

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: Unassigned							
CIP000000083	RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR GADSDEN HIGH SCHOOL	31100.4000.54500.0000.019000.0000.43.9607	6/4/2021	0	\$1,770.91	\$0.00	\$1,770.91
Unassigned Total					\$1,770.91	\$0.00	\$1,770.91
GASB Function: 1000 INSTRUCTION							
FA00000000289 2	RANGER 500 – SAGE GREEN SOURCEWELL/POWER CENTER , NJPA # 051717-PSI: – 49 STATE	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	5	\$9,515.47	\$0.00	\$9,515.47
FA00000000289 2	EV/500/570/CREW 570 POLY SPORT ROOF	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	5	\$292.69	\$0.00	\$292.69
FA00000000289 2	INSTALL CHARGE	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	5	\$50.00	\$0.00	\$50.00
FA00000000289 3	HJ PIT GARAGE FOR TRACK HIGH JUMP PIT	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	20	\$12,068.20	\$0.00	\$12,068.20
FA00000000289 3	FREGHT CHARGE	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	20	\$3,500.00	\$0.00	\$3,500.00
FA00000000289 4	GILL PIT GARAGE POLE VAULT – TRACK	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	20	\$15,487.80	\$0.00	\$15,487.80
FA00000000289 4	FREGHT CHARGE	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	20	\$3,500.00	\$0.00	\$3,500.00
FA00000000289 5	RANGER 500 – SOLAR RED SOURCEWELL/THE POWER CENTER NJPA #051717-PSI: – 49 STATE	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	8	\$9,515.47	\$0.00	\$9,515.47
FA00000000289 5	EV/500/570/CREW 570 POLY SPORT ROOF	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	8	\$292.69	\$0.00	\$292.69
FA00000000289 5	INSTALLATION CHARGE	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	8	\$50.00	\$0.00	\$50.00
FA00000000289 6	RANGER 500-SAGE GREEN SOURCEWELL/POWER CENTER,NJPA # 051717-PSI: RANGER 500 – SAGE GREEN – 49 STATE	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	8	\$9,276.04	\$0.00	\$9,276.04
FA00000000289 6	INSTALLATION CHARGE	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	8	\$50.00	\$0.00	\$50.00
FA00000000289 6	EV/500/570 CREW 570 POLY SPORT ROOF	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	8	\$292.69	\$0.00	\$292.69
FA00000000289 7	EV/500/570 CREW 570 POLY SPORT ROOF	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	8	\$292.69	\$0.00	\$292.69
FA00000000289 7	INSTALLATION CHARGE	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	8	\$50.00	\$0.00	\$50.00
FA00000000289 7	RANGER 500-SAGE GREEN SOURCEWELL/POWER CENTER , NJPA # 051717-PSI: – 49 STATE	11000.1000.57331.9000.019000.0000.47.0651	6/9/2021	8	\$9,276.04	\$0.00	\$9,276.04

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 1000 INSTRUCTION							
FA000000002899	HJ PIT GARAGE FOR TRACK HIGH JUMP PIT	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	20	\$12,068.20	\$0.00	\$12,068.20
FA000000002899	FREIGHT	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	20	\$3,500.00	\$0.00	\$3,500.00
FA000000002929	MELT VIEW APEX2 WELDING CAMERA SYSTEM KIT FOR MANUAL WELDING	11000.1000.57331.3000.019200.0000.22.0440	9/1/2020	10	\$7,800.00	\$0.00	\$7,800.00
FA000000003075	SOURCEWELL/THE POWER CENTER NJPA #051717-PSI: RANGER 500 - SOLAR RED - 49 STATE	11000.1000.57331.9000.019000.0000.47.0651	6/3/2021	10	\$19,030.94	\$0.00	\$19,030.94
FA000000003075	EV/500/570/CREW POLY SPORT ROOF	11000.1000.57331.9000.019000.0000.47.0651	6/3/2021	10	\$585.38	\$0.00	\$585.38
FA000000003075	INSTALLATION CHARGE	11000.1000.57331.9000.019000.0000.47.0651	6/3/2021	10	\$100.00	\$0.00	\$100.00
FA000000003084	THE GUN 8000 SHOOTING MACHINE, FOR BASKETBALL	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	10	\$7,390.00	\$0.00	\$7,390.00
FA000000003084	FREIGHT CHARGE	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	10	\$391.00	\$0.00	\$391.00
FA000000003085	THE GUN 8000 SHOOTING MACHINE, FOR BASKETBALL	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	10	\$7,390.00	\$0.00	\$7,390.00
FA000000003085	FREIGHT	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	10	\$391.00	\$0.00	\$391.00
FA000000003086	FREIGHT	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	10	\$391.00	\$0.00	\$391.00
FA000000003086	THE GUN 8000 SHOOTING MACHINE, FOR BASKETBALL	11000.1000.57331.9000.019000.0000.47.0651	6/15/2021	10	\$7,390.00	\$0.00	\$7,390.00
FA000000003095	CLASIC RECREATION- SHELTER-CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL INSTALLATION OF SHELTER	23000.1000.57332.9000.019086.0000.61.6010	6/23/2021	20	\$17,297.06	\$0.00	\$17,297.06
FA000000003095	INSTALLATION OF SHELTER -CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL	11000.1000.57331.1010.019086.0000.61.0000	6/23/2021	20	\$7,375.00	\$0.00	\$7,375.00
1000 INSTRUCTION Total					\$164,609.36	\$0.00	\$164,609.36
GASB Function: 2200 INSTRUCTIONAL SUPPOR							
FA000000003076	#254 CHEVROLET TRAILBLAZER VEHICLE 2021 IRIDESCENT PEARL TRICOAT (1TU56) FWD 4DR LT	11000.2200.57331.0000.019000.0000.23.0000	4/15/2021	8	\$23,700.00	\$0.00	\$23,700.00
FA000000003076	DESTINATION CHARGE	11000.2200.57331.0000.019000.0000.23.0000	4/15/2021	8	\$1,195.00	\$0.00	\$1,195.00
FA000000003076	TOTAL OPTIONS	11000.2200.57331.0000.019000.0000.23.0000	4/15/2021	8	\$2,005.00	\$0.00	\$2,005.00

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value	
GASB Function: 2200 INSTRUCTIONAL SUPPOR								
FA000000003076	ADDITIONAL DISCOUNT	11000.2200.57331.0000.019000.0000.23.0000	4/15/2021	8	-\$759.00	\$0.00	-\$759.00	
FA000000003076	CES LESS CUSTOMER DISCOUNT	11000.2200.57331.0000.019000.0000.23.0000	4/15/2021	8	-\$534.00	\$0.00	-\$534.00	
2200 INSTRUCTIONAL SUPPOR Total						\$25,607.00	\$0.00	\$25,607.00
GASB Function: 2500 CENTRAL SERVICES								
FA000000002879	SERVER INSTALLATION AND CONFIGURATION	11000.2500.57331.0000.019000.0000.44.0774	7/8/2020	5	\$1,530.85	\$0.00	\$1,530.85	
FA000000002879	CAMERAS SETUP AND TESTING	11000.2500.57331.0000.019000.0000.44.0774	7/8/2020	5	\$680.00	\$0.00	\$680.00	
FA000000002880	SERVER INSTALLATION AND CONFIGURATION	11000.2500.57331.0000.019000.0000.44.0774	7/1/2020	5	\$1,530.85	\$0.00	\$1,530.85	
FA000000002880	CAMERAS SETUP AND TESTING	11000.2500.57331.0000.019000.0000.44.0774	7/1/2020	5	\$680.00	\$0.00	\$680.00	
FA000000002881	SERVER INSTALLATION AND CONFIGURATION	11000.2500.57331.0000.019000.0000.44.0774	7/1/2020	5	\$1,530.85	\$0.00	\$1,530.85	
FA000000002881	CAMERAS SETUP AND TESTING	11000.2500.57331.0000.019000.0000.44.0774	7/1/2020	5	\$680.00	\$0.00	\$680.00	
FA000000002934	INTERCOM SYSTEM GAC PREK -INVOICES. LINE 1 FROM \$5745.00 TO \$9976.00 DIFF \$4231.00	11000.2500.57331.0000.019000.0000.44.0774	1/21/2021	10	\$9,976.00	\$0.00	\$9,976.00	
FA000000002936	CHS CAMERA SERVER (GSA # 35F-0057U) - QUOTE #18924 PHASE 2 ARECONT 20MP DN OMNI NO LENS POE FANS	11000.2500.57331.0000.019000.0000.44.0774	8/12/2020	10	\$1,100.00	\$0.00	\$1,100.00	
FA000000002936	4MM LENS	11000.2500.57331.0000.019000.0000.44.0774	8/12/2020	10	\$154.00	\$0.00	\$154.00	
FA000000002936	ARECONT MOUNT CAP ADAPTER SURROUND VIDEO OMNI SERIES 1.5	11000.2500.57331.0000.019000.0000.44.0774	8/12/2020	10	\$50.00	\$0.00	\$50.00	
FA000000002936	ARECONT WALL MOUNT BRACKET W/JUNCTION BOX FOR SURROUND VIDEO	11000.2500.57331.0000.019000.0000.44.0774	8/12/2020	10	\$80.00	\$0.00	\$80.00	
FA000000002936	ARECONT CORNER MOUNT ADAPTER FOR SURROUND VIDEO OMNI SERIES	11000.2500.57331.0000.019000.0000.44.0774	8/12/2020	10	\$37.50	\$0.00	\$37.50	
FA000000002936	VIVOTEK 5MP IR WDR OUTDOOR FIXED DOME CAMERA	11000.2500.57331.0000.019000.0000.44.0774	8/12/2020	10	\$405.00	\$0.00	\$405.00	
FA000000002936	VIVOTEK IP DOME CAM 5MP H 265	11000.2500.57331.0000.019000.0000.44.0774	8/12/2020	10	\$5,166.00	\$0.00	\$5,166.00	
FA000000002936	VIVOTEK WALL MOUNT BRACKET	11000.2500.57331.0000.019000.0000.44.0774	8/12/2020	10	\$45.00	\$0.00	\$45.00	
FA000000002936	VIVOTEK OUTDOOR ADAPTER W 3/4 NPT FEMALE THREAD	11000.2500.57331.0000.019000.0000.44.0774	8/12/2020	10	\$54.00	\$0.00	\$54.00	

