.42
280320	LAPTOP, DELL E5500	CP	09/30/2009	09/30/09	SLMM	05 00	1,009.42	06/30/16	1,009.42	0.00	0.00	1,009.42
280407	LATITUDE E550/5550 B	CP	10/15/2015	10/15/15	SLMM	05 00	1,189.12	06/30/16	178.37	237.82	237.82	416.19
280143	NETWORK SWITCH	CP	01/01/2006	01/01/06	SLMM	05 00	3,600.00	06/30/16	3,600.00	0.00	0.00	3,600.00
280110	NETWORK SWITCH - 2	CP	01/01/2003	01/01/03	SLMM	05 00	3,909.00	06/30/16	3,909.00	0.00	0.00	3,909.00
280144	NETWORK SWITCH - 2	CP	01/01/2003	01/01/03	SLMM	05 00	1,807.00	06/30/16	1,807.00	0.00	0.00	1,807.00
280083	PLOTTER	CP	01/01/1998	01/01/98	SLMM	05 00	2,426.00	06/30/16	2,426.00	0.00	0.00	2,426.00
280048	PLOTTER, XY	CP	01/01/1995	01/01/95	SLMM	05 00	3,150.00	06/30/16	3,150.00	0.00	0.00	3,150.00
280215	PRINTER	CP	01/01/2005	01/01/05	SLMM	05 00	2,190.00	06/30/16	2,190.00	0.00	0.00	2,190.00
280119	PRINTER - LASER - COL	CP	01/01/2003	01/01/03	SLMM	05 00	3,699.00	06/30/16	3,699.00	0.00	0.00	3,699.00
280435	PRINTER, FLASH FORG	CP	12/13/2016	12/13/16	SLMM	10 00	1,798.00		0.00	104.88	104.88	104.88
280394	PRINTER, HP DESIGNJE	CP	07/31/2014	07/31/14	SLMM	07 00	1,675.00	06/30/16	458.64	239.29	239.29	697.93
280240	PROJECTOR, DIGITAL	CP	01/01/2007	01/01/07	SLMM	05 00	1,650.00	06/30/16	1,650.00	0.00	0.00	1,650.00
280242	PROJECTOR, DIGITAL	CP	01/01/2007	01/01/07	SLMM	05 00	1,650.00	06/30/16	1,650.00	0.00	0.00	1,650.00
280073	ROUTER	CP	01/01/2000	01/01/00	SLMM	05 00	1,299.00	06/30/16	1,299.00	0.00	0.00	1,299.00
280108	ROUTER	CP	01/01/1998	01/01/98	SLMM	05 00	2,500.00	06/30/16	2,500.00	0.00	0.00	2,500.00
280115	ROUTER	CP	01/01/2003	01/01/03	SLMM	10 00	7,831.00	06/30/16	7,831.00	0.00	0.00	7,831.00
280148	ROUTER	CP	01/01/2006	01/01/06	SLMM	05 00	2,469.00	06/30/16	2,469.00	0.00	0.00	2,469.00
280324	SERVER & INSTALLATI	CP	01/26/2011	01/26/11	SLMM	07 00	10,543.00	06/30/16	8,158.26	1,506.14	1,506.14	9,664.40
280325	SMARTBOARD	CP	05/19/2011	05/19/11	SLMM	07 00	1,375.00	06/30/16	998.52	196.43	196.43	1,194.95
280391	SMARTBOARD	CP	12/29/2014	12/29/14	SLMM	10 00	6,367.00	06/30/16	955.05	636.70	636.70	1,591.75
280396	SMARTBOARD	CP	09/24/2014	09/24/14	SLMM	07 00	8,016.00	06/30/16	2,004.00	1,145.14	1,145.14	3,149.14
280397	SMARTBOARD	CP	12/29/2014	12/29/14	SLMM	07 00	6,292.00	06/30/16	1,348.29	898.86	898.86	2,247.15
280077	SWITCH STACK	CP	01/01/2004	01/01/04	SLMM	05 00	1,250.00	06/30/16	1,250.00	0.00	0.00	1,250.00
280246	SWITCH STACK, W/ BU I	CP	01/01/2004	01/01/04	SLMM	05 00	1,650.00	06/30/16	1,650.00	0.00	0.00	1,650.00
280140	WHITEBOARD - INTER	CP	01/01/2004	01/01/04	SLMM	10 00	1,599.00		1,599.00	1,599.00	0.00	1,599.00
280154	WHITEBOARD - INTER	CP	01/01/2004	01/01/04	SLMM	10 00	1,599.00	06/30/16	1,599.00	0.00	0.00	1,599.00

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Site = PARISH HILL HIGH												
<i>Class = CP</i>												
280163	WHITEBOARD - INTER	CP	01/01/2004	01/01/04	SLMM	10 00	1,599.00	06/30/16	1,599.00	0.00	0.00	1,599.00
280167	WHITEBOARD - INTER	CP	01/01/2004	01/01/04	SLMM	10 00	1,599.00	06/30/16	1,599.00	0.00	0.00	1,599.00
280178	WHITEBOARD - INTER	CP	01/01/2004	01/01/04	SLMM	10 00	1,599.00	06/30/16	1,599.00	0.00	0.00	1,599.00
280260	WHITEBOARD - INTER	CP	01/01/2007	01/01/07	SLMM	05 00	3,850.00	06/30/16	3,850.00	0.00	0.00	3,850.00
280292	WHITEBOARD - INTER	CP	01/01/2007	01/01/07	SLMM	05 00	3,850.00	06/30/16	3,850.00	0.00	0.00	3,850.00
<i>Class = CP</i>							258,732.97		226,308.99	28,046.49	9,060.90	235,369.89
Less disposals and transfers							(18,985.59)		(18,985.59)			(18,985.59)
Count = 16												
Net Subtotal							239,747.38		207,323.40	28,046.49	9,060.90	216,384.30
Count = 144												
<i>Class = EQ</i>												
280363	2KLD7 WATER COOLE	EQ	11/30/2012	11/30/12	SLMM	10 00	1,134.00	06/30/16	406.35	113.40	113.40	519.75
280183	AIR CONDITIONER	EQ	01/01/2006	01/01/06	SLMM	10 00	1,795.00	06/30/16	1,795.00	0.00	0.00	1,795.00
280398	BACH TR-200 TRUMPE	EQ	02/02/2016	02/02/16	SLMM	10 00	1,140.00	06/30/16	47.50	114.00	114.00	161.50
280400	BACH TR-200 TRUMPE	EQ	02/02/2016	02/02/16	SLMM	10 00	1,140.00	06/30/16	47.50	114.00	114.00	161.50
280166	BACKSTOP - BASEBAL	EQ	01/01/2005	01/01/05	SLMM	10 00	1,175.00	06/30/16	1,175.00	0.00	0.00	1,175.00
280038	BAND SAW	EQ	01/01/1985	01/01/85	SLMM	10 00	2,959.00	06/30/16	2,959.00	0.00	0.00	2,959.00
280395	BATTING TUNNELS	EQ	08/19/2014	08/19/14	SLMM	15 00	2,509.00	06/30/16	306.66	167.27	167.27	473.93
280436	CALCULATOR KIT, GRA	EQ	03/07/2017	03/07/17	SLMM	10 00	1,303.20		0.00	43.44	43.44	43.44
280351	CAMERA - PANASONIC	EQ	06/19/2012	06/19/12	SLMM	10 00	2,710.00	06/30/16	1,084.00	271.00	271.00	1,355.00
280352	CAMERA - PANASONIC	EQ	06/19/2012	06/19/12	SLMM	10 00	2,710.00	06/30/16	1,084.00	271.00	271.00	1,355.00
280343	CART - 100-505606 AM	EQ	01/27/2012	01/27/12	SLMM	10 00	1,143.00	06/30/16	504.83	114.30	114.30	619.13
280344	CART - 100-505606 AM	EQ	01/27/2012	01/27/12	SLMM	10 00	1,143.00	06/30/16	504.83	114.30	114.30	619.13
280428	CLARINET, JUPITER BA	EQ	10/14/2016	10/14/16	SLMM	10 00	1,540.00		0.00	115.50	115.50	115.50
280437	CLAY MIXER, SHIMPO F	EQ	06/06/2017	06/06/17	SLMM	10 00	1,500.00		0.00	12.50	12.50	12.50
280288	COMPRESSOR	EQ	01/01/1980	01/01/80	SLMM	10 00	1,630.00	06/30/16	1,630.00	0.00	0.00	1,630.00
280289	COMPRESSOR	EQ	01/01/1980	01/01/80	SLMM	10 00	1,850.00	06/30/16	1,850.00	0.00	0.00	1,850.00
280047	CONTROLLER - LIGH	EQ	01/01/1990	01/01/90	SLMM	07 00	1,104.00	06/30/16	1,104.00	0.00	0.00	1,104.00
280403	D&K MINIKOTE LAMINA	EQ	01/27/2016	01/27/16	SLMM	10 00	1,372.74	06/30/16	57.20	137.27	137.27	194.47
280126	DEFIBRILLATOR	EQ	01/01/2006	01/01/06	SLMM	10 00	4,000.00	06/30/16	4,000.00	0.00	0.00	4,000.00
280361	DIRECTIONAL SIGNS	EQ	10/25/2012	10/25/12	SLMM	10 00	1,616.27	06/30/16	592.64	161.63	161.63	754.27
280031	DISHWASHER - COMME	EQ	01/01/1993	01/01/93	SLMM	10 00	8,435.00	06/30/16	8,435.00	0.00	0.00	8,435.00

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Site = PARISH HILL HIGH												
Class = EQ												
280390	DISHWASHER [2014-	EQ	12/03/2014	12/03/14	SLMM	10 00	1,900.00	06/30/16	300.83	190.00	190.00	490.83
280037	DRILL PRESS	EQ	01/01/1985	01/01/85	SLMM	10 00	1,348.00	06/30/16	1,348.00	0.00	0.00	1,348.00
280051	DRUM SET - 5-PIECE	EQ	01/01/1990	01/01/90	SLMM	10 00	1,995.00	06/30/16	1,995.00	0.00	0.00	1,995.00
280358	DUKANE PROJECTOR	EQ	08/22/2012	08/22/12	SLMM	10 00	6,203.00	06/30/16	2,377.82	620.30	620.30	2,998.12
280291	DVR	EQ	01/01/2007	01/01/07	SLMM	10 00	1,099.00	06/30/16	1,044.05	54.95	54.95	1,099.00
280078	ENLARGER	EQ	01/01/1992	01/01/92	SLMM	10 00	1,308.00	06/30/16	1,308.00	0.00	0.00	1,308.00
280079	ENLARGER	EQ	01/01/1990	01/01/90	SLMM	10 00	1,198.00	06/30/16	1,198.00	0.00	0.00	1,198.00
280286	ENLARGER	EQ	01/01/1990	01/01/90	SLMM	10 00	1,250.00	06/30/16	1,250.00	0.00	0.00	1,250.00
280287	ENLARGER	EQ	01/01/1990	01/01/90	SLMM	10 00	1,180.00	06/30/16	1,180.00	0.00	0.00	1,180.00
280310	EUPHONIUM	EQ	12/21/2009	12/21/09	SLMM	20 00	1,175.00	06/30/16	381.88	58.75	58.75	440.63
280311	EUPHONIUM	EQ	12/21/2009	12/21/09	SLMM	20 00	1,175.00	06/30/16	381.88	58.75	58.75	440.63
280376	EUPHONIUM	EQ	08/08/2013	08/08/13	SLMM	15 00	2,014.00	06/30/16	391.62	134.27	134.27	525.89
280203	EXTRACTOR	EQ	01/01/2006	01/01/06	SLMM	10 00	3,995.00	06/30/16	3,995.00	0.00	0.00	3,995.00
280305	FLOOR COVER, 18OZ G	EQ	02/12/2009	02/12/09	SLMM	10 00	3,525.00	06/30/16	2,614.38	352.50	352.50	2,966.88
280121	FLOOR SCRUBBER	EQ	01/01/1996	01/01/96	SLMM	10 00	1,956.00	06/30/16	1,956.00	0.00	0.00	1,956.00
280202	FLOOR SCRUBBER	EQ	01/01/2006	01/01/06	SLMM	10 00	1,955.00	06/30/16	1,955.00	0.00	0.00	1,955.00
280204	FLOOR SCRUBBER	EQ	01/01/1999	01/01/99	SLMM	10 00	1,235.00	06/30/16	1,235.00	0.00	0.00	1,235.00
280021	FOOD CHOPPER	EQ	01/01/1980	01/01/80	SLMM	10 00	1,561.00	06/30/16	1,561.00	0.00	0.00	1,561.00
280052	FRENCH HORN	EQ	01/01/1990	01/01/90	SLMM	10 00	1,432.00	06/30/16	1,432.00	0.00	0.00	1,432.00
280053	FUME HOOD	EQ	01/01/2006	01/01/06	SLMM	10 00	6,750.00	06/30/16	6,750.00	0.00	0.00	6,750.00
280139	FUME HOOD	EQ	01/01/2006	01/01/06	SLMM	10 00	6,750.00	06/30/16	6,750.00	0.00	0.00	6,750.00
280050	FURNACE - METAL	EQ	01/01/1985	01/01/85	SLMM	10 00	2,185.00	06/30/16	2,185.00	0.00	0.00	2,185.00
280200	FURNACE - METAL	EQ	01/01/1998	01/01/98	SLMM	10 00	2,795.00	06/30/16	2,795.00	0.00	0.00	2,795.00
280412	HEARTSINE DEFIBRIL	EQ	10/30/2015	10/30/15	SLMM	10 00	1,174.75	06/30/16	78.32	117.48	117.48	195.80
280374	INTELLIGENT DEVICE C	EQ	04/28/2014	04/28/14	SLMM	10 00	2,981.50	06/30/16	645.99	298.15	298.15	944.14
280375	INTELLIGENT DEVICE C	EQ	04/28/2014	04/28/14	SLMM	10 00	2,981.50	06/30/16	645.99	298.15	298.15	944.14
280084	INTERCOM/PA SYSTE	EQ	01/01/1996	01/01/96	SLMM	10 00	4,059.00	06/30/16	4,059.00	0.00	0.00	4,059.00
280076	INTERCOM/PA SYSTE	EQ	01/01/1998	01/01/98	SLMM	10 00	7,100.00	06/30/16	7,100.00	0.00	0.00	7,100.00
280409	JAR INTELLIGENT DEVI	EQ	04/19/2016	04/19/16	SLMM	10 00	2,919.00	06/30/16	48.65	291.90	291.90	340.55
280195	KEYBOARD	EQ	01/01/2004	01/01/04	SLMM	10 00	1,275.00	06/30/16	1,275.00	0.00	0.00	1,275.00
280427	KEYBOARD, YAMAHA H	EQ	10/14/2016	10/14/16	SLMM	10 00	1,090.00		0.00	81.75	81.75	81.75
280032	KILN	EQ	01/01/1990	01/01/90	SLMM	10 00	1,366.00	06/30/16	1,366.00	0.00	0.00	1,366.00
280281	KILN, SMALL	EQ	01/01/2006	01/01/06	SLMM	10 00	1,800.00	06/30/16	1,800.00	0.00	0.00	1,800.00

