

Legend / Summary

For Quarter Ended June 30,2004

Ordinary Dispositions

Code	Description	Qty.	Acquisition Cost	Depreciated Value*
9S	Transferred To A Charter School	86	113,715	1,708
9W	Warehouse Auction /e-Surplus	966	1,673,629	20,847
D1	Cannibalized	45	87,051	2,340
D2	Beyond Repair	71	207,165	0
D3	Destroyed	1	2,941	0
D4	Dismantled	18	17,086	2,165
D5	Obsolete	610	1,120,791	0
D8	Trade-In	2	5,247	2,519
D9	Sold for Scrap	1,584	3,084,061	76,590
		3,383	6,311,686	106,169

Assets Reported Missing or Stolen

Code	Description	Qty.	Acquisition Cost	Depreciated Value*
BB	Stolen	35	35,969	26,644
CC	Discovered Missing During Inventory	127	249,831	38,204
		162	285,800	64,848

District Totals

	Acquisition Cost	Net Book Value
Active Assets - Tangible Personal Property	287,381,215	101,700,792

The total Depreciated Value of Ordinary Dispositions as well as Missing and Stolen equipment represents less than 0.1% of the District's Net Book Value for Tangible Personal Property.

Stolen BB	Property discovered missing in conjunction with a known forced or illegal entry documented by a Plant Security Report.
Assets Not Located CC	Property not located after two consecutive inventories. As an ongoing effort by Capital Assets staff and school/department personnel, these assets are routinely located, as were the "reinstated" items included in this report.
Discardable D1 - D9	Property determined to be beyond repair, cannibalized for parts, obsolete, traded-in on new property, sold as surplus, or generally without commercial value.
Charter Schools 9S	Surplus property transferred to Charter Schools
Warehouse Auction 9W	Discardable property auctioned via the e-Surplus Internet site. This disposal method was approved by the Board October 17, 2001 (13-B4).
Reinstated RR	Property previously reported as stolen or not located during inventories and subsequently relocated, or that has been rebuilt/restored with utility value. Assets are brought back onto the books at a value equal to the NBV, based on original acquisition date and cost.