**Gadsden Independent Schools**

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Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 2500 CENTRAL SERVICES							
6		.44.0774					
FA00000000293 6	MIS MATERIAL (BOXES, FLEX CONDUIT, CONNECTORS	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$200.00	\$0.00	\$200.00
FA00000000293 6	NETWORK ENGINEERING/CABLE TECH LABOR	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$4,931.06	\$0.00	\$4,931.06
FA00000000293 7	CHS CAMERA SYSTEM-(GSA # 35F-0057U) QUOTE #18921 PHASE 1 ARECONT 20MP DN OMNI NO LENS POE FANS	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$7,700.00	\$0.00	\$7,700.00
FA00000000293 7	4MM LENS	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$1,078.00	\$0.00	\$1,078.00
FA00000000293 7	ARECONT MOUNT CAP ADAPTER SURROUND VIDEO OMNI SERIES 1.5	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$350.00	\$0.00	\$350.00
FA00000000293 7	ARECONT WALL MOUNT BRACKET W/JUNCTION BOX FOR SURROUND VIDEO	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$560.00	\$0.00	\$560.00
FA00000000293 7	ARECONT CORNER MOUNT ADAPTER FOR SURROUND VIDEO OMNI SERIES	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$112.50	\$0.00	\$112.50
FA00000000293 7	VIVOTEK 5MP IR WDR OUTDOOR FIXED DOME CAMERA	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$405.00	\$0.00	\$405.00
FA00000000293 7	VIVOTEK IP DOME CAM 5MP H 265	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$738.00	\$0.00	\$738.00
FA00000000293 7	VIVOTEK WALL MOUNT BRACKET	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$45.00	\$0.00	\$45.00
FA00000000293 7	VIVOTEK OUTDOOR ADAPTER W 3/4 NPT FEMALE THREAD	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$54.00	\$0.00	\$54.00
FA00000000293 7	MIS MATERIAL (BOXES, FLEX CONDUIT, CONNECTORS	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$200.00	\$0.00	\$200.00
FA00000000293 7	NETWORK ENGINEERING/CABLE TECH LABOR	11000.2500.57331.0000.019000.0000 .44.0774	8/12/2020	10	\$4,931.06	\$0.00	\$4,931.06
FA00000000295 7	STHS CAMERA SYSTEM REPLACEMENT-ARECONT 20MP DN OMNI NO LENS POE FAN	11000.2500.57332.0000.019000.0000 .44.0774	9/9/2020	10	\$5,568.50	\$0.00	\$5,568.50
FA00000000295 7	STHS CAMERA SYSTEM REPLACEMENT-ARECONT 20MP DN OMNI NO LENS POE FAN	11000.2500.57332.0000.019000.0000 .44.0774	9/9/2020	10	\$6,686.74	\$0.00	\$6,686.74
FA00000000295 7	STHS CAMERA SYSTEM REPLACEMENT-ARECONT 20MP DN OMNI NO LENS POE FAN	11000.2500.57331.0000.019000.0000 .44.0774	9/9/2020	10	\$9,900.00	\$0.00	\$9,900.00
FA00000000295 7	ARECONT 6MM LENS	11000.2500.57331.0000.019000.0000 .44.0774	9/9/2020	10	\$616.00	\$0.00	\$616.00
FA00000000295 9	STE INTERCOM REPLACEMENT-VALCOM HYBRID INTERCOM/PAGING SYSTEM	11000.2500.57331.0000.019000.0000 .44.0774	2/9/2021	10	\$732.81	\$0.00	\$732.81

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 2500 CENTRAL SERVICES							
FA000000002959	VALCOM HYBRID INTERCOM/PAGING SYSTEM	11000.2500.57331.0000.019000.0000.44.0774	11/19/2020	10	\$57,514.50	\$0.00	\$57,514.50
FA000000002959	TESTING AND CERTIFICATION OF EXISTING CABLE PLANT 82 ENDPOINTS	11000.2500.57331.0000.019000.0000.44.0774	2/2/2021	10	\$1,640.00	\$0.00	\$1,640.00
FA000000002959	NEW CABLING	11000.2500.57331.0000.019000.0000.44.0774	2/2/2021	10	\$175.00	\$0.00	\$175.00
FA000000002959	SYSTEM INSTALLATION INCLUDING 62 VALCOM 520 SPEAKERS/MESSAGE BOARDS, PROGRAMMING AND TESTING	11000.2500.57331.0000.019000.0000.44.0774	2/9/2021	10	\$6,750.00	\$0.00	\$6,750.00
FA000000002959	SYSTEM INSTALLATION INCLUDING 62 VALCOM 520 SPEAKERS/MESSAGE BOARDS, PROGRAMMING AND TESTING	11000.2500.57331.0000.019000.0000.44.0774	2/2/2021	10	\$6,750.00	\$0.00	\$6,750.00
FA000000002959	TRAINING FOR THE END USERS	11000.2500.57331.0000.019000.0000.44.0774	2/9/2021	10	\$2,000.00	\$0.00	\$2,000.00
FA000000002959	STE INTERCOM REPLACEMENT-VALCOM HYBRID INTERCOM/PAGING SYSTEM	11000.2500.57331.0000.019000.0000.44.0774	2/9/2021	10	\$702.66	\$0.00	\$702.66
FA000000002961	VALCOM HYBRID INTERCOM/PAGING SYSTEM	11000.2500.57331.0000.019000.0000.44.0774	1/22/2021	10	\$616.51	\$0.00	\$616.51
FA000000002961	VALCOM HYBRID INTERCOM/PAGING SYSTEM	11000.2500.57331.0000.019000.0000.44.0774	12/4/2020	10	\$847.97	\$0.00	\$847.97
FA000000002961	TESTING AND CERTIFICATION OF EXISTING CABLE PLANT 82 ENDPOINTS	11000.2500.57331.0000.019000.0000.44.0774	1/11/2021	10	\$1,640.00	\$0.00	\$1,640.00
FA000000002961	NEW CABLING	11000.2500.57331.0000.019000.0000.44.0774	1/11/2021	10	\$175.00	\$0.00	\$175.00
FA000000002961	SYSTEM INSTALLATION INCLUDING 62 VALCOM 520 SPEAKERS/MESSAGE BOARDS, PROGRAMMING AND TESTING	11000.2500.57331.0000.019000.0000.44.0774	1/11/2021	10	\$3,375.00	\$0.00	\$3,375.00
FA000000002961	SYSTEM INSTALLATION INCLUDING 62 VALCOM 520 SPEAKERS/MESSAGE BOARDS, PROGRAMMING AND TESTING	11000.2500.57331.0000.019000.0000.44.0774	12/4/2020	10	\$10,125.00	\$0.00	\$10,125.00
FA000000002961	TRAINING FOR THE END USERS	11000.2500.57331.0000.019000.0000.44.0774	1/11/2021	10	\$2,000.00	\$0.00	\$2,000.00
FA000000002961	APC BACK UPS PRO 1500	11000.2500.57331.0000.019000.0000.44.0774	1/11/2021	10	\$249.00	\$0.00	\$249.00
FA000000002961	VALCOM HYBRID INTERCOM/PAGING SYSTEM	11000.2500.57331.0000.019000.0000.44.0774	11/3/2020	10	\$57,514.50	\$0.00	\$57,514.50
FA000000002970	FIREWALL-PALO ALTO NETWORKS ON SITE SPARE PALO ALTO NETWORKS WITH REDUNDANT AC POWER SUPPLIES	11000.2500.57331.0000.019000.0000.44.0774	1/14/2021	10	\$21,034.00	\$0.00	\$21,034.00
FA000000002971	VALCOM HYBRID INTERCOM/PAGING SYSTEM	11000.2500.57331.0000.019000.0000.44.0774	3/1/2021	10	\$61,326.10	\$0.00	\$61,326.10

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GASB Function: 2500 CENTRAL SERVICES							
FA00000000297 1	SYSTEM INSTALLATION INCLUDING 55 VALCOM V-520 IP SPEAKERS/MESSAGE BOARDS, PROGRAMMING AND TESTING	11000.2500.57331.0000.019000.0000 .44.0774	4/7/2021	10	\$13,000.00	\$0.00	\$13,000.00
FA00000000297 1	TRAINING FOR THE END USERS	11000.2500.57331.0000.019000.0000 .44.0774	4/7/2021	10	\$2,000.00	\$0.00	\$2,000.00
FA00000000306 2	GAC DOUBLE SIDED FULL COLOR LED DISPLAY WITH 4' X 8' SIGN CABINET & DIGITAL PRI	11000.2500.57331.0000.019000.0000 .10.0000	3/5/2021	20	\$18,265.00	\$0.00	\$18,265.00
FA00000000306 2	SHIPPING	11000.2500.57331.0000.019000.0000 .10.0000	3/5/2021	20	\$986.00	\$0.00	\$986.00
FA00000000306 2	INSTALLATION	11000.2500.57331.0000.019000.0000 .10.0000	3/5/2021	20	\$4,575.00	\$0.00	\$4,575.00
FA00000000307 0	CATALYST 9300 48 PORT POE+ NETWORK ESSENTIALS	11000.2500.57331.0000.019000.0000 .44.0774	4/30/2021	5	\$5,428.00	\$0.00	\$5,428.00
2500 CENTRAL SERVICES Total					\$347,197.96	\$0.00	\$347,197.96
GASB Function: 3000 OP OF NON-INSTR SERV							
FA00000000294 6	GADSDEN ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	10/1/2020	10	\$5,105.00	\$0.00	\$5,105.00
3000 OP OF NON-INSTR SERV Total					\$5,105.00	\$0.00	\$5,105.00
GASB Function: 3100 FOOD SERVICES OPERAT							
FA00000000293 9	CHAPARRAL ELEMENTARY CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	9/18/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000000293 9	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	9/18/2020	10	\$129.26	\$0.00	\$129.26
FA00000000294 0	CHAPARRAL HS CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	9/14/2020	10	\$6,544.00	\$0.00	\$6,544.00
FA00000000294 0	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	9/14/2020	10	\$161.33	\$0.00	\$161.33
FA00000000294 3	DESERT PRIDE CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	10/1/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000000294 3	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	10/1/2020	10	\$129.26	\$0.00	\$129.26
FA00000000294 4	DESERT TRAIL ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	9/18/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000000294 4	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	9/18/2020	10	\$129.26	\$0.00	\$129.26
FA00000000294 5	DESERT VIEW ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	10/23/2020	10	\$5,105.00	\$0.00	\$5,105.00