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Site = PARISH HILL HIGH												
<i>Class = EQ</i>												
280280	KILN,30"	EQ	01/01/2006	01/01/06	SLMM	10 00	3,250.00	06/30/16	3,250.00	0.00	0.00	3,250.00
280081	LAMINATOR - 27"	EQ	01/01/1998	01/01/98	SLMM	10 00	1,412.10	06/30/16	1,412.10	0.00	0.00	1,412.10
280040	LATHE - METAL	EQ	01/01/1980	01/01/80	SLMM	10 00	7,500.00	06/30/16	7,500.00	0.00	0.00	7,500.00
280041	LATHE - METAL	EQ	01/01/1980	01/01/80	SLMM	10 00	7,500.00	06/30/16	7,500.00	0.00	0.00	7,500.00
280300	LIGHT KIT, 3DP	EQ	09/04/2008	09/04/08	SLMM	10 00	1,519.63	06/30/16	1,190.36	151.96	151.96	1,342.32
280196	LIGHT TABLE	EQ	01/01/2006	01/01/06	SLMM	10 00	1,225.00	06/30/16	1,225.00	0.00	0.00	1,225.00
280054	LOUVERS FOR MAGIC /	EQ	01/01/2005	01/01/05	SLMM	10 00	6,477.00	06/30/16	6,477.00	0.00	0.00	6,477.00
280055	LOUVERS FOR MAGIC /	EQ	01/01/2005	01/01/05	SLMM	10 00	6,477.00	06/30/16	6,477.00	0.00	0.00	6,477.00
280056	MARIMBA	EQ	01/01/1990	01/01/90	SLMM	10 00	1,746.00	06/30/16	1,746.00	0.00	0.00	1,746.00
280044	METAL - SHEAR - SQU	EQ	01/01/1985	01/01/85	SLMM	10 00	1,359.00	06/30/16	1,359.00	0.00	0.00	1,359.00
280049	METAL TUBE BENDER	EQ	01/01/1980	01/01/80	SLMM	10 00	1,985.00	06/30/16	1,985.00	0.00	0.00	1,985.00
280045	MILLING MACHINE	EQ	01/01/2001	01/01/01	SLMM	10 00	8,800.00	06/30/16	8,800.00	0.00	0.00	8,800.00
280023	MIXER - 30-QUART	EQ	01/01/2001	01/01/01	SLMM	10 00	5,158.00	06/30/16	5,158.00	0.00	0.00	5,158.00
280075	MIXER - AUDIO - 16-CH	EQ	01/01/1999	01/01/99	SLMM	07 00	1,249.00	06/30/16	1,249.00	0.00	0.00	1,249.00
280388	MOBILE LAB	EQ	07/26/2013	07/26/13	SLMM	10 00	1,891.00	06/30/16	551.54	189.10	189.10	740.64
280273	MOWER, 60"	EQ	01/01/2005	01/01/05	SLMM	10 00	6,330.00	06/30/16	6,330.00	0.00	0.00	6,330.00
280277	MOWER, 72"	EQ	06/27/2006	06/27/06	SLMM	10 00	1,565.00	06/30/16	1,565.00	0.00	0.00	1,565.00
280024	OVEN - CONVECTION -	EQ	01/01/2001	01/01/01	SLMM	10 00	3,090.00	06/30/16	3,090.00	0.00	0.00	3,090.00
280025	OVEN, COMMERCIAL	EQ	01/01/2001	01/01/01	SLMM	10 00	3,090.00	06/30/16	3,090.00	0.00	0.00	3,090.00
280438	PIANO, DIGITAL F-140R	EQ	06/26/2017	06/26/17	SLMM	10 00	1,199.00		0.00	0.00	0.00	0.00
280243	PITCHING MACHINE	EQ	01/01/2006	01/01/06	SLMM	10 00	1,149.00	06/30/16	1,149.00	0.00	0.00	1,149.00
280244	PITCHING MACHINE	EQ	01/01/2006	01/01/06	SLMM	10 00	1,419.00	06/30/16	1,419.00	0.00	0.00	1,419.00
280034	PLANER	EQ	01/01/1980	01/01/80	SLMM	10 00	1,159.00	06/30/16	1,159.00	0.00	0.00	1,159.00
280035	PLANER, LG	EQ	01/01/1980	01/01/80	SLMM	10 00	1,159.00	06/30/16	1,159.00	0.00	0.00	1,159.00
280274	PLOW, HYDRAULIC, 70"	EQ	01/01/1990	01/01/90	SLMM	10 00	1,850.00	06/30/16	1,850.00	0.00	0.00	1,850.00
280085	PROJECTOR - LCD	EQ	01/01/2001	01/01/01	SLMM	07 00	2,200.00	06/30/16	2,200.00	0.00	0.00	2,200.00
280087	PROJECTOR - LCD	EQ	01/01/2002	01/01/02	SLMM	07 00	1,935.00	06/30/16	1,935.00	0.00	0.00	1,935.00
280090	PROJECTOR - LCD	EQ	01/01/1999	01/01/99	SLMM	07 00	2,909.00	06/30/16	2,909.00	0.00	0.00	2,909.00
280091	PROJECTOR - LCD	EQ	01/01/2003	01/01/03	SLMM	07 00	1,800.00	06/30/16	1,800.00	0.00	0.00	1,800.00
280107	PROJECTOR - LCD	EQ	01/01/2003	01/01/03	SLMM	07 00	1,800.00	06/30/16	1,800.00	0.00	0.00	1,800.00
280111	PROJECTOR - LCD	EQ	01/01/2002	01/01/02	SLMM	07 00	1,935.00	06/30/16	1,935.00	0.00	0.00	1,935.00
280112	PROJECTOR - LCD	EQ	01/01/2003	01/01/03	SLMM	07 00	1,800.00	06/30/16	1,800.00	0.00	0.00	1,800.00
280181	PROJECTOR - LCD	EQ	01/01/2003	01/01/03	SLMM	07 00	1,800.00	06/30/16	1,800.00	0.00	0.00	1,800.00

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Class = EQ												
280182	PROJECTOR - LCD	EQ	01/01/2006	01/01/06	SLMM	07 00	1,199.00	06/30/16	1,199.00	0.00	0.00	1,199.00
280199	PROJECTOR - LCD	EQ	01/01/2003	01/01/03	SLMM	07 00	1,800.00	06/30/16	1,800.00	0.00	0.00	1,800.00
280088	REFRIGERATOR - 2-D	EQ	01/01/1995	01/01/95	SLMM	10 00	4,073.44	06/30/16	4,073.44	0.00	0.00	4,073.44
280187	REFRIGERATOR - COM	EQ	01/01/1995	01/01/95	SLMM	10 00	3,584.00	06/30/16	3,584.00	0.00	0.00	3,584.00
280275	SANDER	EQ	01/01/2002	01/01/02	SLMM	10 00	3,720.00	06/30/16	3,720.00	0.00	0.00	3,720.00
280033	SANDER - BELT & DISC	EQ	01/01/1980	01/01/80	SLMM	10 00	1,075.87	06/30/16	1,075.87	0.00	0.00	1,075.87
280197	SANDER - BELT & DISC	EQ	01/01/2006	01/01/06	SLMM	10 00	1,695.00	06/30/16	1,695.00	0.00	0.00	1,695.00
280039	SAW - BAND	EQ	01/01/1985	01/01/85	SLMM	10 00	2,959.00	06/30/16	2,959.00	0.00	0.00	2,959.00
280043	SAW - BAND - METAL	EQ	01/01/1985	01/01/85	SLMM	10 00	3,119.00	06/30/16	3,119.00	0.00	0.00	3,119.00
280080	SAW - RADIAL ARM	EQ	01/01/1980	01/01/80	SLMM	10 00	1,187.00	06/30/16	1,187.00	0.00	0.00	1,187.00
280036	SAW - TABLE	EQ	01/01/1977	01/01/77	SLMM	10 00	2,150.00	06/30/16	2,150.00	0.00	0.00	2,150.00
280429	SAX, YAMAHA ALTO	EQ	10/14/2016	10/14/16	SLMM	10 00	1,105.00		0.00	82.88	82.88	82.88
280431	SAX, YAMAHA BARITON	EQ	10/14/2016	10/14/16	SLMM	10 00	4,690.00		0.00	351.75	351.75	351.75
280430	SAX, YAMAHA TENOR	EQ	10/14/2016	10/14/16	SLMM	10 00	1,390.00		0.00	104.25	104.25	104.25
280354	SAXAPHONE - JUPITE	EQ	11/15/2011	11/15/11	SLMM	10 00	1,356.00	06/30/16	632.80	135.60	135.60	768.40
280057	SAXOPHONE - BARIT	EQ	01/01/1990	01/01/90	SLMM	10 00	2,248.00	06/30/16	2,248.00	0.00	0.00	2,248.00
280058	SAXOPHONE - BARIT	EQ	01/01/1990	01/01/90	SLMM	10 00	1,427.00	06/30/16	1,427.00	0.00	0.00	1,427.00
280059	SAXOPHONE - BARIT	EQ	01/01/1990	01/01/90	SLMM	10 00	1,427.00	06/30/16	1,427.00	0.00	0.00	1,427.00
280060	SAXOPHONE - BARIT	EQ	01/01/1990	01/01/90	SLMM	10 00	6,464.00	06/30/16	6,464.00	0.00	0.00	6,464.00
280020	SCOREBOARD - BASK	EQ	01/01/1980	01/01/80	SLMM	10 00	11,675.00	06/30/16	11,675.00	0.00	0.00	11,675.00
280357	SERVER/NETWORK/IN	EQ	08/22/2012	08/22/12	SLMM	07 00	11,014.69	06/30/16	6,031.86	1,573.53	1,573.53	7,605.39
280360	SET OF 4 TIMPANI	EQ	09/14/2012	09/14/12	SLMM	20 00	6,630.00	06/30/16	1,270.75	331.50	331.50	1,602.25
280082	SHREDDER	EQ	01/01/1994	01/01/94	SLMM	10 00	1,873.00	06/30/16	1,873.00	0.00	0.00	1,873.00
280022	SLICER	EQ	01/01/1980	01/01/80	SLMM	10 00	1,827.00	06/30/16	1,827.00	0.00	0.00	1,827.00
280347	SMART BOARD - 77"	EQ	06/26/2012	06/26/12	SLMM	10 00	4,436.00	06/30/16	1,774.40	443.60	443.60	2,218.00
280348	SMART BOARD - 77"	EQ	06/26/2012	06/26/12	SLMM	10 00	4,436.00	06/30/16	1,774.40	443.60	443.60	2,218.00
280349	SMART BOARD - 77"	EQ	06/26/2012	06/26/12	SLMM	10 00	4,436.00	06/30/16	1,774.40	443.60	443.60	2,218.00
280350	SMART BOARD - 77"	EQ	06/26/2012	06/26/12	SLMM	10 00	4,436.00	06/30/16	1,774.40	443.60	443.60	2,218.00
280362	SMART BOARD AND I	EQ	11/19/2012	11/19/12	SLMM	10 00	9,870.00	06/30/16	3,536.75	987.00	987.00	4,523.75
280368	SMART BOARD AND I	EQ	04/11/2013	04/11/13	SLMM	10 00	10,270.00	06/30/16	3,337.75	1,027.00	1,027.00	4,364.75
280364	SMART FADE2496, 96 C	EQ	12/05/2012	12/05/12	SLMM	10 00	1,497.00	06/30/16	536.43	149.70	149.70	686.13
280385	SMARTBOARD	EQ	10/31/2013	10/31/13	SLMM	10 00	4,098.50	06/30/16	1,092.93	409.85	409.85	1,502.78
280386	SMARTBOARD	EQ	10/31/2013	10/31/13	SLMM	10 00	4,098.50	06/30/16	1,092.93	409.85	409.85	1,502.78

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Site = PARISH HILL HIGH												
<i>Class = EQ</i>												
280317	SMARTBOARD SYSTE	EQ	11/04/2009	11/04/09	SLMM	10 00	4,980.00	06/30/16	3,320.00	498.00	498.00	3,818.00
280318	SMARTBOARD SYSTE	EQ	11/04/2009	11/04/09	SLMM	10 00	4,980.00	06/30/16	3,320.00	498.00	498.00	3,818.00
280304	SOCCER GOAL	EQ	08/05/2008	08/05/08	SLMM	10 00	2,256.55	06/30/16	1,786.47	225.66	225.66	2,012.13
280026	STEAM KETTLE - 30-G	EQ	01/01/2001	01/01/01	SLMM	10 00	2,358.00	06/30/16	2,358.00	0.00	0.00	2,358.00
280028	STEAM KETTLE - 30-G	EQ	01/01/2001	01/01/01	SLMM	10 00	2,215.30	06/30/16	2,215.30	0.00	0.00	2,215.30
280122	STEAM KETTLE - 30-G	EQ	01/01/2000	01/01/00	SLMM	10 00	6,000.00	06/30/16	6,000.00	0.00	0.00	6,000.00
280029	STEAM OVENS	EQ	01/01/1970	01/01/70	SLMM	10 00	2,215.30	06/30/16	2,215.30	0.00	0.00	2,215.30
280027	STEAMER, COMMERCIAL	EQ	01/01/1970	01/01/70	SLMM	10 00	2,358.00	06/30/16	2,358.00	0.00	0.00	2,358.00
280306	STORAGE RACK FOR G	EQ	02/12/2009	02/12/09	SLMM	10 00	2,319.00	06/30/16	1,719.93	231.90	231.90	1,951.83
280387	TABLE SAW W/ 52" FEN	EQ	03/16/2014	03/16/14	SLMM	15 00	4,399.00	06/30/16	659.86	293.27	293.27	953.13
280439	TABLE, PHENOLIC TOP	EQ	06/30/2017	06/30/17	SLMM	10 00	1,999.96		0.00	0.00	0.00	0.00
280298	TELEPHONE SYSTEM	EQ	11/30/2008	11/30/08	SLMM	10 00	38,105.00	06/30/16	28,896.29	3,810.50	3,810.50	32,706.79
280113	TIMPANI	EQ	01/01/1990	01/01/90	SLMM	10 00	1,383.00	06/30/16	1,383.00	0.00	0.00	1,383.00
280114	TIMPANI	EQ	01/01/1990	01/01/90	SLMM	10 00	1,383.00	06/30/16	1,383.00	0.00	0.00	1,383.00
280312	TUBA, 3/4	EQ	11/18/2009	11/18/09	SLMM	20 00	2,482.50	06/30/16	817.19	124.13	124.13	941.32
280313	TUBA, 4/4	EQ	11/18/2009	11/18/09	SLMM	20 00	2,882.50	06/30/16	948.85	144.13	144.13	1,092.98
280116	VCR - EDITING	EQ	01/01/1998	01/01/98	SLMM	07 00	2,960.00	06/30/16	2,960.00	0.00	0.00	2,960.00
280117	VCR - EDITING	EQ	01/01/1998	01/01/98	SLMM	07 00	2,960.00	06/30/16	2,960.00	0.00	0.00	2,960.00
280118	VCR - EDITING	EQ	01/01/1998	01/01/98	SLMM	07 00	2,960.00	06/30/16	2,960.00	0.00	0.00	2,960.00
280381	VIDEO EQUIPMENT	EQ	05/19/2014	05/19/14	SLMM	10 00	78,089.00	06/30/16	16,268.54	7,808.90	7,808.90	24,077.44
280198	WELDER - MIG	EQ	01/01/2005	01/01/05	SLMM	10 00	2,299.00	06/30/16	2,299.00	0.00	0.00	2,299.00
280359	WELLNESS ROOM EQ	EQ	09/12/2012	09/12/12	SLMM	10 00	22,238.56	06/30/16	8,524.79	2,223.86	2,223.86	10,748.65
280401	YAMAHA YAS200AS AL	EQ	02/02/2016	02/02/16	SLMM	10 00	1,040.00	06/30/16	43.33	104.00	104.00	147.33
280402	YAMAHA YAS200AS AL	EQ	02/02/2016	02/02/16	SLMM	10 00	1,040.00	06/30/16	43.33	104.00	104.00	147.33
280399	YAMAHA YTR 4335 TR	EQ	02/02/2016	02/02/16	SLMM	10 00	1,053.00	06/30/16	43.88	105.30	105.30	149.18
<i>Class = EQ</i>							546,601.36		357,475.09	28,156.58	28,156.58	385,631.67
Less disposals and transfers							0.00		0.00			0.00
Count = 0												
Net Subtotal							546,601.36		357,475.09	28,156.58	28,156.58	385,631.67
Count = 145												
<i>Class = FF</i>												
280367	30 X 96 FOLDING TABL	FF	03/22/2013	03/22/13	SLMM	10 00	2,259.40	06/30/16	734.31	225.94	225.94	960.25

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Site = PARISH HILL HIGH												
Class = FF												
280226	CABINET, SCIENCE TO	FF	01/01/1990	01/01/90	SLMM	10 00	1,850.00	06/30/16	1,850.00	0.00	0.00	1,850.00
280266	CLOSET, 7' X 4' WOOD V	FF	01/01/1990	01/01/90	SLMM	10 00	1,450.00	06/30/16	1,450.00	0.00	0.00	1,450.00
280131	FILE CABINET - FIREPR	FF	01/01/2006	01/01/06	SLMM	10 00	1,395.00	06/30/16	1,395.00	0.00	0.00	1,395.00
280365	LOCKERS	FF	12/19/2012	12/19/12	SLMM	20 00	8,958.00	06/30/16	1,567.65	447.90	447.90	2,015.55
280377	LOCKERS	FF	08/05/2013	08/05/13	SLMM	20 00	25,611.00	06/30/16	3,734.94	1,280.55	1,280.55	5,015.49
280389	LOCKERS [2014-2015]	FF	07/16/2014	07/16/14	SLMM	10 00	8,492.00	06/30/16	1,627.63	849.20	849.20	2,476.83
280392	LOCKERS [2014-2015]	FF	05/12/2015	05/12/15	SLMM	20 00	15,425.00	06/30/16	899.79	771.25	771.25	1,671.04
280046	PARALLEL BARS - UNE	FF	01/01/1996	01/01/96	SLMM	10 00	10,604.00	06/30/16	10,604.00	0.00	0.00	10,604.00
280355	RISER - 3 STEP SIGNAT	FF	06/21/2012	06/21/12	SLMM	10 00	2,742.00	06/30/16	1,096.80	274.20	274.20	1,371.00
280267	RISER, 3TIER ROLLING	FF	01/01/1996	01/01/96	SLMM	10 00	1,250.00	06/30/16	1,250.00	0.00	0.00	1,250.00
280268	RISER, 3TIER ROLLING	FF	01/01/1996	01/01/96	SLMM	10 00	1,250.00	06/30/16	1,250.00	0.00	0.00	1,250.00
280269	RISER, 3TIER ROLLING	FF	01/01/1996	01/01/96	SLMM	10 00	1,250.00	06/30/16	1,250.00	0.00	0.00	1,250.00
280089	RISERS - PORTABLE - 5	FF	01/01/1996	01/01/96	SLMM	10 00	3,600.00	06/30/16	3,600.00	0.00	0.00	3,600.00
280030	SINK - 8'	FF	01/01/1980	01/01/80	SLMM	10 00	1,089.00	06/30/16	1,089.00	0.00	0.00	1,089.00
280307	STEP RISER, SIGNATUF	FF	03/10/2010	03/10/10	SLMM	10 00	1,289.00	06/30/16	816.37	128.90	128.90	945.27
280308	STEP RISER, SIGNATUF	FF	03/10/2010	03/10/10	SLMM	10 00	1,289.00	06/30/16	816.37	128.90	128.90	945.27
280309	STEP RISER, SIGNATUF	FF	03/10/2010	03/10/10	SLMM	10 00	1,289.00	06/30/16	816.37	128.90	128.90	945.27
280413	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280414	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280415	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280416	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280417	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280418	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280419	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280420	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280421	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280422	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280423	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280424	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280425	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280426	TABLE W/ BENCH, 60IN	FF	10/14/2016	10/14/16	SLMM	10 00	1,396.40		0.00	104.73	104.73	104.73
280432	TABLE, 12 X 29	FF	01/06/2017	01/06/17	SLMM	10 00	1,208.28		0.00	60.41	60.41	60.41
280433	TABLE, 12 X 29	FF	01/06/2017	01/06/17	SLMM	10 00	1,208.28		0.00	60.41	60.41	60.41

