

# Legend / Summary

For Quarter Ended September 30,2004

## Reinstatements

Code	Description	Qty.	Net Book Value
RR	Reinstated	2	1,765

## Ordinary Dispositions

Code	Description	Qty.	Acquisition Cost	Depreciated Value*
9S	Transferred To A Charter School	51	71,165	11,376
9T	Transferred To Another Agency	40	49,076	60
9W	Warehouse Auction /e-Surplus	710	1,199,835	16,197
D1	Cannibalized	17	36,975	7,400
D2	Beyond Repair	49	79,439	0
D3	Destroyed	79	127,791	0
D4	Dismantled	8	18,799	2,440
D5	Obsolete	779	1,390,370	0
D8	Trade-In	2	4,225	2,771
D9	Sold for Scrap	92	137,328	1,113
		1,827	3,115,004	41,357

## Assets Reported Missing or Stolen

Code	Description	Qty.	Acquisition Cost	Depreciated Value*
BB	Stolen	6	10,289	3,602
CC	Discovered Missing During Inventory	125	196,942	28,601
		131	207,231	32,203

## District Totals

	Acquisition Cost	Net Book Value
Active Assets - Tangible Personal Property	292,888,918	107,219,102

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.

<b>Stolen</b> BB	Property discovered missing in conjunction with a known forced or illegal entry documented by a Plant Security Report.
<b>Assets Not Located</b> 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.
<b>Discardable</b> 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.
<b>Charter Schools</b> 9S	Surplus property transferred to Charter Schools
<b>Warehouse Auction</b> 9W	Discardable property auctioned via the e-Surplus Internet site. This disposal method was approved by the Board October 17, 2001 (13-B4).
<b>Reinstated</b> 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.