Gadsden Independent Schools

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GASB Function: 3100 FOOD SERVICES OPERAT							
FA00000000294 5	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	10/23/2020	10	\$129.26	\$0.00	\$129.26
FA00000000294 6	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	10/1/2020	10	\$129.26	\$0.00	\$129.26
FA00000000294 7	LA UNION ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	10/5/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000000294 7	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	10/5/2020	10	\$129.26	\$0.00	\$129.26
FA00000000294 8	MESQUITE ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	9/27/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000000294 8	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	9/27/2020	10	\$129.26	\$0.00	\$129.26
FA00000000294 9	NORTH VALLEY ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	9/27/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000000294 9	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	9/27/2020	10	\$129.26	\$0.00	\$129.26
FA00000000295 0	RIVERSIDE ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	11/9/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000000295 0	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	11/9/2020	10	\$129.26	\$0.00	\$129.26
FA00000000295 1	SANTA TERESA ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	10/22/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000000295 1	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	10/22/2020	10	\$129.26	\$0.00	\$129.26
FA00000000295 2	SANTA TERESA HS CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	11/6/2020	10	\$6,334.00	\$0.00	\$6,334.00
FA00000000295 2	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	11/6/2020	10	\$161.33	\$0.00	\$161.33
FA00000000295 3	SUNLAND PARK ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	11/16/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000000295 3	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	11/16/2020	10	\$129.26	\$0.00	\$129.26
FA00000000295 4	SUNRISE ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	9/14/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000000295 4	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000 .42.0000	9/14/2020	10	\$129.26	\$0.00	\$129.26
FA00000000295 5	VADO ELEM. CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000 .42.0000	9/27/2020	10	\$5,105.00	\$0.00	\$5,105.00

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 3100 FOOD SERVICES OPERAT							
FA00000002955	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000.42.0000	9/27/2020	10	\$129.26	\$0.00	\$129.26
FA00000002956	SANTA TERESA MS CAFETERIA CAMERAS	21000.3100.57331.0000.019000.0000.42.0000	10/25/2020	10	\$5,105.00	\$0.00	\$5,105.00
FA00000002956	SALES TAX (6.75%)	21000.3100.57331.0000.019000.0000.42.0000	10/25/2020	10	\$129.26	\$0.00	\$129.26
FA00000003039	ROLL-IN HEATED CABINET, QTY 1, VICTORY REFRIGERATION MODEL NO. HIS-2D-1	21000.3100.57331.0000.019000.0000.42.0000	7/13/2020	15	\$10,072.42	\$0.00	\$10,072.42
FA00000003040	ROLL-IN REFRIGERATOR, QTY 1, VICTORY REFRIGERATION MODEL NO. RIS-2D-S1	21000.3100.57331.0000.019000.0000.42.0000	7/13/2020	15	\$10,929.14	\$0.00	\$10,929.14
FA00000003040	CHANGE ORDER #2 - ADD LINE FOR TWO 8" WALL MOUNT FAUCETS AS PER QUOTE. REQ BY D.FACIO/SNP 7/14/20 LM	21000.3100.57331.0000.019000.0000.42.0000	7/20/2020	15	\$618.46	\$0.00	\$618.46
FA00000003080	GMS DISH WASHING MACHINE-LOW TEMP CONVEYOR ADC-44 DM	21000.3100.57331.0000.019000.0000.42.0000	3/29/2021	15	\$12,800.00	\$0.00	\$12,800.00
3100 FOOD SERVICES OPERAT Total					\$115,795.32	\$0.00	\$115,795.32
GASB Function: 4000 CAPITAL OUTLAY							
CIP000000083	CHANGE ORDER #1 - MCR'S # 11R, 12 13 15 16. ADD COST FOR ADDING NEW POWER AND CONTROLS FPR EVAPORATI	31100.4000.54500.0000.019000.0000.43.9981	11/20/2020	50	\$50,930.78	\$0.00	\$50,930.78
CIP000000083	CHANGE ORDER #1 - MCR'S # 11R, 12 13 15 16. ADD COST FOR ADDING NEW POWER AND CONTROLS FPR EVAPORATI	31100.4000.54500.0000.019000.0000.43.9981	3/31/2021	0	\$51,742.16	\$0.00	\$51,742.16
CIP000000084	RFP#18-19-19 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR RIVERSIDE ELEMENTARY	31100.4000.54500.0000.019000.0000.43.9612	6/4/2021	20	\$1,039.68	\$0.00	\$1,039.68
CIP000000110	GHS WATER FILTER (PPD PROJECT)	31100.4000.54500.0000.019000.0000.43.9607	7/1/2020	20	\$995.76	\$0.00	\$995.76
CIP000000117	BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BID \$820,000.00. GISD @ 100% PARTICIPATION WITH N	31100.4000.54500.0000.019000.0000.43.9612	8/14/2020	25	\$100,000.00	\$0.00	\$100,000.00
CIP000000117	CHANGE ORDER #1 - MCR# 8 AND 9. THIS IS A ROLLOVER PO. PREVIOUS BALANCE ON PO WAS \$875,350. TOTAL	31100.4000.54500.0000.019016.0000.43.9939	9/1/2020	25	\$39,485.51	\$0.00	\$39,485.51
CIP000000117	ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BI	31100.4000.54500.0000.019016.0000.43.9939	8/14/2020	25	\$60,018.57	\$0.00	\$60,018.57
CIP000000117	ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES	31100.4000.54500.0000.019016.0000.43.9939	11/20/2020	25	\$18,579.38	\$0.00	\$18,579.38



**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
CIP000000117	CHANGE ORDER #1 – MCR# 8 AND 9. THIS IS A ROLLOVER PO. PREVIOUS BALANCE ON PO WAS \$875,350. TOTAL	31100.4000.54500.0000.019016.0000.43.9939	12/4/2020	25	\$48,894.54	\$0.00	\$48,894.54
CIP000000133	STMS EXTERIOR WINDOW PROJECT–CHANGE LOCKING SYSTEM FOR PANIC DEVICES.	31100.4000.54500.0000.019000.0000.43.9607	2/28/2021	20	\$195,839.80	\$0.00	\$195,839.80
CIP000000133	CHANGE ORDER #1 – CHANGE LOCKING SYSTEM FOR PANIC DEVICES. AMOUNT CHANGED FROM \$925,667.70 TO \$930,	31100.4000.54500.0000.019000.0000.43.9607	3/31/2021	20	\$20,783.55	\$0.00	\$20,783.55
CIP000000133	CHANGE ORDER #1 – INCORRECT WAGE RATES WERE USED TO CALCULATE ORIGINAL QUOTE. ATTACHED QUOTE IS PRO	31100.4000.54500.0000.019000.0000.43.9607	2/9/2021	20	\$556,896.00	\$0.00	\$556,896.00
CIP000000133	FOR ASBESTOES ABATEMENT OF SANTA TERESA MIDDLE SCHOOL, EXTERIOR WINDOW PROJECT FOR QUOTE SUBMITTED M	31100.4000.54500.0000.019000.0000.43.9802	4/5/2021	20	\$8,620.78	\$0.00	\$8,620.78
CIP000000134	CHANGE ORDER #1 CHANGE VARIANCE AMOUNT OF 55,224.21 AND CHANGE LINE ITEM FROM 31100.4000.54500.0000.	31100.4000.54500.0000.019000.0000.43.9613	6/4/2021	20	\$5,110.44	\$0.00	\$5,110.44
CIP000000134	LA UNION ELEMENTARY MECHANICAL UPGRADES RFP20#16–17–17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR	31100.4000.54500.0000.019000.0000.43.9613	11/25/2020	20	\$66,589.44	\$0.00	\$66,589.44
CIP000000135	NV IRRIGATION WELL– CES CONTRACT 19–01B–C206–ALL FOR REVISED QOUTE DATED JANUARY 27, 2021 FOR	31100.4000.57112.0000.019000.0000.43.9611	3/12/2021	20	\$1,370.84	\$0.00	\$1,370.84
CIP000000135	NOTE: BOHANNA HUSTON UNDER CES CONTRACT 19–01B–C206–ALL FOR REVISED QOUTE DATED JANUARY 27, 2021 FOR	31100.4000.57112.0000.019000.0000.43.9611	4/21/2021	20	\$5,538.16	\$0.00	\$5,538.16
CIP000000135	NOTE: BOHANNA HUSTON UNDER CES CONTRACT 19–01B–C206–ALL FOR REVISED QOUTE DATED JANUARY 27, 2021 FOR	31100.4000.57112.0000.019000.0000.43.9611	6/10/2021	20	\$1,096.67	\$0.00	\$1,096.67
CIP000000118	REGION 19 RFP # 17–7221 -- FOR SANTA TERESA MIDDLE SCHOOL INSALLITION OF COMM MODULE. FOR PROPOSAL	31100.4000.54500.0000.019020.0000.43.9946	6/8/2021	20	\$1,519.05	\$0.00	\$1,519.05
FA000000002727	CHANGE ORDER #1 – ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	31100.4000.57112.0000.019000.0000.43.9611	8/13/2020	20	\$13,996.21	\$0.00	\$13,996.21
FA000000002727	CHANGE ORDER #1 – ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	31100.4000.57112.0000.019000.0000.43.9611	9/1/2020	20	\$50,633.84	\$0.00	\$50,633.84
FA000000002727	CHANGE ORDER #1 – ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	31100.4000.57112.0000.019000.0000.43.9611	11/4/2020	20	\$12,302.55	\$0.00	\$12,302.55
FA000000002727	CHANGE ORDER #1 – ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	31100.4000.57112.0000.019000.0000.43.9611	11/17/2020	20	\$98,044.31	\$0.00	\$98,044.31