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Site = PARISH HILL HIGH												
<i>Class = FF</i>												
280434	TABLE, 12 X 32	FF	01/06/2017	01/06/17	SLMM	10 00	1,320.28		0.00	66.01	66.01	66.01
280326	TABLE, SPLIT LEVEL 7	FF	04/14/2011	04/14/11	SLMM	20 00	2,680.00	06/30/16	703.50	134.00	134.00	837.50
<i>Class = FF</i>							117,058.84		36,551.73	6,022.79	6,022.79	42,574.52
Less disposals and transfers							0.00		0.00			0.00
Count = 0												
Net Subtotal							117,058.84		36,551.73	6,022.79	6,022.79	42,574.52
Count = 36												
<i>Class = HE</i>												
280353	MOWER - JOHN DEER	HE	06/19/2012	06/19/12	SLMM	15 00	8,418.00	06/30/16	2,244.80	561.20	561.20	2,806.00
280276	TRACTOR W/ BUCKET	HE	06/27/2006	06/27/06	SLMM	20 00	23,160.00	06/30/16	11,580.00	1,158.00	1,158.00	12,738.00
280278	TRAILER, 8' X 4' DUWP	HE	01/01/1990	01/01/90	SLMM	20 00	2,350.00	06/30/16	2,350.00	0.00	0.00	2,350.00
280369	WINDSOR CHARIOT SC	HE	04/19/2013	04/19/13	SLMM	15 00	10,955.95	06/30/16	2,312.93	730.40	730.40	3,043.33
<i>Class = HE</i>							44,883.95		18,487.73	2,449.60	2,449.60	20,937.33
Less disposals and transfers							0.00		0.00			0.00
Count = 0												
Net Subtotal							44,883.95		18,487.73	2,449.60	2,449.60	20,937.33
Count = 4												
Site = PARISH HILL HIGH							5,045,396.62		2,312,639.80	178,772.29	159,786.70	2,472,426.50
Less disposals and transfers							(18,985.59)		(18,985.59)			(18,985.59)
Count = 16												
Net Subtotal							5,026,411.03		2,293,654.21	178,772.29	159,786.70	2,453,440.91
Count = 358												
Grand Total							5,061,065.74		2,321,908.96	181,482.37	160,186.70	2,482,095.66
Less disposals and transfers							(21,295.67)		(21,295.67)			(21,295.67)
Count = 18												
Net Grand Total							5,039,770.07		2,300,613.29	181,482.37	160,186.70	2,460,799.99
Count = 366												

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----- Report Assumptions -----

Calculation Assumptions:

Short Year: none
Adjustment Convention: None

Group/Sorting Criteria:

Group = Active Assets
Include Assets that meet the following conditions:
Activity is currently A,D,F,J,K,L,M,N
Sorted by: Site (with subtotals), Class (with subtotals), Description, System No, Extension

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Sys No	Desc	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
Disposal Date = 06/30/2011											
280000	COMPUTER	CP	01/01/02	06/30/11	A	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	Y
280001	COMPUTER	CP	01/01/02	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280002	COMPUTER	CP	01/01/02	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280003	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280004	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280005	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280006	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280007	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280008	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280009	LAPTOP	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280010	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280011	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280012	COMPUTER	CP	01/01/02	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280013	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280014	COMPUTER	CP	01/01/02	06/30/11	A	1,100.00	1,100.00	0.00	0.00	0.00	Y
280015	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280016	COMPUTER	CP	01/01/02	06/30/11	A	1,100.00	1,100.00	0.00	0.00	0.00	Y
280017	COMPUTER	CP	01/01/03	06/30/11	A	1,000.00	1,000.00	0.00	0.00	0.00	Y
280018	COMPUTER	CP	01/01/02	06/30/11	A	1,100.00	1,100.00	0.00	0.00	0.00	Y
280019	COMPUTER - LAPTOP	CP	01/01/06	06/30/11	A	1,527.66	1,527.66	0.00	0.00	0.00	Y
Disposal Date = 06/30/2011						\$ 20,827.66	\$ 20,827.66	\$ 0.00	\$ 0.00	\$ 0.00	
Count = 20											
Disposal Date = 09/01/2012											
280332	CIP - WELLNESS BUILD	BU	06/30/12	09/01/12	A	\$ 32,664.00	\$ 0.00	\$ 0.00	\$ 32,664.00	\$ (32,664.00)	Y
Disposal Date = 09/01/2012						\$ 32,664.00	\$ 0.00	\$ 0.00	\$ 32,664.00	\$ (32,664.00)	
Count = 1											
Disposal Date = 12/31/2012											
280042	DRILL PRESS - 15"	EQ	01/01/85	12/31/12	S	\$ 1,348.00	\$ 1,348.00	\$ 0.00	\$ 0.00	\$ 0.00	Y
Disposal Date = 12/31/2012						\$ 1,348.00	\$ 1,348.00	\$ 0.00	\$ 0.00	\$ 0.00	
Count = 1											

Disposal Date = 04/19/2013

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Sys No	Desc	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
Disposal Date = 04/19/2013											
280132	FLOOR SCRUBBER	EQ	01/01/01	04/19/13	S	\$ 5,400.00	\$ 5,400.00	\$ 600.00	\$ 0.00	\$ 600.00	Y
280201	FLOOR SCRUBBER	EQ	01/01/06	04/19/13	S	2,635.00	1,932.33	700.00	702.67	(2.67)	Y
Disposal Date = 04/19/2013						\$ 8,035.00	\$ 7,332.33	\$ 1,300.00	\$ 702.67	\$ 597.33	
Count = 2											
Disposal Date = 06/30/2013											
280100	COMPUTER	CP	01/01/06	06/30/13	S	\$ 1,167.23	\$ 1,167.23	\$ 0.00	\$ 0.00	\$ 0.00	Y
280104	COMPUTER	CP	01/01/06	06/30/13	S	1,167.23	1,167.23	0.00	0.00	0.00	Y
280109	NETWORK SWITCH - 2	CP	01/01/03	06/30/13	S	3,909.00	3,909.00	0.00	0.00	0.00	Y
280120	NETWORK SWITCH - 2	CP	01/01/03	06/30/13	S	3,909.00	3,909.00	0.00	0.00	0.00	Y
280123	COMPUTER	CP	01/01/03	06/30/13	S	1,000.00	1,000.00	0.00	0.00	0.00	Y
280142	NETWORK SWITCH	CP	01/01/06	06/30/13	S	2,900.00	2,900.00	0.00	0.00	0.00	Y
280150	COMPUTER SYSTEM - F	CP	01/01/06	06/30/13	S	3,499.00	3,499.00	0.00	0.00	0.00	Y
280151	COMPUTER SYSTEM - F	CP	01/01/06	06/30/13	S	3,499.00	3,499.00	0.00	0.00	0.00	Y
280152	COMPUTER SYSTEM - F	CP	01/01/06	06/30/13	S	3,499.00	3,499.00	0.00	0.00	0.00	Y
280153	COMPUTER - LAPTOP	CP	01/01/06	06/30/13	S	1,527.66	1,527.66	0.00	0.00	0.00	Y
280179	PRINTER - LASER	CP	01/01/05	06/30/13	S	1,049.00	1,049.00	0.00	0.00	0.00	Y
280180	WHITEBOARD - INTER	CP	01/01/04	06/30/13	S	1,999.00	1,899.05	0.00	0.00	0.00	Y
280189	COMPUTER	CP	01/01/06	06/30/13	S	1,299.95	1,299.95	0.00	0.00	0.00	Y
280190	COMPUTER	CP	01/01/06	06/30/13	S	1,299.95	1,299.95	0.00	0.00	0.00	Y
280191	COMPUTER	CP	01/01/06	06/30/13	S	1,299.95	1,299.95	0.00	0.00	0.00	Y
280193	COMPUTER	CP	01/01/06	06/30/13	S	1,299.95	1,299.95	0.00	0.00	0.00	Y
280194	COMPUTER	CP	01/01/06	06/30/13	S	1,299.95	1,299.95	0.00	0.00	0.00	Y
280212	SERVER	CP	01/01/06	06/30/13	S	2,100.00	2,100.00	0.00	0.00	0.00	Y
280213	SERVER	CP	01/01/06	06/30/13	S	2,460.00	2,460.00	0.00	0.00	0.00	Y
280229	SERVER	CP	01/01/06	06/30/13	S	2,630.00	2,630.00	0.00	0.00	0.00	Y
280270	COMPUTER	CP	01/01/07	06/30/13	S	1,250.00	1,250.00	0.00	0.00	0.00	Y
280279	COMPUTER	CP	01/01/07	06/30/13	S	1,250.00	1,250.00	0.00	0.00	0.00	Y
280293	PROJECTOR, CLOSEU	CP	01/01/07	06/30/13	S	5,599.00	5,599.00	0.00	0.00	0.00	Y
Disposal Date = 06/30/2013						\$ 50,913.87	\$ 50,813.92	\$ 0.00	\$ 0.00	\$ 0.00	
Count = 23											
Disposal Date = 06/20/2014											
280146	COMPUTER - LAPTOP	CP	01/01/06	06/20/14	A	\$ 1,527.66	\$ 1,527.66	\$ 0.00	\$ 0.00	\$ 0.00	Y

Regional District No. 11 Disposal Report

Book = Financial
FYE Month = June

Sys No	Desc	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
Disposal Date = 06/20/2014						\$ 1,527.66	\$ 1,527.66	\$ 0.00	\$ 0.00	\$ 0.00	
Count = 1											
Disposal Date = 06/30/2014											
280067	COMPUTER	CP	01/01/05	06/30/14	A	\$ 1,155.04	\$ 1,155.04	\$ 0.00	\$ 0.00	\$ 0.00	Y
280068	COMPUTER	CP	01/01/05	06/30/14	A	1,155.04	1,155.04	0.00	0.00	0.00	Y
280069	COMPUTER	CP	01/01/05	06/30/14	A	1,155.04	1,155.04	0.00	0.00	0.00	Y
280145	COMPUTER - LAPTOP	CP	01/01/06	06/30/14	A	1,527.66	1,527.66	0.00	0.00	0.00	Y
280147	COMPUTER - LAPTOP	CP	01/01/06	06/30/14	A	1,527.66	1,527.66	0.00	0.00	0.00	Y
280251	COMPUTER	CP	01/01/06	06/30/14	A	1,155.04	1,155.04	0.00	0.00	0.00	Y
280252	COMPUTER	CP	01/01/06	06/30/14	A	1,155.04	1,155.04	0.00	0.00	0.00	Y
Disposal Date = 06/30/2014						\$ 8,830.52	\$ 8,830.52	\$ 0.00	\$ 0.00	\$ 0.00	
Count = 7											
Disposal Date = 06/30/2017											
280094	COMPUTER	CP	01/01/06	06/30/17	A	\$ 1,167.23	\$ 1,167.23	\$ 0.00	\$ 0.00	\$ 0.00	Y
280095	COMPUTER	CP	01/01/06	06/30/17	A	1,167.23	1,167.23	0.00	0.00	0.00	Y
280096	COMPUTER	CP	01/01/06	06/30/17	A	1,167.23	1,167.23	0.00	0.00	0.00	Y
280097	COMPUTER	CP	01/01/06	06/30/17	A	1,167.23	1,167.23	0.00	0.00	0.00	Y
280098	COMPUTER	CP	01/01/06	06/30/17	A	1,167.23	1,167.23	0.00	0.00	0.00	Y
280140	WHITEBOARD - INTER	CP	01/01/04	06/30/17	A	1,599.00	1,599.00	0.00	0.00	0.00	Y
280155	COMPUTER	CP	01/01/06	06/30/17	A	1,155.05	1,155.05	0.00	0.00	0.00	Y
280156	COMPUTER	CP	01/01/06	06/30/17	A	1,155.05	1,155.05	0.00	0.00	0.00	Y
280157	COMPUTER	CP	01/01/06	06/30/17	A	1,155.05	1,155.05	0.00	0.00	0.00	Y
280159	COMPUTER	CP	01/01/06	06/30/17	A	1,155.05	1,155.05	0.00	0.00	0.00	Y
280256	COMPUTER	CP	01/01/06	06/30/17	A	1,155.04	1,155.04	0.00	0.00	0.00	Y
280257	COMPUTER	CP	01/01/06	06/30/17	S	1,155.04	1,155.04	0.00	0.00	0.00	Y
280265	COMPUTER	CP	01/01/05	06/30/17	A	1,155.04	1,155.04	0.00	0.00	0.00	Y
280271	COMPUTER	CP	01/01/05	06/30/17	A	1,155.04	1,155.04	0.00	0.00	0.00	Y
280272	COMPUTER	CP	01/01/05	06/30/17	A	1,155.04	1,155.04	0.00	0.00	0.00	Y
280282	COMPUTER	CP	01/01/05	06/30/17	A	1,155.04	1,155.04	0.00	0.00	0.00	Y
280283	COMPUTER	CP	01/01/05	06/30/17	S	1,155.04	1,155.04	0.00	0.00	0.00	Y
280290	COMPUTER	CP	01/01/06	06/30/17	A	1,155.04	1,155.04	0.00	0.00	0.00	Y
Disposal Date = 06/30/2017						\$ 21,295.67	\$ 21,295.67	\$ 0.00	\$ 0.00	\$ 0.00	
Count = 18											

Regional District No. 11 Disposal Report

Book = Financial
FYE Month = June

Sys No	Desc	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
Grand Total						\$ 145,442.38	\$ 111,975.76	\$ 1,300.00	\$ 33,366.67	\$ (32,066.67)	
Count = 73											
			Gains	Losses	Net						
Recognized			\$ 600.00	\$ (32,666.67)	\$ (32,066.67)						
Not Recognized			0.00	0.00	0.00						
Deferred			0.00	0.00	0.00						
Total			\$ 600.00	\$ (32,666.67)	\$ (32,066.67)						

Report Assumptions

Calculation Assumptions:

Adjustment Convention: None

Group/Sorting Criteria:

Group = Active Assets

Include Assets that meet the following conditions:

Activity is currently A,D,F,J,K,L,M,N

Sorted by: Disposal Date (with subtotals), System No, Extension

Regional District No. 11

File Listing Report

Book = Financial
FYE Month = June

Site	Sys No	Prior Sys No	Description	Vendor/ Mfg	User Field 2	Mfg Serial No	Acquired Value
= <no value>							
DISTRICT OFFICE	280230	280364	COMPUTER				\$ 1,155.04
DISTRICT OFFICE	280232	280366	COMPUTER				1,155.04
DISTRICT OFFICE	280271	280405	COMPUTER				1,155.04
DISTRICT OFFICE	280272	280406	COMPUTER				1,155.04
DISTRICT OFFICE	280231	280365	FILE, 4DWR FIREPROOF				1,850.00
DISTRICT OFFICE	280328		FILE, 4DWR FIREPROOF				1,999.99
DISTRICT OFFICE	280329		FILE, 4DWR FIREPROOF				1,999.99
DISTRICT OFFICE	280330		FILE, 4DWR FIREPROOF				1,999.99
DISTRICT OFFICE	280331		FILE, 4DWR FIREPROOF				1,999.99
DISTRICT OFFICE	280106	280217	PRINTER - LASER				1,199.00
PARISH HILL HIGH	280363	313007	2KLD7 WATER COOLER	GRAINGER			1,134.00
PARISH HILL HIGH	280367	313011	30 X 96 FOLDING TABLE	C & H DISTRIBUTORS			2,259.40
PARISH HILL HIGH	280183	280316	AIR CONDITIONER				1,795.00
PARISH HILL HIGH	280299	280451	AIR CONDITIONING				16,500.00
PARISH HILL HIGH	280398		BACH TR-200 TRUMPET				1,140.00
PARISH HILL HIGH	280400		BACH TR-200 TRUMPET				1,140.00
PARISH HILL HIGH	280166	280299	BACKSTOP - BASEBALL				1,175.00
PARISH HILL HIGH	280303	280455	BACKUP SYSTEM & LICENSING				4,596.01
PARISH HILL HIGH	280038	280018	BAND SAW				2,959.00
PARISH HILL HIGH	280302	280454	BATTERY BACKUP				3,094.51
PARISH HILL HIGH	280295	280447	BUILDINGS				2,074,599.00
PARISH HILL HIGH	280296	280448	BUILDINGS - IMPROVEMENTS AND RENOVA				1,037,524.00
PARISH HILL HIGH	280226	280360	CABINET, SCIENCE TOP				1,850.00
PARISH HILL HIGH	280436		CALCULATOR KIT, GRAPHING TI-84PLCE				1,303.20
PARISH HILL HIGH	280351		CAMERA - PANASONIC SECURITY				2,710.00
PARISH HILL HIGH	280352		CAMERA - PANASONIC SECURITY				2,710.00
PARISH HILL HIGH	280284	280418	CAMERA, TV				1,260.00
PARISH HILL HIGH	280285	280419	CAMERA, TV				1,260.00
PARISH HILL HIGH	280343		CART - 100-505606 AMD ATI VIDEO				1,143.00
PARISH HILL HIGH	280344		CART - 100-505606 AMD ATI VIDEO				1,143.00
PARISH HILL HIGH	280332		CIP - WELLNESS BUILDING				32,664.00
PARISH HILL HIGH	280428		CLARINET, JUPITER BASS				1,540.00
PARISH HILL HIGH	280437		CLAY MIXER, SHIMPO PUB MILL NRA -03				1,500.00
PARISH HILL HIGH	280266	280400	CLOSET, 7' X 4' WOOD W/ TRAYS				1,450.00
PARISH HILL HIGH	280288	280422	COMPRESSOR				1,630.00

