

Legend / Summary

For Quarter Ended March 31,2005

Reinstatements

Code	Description	Qty.	Net Book Value
RR	Reinstated	1	1,519

Ordinary Dispositions

Code	Description	Qty.	Acquisition Cost	Depreciated Value*
9S	Transferred to Charter Schools	144	222,881	28,479
9T	Transferred to Another Agency	142	317,520	105,079
9W	Warehouse Auction /e-Surplus	473	850,944	2,545
D1	Cannibalized	152	290,705	14,804
D2	Beyond Repair	157	351,185	0
D4	Dismantled	72	128,264	29,770
D5	Obsolete	1,312	3,431,771	0
D8	Trade-In	7	10,464	599
D9	Sold for Scrap	601	1,146,218	21,045
		3,060	6,749,951	202,321

Assets Reported Missing or Stolen

Code	Description	Qty.	Acquisition Cost	Depreciated Value*
BB	Stolen	26	37,555	19,501
CC	Discovered Missing During Inventory	383	696,696	122,276
		409	734,251	141,777

District Totals

	Acquisition Cost	Net Book Value
Active Assets - Tangible Personal Property	295,038,467	123,919,020

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.