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA000000002727	CHANGE ORDER #1 – WRONG TAX RATE USED. A RATE OF 6.7500% WAS INITIALLY USED WHEN THE NMGR T RATE IS	31100.4000.57112.0000.019000.0000.43.9611	3/4/2021	20	\$491.11	\$0.00	\$491.11
FA000000002727	ROLLOVER BALANCE GG -- FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JA	31100.4000.57112.0000.019000.0000.43.9611	12/3/2020	20	\$674.44	\$0.00	\$674.44
FA000000002727	ROLLOVER BALANCE GG -- FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JA	31100.4000.57112.0000.019000.0000.43.9611	8/10/2020	20	\$1,050.26	\$0.00	\$1,050.26
FA000000002727	ROLLOVER BALANCE GG -- FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JA	31100.4000.57112.0000.019000.0000.43.9611	7/2/2020	20	\$2,557.86	\$0.00	\$2,557.86
FA000000002727	ROLLOVER BALANCE GG -- FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JA	31100.4000.57112.0000.019000.0000.43.9611	11/6/2020	20	\$947.73	\$0.00	\$947.73
FA000000002727	ROLLOVER BALANCE GG -- FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JA	31100.4000.57112.0000.019000.0000.43.9611	10/9/2020	20	\$1,158.87	\$0.00	\$1,158.87
FA000000002727	CHANGE ORDER #1 – ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	31100.4000.57112.0000.019000.0000.43.9611	2/24/2021	20	\$11,564.06	\$0.00	\$11,564.06
FA000000002731	REP #17–18–06 DESERT TRAIL ELEM SYSTEMS UPGRADE–2018 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD P	31100.4000.54500.0000.019000.0000.43.9613	10/7/2020	20	\$1,687.16	\$0.00	\$1,687.16
FA000000002733	SERVICES. GISD PARTICIPATION AT 15% TO ADEQUACY IS \$2,274.56 & 100% ABOVE ADEQUACY PARTICIPATION \$2	31100.4000.54500.0000.019000.0000.43.9607	10/21/2020	20	\$1,091.94	\$0.00	\$1,091.94
FA000000002740	FOR BALANCE ON PO #181904585 THAT WAS CLOSED IN MAY 2020 FOR RFP #18–19–10 LA MESA PRE–K CENTER REMO	31100.4000.54500.0000.019000.0000.43.9607	10/13/2020	25	\$13.01	\$0.00	\$13.01
FA000000002870	ROLLOVER DIFFERENCE TO 2020–2021 7/1/20 LM – NOTE: GSA CONTRACT #GS–35F0057U. QUOTE #18396 DATED 1	31100.4000.54500.0000.019000.0000.43.9613	8/11/2020	10	\$1,205.31	\$0.00	\$1,205.31
FA000000002870	ROLLOVER DIFFERENCE TO 2020–2021 7/1/20 LM – NOTE: GSA CONTRACT #GS–35F0057U. QUOTE #18396 DATED 1	31100.4000.54500.0000.019000.0000.43.9613	8/11/2020	10	\$1,115.57	\$0.00	\$1,115.57
FA000000002890	OUTDOOR LED SIGN (QUOTE# 969604 /2) CUSTOMER ID 1700715 20M INT 48x96 DS 24x112 CLR	31703.4000.57331.0000.019000.0000.40.0000	4/14/2021	20	\$18,398.52	\$0.00	\$18,398.52
FA000000002891	LUDWIG TIMPANI SET # L LTP502PG	31701.4000.57331.0000.019000.0000.21.9818	3/30/2021	20	\$6,572.00	\$0.00	\$6,572.00
FA000000002898	GAC PRE–K VIDEO DOOR. GSA CONTRACT #35F–0057U. QUOTE DATED 5/18/2021 ESTIMATE #19079. SOW: PURCH	31100.4000.54500.0000.019000.0000.43.9613	6/11/2021	15	\$2,968.41	\$0.00	\$2,968.41

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA000000002930	AE PREK WINDOW REPLACEMENT-SANDOVAL CONST-CES CONTRACT #18-03B-R2011-ALL GADSDEN AT 19% PARTICIPATIO	31100.4000.54500.0000.019000.0000.43.9613	8/14/2020	20	\$12,331.07	\$0.00	\$12,331.07
FA000000002931	LU WINDOW REPLACEMENT- UNDER CES CONTRACT #2020-09B-R1237-24678. GADSDEN AT 19% PARTICIPATION OF CON	31100.4000.54500.0000.019000.0000.43.9613	9/1/2020	20	\$15,384.51	\$0.00	\$15,384.51
FA000000002931	NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2020-09B-R1237-24678. GADSDEN AT 19% PARTICIPATION OF CON	31100.4000.54500.0000.019000.0000.43.9613	10/5/2020	20	\$384.87	\$0.00	\$384.87
FA000000002931	NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2020-09B-R1237-24678. GADSDEN AT 19% PARTICIPATION OF CON	31100.4000.54500.0000.019000.0000.43.9613	11/5/2020	20	\$906.05	\$0.00	\$906.05
FA000000002931	NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2020-09B-R1237-24678. GADSDEN AT 19% PARTICIPATION OF CON	31100.4000.54500.0000.019000.0000.43.9613	8/19/2020	20	\$453.14	\$0.00	\$453.14
FA000000002932	STHS WINDOW & DOOR REPLACEMENT- HERITAGE CONSTRUCTION CO, LLC UNDER CONTRACT RFP 18-7293 & FACILIT	31100.4000.54500.0000.019000.0000.43.9613	10/12/2020	20	\$3,086.78	\$0.00	\$3,086.78
FA000000002932	NOTE: J&M HERITAGE CONSTRUCTION CO, LLC UNDER CONTRACT RFP 18-7293 JOB ORDER CONTRACTING & FACILIT	31100.4000.54500.0000.019000.0000.43.9613	8/31/2020	20	\$5,028.69	\$0.00	\$5,028.69
FA000000002933	GAC STORAGE PROJECT- ESA CONSTRUCTION CES #2020-09B-R1237-24678 RS MEANS. GADSD AT 100% PARTICIPAT	31100.4000.54500.0000.019000.0000.43.9607	9/9/2020	20	\$10,160.12	\$0.00	\$10,160.12
FA000000002935	LL SHELTER - ADD MONEY TO PO TO COVER COST FOR CUSTOM COLOR. AMOUNT CHANGED FROM \$23,677.15 TO	31100.4000.54500.0000.019000.0000.43.9794	2/1/2021	20	\$13,953.29	\$0.00	\$13,953.29
FA000000002935	CHANGE ORDER #1 - ADD MONEY TO PO TO COVER COST FOR CUSTOM COLOR. AMOUNT CHANGED FROM \$23,677.15 TO	31100.4000.54500.0000.019000.0000.43.9794	3/4/2021	20	\$10,462.57	\$0.00	\$10,462.57
FA000000002938	LL-LANDSCAPE & DESIGN CENTER, INC. UNDER CES CONTRACT JOC #2020-06B-R203-478 FOR QUOTE JULY 23, 2	31100.4000.54500.0000.019000.0000.43.9794	8/28/2020	20	\$7,176.32	\$0.00	\$7,176.32
FA000000002941	NS-00-GTSSPOR GTSSPORT FOOTBALL SCORE BOARD 24'X8' (NOTES: AS PER 14647 APS BID#17-027MG-KM) NOTES	31703.4000.57331.0000.019000.0000.40.0000	1/4/2021	10	\$11,137.00	\$0.00	\$11,137.00
FA000000002958	#250 2021 CHEVROLET COLORADO	31703.4000.57311.0000.019000.0000.40.0000	3/29/2021	8	\$26,120.00	\$0.00	\$26,120.00
FA000000002958	INSPECTION FEE	31703.4000.57311.0000.019000.0000.40.0000	3/29/2021	8	\$110.00	\$0.00	\$110.00
FA000000002958	DEALERS VEHICLE INVENTORY	31703.4000.57311.0000.019000.0000.40.0000	3/29/2021	8	\$67.96	\$0.00	\$67.96
FA000000002958	DOCUMENTARY FEE	31703.4000.57311.0000.019000.0000.40.0000	3/29/2021	8	\$150.00	\$0.00	\$150.00

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA000000002960	STUDENT RECORDS REMODEL OFFICE.ESC REGION 19 JOC NO. 18-7293 FOR GADSDEN AT 100% PARTICIPATION FOR	31100.4000.54500.0000.019000.0000.43.9607	12/1/2020	20	\$12,754.27	\$0.00	\$12,754.27
FA000000002960	GSA # 35F-0057U -- FOR STUDENT RECORDS OFFICE PROJECT. QUOTE DATED 10/5/2020 #19206. GADSDEN AT 1	31100.4000.54500.0000.019000.0000.43.9607	11/9/2020	20	\$597.50	\$0.00	\$597.50
FA000000002962	STHS PLAYGROUND INSTALLATION- UNDER CES CONTRACT #19-027B-C102-ALL FOR QUOTE #9458 DATED 9/8/	31100.4000.54500.0000.019000.0000.43.9607	12/1/2020	20	\$7,835.55	\$0.00	\$7,835.55
FA000000002962	NOTE: AKS SALES AND CONSULTING, INC. UNDER CES CONTRACT #19-027B-C102-ALL FOR QUOTE #9458 DATED 9/8/	31100.4000.54500.0000.019000.0000.43.9607	12/10/2020	20	\$7,852.80	\$0.00	\$7,852.80
FA000000002963	GHS PLAYGROUND INSTALLATION. UNDER CES CONTRACT #19-027B-C102-ALL FOR QUOTE #9456 DATED 9/8/	31100.4000.54500.0000.019000.0000.43.9607	11/19/2020	20	\$38,594.76	\$0.00	\$38,594.76
FA000000002964	CONCRETE INFILL IN PLAYGROUND AREA AND ROCK AROUND FENCED PERIMETER OF CAMPUS - 18-03B-R2011-	31703.4000.57112.0000.019000.0000.40.0000	1/15/2021	20	\$15,951.21	\$0.00	\$15,951.21
FA000000002965	FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	31100.4000.57112.0000.019000.0000.43.9609	1/8/2021	20	\$2,201.45	\$0.00	\$2,201.45
FA000000002965	FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	31100.4000.57112.0000.019000.0000.43.9609	1/8/2021	20	\$2,201.45	\$0.00	\$2,201.45
FA000000002965	FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	31100.4000.57112.0000.019000.0000.43.9609	3/2/2021	20	\$3,883.00	\$0.00	\$3,883.00
FA000000002965	FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	31100.4000.57112.0000.019000.0000.43.9609	3/4/2021	20	\$7,202.78	\$0.00	\$7,202.78
FA000000002965	FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	31100.4000.57112.0000.019000.0000.43.9609	6/4/2021	20	\$2,116.99	\$0.00	\$2,116.99
FA000000002965	FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	31100.4000.57112.0000.019000.0000.43.9609	5/6/2021	20	\$3,451.88	\$0.00	\$3,451.88
FA000000002965	FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	31100.4000.57112.0000.019000.0000.43.9609	4/12/2021	20	\$7,608.95	\$0.00	\$7,608.95
FA000000002966	TUFF SHED STORAGE FOR SUPPLIES-PREMIER PRO TALL RANCH 12 X 16	31700.4000.57331.0000.019025.0000.61.9780	12/3/2020	20	\$5,730.00	\$0.00	\$5,730.00
FA000000002966	PAINT 10% OF BUILDING BASE PRICE	31700.4000.57331.0000.019025.0000.61.9780	12/3/2020	20	\$573.00	\$0.00	\$573.00