Regional District No. 11

File Listing Report

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Site	Sys No	Prior Sys No	Description	Vendor/ Mfg	User Field 2	Mfg Serial No	Acquired Value
= <no value>							
PARISH HILL HIGH	280289	280423	COMPRESSOR				1,850.00
PARISH HILL HIGH	280000	280089	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280001	280091	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280002	280094	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280003	280103	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280004	280105	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280005	280107	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280006	280109	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280007	280110	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280008	280112	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280010	280122	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280011	280123	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280012	280164	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280013	280170	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280014	280171	COMPUTER			DIS	1,100.00
PARISH HILL HIGH	280015	280172	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280016	280175	COMPUTER			DIS	1,100.00
PARISH HILL HIGH	280017	280191	COMPUTER			DIS	1,000.00
PARISH HILL HIGH	280018	280232	COMPUTER			DIS	1,100.00
PARISH HILL HIGH	280061	280086	COMPUTER				1,000.00
PARISH HILL HIGH	280062	280095	COMPUTER				1,000.00
PARISH HILL HIGH	280064	280117	COMPUTER				2,112.00
PARISH HILL HIGH	280065	280118	COMPUTER				1,299.95
PARISH HILL HIGH	280066	280124	COMPUTER				1,155.04
PARISH HILL HIGH	280067	280125	COMPUTER				1,155.04
PARISH HILL HIGH	280068	280126	COMPUTER				1,155.04
PARISH HILL HIGH	280069	280127	COMPUTER				1,155.04
PARISH HILL HIGH	280070	280128	COMPUTER				1,155.04
PARISH HILL HIGH	280071	280129	COMPUTER				1,155.04
PARISH HILL HIGH	280093	280202	COMPUTER				1,000.00
PARISH HILL HIGH	280094	280204	COMPUTER				1,167.23
PARISH HILL HIGH	280095	280205	COMPUTER				1,167.23
PARISH HILL HIGH	280096	280206	COMPUTER				1,167.23
PARISH HILL HIGH	280097	280207	COMPUTER				1,167.23
PARISH HILL HIGH	280098	280208	COMPUTER				1,167.23

Regional District No. 11

File Listing Report

Book = Financial
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Site	Sys No	Prior Sys No	Description	Vendor/ Mfg	User Field 2	Mfg Serial No	Acquired Value
= <no value>							
PARISH HILL HIGH	280099	280209	COMPUTER				1,167.23
PARISH HILL HIGH	280100	280210	COMPUTER				1,167.23
PARISH HILL HIGH	280101	280211	COMPUTER				1,167.23
PARISH HILL HIGH	280102	280212	COMPUTER				1,167.23
PARISH HILL HIGH	280103	280213	COMPUTER				1,167.23
PARISH HILL HIGH	280104	280214	COMPUTER				1,167.23
PARISH HILL HIGH	280105	280215	COMPUTER				1,167.23
PARISH HILL HIGH	280123	280235	COMPUTER				1,000.00
PARISH HILL HIGH	280124	280256	COMPUTER				1,000.00
PARISH HILL HIGH	280125	280257	COMPUTER				1,000.00
PARISH HILL HIGH	280127	280259	COMPUTER				1,155.04
PARISH HILL HIGH	280128	280260	COMPUTER				1,155.04
PARISH HILL HIGH	280129	280261	COMPUTER				1,155.04
PARISH HILL HIGH	280130	280262	COMPUTER				1,155.04
PARISH HILL HIGH	280133	280265	COMPUTER				1,155.04
PARISH HILL HIGH	280134	280266	COMPUTER				1,155.04
PARISH HILL HIGH	280135	280267	COMPUTER				1,155.04
PARISH HILL HIGH	280136	280268	COMPUTER				1,155.04
PARISH HILL HIGH	280137	280269	COMPUTER				1,155.04
PARISH HILL HIGH	280138	280270	COMPUTER				1,155.04
PARISH HILL HIGH	280141	280273	COMPUTER				1,155.04
PARISH HILL HIGH	280155	280288	COMPUTER				1,155.05
PARISH HILL HIGH	280156	280289	COMPUTER				1,155.05
PARISH HILL HIGH	280157	280290	COMPUTER				1,155.05
PARISH HILL HIGH	280158	280291	COMPUTER				1,155.04
PARISH HILL HIGH	280159	280292	COMPUTER				1,155.05
PARISH HILL HIGH	280160	280293	COMPUTER				1,155.05
PARISH HILL HIGH	280161	280294	COMPUTER				1,155.05
PARISH HILL HIGH	280162	280295	COMPUTER				1,155.05
PARISH HILL HIGH	280164	280297	COMPUTER				1,155.04
PARISH HILL HIGH	280165	280298	COMPUTER				1,155.04
PARISH HILL HIGH	280168	280301	COMPUTER				1,155.04
PARISH HILL HIGH	280169	280302	COMPUTER				1,155.04
PARISH HILL HIGH	280170	280303	COMPUTER				1,155.04
PARISH HILL HIGH	280171	280304	COMPUTER				1,155.04

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File Listing Report

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Site	Sys No	Prior Sys No	Description	Vendor/ Mfg	User Field 2	Mfg Serial No	Acquired Value
= <no value>							
PARISH HILL HIGH	280172	280305	COMPUTER				1,155.04
PARISH HILL HIGH	280173	280306	COMPUTER				1,155.04
PARISH HILL HIGH	280174	280307	COMPUTER				1,155.04
PARISH HILL HIGH	280175	280308	COMPUTER				1,155.04
PARISH HILL HIGH	280176	280309	COMPUTER				1,155.04
PARISH HILL HIGH	280177	280310	COMPUTER				1,155.04
PARISH HILL HIGH	280184	280317	COMPUTER				1,155.05
PARISH HILL HIGH	280185	280318	COMPUTER				1,155.05
PARISH HILL HIGH	280186	280319	COMPUTER				1,155.05
PARISH HILL HIGH	280188	280321	COMPUTER				1,299.95
PARISH HILL HIGH	280189	280322	COMPUTER				1,299.95
PARISH HILL HIGH	280190	280323	COMPUTER				1,299.95
PARISH HILL HIGH	280191	280324	COMPUTER				1,299.95
PARISH HILL HIGH	280192	280325	COMPUTER				1,299.95
PARISH HILL HIGH	280193	280326	COMPUTER				1,299.95
PARISH HILL HIGH	280194	280327	COMPUTER				1,299.95
PARISH HILL HIGH	280205	280338	COMPUTER				1,155.04
PARISH HILL HIGH	280206	280339	COMPUTER				1,000.00
PARISH HILL HIGH	280207	280340	COMPUTER				1,155.04
PARISH HILL HIGH	280208	280342	COMPUTER				1,155.04
PARISH HILL HIGH	280209	280343	COMPUTER				1,155.04
PARISH HILL HIGH	280210	280344	COMPUTER				1,155.04
PARISH HILL HIGH	280211	280345	COMPUTER				1,155.04
PARISH HILL HIGH	280214	280348	COMPUTER				1,155.04
PARISH HILL HIGH	280216	280350	COMPUTER				1,155.04
PARISH HILL HIGH	280217	280351	COMPUTER				1,155.04
PARISH HILL HIGH	280218	280352	COMPUTER				1,155.04
PARISH HILL HIGH	280219	280353	COMPUTER				1,155.04
PARISH HILL HIGH	280220	280354	COMPUTER				1,000.00
PARISH HILL HIGH	280221	280355	COMPUTER				1,000.00
PARISH HILL HIGH	280222	280356	COMPUTER				1,000.00
PARISH HILL HIGH	280223	280357	COMPUTER				1,000.00
PARISH HILL HIGH	280224	280358	COMPUTER				1,000.00
PARISH HILL HIGH	280225	280359	COMPUTER				1,000.00
PARISH HILL HIGH	280227	280361	COMPUTER				1,000.00

Regional District No. 11

File Listing Report

Book = Financial
FYE Month = June

Site	Sys No	Prior Sys No	Description	Vendor/ Mfg	User Field 2	Mfg Serial No	Acquired Value
= <no value>							
PARISH HILL HIGH	280228	280362	COMPUTER				1,155.04
PARISH HILL HIGH	280234	280368	COMPUTER				1,155.04
PARISH HILL HIGH	280235	280369	COMPUTER				1,155.04
PARISH HILL HIGH	280236	280370	COMPUTER				1,000.00
PARISH HILL HIGH	280237	280371	COMPUTER				1,155.04
PARISH HILL HIGH	280238	280372	COMPUTER				1,155.04
PARISH HILL HIGH	280239	280373	COMPUTER				1,155.04
PARISH HILL HIGH	280241	280375	COMPUTER				1,155.04
PARISH HILL HIGH	280245	280379	COMPUTER				1,155.04
PARISH HILL HIGH	280247	280381	COMPUTER				1,155.04
PARISH HILL HIGH	280248	280382	COMPUTER				1,155.04
PARISH HILL HIGH	280249	280383	COMPUTER				1,155.04
PARISH HILL HIGH	280250	280384	COMPUTER				1,155.04
PARISH HILL HIGH	280251	280385	COMPUTER				1,155.04
PARISH HILL HIGH	280252	280386	COMPUTER				1,155.04
PARISH HILL HIGH	280253	280387	COMPUTER				1,155.04
PARISH HILL HIGH	280254	280388	COMPUTER				1,155.04
PARISH HILL HIGH	280255	280389	COMPUTER				1,155.04
PARISH HILL HIGH	280256	280390	COMPUTER				1,155.04
PARISH HILL HIGH	280257	280391	COMPUTER				1,155.04
PARISH HILL HIGH	280258	280392	COMPUTER				1,000.00
PARISH HILL HIGH	280259	280393	COMPUTER				1,000.00
PARISH HILL HIGH	280261	280395	COMPUTER				1,000.00
PARISH HILL HIGH	280262	280396	COMPUTER				1,000.00
PARISH HILL HIGH	280263	280397	COMPUTER				1,000.00
PARISH HILL HIGH	280264	280398	COMPUTER				1,000.00
PARISH HILL HIGH	280265	280399	COMPUTER				1,155.04
PARISH HILL HIGH	280270	280404	COMPUTER				1,250.00
PARISH HILL HIGH	280279	280413	COMPUTER				1,250.00
PARISH HILL HIGH	280282	280416	COMPUTER				1,155.04
PARISH HILL HIGH	280283	280417	COMPUTER				1,155.04
PARISH HILL HIGH	280290	280424	COMPUTER				1,155.04
PARISH HILL HIGH	280301	280453	COMPUTER				1,162.00
PARISH HILL HIGH	280019	280280	COMPUTER - LAPTOP			DIS	1,527.66
PARISH HILL HIGH	280086	280190	COMPUTER - LAPTOP				1,450.00

Regional District No. 11

File Listing Report

Book = Financial
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Site	Sys No	Prior Sys No	Description	Vendor/ Mfg	User Field 2	Mfg Serial No	Acquired Value
= <no value>							
PARISH HILL HIGH	280145	280277	COMPUTER - LAPTOP				1,527.66
PARISH HILL HIGH	280146	280278	COMPUTER - LAPTOP				1,527.66
PARISH HILL HIGH	280147	280279	COMPUTER - LAPTOP				1,527.66
PARISH HILL HIGH	280153	280286	COMPUTER - LAPTOP				1,527.66
PARISH HILL HIGH	280333		COMPUTER - ZOH6 IMAC				1,236.00
PARISH HILL HIGH	280334		COMPUTER - ZOH6 IMAC				1,236.00
PARISH HILL HIGH	280335		COMPUTER - ZOH6 IMAC				1,236.00
PARISH HILL HIGH	280336		COMPUTER - ZOH6 IMAC				1,236.00
PARISH HILL HIGH	280337		COMPUTER - ZOH6 IMAC				1,236.00
PARISH HILL HIGH	280338		COMPUTER - ZOH6 IMAC				1,236.00
PARISH HILL HIGH	280339		COMPUTER - ZOH6 IMAC				1,236.00
PARISH HILL HIGH	280340		COMPUTER - ZOH6 IMAC				1,236.00
PARISH HILL HIGH	280341		COMPUTER - ZOH6 IMAC				1,236.00
PARISH HILL HIGH	280342		COMPUTER - ZOH6 IMAC				1,236.00
PARISH HILL HIGH	280150	280283	COMPUTER SYSTEM - FILE SERVER				3,499.00
PARISH HILL HIGH	280151	280284	COMPUTER SYSTEM - FILE SERVER				3,499.00
PARISH HILL HIGH	280152	280285	COMPUTER SYSTEM - FILE SERVER				3,499.00
PARISH HILL HIGH	280314	280512	COMPUTER, DELL E5500				1,046.35
PARISH HILL HIGH	280315	280513	COMPUTER, DELL E5500				1,046.35
PARISH HILL HIGH	280316	280514	COMPUTER, DELL E5500				1,046.35
PARISH HILL HIGH	280321	280519	COMPUTER, DELL E5500				1,042.22
PARISH HILL HIGH	280047	280029	CONTROLLER - LIGHTING BOARD				1,104.00
PARISH HILL HIGH	280403		D&K MINIKOTE LAMINATING MACHINE				1,372.74
PARISH HILL HIGH	280126	280258	DEFIBRILLATOR				4,000.00
PARISH HILL HIGH	280408		DELL POWEREDGE SERVER				5,576.21
PARISH HILL HIGH	280361	313005	DIRECTIONAL SIGNS	EMEDCO			1,616.27
PARISH HILL HIGH	280031	280011	DISHWASHER - COMMERCIAL W/ 14' DISHT				8,435.00
PARISH HILL HIGH	280037	280017	DRILL PRESS				1,348.00
PARISH HILL HIGH	280042	280023	DRILL PRESS - 15"				1,348.00
PARISH HILL HIGH	280051	280053	DRUM SET - 5-PIECE				1,995.00
PARISH HILL HIGH	280358	313002	DUKANE PROJECTOR	RNB			6,203.00
PARISH HILL HIGH	280291	280425	DVR				1,099.00
PARISH HILL HIGH	280078	280136	ENLARGER				1,308.00
PARISH HILL HIGH	280079	280137	ENLARGER				1,198.00
PARISH HILL HIGH	280286	280420	ENLARGER				1,250.00

