

Legend / Summary

For Quarter Ended June 30,2006

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	28	145,271	1,615
9W	Warehouse Auction /e-Surplus	390	479,450	3,554
D1	Cannibalized	63	135,876	8,763
D2	Beyond Repair	698	1,614,397	0
D3	Destroyed	4	8,646	0
D4	Dismantled	50	59,873	11,943
D5	Obsolete	2,611	5,219,814	0
D6	Not Complete	20	110,212	6,369
D7	Under Value	90	85,195	18,137
D8	Trade-In	2	5,050	2,567
D9	Sold for Scrap	1,322	1,973,962	41,971
		5,278	9,837,746	94,920

Assets Reported Missing or Stolen

Code	Description	Qty.	Acquisition Cost	Depreciated Value
BB	Stolen	37	54,569	24,067
CC	Discovered Missing During Inventory	672	1,548,423	309,519
		709	1,602,992	333,586

District Totals

	Acquisition Cost	Net Book Value
Active Assets - Tangible Personal Property	289,607,532	127,880,925

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.