Gadsden Independent Schools

Schedule of Fixed Asset Additions for Fiscal Year 2020-21

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA00000000296 6	RIDGE VENT	31700.4000.57331.0000.019025.0000 .61.9780	12/3/2020	20	\$187.00	\$0.00	\$187.00
FA00000000296 6	CUSTOM SERVICE: PERMIT	31700.4000.57331.0000.019025.0000 .61.9780	12/3/2020	20	\$150.00	\$0.00	\$150.00
FA00000000296 6	16 X 8 WALL VENT- WHITE	31700.4000.57331.0000.019025.0000 .61.9780	12/3/2020	20	\$42.00	\$0.00	\$42.00
FA00000000296 6	DELIVERY FEE	31700.4000.57331.0000.019025.0000 .61.9780	12/3/2020	20	\$99.00	\$0.00	\$99.00
FA00000000296 7	AC UNIT (OMNIA/ US COM 15-JLP-023) (QUOTE13727555) YHC102F3RLA0000* (AC UNIT)	31703.4000.57331.0000.019000.0000 .40.0000	12/8/2020	10	\$6,503.28	\$0.00	\$6,503.28
FA00000000296 8	INSTALL A CONCRETE PAD FOR STORAGE BUILDING-CES 18-03B-R2011-ALL -- PER QUOTED SPECS	31703.4000.57112.0000.019000.0000 .40.0000	1/25/2021	20	\$2,690.58	\$0.00	\$2,690.58
FA00000000296 9	ME PLAYGROUND INSTALLATION- UNDER CES CONTRACT #19-027B-C102ALL FOR QUOTE #9595 DATED 12/8/	31100.4000.54500.0000.019000.0000 .43.9607	2/10/2021	20	\$66,971.84	\$0.00	\$66,971.84
FA00000000297 2	GAC EXTERIOR ALUMINUM DOORS.REGION 19 CONTRACT 17-7235 -- FOR QUOTE DATED FEBRUARY 10, 2021 FOR	31100.4000.54500.0000.019000.0000 .43.9613	2/22/2021	20	\$3,256.72	\$0.00	\$3,256.72
FA00000000297 3	#251 2021 CHEVROLET COLORADO NO. A13688, A13686AND A13648. VEHICLE ID #S 1GCHSBEA3M1245093 AND 1GCH	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$25,650.00	\$0.00	\$25,650.00
FA00000000297 3	LICENSE	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$110.00	\$0.00	\$110.00
FA00000000297 3	DEALERS VEHICLE INVENTORY	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$66.74	\$0.00	\$66.74
FA00000000297 3	DOCUMENTARY FEE	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$150.00	\$0.00	\$150.00
FA00000000297 4	DOCUMENTARY FEE	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$150.00	\$0.00	\$150.00
FA00000000297 4	DEALERS VEHICLE INVENTORY	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$66.74	\$0.00	\$66.74
FA00000000297 4	LICENSE	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$110.00	\$0.00	\$110.00
FA00000000297 4	#252 2021 CHEVROLET COLORADO NO. A13688, A13686AND A13648. VEHICLE ID #S 1GCHSBEA3M1245093 AND 1GCH	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$25,650.00	\$0.00	\$25,650.00
FA00000000297 5	#253 2021 CHEVROLET COLORADO NO. A13688, A13686AND A13648. VEHICLE ID #S 1GCHSBEA3M1245093 AND 1GCH	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$25,650.00	\$0.00	\$25,650.00

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA00000000297 5	LICENSE	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$110.00	\$0.00	\$110.00
FA00000000297 5	DEALERS VEHICLE INVENTORY	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$66.74	\$0.00	\$66.74
FA00000000297 5	DOCUMENTARY FEE	31703.4000.57311.0000.019000.0000 .40.0000	4/7/2021	8	\$150.00	\$0.00	\$150.00
FA00000000297 6	#247 CHEVROLET EQUINOX	11000.4000.57311.0000.019000.0000 .09.0000	7/29/2020	8	\$25,549.00	\$0.00	\$25,549.00
FA00000000297 7	#248 CHEVROLET EQUINOX	11000.4000.57311.0000.019000.0000 .09.0000	7/29/2020	8	\$25,549.00	\$0.00	\$25,549.00
FA00000000297 8	#249 CHEVROLET EQUINOX	11000.4000.57311.0000.019000.0000 .09.0000	7/29/2020	8	\$21,964.00	\$0.00	\$21,964.00
FA00000000297 8	DESTINATION CHARGE	11000.4000.57311.0000.019000.0000 .09.0000	7/29/2020	8	\$3,585.00	\$0.00	\$3,585.00
FA00000000300 1	TRASH CONTAINER CONCRETE WALL	31703.4000.54315.0000.019000.0000 .40.0000	8/28/2020	25	\$23,187.87	\$0.00	\$23,187.87
FA00000000300 2	(CES/LANDSCAPE & DESIGN JOC# 2020-06B-R203-478) L	31701.4000.54315.0000.019000.0000 .40.0000	9/11/2020	20	\$32,862.63	\$0.00	\$32,862.63
FA00000000300 2	(CES/LANDSCAPE & DESIGN JOC# 2020-06B-R203-478) L	31703.4000.54315.0000.019000.0000 .40.0000	9/11/2020	20	\$269.30	\$0.00	\$269.30
FA00000000300 3	FRONT IRRIGATION LANDSCAPE & DESIGN	31703.4000.54315.0000.019000.0000 .40.0000	10/9/2020	20	\$11,023.72	\$0.00	\$11,023.72
FA00000000300 4	STHS PORTABLE BUILDING INTERIOR IMPROVEMENT	31703.4000.54315.0000.019000.0000 .40.0000	10/23/2020	25	\$17,772.26	\$0.00	\$17,772.26
FA00000000300 5	(CES/LANDSCAP & DESIGN JOC #2020-06B-R203-478) BE	31701.4000.54315.0000.019000.0000 .40.0000	8/14/2020	20	\$7,338.82	\$0.00	\$7,338.82
FA00000000300 6	CONCRETE SLAB AT IRRIGATION MAIN LINE	31703.4000.54315.0000.019000.0000 .40.0000	8/28/2020	20	\$8,446.55	\$0.00	\$8,446.55
FA00000000300 7	LANDSCAPE & DESIGN INSTALL FRACTURED STONE	31703.4000.54315.0000.019000.0000 .40.0000	10/9/2020	20	\$13,273.11	\$0.00	\$13,273.11
FA00000000300 8	STHS OUTDOOR AERIAL FIBER PROJECT	31900.4000.54315.0000.019000.0000 .44.0775	8/28/2020	20	\$8,542.88	\$0.00	\$8,542.88
FA00000000300 9	REPLACE TILE IN PORTABLE J&K	31703.4000.54315.0000.019000.0000 .40.0000	11/6/2020	7	\$11,431.00	\$0.00	\$11,431.00
FA00000000301 0	RS TILE AND CONCRETE NORTH END OF BLDG	31703.4000.54315.0000.019000.0000 .40.0000	3/9/2021	7	\$7,418.89	\$0.00	\$7,418.89
FA00000000301 1	SNP PUMP HOUSE IMPROVEMENTS	31701.4000.54315.0000.019000.0000 .40.0000	10/23/2020	20	\$9,524.16	\$0.00	\$9,524.16

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA0000000301 2	BERINO PICNIC BENCH REPLACEMENT	31703.4000.54315.0000.019000.0000 .40.0000	1/8/2021	20	\$10,385.46	\$0.00	\$10,385.46
FA0000000301 3	RS ELEM VITRITURF SURFACING	31703.4000.54315.0000.019000.0000 .40.0000	11/6/2020	20	\$3,882.06	\$0.00	\$3,882.06
FA0000000301 3	(CES/AK SALES 19-027B-C102-ALL) VITRITURF-RIVERSID	31703.4000.54315.0000.019000.0000 .40.0000	11/20/2020	20	\$10,910.84	\$0.00	\$10,910.84
FA0000000301 4	FENCING AROUND OUTDOOR STORAGE NEAR VOCATIONAL BLDG	31703.4000.54315.0000.019000.0000 .40.0000	2/5/2021	20	\$9,443.50	\$0.00	\$9,443.50
FA0000000301 5	NEW VFD AND CONTROLS FOR IRRIGATION PUMP	31703.4000.54315.0000.019000.0000 .40.0000	4/16/2021	20	\$9,550.00	\$0.00	\$9,550.00
FA0000000301 6	REPLACE HOT WATER PUMP & LOCHINVAR PUMP	31703.4000.54315.0000.019000.0000 .40.0000	12/18/2020	20	\$7,882.80	\$0.00	\$7,882.80
FA0000000301 7	INSTALL 2 PARKING LOT POLES AT ANTHONY PREK	31703.4000.54315.0000.019000.0000 .40.0000	1/8/2021	20	\$18,924.90	\$0.00	\$18,924.90
FA0000000301 8	PPD/NEW HVAC AREA IMPROVEMENT	31701.4000.54315.0000.019000.0000 .40.0000	3/9/2021	20	\$10,469.75	\$0.00	\$10,469.75
FA0000000302 0	CHS FIRE LINE BACKFLOW REPLACEMENT	31703.4000.54315.0000.019000.0000 .40.0000	2/19/2021	20	\$12,093.17	\$0.00	\$12,093.17
FA0000000302 1	GAC HOT WATER TANK REPLACEMENT	31701.4000.54315.0000.019000.0000 .40.0000	2/5/2021	20	\$7,070.00	\$0.00	\$7,070.00
FA0000000302 2	HALCO LED WALL LIGHT FIXTURES	31703.4000.54315.0000.019000.0000 .40.0000	3/9/2021	20	\$27,082.84	\$0.00	\$27,082.84
FA0000000302 3	PARKING LOT AND DRIVEWAY IMPROVEMENTS	31703.4000.54315.0000.019000.0000 .40.0000	4/16/2021	20	\$22,321.73	\$0.00	\$22,321.73
FA0000000302 4	SP IN-LAY TILE REPLACEMENT	31701.4000.54315.0000.019000.0000 .40.0000	4/2/2021	7	\$31,633.26	\$0.00	\$31,633.26
FA0000000302 5	PORTABLE NEW FLOORING 7/8	31703.4000.54315.0000.019000.0000 .40.0000	3/5/2021	25	\$10,583.25	\$0.00	\$10,583.25
FA0000000302 5	PORTABLE NEW FLOORING	31703.4000.54315.0000.019000.0000 .40.0000	4/30/2021	25	\$10,583.25	\$0.00	\$10,583.25
FA0000000302 6	STE PORTABLE FLOORING E-052 RENOVATION	31703.4000.54315.0000.019000.0000 .40.0000	3/5/2021	25	\$4,865.76	\$0.00	\$4,865.76
FA0000000302 6	STE PORTABLE FLOORING RENOVATION	31703.4000.54315.0000.019000.0000 .40.0000	3/5/2021	25	\$4,714.33	\$0.00	\$4,714.33
FA0000000302 7	STE PORTABLE FLOORING E-056	31703.4000.54315.0000.019000.0000 .40.0000	4/30/2021	25	\$5,649.70	\$0.00	\$5,649.70
FA0000000302 7	STE PORTABLE FLOORING E-056	31703.4000.54315.0000.019000.0000 .40.0000	4/30/2021	25	\$5,473.86	\$0.00	\$5,473.86