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Site	Sys No	Prior Sys No	Description	Vendor/ Mfg	User Field 2	Mfg Serial No	Acquired Value
= <no value>							
PARISH HILL HIGH	280287	280421	ENLARGER				1,180.00
PARISH HILL HIGH	280404		EPSON BRIGHTLIGHT PROJECTOR				1,799.00
PARISH HILL HIGH	280405		EPSON BRIGHTLIGHT PROJECTOR				1,799.00
PARISH HILL HIGH	280406		EPSON BRIGHTLIGHT PROJECTOR				1,799.00
PARISH HILL HIGH	280310	280508	EUPHONIUM				1,175.00
PARISH HILL HIGH	280311	280509	EUPHONIUM				1,175.00
PARISH HILL HIGH	280376	301092	EUPHONIUM	YAMAHA	YEP-3215		2,014.00
PARISH HILL HIGH	280203	280336	EXTRACTOR				3,995.00
PARISH HILL HIGH	280072	280130	FIBER OPTIC CONVERTER				1,359.00
PARISH HILL HIGH	280074	280132	FIBER OPTIC CONVERTER				1,359.00
PARISH HILL HIGH	280378	301094	FIBER OPTIC INSTALL	CHARTER			31,911.00
PARISH HILL HIGH	280131	280263	FILE CABINET - FIREPROOF - 4-DRAWER				1,395.00
PARISH HILL HIGH	280092	280200	FIREWALL				1,930.00
PARISH HILL HIGH	280149	280282	FIREWALL				4,499.00
PARISH HILL HIGH	280305	280457	FLOOR COVER, 18OZ GREEN				3,525.00
PARISH HILL HIGH	280121	280233	FLOOR SCRUBBER				1,956.00
PARISH HILL HIGH	280132	280264	FLOOR SCRUBBER				5,400.00
PARISH HILL HIGH	280201	280334	FLOOR SCRUBBER				2,635.00
PARISH HILL HIGH	280202	280335	FLOOR SCRUBBER				1,955.00
PARISH HILL HIGH	280204	280337	FLOOR SCRUBBER				1,235.00
PARISH HILL HIGH	280021	280001	FOOD CHOPPER				1,561.00
PARISH HILL HIGH	280052	280054	FRENCH HORN				1,432.00
PARISH HILL HIGH	280379	301095	FRONT ENTRY GLASS DOORS	DANIELSON GLASS			4,600.00
PARISH HILL HIGH	280380	301096	FRONT ENTRY GLASS DOORS	DANIELSON GLASS			9,600.00
PARISH HILL HIGH	280053	280055	FUME HOOD				6,750.00
PARISH HILL HIGH	280139	280271	FUME HOOD				6,750.00
PARISH HILL HIGH	280050	280032	FURNACE - METAL				2,185.00
PARISH HILL HIGH	280200	280333	FURNACE - METAL				2,795.00
PARISH HILL HIGH	280297	280449	GYMNASIUM FLOOR REPLACEMENT				293,000.00
PARISH HILL HIGH	280412		HEARTSINE DEFIBRILLATOR				1,174.75
PARISH HILL HIGH	280374	301090	INTELLIGENT DEVICE CART	WHALLEY	JAR 30		2,981.50
PARISH HILL HIGH	280375	301091	INTELLIGENT DEVICE CART				2,981.50
PARISH HILL HIGH	280084	280145	INTERCOM/PA SYSTEM				4,059.00
PARISH HILL HIGH	280076	280134	INTERCOM/PA SYSTEM W/ AMPLIFIER & CD				7,100.00
PARISH HILL HIGH	280384	301100	IP NETWORK	NVS			8,235.00

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Site	Sys No	Prior Sys No	Description	Vendor/ Mfg	User Field 2	Mfg Serial No	Acquired Value
= <no value>							
PARISH HILL HIGH	280409		JAR INTELLIGENT DEVICE CART				2,919.00
PARISH HILL HIGH	280195	280328	KEYBOARD				1,275.00
PARISH HILL HIGH	280427		KEYBOARD, YAMAHA HD 200				1,090.00
PARISH HILL HIGH	280032	280012	KILN				1,366.00
PARISH HILL HIGH	280281	280415	KILN, SMALL				1,800.00
PARISH HILL HIGH	280280	280414	KILN,30"				3,250.00
PARISH HILL HIGH	280081	280140	LAMINATOR - 27"				1,412.10
PARISH HILL HIGH	280009	280120	LAPTOP			DIS	1,000.00
PARISH HILL HIGH	280063	280096	LAPTOP				1,193.00
PARISH HILL HIGH	280319	280517	LAPTOP, DELL E5500				1,009.42
PARISH HILL HIGH	280320	280518	LAPTOP, DELL E5500				1,009.42
PARISH HILL HIGH	280040	280021	LATHE - METAL				7,500.00
PARISH HILL HIGH	280041	280022	LATHE - METAL				7,500.00
PARISH HILL HIGH	280407		LATITUDE E550/5550 BTX LAPTOP COMPUTER				1,189.12
PARISH HILL HIGH	280300	280452	LIGHT KIT, 3DP				1,519.63
PARISH HILL HIGH	280196	280329	LIGHT TABLE				1,225.00
PARISH HILL HIGH	280365	313009	LOCKERS				8,958.00
PARISH HILL HIGH	280377	301093	LOCKERS	CENTAR			25,611.00
PARISH HILL HIGH	280054	280056	LOUVERS FOR MAGIC AIRE UVS				6,477.00
PARISH HILL HIGH	280055	280057	LOUVERS FOR MAGIC AIRE UVS				6,477.00
PARISH HILL HIGH	280056	280058	MARIMBA				1,746.00
PARISH HILL HIGH	280044	280025	METAL - SHEAR - SQUARING				1,359.00
PARISH HILL HIGH	280049	280031	METAL TUBE BENDER				1,985.00
PARISH HILL HIGH	280045	280027	MILLING MACHINE				8,800.00
PARISH HILL HIGH	280023	280003	MIXER - 30-QUART				5,158.00
PARISH HILL HIGH	280075	280133	MIXER - AUDIO - 16-CHANNEL				1,249.00
PARISH HILL HIGH	280327	280527	MIXER, 24 CHANNEL				3,299.00
PARISH HILL HIGH	280388	301104	MOBILE LAB	SCHOOLSIN	DIV 4352K ADA		1,891.00
PARISH HILL HIGH	280294	280446	MODULAR BUILDING				316,000.00
PARISH HILL HIGH	280353		MOWER - JOHN DEERE				8,418.00
PARISH HILL HIGH	280273	280407	MOWER, 60"				6,330.00
PARISH HILL HIGH	280277	280411	MOWER, 72"				1,565.00
PARISH HILL HIGH	280142	280274	NETWORK SWITCH				2,900.00
PARISH HILL HIGH	280143	280275	NETWORK SWITCH				3,600.00
PARISH HILL HIGH	280109	280220	NETWORK SWITCH - 24-PORT				3,909.00

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= <no value>							
PARISH HILL HIGH	280110	280221	NETWORK SWITCH - 24-PORT				3,909.00
PARISH HILL HIGH	280120	280231	NETWORK SWITCH - 24-PORT				3,909.00
PARISH HILL HIGH	280144	280276	NETWORK SWITCH - 24-PORT				1,807.00
PARISH HILL HIGH	280024	280004	OVEN - CONVECTION - DOUBLE				3,090.00
PARISH HILL HIGH	280025	280005	OVEN, COMMERCIAL				3,090.00
PARISH HILL HIGH	280046	280028	PARALLEL BARS - UNEVEN				10,604.00
PARISH HILL HIGH	280356	313000	PAVING COMPLETION	P WILLIS			87,990.00
PARISH HILL HIGH	280371	313000	PAVING COMPLETION	P WILLIS			13,580.00
PARISH HILL HIGH	280373		PAVING COMPLETION				13,580.00
PARISH HILL HIGH	280438		PIANO, DIGITAL F-140RCBHE				1,199.00
PARISH HILL HIGH	280243	280377	PITCHING MACHINE				1,149.00
PARISH HILL HIGH	280244	280378	PITCHING MACHINE				1,419.00
PARISH HILL HIGH	280034	280014	PLANER				1,159.00
PARISH HILL HIGH	280035	280015	PLANER, LG				1,159.00
PARISH HILL HIGH	280083	280144	PLOTTER				2,426.00
PARISH HILL HIGH	280048	280030	PLOTTER, XY				3,150.00
PARISH HILL HIGH	280274	280408	PLOW, HYDRAULIC, 70"				1,850.00
PARISH HILL HIGH	280215	280349	PRINTER				2,190.00
PARISH HILL HIGH	280179	280312	PRINTER - LASER				1,049.00
PARISH HILL HIGH	280119	280230	PRINTER - LASER - COLOR				3,699.00
PARISH HILL HIGH	280435		PRINTER, FLASH FORGE 3D				1,798.00
PARISH HILL HIGH	280233	280367	PROJECTOR				1,450.00
PARISH HILL HIGH	280345		PROJECTOR - 3D OPTIMA ULTRA				1,882.00
PARISH HILL HIGH	280085	280146	PROJECTOR - LCD				2,200.00
PARISH HILL HIGH	280087	280193	PROJECTOR - LCD				1,935.00
PARISH HILL HIGH	280090	280196	PROJECTOR - LCD				2,909.00
PARISH HILL HIGH	280091	280198	PROJECTOR - LCD				1,800.00
PARISH HILL HIGH	280107	280218	PROJECTOR - LCD				1,800.00
PARISH HILL HIGH	280111	280222	PROJECTOR - LCD				1,935.00
PARISH HILL HIGH	280112	280223	PROJECTOR - LCD				1,800.00
PARISH HILL HIGH	280181	280314	PROJECTOR - LCD				1,800.00
PARISH HILL HIGH	280182	280315	PROJECTOR - LCD				1,199.00
PARISH HILL HIGH	280199	280332	PROJECTOR - LCD				1,800.00
PARISH HILL HIGH	280346		PROJECTOR - SMART KIT				2,330.00
PARISH HILL HIGH	280293	280445	PROJECTOR, CLOSEUP				5,599.00

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= <no value>							
PARISH HILL HIGH	280240	280374	PROJECTOR, DIGITAL				1,650.00
PARISH HILL HIGH	280242	280376	PROJECTOR, DIGITAL				1,650.00
PARISH HILL HIGH	280410		REBUILD SEPTIC SYSTEM				29,700.00
PARISH HILL HIGH	280088	280194	REFRIGERATOR - 2-DOOR				4,073.44
PARISH HILL HIGH	280187	280320	REFRIGERATOR - COMMERCIAL				3,584.00
PARISH HILL HIGH	280322	280522	REMODEL FAMILY AND CONSUMER ROOM				11,802.00
PARISH HILL HIGH	280355		RISER - 3 STEP SIGNATURE				2,742.00
PARISH HILL HIGH	280267	280401	RISER, 3TIER ROLLING				1,250.00
PARISH HILL HIGH	280268	280402	RISER, 3TIER ROLLING				1,250.00
PARISH HILL HIGH	280269	280403	RISER, 3TIER ROLLING				1,250.00
PARISH HILL HIGH	280089	280195	RISERS - PORTABLE - 5' X 3-ROWS - 4				3,600.00
PARISH HILL HIGH	280073	280131	ROUTER				1,299.00
PARISH HILL HIGH	280108	280219	ROUTER				2,500.00
PARISH HILL HIGH	280115	280226	ROUTER				7,831.00
PARISH HILL HIGH	280148	280281	ROUTER				2,469.00
PARISH HILL HIGH	280275	280409	SANDER				3,720.00
PARISH HILL HIGH	280033	280013	SANDER - BELT & DISC				1,075.87
PARISH HILL HIGH	280197	280330	SANDER - BELT & DISC				1,695.00
PARISH HILL HIGH	280039	280019	SAW - BAND				2,959.00
PARISH HILL HIGH	280043	280024	SAW - BAND - METAL				3,119.00
PARISH HILL HIGH	280080	280138	SAW - RADIAL ARM				1,187.00
PARISH HILL HIGH	280036	280016	SAW - TABLE				2,150.00
PARISH HILL HIGH	280429		SAX, YAMAHA ALTO				1,105.00
PARISH HILL HIGH	280431		SAX, YAMAHA BARITONE				4,690.00
PARISH HILL HIGH	280430		SAX, YAMAHA TENOR				1,390.00
PARISH HILL HIGH	280354		SAXAPHONE - JUPITER				1,356.00
PARISH HILL HIGH	280057	280060	SAXOPHONE - BARITONE				2,248.00
PARISH HILL HIGH	280058	280061	SAXOPHONE - BARITONE				1,427.00
PARISH HILL HIGH	280059	280062	SAXOPHONE - BARITONE				1,427.00
PARISH HILL HIGH	280060	280063	SAXOPHONE - BARITONE				6,464.00
PARISH HILL HIGH	280020	280000	SCOREBOARD - BASKETBALL				11,675.00
PARISH HILL HIGH	280382	301098	SECURITY ACCESS CONTROLL SYSTEM	VENTURE			6,902.00
PARISH HILL HIGH	280383	301099	SECURITY ACCESS CONTROLL SYSTEM	VENTURE			17,708.00
PARISH HILL HIGH	280323	280523	SECURITY SYSTEM				36,780.00
PARISH HILL HIGH	280366	313010	SECURITY SYSTEM	VENTURE COMMUNICA			11,690.00

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PARISH HILL HIGH	280370	313014	SECURITY SYSTEM	VENTURE COMMUNICA			11,953.00
PARISH HILL HIGH	280212	280346	SERVER				2,100.00
PARISH HILL HIGH	280213	280347	SERVER				2,460.00
PARISH HILL HIGH	280229	280363	SERVER				2,630.00
PARISH HILL HIGH	280324	280524	SERVER & INSTALLATION				10,543.00
PARISH HILL HIGH	280357	313001	SERVER/NETWORK/INSTALLATION	COUGHLIN			11,014.69
PARISH HILL HIGH	280360	313004	SET OF 4 TIMPANI	GERRYS MUSIC			6,630.00
PARISH HILL HIGH	280082	280142	SHREDDER				1,873.00
PARISH HILL HIGH	280030	280010	SINK - 8'				1,089.00
PARISH HILL HIGH	280022	280002	SLICER				1,827.00
PARISH HILL HIGH	280347		SMART BOARD - 77"				4,436.00
PARISH HILL HIGH	280348		SMART BOARD - 77"				4,436.00
PARISH HILL HIGH	280349		SMART BOARD - 77"				4,436.00
PARISH HILL HIGH	280350		SMART BOARD - 77"				4,436.00
PARISH HILL HIGH	280362	313006	SMART BOARD AND INSTALLATION	RNB			9,870.00
PARISH HILL HIGH	280368	313012	SMART BOARD AND INSTALLATION	RNB			10,270.00
PARISH HILL HIGH	280364	313008	SMART FADE2496, 96 CHANNEL CONSOLE	ALSS			1,497.00
PARISH HILL HIGH	280325	280525	SMARTBOARD				1,375.00
PARISH HILL HIGH	280385	301101	SMARTBOARD				4,098.50
PARISH HILL HIGH	280386	301102	SMARTBOARD	SMARTBOARD			4,098.50
PARISH HILL HIGH	280317	280515	SMARTBOARD SYSTEM WITH PROJECTOR,				4,980.00
PARISH HILL HIGH	280318	280516	SMARTBOARD SYSTEM WITH PROJECTOR,				4,980.00
PARISH HILL HIGH	280304	280456	SOCCER GOAL				2,256.55
PARISH HILL HIGH	280026	280006	STEAM KETTLE - 30-GALLON				2,358.00
PARISH HILL HIGH	280028	280008	STEAM KETTLE - 30-GALLON				2,215.30
PARISH HILL HIGH	280122	280234	STEAM KETTLE - 30-GALLON				6,000.00
PARISH HILL HIGH	280029	280009	STEAM OVENS				2,215.30
PARISH HILL HIGH	280027	280007	STEAMER, COMMERCIAL				2,358.00
PARISH HILL HIGH	280307	280505	STEP RISER, SIGNATURE				1,289.00
PARISH HILL HIGH	280308	280506	STEP RISER, SIGNATURE				1,289.00
PARISH HILL HIGH	280309	280507	STEP RISER, SIGNATURE				1,289.00
PARISH HILL HIGH	280306	280458	STORAGE RACK FOR GYM FLOOR COVER				2,319.00
PARISH HILL HIGH	280077	280135	SWITCH STACK				1,250.00
PARISH HILL HIGH	280246	280380	SWITCH STACK, W/ BU POWER				1,650.00
PARISH HILL HIGH	280387	301103	TABLE SAW W/ 52" FENCE SYSTEM	WOODCRAFT			4,399.00

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= <no value>							
PARISH HILL HIGH	280413		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280414		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280415		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280416		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280417		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280418		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280419		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280420		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280421		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280422		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280423		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280424		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280425		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280426		TABLE W/ BENCH, 60IN ROUND				1,396.40
PARISH HILL HIGH	280432		TABLE, 12 X 29				1,208.28
PARISH HILL HIGH	280433		TABLE, 12 X 29				1,208.28
PARISH HILL HIGH	280434		TABLE, 12 X 32				1,320.28
PARISH HILL HIGH	280439		TABLE, PHENOLIC TOP 24 X 60 SCIENCE PSLT2460				1,999.96
PARISH HILL HIGH	280326	280526	TABLE, SPLIT LEVEL 72" TRAINING				2,680.00
PARISH HILL HIGH	280298	280450	TELEPHONE SYSTEM				38,105.00
PARISH HILL HIGH	280113	280224	TIMPANI				1,383.00
PARISH HILL HIGH	280114	280225	TIMPANI				1,383.00
PARISH HILL HIGH	280276	280410	TRACTOR W/ BUCKET 300CX				23,160.00
PARISH HILL HIGH	280278	280412	TRAILER, 8' X 4' DUWP				2,350.00
PARISH HILL HIGH	280312	280510	TUBA, 3/4				2,482.50
PARISH HILL HIGH	280313	280511	TUBA, 4/4				2,882.50
PARISH HILL HIGH	280116	280227	VCR - EDITING				2,960.00
PARISH HILL HIGH	280117	280228	VCR - EDITING				2,960.00
PARISH HILL HIGH	280118	280229	VCR - EDITING				2,960.00
PARISH HILL HIGH	280381	301097	VIDEO EQUIPMENT	HB COMMUNICATION			78,089.00
PARISH HILL HIGH	280411		WATER TANK				8,503.50
PARISH HILL HIGH	280198	280331	WELDER - MIG				2,299.00
PARISH HILL HIGH	280372		WELLNESS BUILDING				32,664.00
PARISH HILL HIGH	280359	313003	WELLNESS ROOM EQUIPMENT	PEAKE FITNESS			22,238.56
PARISH HILL HIGH	280140	280272	WHITEBOARD - INTERACTIVE				1,599.00

