

**GADSDEN INDEPENDENT SCHOOL DISTRICT
CHANGES IN GENERAL CAPITAL ASSETS
June 30, 2016**

	Balance Beginning of Year	Additions	PSFA 15-16	Capitalization of Construction In Progress	Disposed Assets	PY Accruals Adjustment	PY Accruals Reversed	Balance Prior to June Accruals	Accruals Added 15-16	Balance End Of Year
Governmental activities:										
Land	2,559,939	-		-	-			2,559,939		2,559,939
Construction in process	2,408,417	6,348,965			-		(45,376)	8,712,006		8,712,006
Land Improvements	14,286,965	6,506						14,293,471		14,293,471
Buildings	373,257,762	1,661,685						374,919,447		374,919,447
Equipment and furniture	12,066,086	738,737					(32,743)	12,772,080		12,772,080
Totals at historical cost	404,579,169	8,755,894	A	B	-	C	(78,119)	413,256,944	D	413,256,944
Less accumulated depreciation for:										
Land Improvements	6,217,015							6,217,015		6,217,015
Buildings	93,233,465							93,233,465		93,233,465
Equipment and furniture	18,366,624							18,366,624		18,366,624
Total accumulated depreciation	117,817,104	-	E		-		-	117,817,105		117,817,105
Governmental activities capital assets, net	\$ 286,762,065	\$ 8,755,894	\$ -	\$ -	\$ -	\$ -	\$ (78,119)	\$ 295,439,839	\$ -	\$ 295,439,839

- A&B** Agrees to 7-1-15 to 6-30-16 Fixed Asset Listing
- C** Agrees to 7-1-15 to 6-30-16 Disposed Asset Listing (PDF)
- D** Agrees to the entire Fixed Asset Listing
- E** Agrees to 7-1-15 to 6-30-16 Cumulative Book Asset Detail By Depreciation Category (PDF File)

Depreciation Expense charged to governmental functions as follows:

	6-30-16 Dep allocation	6-30-16 Ratio
INSTRUCTION - 1000		
SUPPORT SERVICES-STUDENTS - 2100		
SUPPORT SERVICES-INSTRUCTION - 2200		
SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		
SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		
CENTRAL SERVICES - 2500		
OPERATION AND MAINTENANCE OF PLANT - 2600		
STUDENT TRANSPORTATION - 2700		
OTHER SUPPORT SERVICES - 2900		
FOOD SERVICES OPERATIONS - 3100		
COMMUNITY SERVICES OPERATIONS - 3300		
FACILITIES ACQUISITION AND CONSTRUCTION - 4000		
DEBT SERVICE - 5000		
Total	-	0.00%

Function	15-16 PSFA Accruals & Adjustments	Grand Total
Instruction	1000	
Support Services-Student	2100	
Support Services-Instruction	2200	
Central Services	2500	
Food Service	3100	
Capital Outlay	4000	
Total	-	0

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2015-16

Account Code Criteria: ?????????????????????????????????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002218		ELECTRIC UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.47.0651	324054	\$9,570.50
Total for Tag:						\$9,570.50
FA00000002219		WINDSCREEN SLATS FOR BASEBALL FIELD @ STH	Purchase	31700.4000.57331.0000.019000.0000.40.0000	323992	\$6,498.55
Total for Tag:						\$6,498.55
FA00000002220		CISCO CATALYST	Purchase	31900.4000.57331.0000.019000.0000.44.0775	324345	\$39,295.00
Total for Tag:						\$39,295.00
FA00000002221		ELECTRICAL UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	324348	\$9,570.50
Total for Tag:						\$9,570.50
FA00000002222		SINKHOLE REPAIR.	Purchase	31700.4000.57112.0000.019000.0000.43.9875	324435	\$6,506.25
Total for Tag:						\$6,506.25
FA00000002223		FURNITURE FOR MATH/READING LAB	Purchase	31100.4000.57331.0000.019035.0000.43.9970	324625	\$18,964.69
Total for Tag:						\$18,964.69
FA00000002224		REMOVE SAND&PLASTIC BORDER PLAYGROUND& REPLACE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	324573	\$117,851.89
Total for Tag:						\$117,851.89
GRAND TOTAL:						\$8,755,893.74

End of Report

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA950057325		07/08 TRACTOR 8/F2R LESS MID PTD WITH OPEN STATION 4WD DUAL SCV ADN 25 X 8.5-1	Purchase	31700.4000.57331.0000.019000.0000.40.0000	268284	\$12,572.00
Total for Tag:						\$12,572.00
FA950057338		MOWER MAX-FRAME	Purchase	31700.4000.57331.0000.019000.0000.40.0000	269351	\$14,980.47
Total for Tag:						\$14,980.47
SE6258		MONITOR	Purchase	24106.1000.57331.2000.019000.0000.55.0000	0	\$313.00
Total for Tag:						\$313.00
SE6272		MONITOR	Purchase	24106.1000.57331.2000.019000.0000.55.0000	0	\$313.00
Total for Tag:						\$313.00
SE6273		MONITOR	Purchase	24106.1000.57331.2000.019000.0000.55.0000	0	\$313.00
Total for Tag:						\$313.00
TBT10000000100		MONITOR	Purchase	31700.4000.57331.0000.019000.0000.21.0000	0	\$313.00
Total for Tag:						\$313.00
TBT10000000100		MONITOR	Purchase	31700.4000.57331.0000.019000.0000.44.0775	0	\$150.00
Total for Tag:						\$150.00
TBT10000000101		MONITOR	Purchase	31900.4000.57331.0000.019000.0000.44.0775	0	\$313.00
Total for Tag:						\$313.00

GRAND TOTAL: \$413,256,943.65

End of Report