Gadsden Independent Schools

Schedule of Fixed Asset Additions for Fiscal Year 2020-21

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA000000003028	SR PORTABLE FLOORING 02	31703.4000.54315.0000.019000.0000.40.0000	3/5/2021	25	\$4,754.98	\$0.00	\$4,754.98
FA000000003028	SR PORTABLE FLOORING 02	31703.4000.54315.0000.019000.0000.40.0000	3/5/2021	25	\$4,754.97	\$0.00	\$4,754.97
FA000000003029	SP PORTABLE FLOORING	31703.4000.54315.0000.019000.0000.40.0000	3/5/2021	25	\$4,570.24	\$0.00	\$4,570.24
FA000000003029	SP PORTABLE FLOORING	31703.4000.54315.0000.019000.0000.40.0000	3/5/2021	25	\$4,570.24	\$0.00	\$4,570.24
FA000000003030	STE PORTABLE FLOORING E-057	31703.4000.54315.0000.019000.0000.40.0000	3/5/2021	25	\$4,872.37	\$0.00	\$4,872.37
FA000000003030	STE PORTABLE FLOORING E-057	31703.4000.54315.0000.019000.0000.40.0000	3/5/2021	25	\$4,720.72	\$0.00	\$4,720.72
FA000000003031	FOOTBALL 40" SCOREBOARD INSTALLATION	31703.4000.54315.0000.019000.0000.40.0000	4/16/2021	10	\$13,971.99	\$0.00	\$13,971.99
FA000000003032	MS SOUTH ENTRY PARTIAL CONCRETE REPLACEMENT	31703.4000.54315.0000.019000.0000.40.0000	4/16/2021	20	\$6,979.19	\$0.00	\$6,979.19
FA000000003038	RGR 500 SAGE GRN, POLARIS RANGER 500 SAGE GREEN	31701.4000.57331.0000.019000.0000.47.0651	11/4/2020	5	\$9,499.00	\$0.00	\$9,499.00
FA000000003038	RANGER FREIGHT	31701.4000.57331.0000.019000.0000.47.0651	11/4/2020	5	\$690.00	\$0.00	\$690.00
FA000000003038	RANGER SETUP	31701.4000.57331.0000.019000.0000.47.0651	11/4/2020	5	\$450.00	\$0.00	\$450.00
FA000000003038	GOVERMENT DISCOUNT	31701.4000.57331.0000.019000.0000.47.0651	11/4/2020	5	-\$784.00	\$0.00	-\$784.00
FA000000003039	ADAMS MARIMBA 4.3 MODEL # MAHA-43. REQ BY R.HIDALGO/FINE AR	31701.4000.57331.0000.019000.0000.21.9818	6/4/2021	10	\$8,549.50	\$0.00	\$8,549.50
FA000000003060	SPEECH GENERATING DEVICE PER IEP FOR STUDENT AA. RE	24106.1000.57331.2000.019000.0000.55.0000	5/27/2021	10	\$6,392.00	\$0.00	\$6,392.00
FA000000003061	SPE PLAYGROUND 2020-21	31100.4000.54500.0000.019000.0000.43.9607	4/15/2021	20	\$44,960.31	\$0.00	\$44,960.31
FA000000003063	SPE REPLACE MODULES PROJECT-TRANE	31100.4000.54500.0000.019000.0000.43.9613	4/24/2021	15	\$7,793.12	\$0.00	\$7,793.12
FA000000003064	RSE REPLACE MODULES PROJECT-TRANE	31100.4000.54500.0000.019000.0000.43.9613	4/24/2021	15	\$7,793.12	\$0.00	\$7,793.12
FA000000003065	VALCOM HYBRID INTERCOM/PAGING SYSTEM	11000.2500.57331.0000.019000.0000.44.0774	5/12/2021	10	\$64,134.49	\$0.00	\$64,134.49
FA000000003066	REPLACE GEO.PUMPS AT THE HEAT PUMPS AT 300 WING	31100.4000.54500.0000.019000.0000.43.9613	4/26/2021	20	\$18,089.18	\$0.00	\$18,089.18



**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA000000003067	REPLACE GEO. PUMPS AT THE HEAT PUMPS 100 WING.	31100.4000.54500.0000.019000.0000.43.9613	4/26/2021	20	\$18,542.46	\$0.00	\$18,542.46
FA000000003068	REPLACE GEO PUMPS AT THE HEAT PUMPS 200 WING.	31100.4000.54500.0000.019000.0000.43.9613	4/26/2021	20	\$21,864.70	\$0.00	\$21,864.70
FA000000003069	KING 2341W LACQUER W/CASE 4 VALVE 4/4 BBb TUBA	31701.4000.57331.0000.019000.0000.21.9818	6/7/2021	10	\$5,199.00	\$0.00	\$5,199.00
FA000000003071	10 TON R-410A PKGD UNITARY GAS/ELEC ROOFTOP UNIT	31703.4000.57331.0000.019000.0000.40.0000	3/28/2021	20	\$26,495.35	\$0.00	\$26,495.35
FA000000003073	WATER PUMP HOUSE GHS. QUOTE #21-FGTPUMPC. PROJECT NAME: OLD HS LS. PRICE INCLUDES PARTS,	31100.4000.57112.0000.019000.0000.43.9611	4/30/2021	20	\$35,648.13	\$0.00	\$35,648.13
FA000000003077	RANGER 500 - SOLAR RED -MEMBER # 174354/NJPA CONTRACT # 051717-PSI -- (QUOTE26082-040821)	31701.4000.57331.0000.019000.0000.40.0000	6/4/2021	5	\$9,308.92	\$0.00	\$9,308.92
FA000000003078	RANGER 500 - SOLAR RED -MEMBER # 174354/NJPA CONTRACT # 051717-PSI -- (QUOTE26082-040821)	31701.4000.57331.0000.019000.0000.40.0000	6/4/2021	5	\$9,308.92	\$0.00	\$9,308.92
FA000000003079	RANGER EV - AVALANCHE GRAY -50 STATE	31703.4000.57331.0000.019000.0000.40.0000	6/4/2021	5	\$11,485.24	\$0.00	\$11,485.24
FA000000003079	RANGER EV - AVALANCHE GRAY -50 STATE	31703.4000.57331.0000.019000.0000.40.0000	6/4/2021	5	\$0.00	\$0.00	\$0.00
FA000000003079	RANGER EV - AVALANCHE GRAY -50 STATE	31703.4000.57331.0000.019000.0000.40.0000	6/4/2021	5	\$0.00	\$0.00	\$0.00
FA000000003079	RANGER EV - AVALANCHE GRAY -50 STATE	31703.4000.57331.0000.019000.0000.40.0000	6/4/2021	5	\$0.00	\$0.00	\$0.00
FA000000003087	ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES	31100.4000.54500.0000.019020.0000.43.9946	11/30/2020	25	\$19,964.61	\$0.00	\$19,964.61
FA000000003087	ADA COMPLIANCE PART OF FUNDING	31100.4000.54500.0000.019000.0000.43.9839	11/30/2020	25	\$45,675.03	\$0.00	\$45,675.03
FA000000003087	ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID	31100.4000.54500.0000.019020.0000.43.9946	11/30/2020	25	\$99,970.75	\$0.00	\$99,970.75
FA000000003087	ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID	31100.4000.54500.0000.019020.0000.43.9946	11/30/2020	25	\$182,293.66	\$0.00	\$182,293.66
FA000000003087	ADA COMPLIANCE PART OF FUNDING	31100.4000.54500.0000.019000.0000.43.9839	11/30/2020	25	\$5,423.56	\$0.00	\$5,423.56
FA000000003087	ADA COMPLIANCE PART OF FUNDING	31100.4000.54500.0000.019000.0000.43.9839	11/30/2020	25	\$99,381.43	\$0.00	\$99,381.43