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= <no value>							
PARISH HILL HIGH	280154	280287	WHITEBOARD - INTERACTIVE				1,599.00
PARISH HILL HIGH	280163	280296	WHITEBOARD - INTERACTIVE				1,599.00
PARISH HILL HIGH	280167	280300	WHITEBOARD - INTERACTIVE				1,599.00
PARISH HILL HIGH	280178	280311	WHITEBOARD - INTERACTIVE				1,599.00
PARISH HILL HIGH	280180	280313	WHITEBOARD - INTERACTIVE				1,999.00
PARISH HILL HIGH	280260	280394	WHITEBOARD - INTERACTIVE				3,850.00
PARISH HILL HIGH	280292	280444	WHITEBOARD - INTERACTIVE				3,850.00
PARISH HILL HIGH	280369	313013	WINDSOR CHARIOT SCRUBBER	ALLSTON SUPPLY			10,955.95
PARISH HILL HIGH	280401		YAMAHA YAS200AS ALTO SAXOPHONE				1,040.00
PARISH HILL HIGH	280402		YAMAHA YAS200AS ALTO SAXOPHONE				1,040.00
PARISH HILL HIGH	280399		YAMAHA YTR 4335 TRUMPET				1,053.00
= <no value>							\$ 5,145,574.45
Count = 431							

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= PARISH HILL HIGH							
PARISH HILL HIGH	280395		BATTING TUNNELS				\$ 2,509.00
PARISH HILL HIGH	280393		COMPUTER, HP TV STUDIO				2,542.00
PARISH HILL HIGH	280390		DISHWASHER [2014-2015]	HOBART/ADAMS			1,900.00
PARISH HILL HIGH	280389		LOCKERS [2014-2015]	SALISBURY IND			8,492.00
PARISH HILL HIGH	280392		LOCKERS [2014-2015]	CENTAR			15,425.00
PARISH HILL HIGH	280394		PRINTER, HP DESIGNJET	HP		T520	1,675.00
PARISH HILL HIGH	280391		SMARTBOARD	CT BUSINESS SYST			6,367.00
PARISH HILL HIGH	280396		SMARTBOARD	CT BUSINESS SYST			8,016.00
PARISH HILL HIGH	280397		SMARTBOARD	CT BUSINESS SYST			6,292.00
= PARISH HILL HIGH							<u>\$ 53,218.00</u>
Count = 9							
Grand Total							<u><u>\$ 5,198,792.45</u></u>
Count = 440							

Report Assumptions

Calculation Assumptions:

Not applicable to this report

Group/Sorting Criteria:

Group = All FAS Assets

Include Assets that meet the following conditions:

All FAS Assets

Sorted by: (with subtotals), Site, Description, System No, Extension

Regional District No. 11

Net Book Value Report

Book = Financial
FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = DISTRICT OFFICE										
<i>Class = CP</i>										
280230	280364	01/01/05	SLMM	00 00	\$ 1,155.04	\$ 0.00	06/30/17	\$ 1,155.04	\$ 0.00	100.00%
280232	280366	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280271	280405	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280272	280406	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280106	280217	01/01/03	SLMM	00 00	1,199.00	0.00	06/30/17	1,199.00	0.00	100.00%
					<i>Class = CP</i>	\$ 5,819.16	\$ 0.00	\$ 5,819.16	\$ 0.00	100.00%
					Less disposals and transfers	(2,310.08)	0.00	(2,310.08)	0.00	100.00%
					Count = 2					
					Net Subtotal	\$ 3,509.08	\$ 0.00	\$ 3,509.08	\$ 0.00	100.00%
					Count = 3					
<i>Class = FF</i>										
280231	280365	01/01/90	SLMM	00 00	\$ 1,850.00	\$ 0.00	06/30/17	\$ 1,850.00	\$ 0.00	100.00%
280328		06/25/12	SLMM	15 00	1,999.99	0.00	06/30/17	500.00	1,499.99	25.00%
280329		06/25/12	SLMM	15 00	1,999.99	0.00	06/30/17	500.00	1,499.99	25.00%
280330		06/25/12	SLMM	15 00	1,999.99	0.00	06/30/17	500.00	1,499.99	25.00%
280331		06/25/12	SLMM	15 00	1,999.99	0.00	06/30/17	500.00	1,499.99	25.00%
					<i>Class = FF</i>	\$ 9,849.96	\$ 0.00	\$ 3,850.00	\$ 5,999.96	39.10%
					Less disposals and transfers	0.00	0.00	0.00	0.00	0.00%
					Count = 0					
					Net Subtotal	\$ 9,849.96	\$ 0.00	\$ 3,850.00	\$ 5,999.96	39.10%
					Count = 5					
Site = PARISH HILL HIGH										
<i>Class = AV</i>										
280284	280418	01/01/05	SLMM	00 00	\$ 1,260.00	\$ 0.00	06/30/17	\$ 1,260.00	\$ 0.00	100.00%
280285	280419	01/01/05	SLMM	00 00	1,260.00	0.00	06/30/17	1,260.00	0.00	100.00%
280404		07/31/15	SLMM	03 01	1,799.00	0.00	06/30/17	689.62	1,109.38	38.30%
280405		07/31/15	SLMM	03 01	1,799.00	0.00	06/30/17	689.62	1,109.38	38.30%
280406		07/31/15	SLMM	03 01	1,799.00	0.00	06/30/17	689.62	1,109.38	38.30%
280327	280527	12/14/10	SLMM	13 05	3,299.00	0.00	06/30/17	1,085.92	2,213.08	32.90%
280233	280367	01/01/06	SLMM	00 00	1,450.00	0.00	06/30/17	1,450.00	0.00	100.00%

Regional District No. 11

Net Book Value Report

Book = Financial
FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
Class = AV										
280345		10/13/12	SLMM	05 03	1,882.00	0.00	06/30/17	893.95	988.05	47.50%
280346		10/13/12	SLMM	05 03	2,330.00	0.00	06/30/17	1,106.75	1,223.25	47.50%
Class = AV					\$ 16,878.00	\$ 0.00		\$ 9,125.48	\$ 7,752.52	54.10%
Less disposals and transfers					0.00	0.00		0.00	0.00	0.00%
Count = 0										
Net Subtotal					\$ 16,878.00	\$ 0.00		\$ 9,125.48	\$ 7,752.52	54.10%
Count = 9										
Class = BU										
280299	280451	09/03/08	SLMM	11 02	\$ 16,500.00	\$ 0.00	06/30/17	\$ 7,287.50	\$ 9,212.50	44.20%
280295	280447	01/01/94	SLMM	16 06	2,074,599.00	0.00	06/30/17	1,218,827.03	855,771.97	58.80%
280296	280448	06/30/07	SLMM	30 00	1,037,524.00	0.00	06/30/17	259,381.00	778,143.00	25.00%
280332		06/30/12	NoDep	00 00	32,664.00	0.00	09/30/12	0.00	32,664.00	0.00%
280378	301094	01/31/14	SLMM	06 07	31,911.00	0.00	06/30/17	10,902.93	21,008.07	34.20%
280379	301095	01/08/14	SLMM	11 06	4,600.00	0.00	06/30/17	1,073.34	3,526.66	23.30%
280380	301096	05/05/14	SLMM	11 10	9,600.00	0.00	06/30/17	2,026.67	7,573.33	21.10%
280297	280449	01/01/08	SLMM	30 06	293,000.00	0.00	06/30/17	69,587.50	223,412.50	23.80%
280384	301100	04/22/14	SLMM	06 10	8,235.00	0.00	06/30/17	2,607.75	5,627.25	31.70%
280294	280446	06/30/99	SLMM	22 00	316,000.00	0.00	06/30/17	142,200.00	173,800.00	45.00%
280356	313000	09/01/12	SLMM	35 02	87,990.00	0.00	06/30/17	10,632.13	77,357.87	12.10%
280371	313000	08/15/12	SLMM	35 01	13,580.00	0.00	06/30/17	1,669.21	11,910.79	12.30%
280410		08/10/15	SLMM	38 01	29,700.00	0.00	06/30/17	1,423.13	28,276.87	4.80%
280322	280522	10/06/10	SLMM	13 03	11,802.00	0.00	06/30/17	3,983.18	7,818.82	33.80%
280382	301098	04/22/14	SLMM	06 10	6,902.00	0.00	06/30/17	2,185.63	4,716.37	31.70%
280383	301099	04/23/14	SLMM	06 10	17,708.00	0.00	06/30/17	5,607.53	12,100.47	31.70%
280323	280523	10/06/10	SLMM	03 03	36,780.00	0.00	06/30/17	24,826.50	11,953.50	67.50%
280366	313010	02/28/13	SLMM	05 08	11,690.00	0.00	06/30/17	5,065.67	6,624.33	43.30%
280370	313014	06/12/13	SLMM	05 11	11,953.00	0.00	06/30/17	4,880.81	7,072.19	40.80%
280411		11/18/15	SLMM	18 05	8,503.50	0.00	06/30/17	673.20	7,830.30	7.90%
280372		09/01/12	SLMM	35 02	32,664.00	0.00	06/30/17	3,946.90	28,717.10	12.10%

Regional District No. 11

Net Book Value Report

Book = Financial
FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(-) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
				<i>Class = BU</i>	\$ 4,093,905.50	\$ 0.00		\$ 1,778,787.61	\$ 2,315,117.89	43.40%
				Less disposals and transfers	(32,664.00)	0.00		0.00	(32,664.00)	0.00%
				Count = 1						
				Net Subtotal	\$ 4,061,241.50	\$ 0.00		\$ 1,778,787.61	\$ 2,282,453.89	43.80%
				Count = 20						
<i>Class = CP</i>										
280303	280455	12/11/08	SLMM	00 00	\$ 4,596.01	\$ 0.00	06/30/17	\$ 4,596.01	\$ 0.00	100.00%
280302	280454	03/17/09	SLMM	00 00	3,094.51	0.00	06/30/17	3,094.51	0.00	100.00%
280000	280089	01/01/02	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280001	280091	01/01/02	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280002	280094	01/01/02	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280003	280103	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280004	280105	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280005	280107	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280006	280109	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280007	280110	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280008	280112	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280010	280122	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280011	280123	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280012	280164	01/01/02	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280013	280170	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280014	280171	01/01/02	SLMM	00 00	1,100.00	0.00	06/30/11	1,100.00	0.00	100.00%
280015	280172	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280016	280175	01/01/02	SLMM	00 00	1,100.00	0.00	06/30/11	1,100.00	0.00	100.00%
280017	280191	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280018	280232	01/01/02	SLMM	00 00	1,100.00	0.00	06/30/11	1,100.00	0.00	100.00%
280061	280086	01/01/02	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280062	280095	01/01/02	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280064	280117	01/01/99	SLMM	00 00	2,112.00	0.00	06/30/17	2,112.00	0.00	100.00%
280065	280118	01/01/05	SLMM	00 00	1,299.95	0.00	06/30/17	1,299.95	0.00	100.00%
280066	280124	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280067	280125	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/14	1,155.04	0.00	100.00%
280068	280126	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/14	1,155.04	0.00	100.00%
280069	280127	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/14	1,155.04	0.00	100.00%

Regional District No. 11

Net Book Value Report

Book = Financial

FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
Class = CP										
280070	280128	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280071	280129	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280093	280202	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280094	280204	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/17	1,167.23	0.00	100.00%
280095	280205	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/17	1,167.23	0.00	100.00%
280096	280206	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/17	1,167.23	0.00	100.00%
280097	280207	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/17	1,167.23	0.00	100.00%
280098	280208	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/17	1,167.23	0.00	100.00%
280099	280209	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/17	1,167.23	0.00	100.00%
280100	280210	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/13	1,167.23	0.00	100.00%
280101	280211	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/17	1,167.23	0.00	100.00%
280102	280212	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/17	1,167.23	0.00	100.00%
280103	280213	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/17	1,167.23	0.00	100.00%
280104	280214	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/13	1,167.23	0.00	100.00%
280105	280215	01/01/06	SLMM	00 00	1,167.23	0.00	06/30/17	1,167.23	0.00	100.00%
280123	280235	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/13	1,000.00	0.00	100.00%
280124	280256	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280125	280257	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280127	280259	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280128	280260	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280129	280261	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280130	280262	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280133	280265	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280134	280266	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280135	280267	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280136	280268	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280137	280269	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280138	280270	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280141	280273	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280155	280288	01/01/06	SLMM	00 00	1,155.05	0.00	06/30/17	1,155.05	0.00	100.00%
280156	280289	01/01/06	SLMM	00 00	1,155.05	0.00	06/30/17	1,155.05	0.00	100.00%
280157	280290	01/01/06	SLMM	00 00	1,155.05	0.00	06/30/17	1,155.05	0.00	100.00%
280158	280291	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280159	280292	01/01/06	SLMM	00 00	1,155.05	0.00	06/30/17	1,155.05	0.00	100.00%

Regional District No. 11

Net Book Value Report

Book = Financial
FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
Class = CP										
280160	280293	01/01/06	SLMM	00 00	1,155.05	0.00	06/30/17	1,155.05	0.00	100.00%
280161	280294	01/01/06	SLMM	00 00	1,155.05	0.00	06/30/17	1,155.05	0.00	100.00%
280162	280295	01/01/06	SLMM	00 00	1,155.05	0.00	06/30/17	1,155.05	0.00	100.00%
280164	280297	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280165	280298	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280168	280301	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280169	280302	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280170	280303	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280171	280304	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280172	280305	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280173	280306	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280174	280307	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280175	280308	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280176	280309	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280177	280310	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280184	280317	01/01/06	SLMM	00 00	1,155.05	0.00	06/30/17	1,155.05	0.00	100.00%
280185	280318	01/01/06	SLMM	00 00	1,155.05	0.00	06/30/17	1,155.05	0.00	100.00%
280186	280319	01/01/06	SLMM	00 00	1,155.05	0.00	06/30/17	1,155.05	0.00	100.00%
280188	280321	01/01/06	SLMM	00 00	1,299.95	0.00	06/30/17	1,299.95	0.00	100.00%
280189	280322	01/01/06	SLMM	00 00	1,299.95	0.00	06/30/13	1,299.95	0.00	100.00%
280190	280323	01/01/06	SLMM	00 00	1,299.95	0.00	06/30/13	1,299.95	0.00	100.00%
280191	280324	01/01/06	SLMM	00 00	1,299.95	0.00	06/30/13	1,299.95	0.00	100.00%
280192	280325	01/01/06	SLMM	00 00	1,299.95	0.00	06/30/17	1,299.95	0.00	100.00%
280193	280326	01/01/06	SLMM	00 00	1,299.95	0.00	06/30/13	1,299.95	0.00	100.00%
280194	280327	01/01/06	SLMM	00 00	1,299.95	0.00	06/30/13	1,299.95	0.00	100.00%
280205	280338	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280206	280339	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280207	280340	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280208	280342	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280209	280343	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280210	280344	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280211	280345	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280214	280348	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280216	280350	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%

Regional District No. 11

Net Book Value Report

Book = Financial

FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
Class = CP										
280217	280351	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280218	280352	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280219	280353	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280220	280354	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280221	280355	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280222	280356	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280223	280357	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280224	280358	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280225	280359	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280227	280361	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280228	280362	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280234	280368	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280235	280369	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280236	280370	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280237	280371	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280238	280372	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280239	280373	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280241	280375	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280245	280379	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280247	280381	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280248	280382	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280249	280383	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280250	280384	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280251	280385	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/14	1,155.04	0.00	100.00%
280252	280386	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/14	1,155.04	0.00	100.00%
280253	280387	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280254	280388	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280255	280389	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280256	280390	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280257	280391	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280258	280392	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280259	280393	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280261	280395	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280262	280396	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%

