

Legend / Summary

For Quarter Ended December 31,2005

Reinstatements

| Code | Description | Qty. | Net Book Value |
|------|-------------|------|----------------|
| RR | Reinstated | 2 | 1,725 |

Ordinary Dispositions

| Code | Description | Qty. | Acquisition Cost | Depreciated Value |
|------|--------------------------------|-------|------------------|-------------------|
| 9S | Transferred to Charter Schools | 14 | 22,906 | 976 |
| 9W | Warehouse Auction /e-Surplus | 760 | 1,141,273 | 11,692 |
| D1 | Cannibalized | 29 | 202,870 | 3,020 |
| D2 | Beyond Repair | 61 | 132,417 | 0 |
| D3 | Destroyed | 4 | 7,146 | 0 |
| D5 | Obsolete | 377 | 903,672 | 0 |
| D8 | Trade-In | 3 | 3,350 | 1,115 |
| D9 | Sold for Scrap | 261 | 546,126 | 18,401 |
| | | 1,509 | 2,959,759 | 35,203 |

Assets Reported Missing or Stolen

| Code | Description | Qty. | Acquisition Cost | Depreciated Value |
|------|-------------------------------------|------|------------------|-------------------|
| BB | Stolen | 43 | 65,188 | 17,179 |
| CC | Discovered Missing During Inventory | 122 | 187,114 | 14,840 |
| | | 165 | 252,302 | 32,020 |

District Totals

| | Acquisition Cost | Net Book Value |
|--|------------------|----------------|
| Active Assets - Tangible Personal Property | 290,780,898 | 111,044,686 |

| | |
|---------------------------------|---|
| 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. |