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA000000003087	ADA COMPLIANCE PART OF FUNDING	31100.4000.54500.0000.019000.0000.43.9839	11/30/2020	25	\$49,519.98	\$0.00	\$49,519.98
FA000000003087	DW MINOR CONSTRUCTION CONTROL PART OF FUNDING	31100.4000.54500.0000.019000.0000.43.9607	11/30/2020	25	\$76,334.81	\$0.00	\$76,334.81
FA000000003087	DW MINOR CONSTRUCTION CONTROL PART OF FUNDING	31100.4000.54500.0000.019000.0000.43.9607	11/30/2020	25	\$11,098.68	\$0.00	\$11,098.68
FA000000003087	ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID	31100.4000.54500.0000.019020.0000.43.9946	11/30/2020	25	-\$99,970.75	\$0.00	-\$99,970.75
FA000000003087	CHANGE ORDER #2 SEE ATTACHED: MCR'S #7, #9, & #10. THIS IS A ROLL OVER PO. WAS FOR \$269,176.55 TOTA	31100.4000.54500.0000.019020.0000.43.9946	11/30/2020	25	\$16,453.56	\$0.00	\$16,453.56
FA000000003087	REGION 19 RFP# 20-7373 FOR SANTA TERESA MIDDLE SCHOOL LOCKER ROOM PROJECT FF&E. GADSDEN AT 100% PAR	31100.4000.54500.0000.019000.0000.43.9607	11/30/2020	25	\$1,016.55	\$0.00	\$1,016.55
FA000000003087	REGION 19 RFP# 20-7373 FOR SANTA TERESA MIDDLE SCHOOL LOCKER ROOM PROJECT FF&E. GADSDEN AT 100% PAR	31100.4000.54500.0000.019020.0000.43.9946	11/30/2020	25	\$3,604.61	\$0.00	\$3,604.61
FA000000003087	FOR DEVELOPMENT OF ASBESITOS PLAN, CONDUCT AIR MONITORING, PROJECT MANAGEMENT, & FINAL CLEARANCES FO	31100.4000.54500.0000.019000.0000.43.9802	11/30/2020	25	\$2,873.59	\$0.00	\$2,873.59
FA000000003088	CHANGE ORDER #2 - ADD LINE 3 - HEI CO2.1 6/17/2020 CHS BUS ROUTE PAVING ITB 19-20-41 CHAPARRAL,NM -	31100.4000.54500.0000.019000.0000.43.9839	8/5/2020	20	\$10,313.97	\$0.00	\$10,313.97
FA000000003088	FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	31100.4000.57112.0000.019000.0000.43.9609	11/6/2020	20	\$1,083.13	\$0.00	\$1,083.13
FA000000003088	FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	31100.4000.57112.0000.019000.0000.43.9609	10/9/2020	20	\$1,096.08	\$0.00	\$1,096.08
FA000000003088	FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	31100.4000.57112.0000.019000.0000.43.9609	9/2/2020	20	\$2,707.57	\$0.00	\$2,707.57
FA000000003088	FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	31100.4000.57112.0000.019000.0000.43.9609	7/2/2020	20	\$2,998.90	\$0.00	\$2,998.90
FA000000003088	FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	31100.4000.57112.0000.019000.0000.43.9609	8/10/2020	20	\$3,462.98	\$0.00	\$3,462.98
FA000000003088	BID #19-20-41 FOR CHAPARRAL HIGH SCHOOL BUS LANE BID ITEMS #1 THROUGH #13 AND ALTERNATE #1 LISTED ON	31100.4000.57112.0000.019000.0000.43.9609	8/5/2020	20	\$141,735.49	\$0.00	\$141,735.49

Gadsden Independent Schools

Schedule of Fixed Asset Additions for Fiscal Year 2020-21

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA000000003088	BID #19-20-41 FOR CHAPARRAL HIGH SCHOOL BUS LANE BID ITEMS #1 THROUGH #13 AND ALTERNATE #1 LISTED ON	31100.4000.57112.0000.019000.0000.43.9609	7/1/2020	20	\$48,135.22	\$0.00	\$48,135.22
FA000000003088	CHANGE ORDER #1 - ADD MONEY TO PO TO COVER ADDITIONAL WORK. 8"SUBGRADE PREP, SAW CUT, CONCRETE DEMO,	31100.4000.54500.0000.019000.0000.43.9839	8/5/2020	20	\$28,616.66	\$0.00	\$28,616.66
FA000000003088	FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	31100.4000.57112.0000.019000.0000.43.9609	7/1/2020	20	\$4,933.63	\$0.00	\$4,933.63
FA000000003088	CHS BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	31100.4000.57112.0000.019000.0000.43.9609	7/4/2020	20	\$2,751.14	\$0.00	\$2,751.14
FA000000003090	NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #18-07B-R203-8 FOR QUOTE DATED FEBRUARY 14, 2020 FOR	31100.4000.54500.0000.019000.0000.43.9613	6/30/2021	20	\$104,738.15	\$0.00	\$104,738.15
FA000000003090	NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 12/19/2019	31100.4000.54500.0000.019000.0000.43.9613	6/30/2021	20	\$38,068.68	\$0.00	\$38,068.68
FA000000003090	CHS GYMNASIUM HVAC REPAIR CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 12/19/2019	31100.4000.54500.0000.019000.0000.43.9613	6/30/2021	20	\$4,825.60	\$0.00	\$4,825.60
FA000000003090	NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #18-07B-R203-8 FOR QUOTE DATED FEBRUARY 14, 2020 FOR	31100.4000.54500.0000.019000.0000.43.9613	6/30/2021	20	\$139,415.50	\$0.00	\$139,415.50
FA000000003090	NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #18-07B-R203-8 FOR QUOTE DATED FEBRUARY 14, 2020 FOR	31100.4000.54500.0000.019000.0000.43.9613	6/30/2021	20	\$16,867.63	\$0.00	\$16,867.63
FA000000003090	NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 12/19/2019	31100.4000.54500.0000.019000.0000.43.9613	6/30/2021	20	\$6,561.20	\$0.00	\$6,561.20
FA000000003091	NOTE: ESC REGION 19 JOC NO 18-7293 GADSDEN AT 100% PARTICIPATION FOR BASE BID \$43,466.04 WITH NMGR	31100.4000.54500.0000.019000.0000.43.9607	7/25/2020	25	\$22,092.22	\$0.00	\$22,092.22
FA000000003091	ROLLOVER BALANCE GG -NOTE: ESC REGION 19 JOC NO 18-7293 GADSDEN AT 100% PARTICIPATION FOR BASE BID \$	31100.4000.54500.0000.019000.0000.43.9607	7/25/2020	25	\$3,667.45	\$0.00	\$3,667.45
FA000000003092	NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	31100.4000.54500.0000.019000.0000.43.9613	6/3/2021	20	\$12,426.96	\$0.00	\$12,426.96
FA000000003092	STHS GYM&LOCKER ROOM HVAC UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	24301.2600.54312.0000.019000.0000.24.0000	1/12/2021	20	\$46,966.88	\$0.00	\$46,966.88
FA000000003092	STHS GYM&LOCKER ROOM HVAC UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	31100.4000.54500.0000.019000.0000.43.9613	1/12/2021	20	-\$46,966.88	\$0.00	-\$46,966.88

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA0000000309 2	NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	31100.4000.54500.0000.019000.0000 .43.9613	6/3/2021	20	-\$12,426.96	\$0.00	-\$12,426.96
FA0000000309 2	NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	24301.2600.54312.0000.019000.0000 .24.0000	6/3/2021	20	\$12,426.96	\$0.00	\$12,426.96
FA0000000309 2	STHS GYM&LOCKER ROOM HVAC UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	31100.4000.54500.0000.019000.0000 .43.9613	1/12/2021	20	\$46,966.88	\$0.00	\$46,966.88
FA0000000309 3	FOR LETTER DATED MARCH 1, 2021 TO PROVIDE THREE PHASE LINE EXTENSION TO SERIVE SAN MIGUEL ELEMENTARY	11000.4000.54500.0000.019000.0000 .43.0000	3/1/2021	25	\$16,665.08	\$0.00	\$16,665.08
FA0000000309 3	NOTE: LYNCO ELECTRIC COMPANY, INC. UNDER CES #18-02B-C104-678 FOR SAN MIGUEL ELEM REMOVE EXISTING PL	31100.4000.54500.0000.019000.0000 .43.9607	11/19/2020	25	\$2,790.98	\$0.00	\$2,790.98
FA0000000309 3	SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	11000.4000.54500.0000.019000.0000 .43.0000	10/31/2020	25	\$213,694.37	\$0.00	\$213,694.37
FA0000000309 3	FOR ASBESTOES ABATEMENT OF SAN MIGUEL ELEMENTARY 2020 PROJECT CONTRACT #19-20-47. GISD PARTICIPATION	11000.4000.54500.0000.019000.0000 .43.0000	10/9/2020	25	\$40,698.44	\$0.00	\$40,698.44
FA0000000309 3	NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT 18-03B-R2011-ALL PROPOSAL ON 09/21/2020 SAN	11000.4000.54500.0000.019000.0000 .43.0000	10/13/2020	25	\$1,601.25	\$0.00	\$1,601.25
FA0000000309 3	FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	11000.4000.54500.0000.019000.0000 .43.0000	3/31/2021	25	\$417,913.72	\$0.00	\$417,913.72
FA0000000309 3	FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	11000.4000.54500.0000.019000.0000 .43.0000	2/28/2021	25	\$503,256.84	\$0.00	\$503,256.84
FA0000000309 3	FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	11000.4000.54500.0000.019000.0000 .43.0000	1/31/2021	25	\$206,784.58	\$0.00	\$206,784.58
FA0000000309 3	FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	11000.4000.54500.0000.019000.0000 .43.0000	1/31/2021	25	\$206,784.58	\$0.00	\$206,784.58
FA0000000309 3	FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	11000.4000.54500.0000.019000.0000 .43.0000	12/31/2020	25	\$217,731.00	\$0.00	\$217,731.00
FA0000000309 3	FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	11000.4000.54500.0000.019000.0000 .43.0000	11/30/2020	25	\$340,465.54	\$0.00	\$340,465.54
FA0000000309 3	FOR DESIGN SERVICES FOR FACILITY UPGRADES TO THE EXISTING SAN MIGUEL ELEM SCHOOL. FACILITY WILL BE C	31100.4000.54500.0000.019000.0000 .43.9607	6/4/2021	25	\$30,414.15	\$0.00	\$30,414.15