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Net Book Value Report

Book = Financial

FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
Class = CP										
280263	280397	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280264	280398	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/17	1,000.00	0.00	100.00%
280265	280399	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280270	280404	01/01/07	SLMM	00 00	1,250.00	0.00	06/30/13	1,250.00	0.00	100.00%
280279	280413	01/01/07	SLMM	00 00	1,250.00	0.00	06/30/13	1,250.00	0.00	100.00%
280282	280416	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280283	280417	01/01/05	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280290	280424	01/01/06	SLMM	00 00	1,155.04	0.00	06/30/17	1,155.04	0.00	100.00%
280301	280453	12/12/08	SLMM	00 00	1,162.00	0.00	06/30/17	1,162.00	0.00	100.00%
280019	280280	01/01/06	SLMM	00 00	1,527.66	0.00	06/30/11	1,527.66	0.00	100.00%
280086	280190	01/01/02	SLMM	00 00	1,450.00	0.00	06/30/17	1,450.00	0.00	100.00%
280145	280277	01/01/06	SLMM	00 00	1,527.66	0.00	06/30/14	1,527.66	0.00	100.00%
280146	280278	01/01/06	SLMM	00 00	1,527.66	0.00	06/30/14	1,527.66	0.00	100.00%
280147	280279	01/01/06	SLMM	00 00	1,527.66	0.00	06/30/14	1,527.66	0.00	100.00%
280153	280286	01/01/06	SLMM	00 00	1,527.66	0.00	06/30/13	1,527.66	0.00	100.00%
280333		06/21/12	SLMM	00 00	1,236.00	0.00	06/30/17	1,236.00	0.00	100.00%
280334		06/21/12	SLMM	00 00	1,236.00	0.00	06/30/17	1,236.00	0.00	100.00%
280335		06/21/12	SLMM	00 00	1,236.00	0.00	06/30/17	1,236.00	0.00	100.00%
280336		06/21/12	SLMM	00 00	1,236.00	0.00	06/30/17	1,236.00	0.00	100.00%
280337		06/21/12	SLMM	00 00	1,236.00	0.00	06/30/17	1,236.00	0.00	100.00%
280338		06/21/12	SLMM	00 00	1,236.00	0.00	06/30/17	1,236.00	0.00	100.00%
280339		06/21/12	SLMM	00 00	1,236.00	0.00	06/30/17	1,236.00	0.00	100.00%
280340		06/21/12	SLMM	00 00	1,236.00	0.00	06/30/17	1,236.00	0.00	100.00%
280341		06/21/12	SLMM	00 00	1,236.00	0.00	06/30/17	1,236.00	0.00	100.00%
280342		06/21/12	SLMM	00 00	1,236.00	0.00	06/30/17	1,236.00	0.00	100.00%
280150	280283	01/01/06	SLMM	00 00	3,499.00	0.00	06/30/13	3,499.00	0.00	100.00%
280151	280284	01/01/06	SLMM	00 00	3,499.00	0.00	06/30/13	3,499.00	0.00	100.00%
280152	280285	01/01/06	SLMM	00 00	3,499.00	0.00	06/30/13	3,499.00	0.00	100.00%
280314	280512	09/30/09	SLMM	00 00	1,046.35	0.00	06/30/17	1,046.35	0.00	100.00%
280315	280513	09/30/09	SLMM	00 00	1,046.35	0.00	06/30/17	1,046.35	0.00	100.00%
280316	280514	09/30/09	SLMM	00 00	1,046.35	0.00	06/30/17	1,046.35	0.00	100.00%
280321	280519	09/30/09	SLMM	00 00	1,042.22	0.00	06/30/17	1,042.22	0.00	100.00%
280393		01/15/15	SLMM	02 06	2,542.00	0.00	06/30/17	1,271.00	1,271.00	50.00%
280408		12/28/15	SLMM	03 06	5,576.21	0.00	06/30/17	1,672.86	3,903.35	30.00%

Regional District No. 11

Net Book Value Report

Book = Financial

FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
Class = CP										
280072	280130	01/01/98	SLMM	00 00	1,359.00	0.00	06/30/17	1,359.00	0.00	100.00%
280074	280132	01/01/98	SLMM	00 00	1,359.00	0.00	06/30/17	1,359.00	0.00	100.00%
280092	280200	01/01/02	SLMM	00 00	1,930.00	0.00	06/30/17	1,930.00	0.00	100.00%
280149	280282	01/01/06	SLMM	00 00	4,499.00	0.00	06/30/17	4,499.00	0.00	100.00%
280009	280120	01/01/03	SLMM	00 00	1,000.00	0.00	06/30/11	1,000.00	0.00	100.00%
280063	280096	01/01/03	SLMM	00 00	1,193.00	0.00	06/30/17	1,193.00	0.00	100.00%
280319	280517	09/30/09	SLMM	00 00	1,009.42	0.00	06/30/17	1,009.42	0.00	100.00%
280320	280518	09/30/09	SLMM	00 00	1,009.42	0.00	06/30/17	1,009.42	0.00	100.00%
280407		10/15/15	SLMM	03 03	1,189.12	0.00	06/30/17	416.19	772.93	35.00%
280142	280274	01/01/06	SLMM	00 00	2,900.00	0.00	06/30/13	2,900.00	0.00	100.00%
280143	280275	01/01/06	SLMM	00 00	3,600.00	0.00	06/30/17	3,600.00	0.00	100.00%
280109	280220	01/01/03	SLMM	00 00	3,909.00	0.00	06/30/13	3,909.00	0.00	100.00%
280110	280221	01/01/03	SLMM	00 00	3,909.00	0.00	06/30/17	3,909.00	0.00	100.00%
280120	280231	01/01/03	SLMM	00 00	3,909.00	0.00	06/30/13	3,909.00	0.00	100.00%
280144	280276	01/01/03	SLMM	00 00	1,807.00	0.00	06/30/17	1,807.00	0.00	100.00%
280083	280144	01/01/98	SLMM	00 00	2,426.00	0.00	06/30/17	2,426.00	0.00	100.00%
280048	280030	01/01/95	SLMM	00 00	3,150.00	0.00	06/30/17	3,150.00	0.00	100.00%
280215	280349	01/01/05	SLMM	00 00	2,190.00	0.00	06/30/17	2,190.00	0.00	100.00%
280179	280312	01/01/05	SLMM	00 00	1,049.00	0.00	06/30/13	1,049.00	0.00	100.00%
280119	280230	01/01/03	SLMM	00 00	3,699.00	0.00	06/30/17	3,699.00	0.00	100.00%
280435		12/13/16	SLMM	09 05	1,798.00	0.00	06/30/17	104.88	1,693.12	5.80%
280394		07/31/14	SLMM	04 01	1,675.00	0.00	06/30/17	697.93	977.07	41.70%
280293	280445	01/01/07	SLMM	00 00	5,599.00	0.00	06/30/13	5,599.00	0.00	100.00%
280240	280374	01/01/07	SLMM	00 00	1,650.00	0.00	06/30/17	1,650.00	0.00	100.00%
280242	280376	01/01/07	SLMM	00 00	1,650.00	0.00	06/30/17	1,650.00	0.00	100.00%
280073	280131	01/01/00	SLMM	00 00	1,299.00	0.00	06/30/17	1,299.00	0.00	100.00%
280108	280219	01/01/98	SLMM	00 00	2,500.00	0.00	06/30/17	2,500.00	0.00	100.00%
280115	280226	01/01/03	SLMM	00 00	7,831.00	0.00	06/30/17	7,831.00	0.00	100.00%
280148	280281	01/01/06	SLMM	00 00	2,469.00	0.00	06/30/17	2,469.00	0.00	100.00%
280212	280346	01/01/06	SLMM	00 00	2,100.00	0.00	06/30/13	2,100.00	0.00	100.00%
280213	280347	01/01/06	SLMM	00 00	2,460.00	0.00	06/30/13	2,460.00	0.00	100.00%
280229	280363	01/01/06	SLMM	00 00	2,630.00	0.00	06/30/13	2,630.00	0.00	100.00%
280324	280524	01/26/11	SLMM	00 07	10,543.00	0.00	06/30/17	9,664.40	878.60	91.70%
280325	280525	05/19/11	SLMM	00 11	1,375.00	0.00	06/30/17	1,194.95	180.05	86.90%

Regional District No. 11

Net Book Value Report

Book = Financial

FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
<i>Class = CP</i>										
280391		12/29/14	SLMM	07 06	6,367.00	0.00	06/30/17	1,591.75	4,775.25	25.00%
280396		09/24/14	SLMM	04 03	8,016.00	0.00	06/30/17	3,149.14	4,866.86	39.30%
280397		12/29/14	SLMM	04 06	6,292.00	0.00	06/30/17	2,247.15	4,044.85	35.70%
280077	280135	01/01/04	SLMM	00 00	1,250.00	0.00	06/30/17	1,250.00	0.00	100.00%
280246	280380	01/01/04	SLMM	00 00	1,650.00	0.00	06/30/17	1,650.00	0.00	100.00%
280140	280272	01/01/04	SLMM	00 00	1,599.00	0.00	06/30/17	1,599.00	0.00	100.00%
280154	280287	01/01/04	SLMM	00 00	1,599.00	0.00	06/30/17	1,599.00	0.00	100.00%
280163	280296	01/01/04	SLMM	00 00	1,599.00	0.00	06/30/17	1,599.00	0.00	100.00%
280167	280300	01/01/04	SLMM	00 00	1,599.00	0.00	06/30/17	1,599.00	0.00	100.00%
280178	280311	01/01/04	SLMM	00 00	1,599.00	0.00	06/30/17	1,599.00	0.00	100.00%
280180	280313	01/01/04	SLMM	00 00	1,999.00	0.00	06/30/13	1,899.05	99.95	95.00%
280260	280394	01/01/07	SLMM	00 00	3,850.00	0.00	06/30/17	3,850.00	0.00	100.00%
280292	280444	01/01/07	SLMM	00 00	3,850.00	0.00	06/30/17	3,850.00	0.00	100.00%
<i>Class = CP</i>					\$ 340,832.68	\$ 0.00		\$ 317,369.65	\$ 23,463.03	93.10%
Less disposals and transfers					(101,085.30)	0.00		(100,985.35)	(99.95)	99.90%
Count = 67										
Net Subtotal					\$ 239,747.38	\$ 0.00		\$ 216,384.30	\$ 23,363.08	90.30%
Count = 144										
<i>Class = EQ</i>										
280363	313007	11/30/12	SLMM	05 05	\$ 1,134.00	\$ 0.00	06/30/17	\$ 519.75	\$ 614.25	45.80%
280183	280316	01/01/06	SLMM	00 00	1,795.00	0.00	06/30/17	1,795.00	0.00	100.00%
280398		02/02/16	SLMM	08 07	1,140.00	0.00	06/30/17	161.50	978.50	14.20%
280400		02/02/16	SLMM	08 07	1,140.00	0.00	06/30/17	161.50	978.50	14.20%
280166	280299	01/01/05	SLMM	00 00	1,175.00	0.00	06/30/17	1,175.00	0.00	100.00%
280038	280018	01/01/85	SLMM	00 00	2,959.00	0.00	06/30/17	2,959.00	0.00	100.00%
280395		08/19/14	SLMM	12 02	2,509.00	0.00	06/30/17	473.93	2,035.07	18.90%
280436		03/07/17	SLMM	09 08	1,303.20	0.00	06/30/17	43.44	1,259.76	3.30%
280351		06/19/12	SLMM	05 00	2,710.00	0.00	06/30/17	1,355.00	1,355.00	50.00%
280352		06/19/12	SLMM	05 00	2,710.00	0.00	06/30/17	1,355.00	1,355.00	50.00%
280343		01/27/12	SLMM	04 07	1,143.00	0.00	06/30/17	619.13	523.87	54.20%
280344		01/27/12	SLMM	04 07	1,143.00	0.00	06/30/17	619.13	523.87	54.20%
280428		10/14/16	SLMM	09 03	1,540.00	0.00	06/30/17	115.50	1,424.50	7.50%

Regional District No. 11

Net Book Value Report

Book = Financial

FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
Class = EQ										
280437		06/06/17	SLMM	09 11	1,500.00	0.00	06/30/17	12.50	1,487.50	0.80%
280288	280422	01/01/80	SLMM	00 00	1,630.00	0.00	06/30/17	1,630.00	0.00	100.00%
280289	280423	01/01/80	SLMM	00 00	1,850.00	0.00	06/30/17	1,850.00	0.00	100.00%
280047	280029	01/01/90	SLMM	00 00	1,104.00	0.00	06/30/17	1,104.00	0.00	100.00%
280403		01/27/16	SLMM	08 07	1,372.74	0.00	06/30/17	194.47	1,178.27	14.20%
280126	280258	01/01/06	SLMM	00 00	4,000.00	0.00	06/30/17	4,000.00	0.00	100.00%
280361	313005	10/25/12	SLMM	05 04	1,616.27	0.00	06/30/17	754.27	862.00	46.70%
280031	280011	01/01/93	SLMM	00 00	8,435.00	0.00	06/30/17	8,435.00	0.00	100.00%
280390		12/03/14	SLMM	07 05	1,900.00	0.00	06/30/17	490.83	1,409.17	25.80%
280037	280017	01/01/85	SLMM	00 00	1,348.00	0.00	06/30/17	1,348.00	0.00	100.00%
280042	280023	01/01/85	SLMM	00 00	1,348.00	0.00	12/31/12	1,348.00	0.00	100.00%
280051	280053	01/01/90	SLMM	00 00	1,995.00	0.00	06/30/17	1,995.00	0.00	100.00%
280358	313002	08/22/12	SLMM	05 02	6,203.00	0.00	06/30/17	2,998.12	3,204.88	48.30%
280291	280425	01/01/07	SLMM	00 00	1,099.00	0.00	06/30/17	1,099.00	0.00	100.00%
280078	280136	01/01/92	SLMM	00 00	1,308.00	0.00	06/30/17	1,308.00	0.00	100.00%
280079	280137	01/01/90	SLMM	00 00	1,198.00	0.00	06/30/17	1,198.00	0.00	100.00%
280286	280420	01/01/90	SLMM	00 00	1,250.00	0.00	06/30/17	1,250.00	0.00	100.00%
280287	280421	01/01/90	SLMM	00 00	1,180.00	0.00	06/30/17	1,180.00	0.00	100.00%
280310	280508	12/21/09	SLMM	12 06	1,175.00	0.00	06/30/17	440.63	734.37	37.50%
280311	280509	12/21/09	SLMM	12 06	1,175.00	0.00	06/30/17	440.63	734.37	37.50%
280376	301092	08/08/13	SLMM	11 01	2,014.00	0.00	06/30/17	525.89	1,488.11	26.10%
280203	280336	01/01/06	SLMM	00 00	3,995.00	0.00	06/30/17	3,995.00	0.00	100.00%
280305	280457	02/12/09	SLMM	01 07	3,525.00	0.00	06/30/17	2,966.88	558.12	84.20%
280121	280233	01/01/96	SLMM	00 00	1,956.00	0.00	06/30/17	1,956.00	0.00	100.00%
280132	280264	01/01/01	SLMM	00 00	5,400.00	0.00	04/30/13	5,400.00	0.00	100.00%
280201	280334	01/01/06	SLMM	00 00	2,635.00	0.00	04/30/13	1,932.33	702.67	73.30%
280202	280335	01/01/06	SLMM	00 00	1,955.00	0.00	06/30/17	1,955.00	0.00	100.00%
280204	280337	01/01/99	SLMM	00 00	1,235.00	0.00	06/30/17	1,235.00	0.00	100.00%
280021	280001	01/01/80	SLMM	00 00	1,561.00	0.00	06/30/17	1,561.00	0.00	100.00%
280052	280054	01/01/90	SLMM	00 00	1,432.00	0.00	06/30/17	1,432.00	0.00	100.00%
280053	280055	01/01/06	SLMM	00 00	6,750.00	0.00	06/30/17	6,750.00	0.00	100.00%
280139	280271	01/01/06	SLMM	00 00	6,750.00	0.00	06/30/17	6,750.00	0.00	100.00%
280050	280032	01/01/85	SLMM	00 00	2,185.00	0.00	06/30/17	2,185.00	0.00	100.00%
280200	280333	01/01/98	SLMM	00 00	2,795.00	0.00	06/30/17	2,795.00	0.00	100.00%

