

# Legend / Summary

For Quarter Ended June 30,2005

## Reinstatements

Code	Description	Qty.	Net Book Value
RR	Reinstated	5	4,057

## Ordinary Dispositions

Code	Description	Qty.	Acquisition Cost	Depreciated Value*
9S	Transferred to Charter Schools	138	185,703	3,294
9W	Warehouse Auction /e-Surplus	78	646,172	2,837
D1	Cannibalized	22	54,800	4,259
D2	Beyond Repair	263	720,012	0
D3	Destroyed	93	329,354	0
D4	Dismantled	86	153,655	28,797
D5	Obsolete	898	1,975,583	0
D6	Not Complete	51	235,884	54,795
D8	Trade-In	1	900	605
D9	Sold for Scrap	734	1,380,823	15,260
		2,364	5,682,886	109,846

## Assets Reported Missing or Stolen

Code	Description	Qty.	Acquisition Cost	Depreciated Value*
BB	Stolen	57	90,356	32,885
CC	Discovered Missing During Inventory	249	471,078	83,333
		306	561,434	116,218

## District Totals

	Acquisition Cost	Net Book Value
Active Assets - Tangible Personal Property	306,194,931	134,811,338

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.