Regional District No. 11

Net Book Value Report

Book = Financial

FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
Class = EQ										
280412		10/30/15	SLMM	08 04	1,174.75	0.00	06/30/17	195.80	978.95	16.70%
280374	301090	04/28/14	SLMM	06 10	2,981.50	0.00	06/30/17	944.14	2,037.36	31.70%
280375	301091	04/28/14	SLMM	06 10	2,981.50	0.00	06/30/17	944.14	2,037.36	31.70%
280084	280145	01/01/96	SLMM	00 00	4,059.00	0.00	06/30/17	4,059.00	0.00	100.00%
280076	280134	01/01/98	SLMM	00 00	7,100.00	0.00	06/30/17	7,100.00	0.00	100.00%
280409		04/19/16	SLMM	08 10	2,919.00	0.00	06/30/17	340.55	2,578.45	11.70%
280195	280328	01/01/04	SLMM	00 00	1,275.00	0.00	06/30/17	1,275.00	0.00	100.00%
280427		10/14/16	SLMM	09 03	1,090.00	0.00	06/30/17	81.75	1,008.25	7.50%
280032	280012	01/01/90	SLMM	00 00	1,366.00	0.00	06/30/17	1,366.00	0.00	100.00%
280281	280415	01/01/06	SLMM	00 00	1,800.00	0.00	06/30/17	1,800.00	0.00	100.00%
280280	280414	01/01/06	SLMM	00 00	3,250.00	0.00	06/30/17	3,250.00	0.00	100.00%
280081	280140	01/01/98	SLMM	00 00	1,412.10	0.00	06/30/17	1,412.10	0.00	100.00%
280040	280021	01/01/80	SLMM	00 00	7,500.00	0.00	06/30/17	7,500.00	0.00	100.00%
280041	280022	01/01/80	SLMM	00 00	7,500.00	0.00	06/30/17	7,500.00	0.00	100.00%
280300	280452	09/04/08	SLMM	01 02	1,519.63	0.00	06/30/17	1,342.32	177.31	88.30%
280196	280329	01/01/06	SLMM	00 00	1,225.00	0.00	06/30/17	1,225.00	0.00	100.00%
280054	280056	01/01/05	SLMM	00 00	6,477.00	0.00	06/30/17	6,477.00	0.00	100.00%
280055	280057	01/01/05	SLMM	00 00	6,477.00	0.00	06/30/17	6,477.00	0.00	100.00%
280056	280058	01/01/90	SLMM	00 00	1,746.00	0.00	06/30/17	1,746.00	0.00	100.00%
280044	280025	01/01/85	SLMM	00 00	1,359.00	0.00	06/30/17	1,359.00	0.00	100.00%
280049	280031	01/01/80	SLMM	00 00	1,985.00	0.00	06/30/17	1,985.00	0.00	100.00%
280045	280027	01/01/01	SLMM	00 00	8,800.00	0.00	06/30/17	8,800.00	0.00	100.00%
280023	280003	01/01/01	SLMM	00 00	5,158.00	0.00	06/30/17	5,158.00	0.00	100.00%
280075	280133	01/01/99	SLMM	00 00	1,249.00	0.00	06/30/17	1,249.00	0.00	100.00%
280388	301104	07/26/13	SLMM	06 01	1,891.00	0.00	06/30/17	740.64	1,150.36	39.20%
280273	280407	01/01/05	SLMM	00 00	6,330.00	0.00	06/30/17	6,330.00	0.00	100.00%
280277	280411	06/27/06	SLMM	00 00	1,565.00	0.00	06/30/17	1,565.00	0.00	100.00%
280024	280004	01/01/01	SLMM	00 00	3,090.00	0.00	06/30/17	3,090.00	0.00	100.00%
280025	280005	01/01/01	SLMM	00 00	3,090.00	0.00	06/30/17	3,090.00	0.00	100.00%
280438		06/26/17	SLMM	00 00	1,199.00	0.00	06/30/17	0.00	1,199.00	0.00%
280243	280377	01/01/06	SLMM	00 00	1,149.00	0.00	06/30/17	1,149.00	0.00	100.00%
280244	280378	01/01/06	SLMM	00 00	1,419.00	0.00	06/30/17	1,419.00	0.00	100.00%
280034	280014	01/01/80	SLMM	00 00	1,159.00	0.00	06/30/17	1,159.00	0.00	100.00%
280035	280015	01/01/80	SLMM	00 00	1,159.00	0.00	06/30/17	1,159.00	0.00	100.00%

Regional District No. 11

Net Book Value Report

Book = Financial
FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
Class = EQ										
280274	280408	01/01/90	SLMM	00 00	1,850.00	0.00	06/30/17	1,850.00	0.00	100.00%
280085	280146	01/01/01	SLMM	00 00	2,200.00	0.00	06/30/17	2,200.00	0.00	100.00%
280087	280193	01/01/02	SLMM	00 00	1,935.00	0.00	06/30/17	1,935.00	0.00	100.00%
280090	280196	01/01/99	SLMM	00 00	2,909.00	0.00	06/30/17	2,909.00	0.00	100.00%
280091	280198	01/01/03	SLMM	00 00	1,800.00	0.00	06/30/17	1,800.00	0.00	100.00%
280107	280218	01/01/03	SLMM	00 00	1,800.00	0.00	06/30/17	1,800.00	0.00	100.00%
280111	280222	01/01/02	SLMM	00 00	1,935.00	0.00	06/30/17	1,935.00	0.00	100.00%
280112	280223	01/01/03	SLMM	00 00	1,800.00	0.00	06/30/17	1,800.00	0.00	100.00%
280181	280314	01/01/03	SLMM	00 00	1,800.00	0.00	06/30/17	1,800.00	0.00	100.00%
280182	280315	01/01/06	SLMM	00 00	1,199.00	0.00	06/30/17	1,199.00	0.00	100.00%
280199	280332	01/01/03	SLMM	00 00	1,800.00	0.00	06/30/17	1,800.00	0.00	100.00%
280088	280194	01/01/95	SLMM	00 00	4,073.44	0.00	06/30/17	4,073.44	0.00	100.00%
280187	280320	01/01/95	SLMM	00 00	3,584.00	0.00	06/30/17	3,584.00	0.00	100.00%
280275	280409	01/01/02	SLMM	00 00	3,720.00	0.00	06/30/17	3,720.00	0.00	100.00%
280033	280013	01/01/80	SLMM	00 00	1,075.87	0.00	06/30/17	1,075.87	0.00	100.00%
280197	280330	01/01/06	SLMM	00 00	1,695.00	0.00	06/30/17	1,695.00	0.00	100.00%
280039	280019	01/01/85	SLMM	00 00	2,959.00	0.00	06/30/17	2,959.00	0.00	100.00%
280043	280024	01/01/85	SLMM	00 00	3,119.00	0.00	06/30/17	3,119.00	0.00	100.00%
280080	280138	01/01/80	SLMM	00 00	1,187.00	0.00	06/30/17	1,187.00	0.00	100.00%
280036	280016	01/01/77	SLMM	00 00	2,150.00	0.00	06/30/17	2,150.00	0.00	100.00%
280429		10/14/16	SLMM	09 03	1,105.00	0.00	06/30/17	82.88	1,022.12	7.50%
280431		10/14/16	SLMM	09 03	4,690.00	0.00	06/30/17	351.75	4,338.25	7.50%
280430		10/14/16	SLMM	09 03	1,390.00	0.00	06/30/17	104.25	1,285.75	7.50%
280354		11/15/11	SLMM	04 04	1,356.00	0.00	06/30/17	768.40	587.60	56.70%
280057	280060	01/01/90	SLMM	00 00	2,248.00	0.00	06/30/17	2,248.00	0.00	100.00%
280058	280061	01/01/90	SLMM	00 00	1,427.00	0.00	06/30/17	1,427.00	0.00	100.00%
280059	280062	01/01/90	SLMM	00 00	1,427.00	0.00	06/30/17	1,427.00	0.00	100.00%
280060	280063	01/01/90	SLMM	00 00	6,464.00	0.00	06/30/17	6,464.00	0.00	100.00%
280020	280000	01/01/80	SLMM	00 00	11,675.00	0.00	06/30/17	11,675.00	0.00	100.00%
280357	313001	08/22/12	SLMM	02 02	11,014.69	0.00	06/30/17	7,605.39	3,409.30	69.00%
280360	313004	09/14/12	SLMM	15 02	6,630.00	0.00	06/30/17	1,602.25	5,027.75	24.20%
280082	280142	01/01/94	SLMM	00 00	1,873.00	0.00	06/30/17	1,873.00	0.00	100.00%
280022	280002	01/01/80	SLMM	00 00	1,827.00	0.00	06/30/17	1,827.00	0.00	100.00%
280347		06/26/12	SLMM	05 00	4,436.00	0.00	06/30/17	2,218.00	2,218.00	50.00%

Regional District No. 11

Net Book Value Report

Book = Financial

FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
Class = EQ										
280348		06/26/12	SLMM	05 00	4,436.00	0.00	06/30/17	2,218.00	2,218.00	50.00%
280349		06/26/12	SLMM	05 00	4,436.00	0.00	06/30/17	2,218.00	2,218.00	50.00%
280350		06/26/12	SLMM	05 00	4,436.00	0.00	06/30/17	2,218.00	2,218.00	50.00%
280362	313006	11/19/12	SLMM	05 05	9,870.00	0.00	06/30/17	4,523.75	5,346.25	45.80%
280368	313012	04/11/13	SLMM	05 09	10,270.00	0.00	06/30/17	4,364.75	5,905.25	42.50%
280364	313008	12/05/12	SLMM	05 05	1,497.00	0.00	06/30/17	686.13	810.87	45.80%
280385	301101	10/31/13	SLMM	06 04	4,098.50	0.00	06/30/17	1,502.78	2,595.72	36.70%
280386	301102	10/31/13	SLMM	06 04	4,098.50	0.00	06/30/17	1,502.78	2,595.72	36.70%
280317	280515	11/04/09	SLMM	02 04	4,980.00	0.00	06/30/17	3,818.00	1,162.00	76.70%
280318	280516	11/04/09	SLMM	02 04	4,980.00	0.00	06/30/17	3,818.00	1,162.00	76.70%
280304	280456	08/05/08	SLMM	01 01	2,256.55	0.00	06/30/17	2,012.13	244.42	89.20%
280026	280006	01/01/01	SLMM	00 00	2,358.00	0.00	06/30/17	2,358.00	0.00	100.00%
280028	280008	01/01/01	SLMM	00 00	2,215.30	0.00	06/30/17	2,215.30	0.00	100.00%
280122	280234	01/01/00	SLMM	00 00	6,000.00	0.00	06/30/17	6,000.00	0.00	100.00%
280029	280009	01/01/70	SLMM	00 00	2,215.30	0.00	06/30/17	2,215.30	0.00	100.00%
280027	280007	01/01/70	SLMM	00 00	2,358.00	0.00	06/30/17	2,358.00	0.00	100.00%
280306	280458	02/12/09	SLMM	01 07	2,319.00	0.00	06/30/17	1,951.83	367.17	84.20%
280387	301103	03/16/14	SLMM	11 09	4,399.00	0.00	06/30/17	953.13	3,445.87	21.70%
280439		06/30/17	SLMM	10 00	1,999.96	0.00	06/30/17	0.00	1,999.96	0.00%
280298	280450	11/30/08	SLMM	01 05	38,105.00	0.00	06/30/17	32,706.79	5,398.21	85.80%
280113	280224	01/01/90	SLMM	00 00	1,383.00	0.00	06/30/17	1,383.00	0.00	100.00%
280114	280225	01/01/90	SLMM	00 00	1,383.00	0.00	06/30/17	1,383.00	0.00	100.00%
280312	280510	11/18/09	SLMM	12 05	2,482.50	0.00	06/30/17	941.32	1,541.18	37.90%
280313	280511	11/18/09	SLMM	12 05	2,882.50	0.00	06/30/17	1,092.98	1,789.52	37.90%
280116	280227	01/01/98	SLMM	00 00	2,960.00	0.00	06/30/17	2,960.00	0.00	100.00%
280117	280228	01/01/98	SLMM	00 00	2,960.00	0.00	06/30/17	2,960.00	0.00	100.00%
280118	280229	01/01/98	SLMM	00 00	2,960.00	0.00	06/30/17	2,960.00	0.00	100.00%
280381	301097	05/19/14	SLMM	06 11	78,089.00	0.00	06/30/17	24,077.44	54,011.56	30.80%
280198	280331	01/01/05	SLMM	00 00	2,299.00	0.00	06/30/17	2,299.00	0.00	100.00%
280359	313003	09/12/12	SLMM	05 02	22,238.56	0.00	06/30/17	10,748.65	11,489.91	48.30%
280401		02/02/16	SLMM	08 07	1,040.00	0.00	06/30/17	147.33	892.67	14.20%
280402		02/02/16	SLMM	08 07	1,040.00	0.00	06/30/17	147.33	892.67	14.20%
280399		02/02/16	SLMM	08 07	1,053.00	0.00	06/30/17	149.18	903.82	14.20%

Regional District No. 11

Net Book Value Report

Book = Financial
FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Site = PARISH HILL HIGH										
				<i>Class = EQ</i>	\$ 555,984.36	\$ 0.00		\$ 394,312.00	\$ 161,672.36	70.90%
				Less disposals and transfers	(9,383.00)	0.00		(8,680.33)	(702.67)	92.50%
				Count = 3						
				Net Subtotal	\$ 546,601.36	\$ 0.00		\$ 385,631.67	\$ 160,969.69	70.60%
				Count = 145						
<i>Class = FF</i>										
280367	313011	03/22/13	SLMM	05 09	\$ 2,259.40	\$ 0.00	06/30/17	\$ 960.25	\$ 1,299.15	42.50%
280226	280360	01/01/90	SLMM	00 00	1,850.00	0.00	06/30/17	1,850.00	0.00	100.00%
280266	280400	01/01/90	SLMM	00 00	1,450.00	0.00	06/30/17	1,450.00	0.00	100.00%
280131	280263	01/01/06	SLMM	00 00	1,395.00	0.00	06/30/17	1,395.00	0.00	100.00%
280365	313009	12/19/12	SLMM	15 06	8,958.00	0.00	06/30/17	2,015.55	6,942.45	22.50%
280377	301093	08/05/13	SLMM	16 01	25,611.00	0.00	06/30/17	5,015.49	20,595.51	19.60%
280389		07/16/14	SLMM	07 01	8,492.00	0.00	06/30/17	2,476.83	6,015.17	29.20%
280392		05/12/15	SLMM	17 10	15,425.00	0.00	06/30/17	1,671.04	13,753.96	10.80%
280046	280028	01/01/96	SLMM	00 00	10,604.00	0.00	06/30/17	10,604.00	0.00	100.00%
280355		06/21/12	SLMM	05 00	2,742.00	0.00	06/30/17	1,371.00	1,371.00	50.00%
280267	280401	01/01/96	SLMM	00 00	1,250.00	0.00	06/30/17	1,250.00	0.00	100.00%
280268	280402	01/01/96	SLMM	00 00	1,250.00	0.00	06/30/17	1,250.00	0.00	100.00%
280269	280403	01/01/96	SLMM	00 00	1,250.00	0.00	06/30/17	1,250.00	0.00	100.00%
280089	280195	01/01/96	SLMM	00 00	3,600.00	0.00	06/30/17	3,600.00	0.00	100.00%
280030	280010	01/01/80	SLMM	00 00	1,089.00	0.00	06/30/17	1,089.00	0.00	100.00%
280307	280505	03/10/10	SLMM	02 08	1,289.00	0.00	06/30/17	945.27	343.73	73.30%
280308	280506	03/10/10	SLMM	02 08	1,289.00	0.00	06/30/17	945.27	343.73	73.30%
280309	280507	03/10/10	SLMM	02 08	1,289.00	0.00	06/30/17	945.27	343.73	73.30%
280413		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280414		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280415		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280416		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280417		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280418		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280419		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280420		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280421		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280422		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%

Regional District No. 11

Net Book Value Report

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Site = PARISH HILL HIGH										
Class = FF										
280423		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280424		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280425		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280426		10/14/16	SLMM	09 03	1,396.40	0.00	06/30/17	104.73	1,291.67	7.50%
280432		01/06/17	SLMM	09 06	1,208.28	0.00	06/30/17	60.41	1,147.87	5.00%
280433		01/06/17	SLMM	09 06	1,208.28	0.00	06/30/17	60.41	1,147.87	5.00%
280434		01/06/17	SLMM	09 06	1,320.28	0.00	06/30/17	66.01	1,254.27	5.00%
280326	280526	04/14/11	SLMM	13 09	2,680.00	0.00	06/30/17	837.50	1,842.50	31.30%
Class = FF					\$ 117,058.84	\$ 0.00		\$ 42,574.52	\$ 74,484.32	36.40%
Less disposals and transfers					0.00	0.00		0.00	0.00	0.00%
Count = 0										
Net Subtotal					\$ 117,058.84	\$ 0.00		\$ 42,574.52	\$ 74,484.32	36.40%
Count = 36										
Class = HE										
280353		06/19/12	SLMM	10 00	\$ 8,418.00	\$ 0.00	06/30/17	\$ 2,806.00	\$ 5,612.00	33.30%
280276	280410	06/27/06	SLMM	09 00	23,160.00	0.00	06/30/17	12,738.00	10,422.00	55.00%
280278	280412	01/01/90	SLMM	00 00	2,350.00	0.00	06/30/17	2,350.00	0.00	100.00%
280369	313013	04/19/13	SLMM	10 10	10,955.95	0.00	06/30/17	3,043.33	7,912.62	27.80%
Class = HE					\$ 44,883.95	\$ 0.00		\$ 20,937.33	\$ 23,946.62	46.60%
Less disposals and transfers					0.00	0.00		0.00	0.00	0.00%
Count = 0										
Net Subtotal					\$ 44,883.95	\$ 0.00		\$ 20,937.33	\$ 23,946.62	46.60%
Count = 4										
Grand Total					\$ 5,185,212.45	\$ 0.00		\$ 2,572,775.75	\$ 2,612,436.70	49.60%
Less disposals and transfers					(145,442.38)	0.00		(111,975.76)	(33,466.62)	77.00%
Count = 73										
Net Grand Total					\$ 5,039,770.07	\$ 0.00		\$ 2,460,799.99	\$ 2,578,970.08	48.80%
Count = 366										

Regional District No. 11

Net Book Value Report

Book = Financial

FYE Month = June

Sys No	Prior Sys No	In Svc Date	Depr Meth	Rem Life	Depreciable Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
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Report Assumptions

Calculation Assumptions:

Not applicable to this report

Group/Sorting Criteria:

Group = All FAS Assets

Include Assets that meet the following conditions:

All FAS Assets

Sorted by: Site, Class (with subtotals), Description, System No, Extension