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: 4000 CAPITAL OUTLAY							
FA000000003093	FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	11000.4000.54500.0000.019000.0000.43.0000	1/31/2021	25	-\$206,784.58	\$0.00	-\$206,784.58
FA000000003093	SAN MIGUEL RENOVATION-ASBESTOS ABATEMENT PLAN CONDUCT AIR MONITORING PROJECT MANAGEMENT & FINAL	31100.4000.54500.0000.019000.0000.43.9802	7/16/2020	25	\$643.50	\$0.00	\$643.50
FA000000003093	ASBESTOS ABATEMENT PLAN CONDUCT AIR MONITORING PROJECT MANAGEMENT & FINAL TEM CLEARANCES FOR THE ASB	31100.4000.54500.0000.019000.0000.43.9802	10/6/2020	25	\$7,346.63	\$0.00	\$7,346.63
FA000000003093	CHANGE ORDER #1 DECREASE PO BY \$16,879.12 FROM \$58,958.03 TO \$42,078.91 GG 05.27.2021 -- FOR SAN M	11000.4000.54500.0000.019000.0000.43.0000	5/31/2021	25	\$38,699.01	\$0.00	\$38,699.01
FA000000003093	UNDER REGION 19 #21-7392. BWK 41QT/10.31 GAL RECTANGLE EA BLACK PLASTIC SOFT SIDED WASTEBASKET 20"X1	11000.4000.54500.0000.019000.0000.43.0000	5/17/2021	25	\$370.50	\$0.00	\$370.50
FA000000003093	CHANGE ORDER #1 ADD \$206,784.58 FOR JE #1827 TO THE ENCUMBRANCE BALANCE FROM \$134,051.87 TO \$340,836	11000.4000.54500.0000.019000.0000.43.0000	4/30/2021	25	\$196,384.23	\$0.00	\$196,384.23
FA000000003093	FOR DESIGN SERVICES FOR FACILITY UPGRADES TO THE EXISTING SAN MIGUEL ELEM SCHOOL. FACILITY WILL BE C	31100.4000.54500.0000.019000.0000.43.9607	11/5/2020	25	\$91,520.65	\$0.00	\$91,520.65
FA000000003094	NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18577 DATED 2/24/2020 FOR HALO MULTI IOT SMART SENSOR, HALO	31100.4000.54500.0000.019000.0000.43.9613	10/29/2020	10	\$345.89	\$0.00	\$345.89
FA000000003094	NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18577 DATED 2/24/2020 FOR HALO MULTI IOT SMART SENSOR, HALO	31100.4000.54500.0000.019000.0000.43.9613	7/1/2020	10	\$15,171.15	\$0.00	\$15,171.15
FA000000003094	NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18577 DATED 2/24/2020 FOR HALO MULTI IOT SMART SENSOR, HALO	31100.4000.54500.0000.019000.0000.43.9613	7/1/2020	10	\$1,001.24	\$0.00	\$1,001.24
FA000000003094	DISTRICT WIDE HALO PROJECT CONTRACT#GS-35F0057U. QUOTE #18577 FOR HALO MULTI IOT SMART SENSOR, HALO	31100.4000.54500.0000.019000.0000.43.9613	7/1/2020	10	\$14,509.90	\$0.00	\$14,509.90
FA000000003096	DTE PORTABLE EXT SIDING IMPROVEMENT	31703.4000.54315.0000.019000.0000.40.0000	6/10/2021	20	\$26,382.02	\$0.00	\$26,382.02
FA000000003097	GHS SOUTH DRIVEWAY LIGHTING REPLACEMENT	31703.4000.54315.0000.019000.0000.40.0000	6/25/2021	20	\$7,575.25	\$0.00	\$7,575.25
FA000000003098	CHS LIBRARY LIGHTING REPLACEMENT	31701.4000.54315.0000.019000.0000.40.0000	6/25/2021	20	\$10,038.98	\$0.00	\$10,038.98
FA000000003099	REPLACE GEO PUMPS AT THE HEAT PUMPS ADMIN BLDG	31100.4000.54500.0000.019000.0000.43.9613	5/18/2021	20	\$18,542.45	\$0.00	\$18,542.45
4000 CAPITAL OUTLAY Total					\$6,238,348.12	\$0.00	\$6,238,348.12

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: NONGFA							
5602565	ICEMAKER	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000001938	MILLER	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000001939	MILLER	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002245	40 TON SCOTCHMAN IRONWORKER IN Q4	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002595	CHOPPER	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002764	SERVING LINE HOT&COLD	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002765	MOBIL WORK CENTER	00.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002766	SERVING LINE HOT&COLD	0.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002767	MOBIL STATION UTENSILS PLATES	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002768	CASHIER MOBIL STATION	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002769	MOBIL STATION UTENSIL PLATES	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002770	MILK COOLER BEVERAGE AIR	0.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002771	STOVE RANGE	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002772	TILL SKILLET	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002773	OVEN TOP STACKABLE BLADGETT	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: NONGFA							
FA0000000277 4	OVEN BOTTOM	000.0000.00000.0000.000000.0000.0 0.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000277 5	OVEN TOP STACKABLE	.0000.00000.0000.000000.0000.00.00 00	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000277 6	BOTTOM TOP OVEN	00000.0000.00000.0000.000000.0000 .00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000277 7	REFRIGERATOR DOUBLE DOOR	00000.0000.00000.0000.000000.0000 .00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000277 8	FOOD WARMER SINGLE DOOR	00000.0000.00000.0000.000000.0000 .00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000277 9	CHOPPER	000.0000.00000.0000.000000.0000.0 0.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000278 0	OVEN BLODGETT TOP	0000.0000.00000.0000.000000.0000. 00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000278 2	WARMER FWE	00000.0000.00000.0000.000000.0000 .00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000280 1	OVEN BLODGETT BOTTOM	000.0000.00000.0000.000000.0000.0 0.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000280 2	HEAVY DUTY BLENDER		7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000280 3	MILK COOLER BEVERAGE	000.0000.00000.0000.000000.0000.0 0.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000280 4	CASHIER COUNTER	00000.0000.00000.0000.000000.0000 .00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000280 6	DISHWASHER CHAMPION	00.0000.00000.0000.000000.0000.00. 0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000280 7	PORTABLE COUNTER	000.0000.00000.0000.000000.0000.0 0.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA0000000280 8	PORTABLE COUNTER	0000.0000.00000.0000.000000.0000. 00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01

Gadsden Independent Schools

Schedule of Fixed Asset Additions for Fiscal Year 2020-21

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: NONGFA							
FA000000002809	PORTABLE COUNTER	00.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002810	FOOD WARMER	00.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002811	CASHIER PORTABLE	00.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002812	FWE WARMING CABINET	00.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002813	SERVICE COUNTER	00.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002814	STOVE 4 RANGE	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002816	DISPLAY CULINARY	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002817	METAL CUTTING SAW	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002822	CASHIER STAND	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002824	LAM GBZ PINECLE LAMINATOR	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002825	VEHICLE LIFTER CHALLENGER	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002826	VEHICLE LIFTER	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002827	VEHICLE LIFTER	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002828	AMCO BRAKE LEG	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002829	WHEEL ALIGNER	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01



**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: NONGFA							
FA00000000283 0	WHEEL BALANCER	00.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000283 1	TIRE CHANGER RANGER	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000283 2	GRIZZLY IND HORIZONTAL BAND SAW -Q4	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000283 6	HOBART MIXER	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000283 7	GROEN TILL SKILLET	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000283 8	MILK COOLER	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000283 9	HOBART SHOPPER	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000284 0	STOVE 4 BURNERS	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000284 1	WORKCOUNTER FOOD DISPENSER	00.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000284 2	MOBILE COUNTER	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000284 3	MILK COOLER	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000284 4	MOBILE COUNTER	00.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000284 5	HOT SERVING LINE	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000284 6	MOBILE PORTABLE DISH STAND	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000284 7	FOOD DISPOSAL	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01

Gadsden Independent Schools

Schedule of Fixed Asset Additions for Fiscal Year 2020-21

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: NONGFA							
FA000000002848	TILL SKILET	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002849	HOBART VERTICAL FOOD PROCESSOR	00.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002850	MILK COOLER BEVEAGE	0000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002851	OVEN TOP	0.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002852	OVEN BOTTOM	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002854	SLICER UNIVEX MODEL 7510		7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002855	OVEN MONTAGUE	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002856	BLODGETT BOTTOM OVEN		7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002857	DISHWASHER CMA DISH MACHINES	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002858	FWE WARMER		7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002859	SERVING LINE	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002860	SERVING LINE	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002861	SERVING LINE	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002862	MANITOVOC ICE MAKER		7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002863	SERVING LINE	00000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA000000002864	HP DESIGNJET Z5400	000.0000.00000.0000.000000.0000.00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01

**Gadsden Independent Schools**

**Schedule of Fixed Asset Additions for Fiscal Year 2020-21**

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: NONGFA							
FA00000000286 5	STRUCTURAL STRESS ANALYZER AMT	00000.0000.000000.0000.0000000.0000 .00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000286 6	INTELITEK ROBOT	00000.0000.000000.0000.0000000.0000 .00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000286 7	JET STREAM 500 WIND TUNNEL	00000.0000.000000.0000.0000000.0000 .00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000286 8	EZ PLASMA	000.0000.000000.0000.0000000.0000.0 0.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000286 9	TOOLCHEST KOBALT	0000.0000.000000.0000.0000000.0000. 00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000298 3	DISPOSER	00000.0000.000000.0000.0000000.0000 .00.0000	5/21/2021	0	\$0.01	\$0.00	\$0.01
FA00000000298 5	FWE WARMER FOOD	0.0000.000000.0000.0000000.0000.00.0 000	5/21/2021	0	\$0.01	\$0.00	\$0.01
FA00000000298 6	SLICER UNIVEX	000.0000.000000.0000.0000000.0000.0 0.0000	5/21/2021	0	\$0.01	\$0.00	\$0.01
FA00000000298 9	MILK COOLER	0000.0000.000000.0000.0000000.0000. 00.0000	5/21/2021	0	\$0.01	\$0.00	\$0.01
FA00000000487 4	LAZWER ZING CP0000002733	0000.0000.000000.0000.0000000.0000. 00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
FA00000000781	WARMER FWE	0000.0000.000000.0000.0000000.0000. 00.0000	7/1/2020	0	\$0.01	\$0.00	\$0.01
NONGFA-PO19 2006006	INSTALLATION CHARGE	0000.0000.000000.0000.0000000.0000. 00.0000	7/1/2020	0	\$0.00	\$0.00	\$0.00
NONGFA2021	GADSDEN MIDDLE SCHOOL--FEASIBILITY STUDY. SM 010/08/2019 - RFP #16-17-17 FOR PROFESSIONAL AND TEC	31100.4000.54500.0000.019000.0000 .43.9607	7/16/2020	0	\$13,467.58	\$0.00	\$13,467.58
NONGFA2021	CHANGE ORDER #1 NMGRT 8.3125% SEE ATTACHED. SM 010/08/2019 - RFP #16-17-17 FOR PROFESSIONAL AND TEC	31100.4000.54500.0000.019000.0000 .43.9607	7/15/2020	0	\$10,774.06	\$0.00	\$10,774.06
NONGFA2021	ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM -- CHANGE ORDER #1 NMGRT 8.3125% SEE ATTACHED. SM 010/0	31100.4000.54500.0000.019000.0000 .43.9607	7/13/2020	0	\$2,693.52	\$0.00	\$2,693.52

## Gadsden Independent Schools

### Schedule of Fixed Asset Additions for Fiscal Year 2020-21

Tag #	Fixed Asset Description	Account Code	Date Placed in Service	Est. Life in Years*	Cost or Acquisition Value	Salvage Value	Depreciable Value
GASB Function: NONGFA							
NONGFA2021-2	FOR PROPOSAL DATED 2/8/2021 FOR MOVEMENT OF SPACESAVER HIGH DENSITY MOBILE STORGAE SYSTEM IN THE SPE	11000.4000.54500.0000.019000.0000 .43.0000	5/3/2021	0	\$22,036.01	\$0.00	\$22,036.01
NONGFA Total					\$48,972.04	\$0.00	\$48,972.04
Grand Total					\$6,947,405.71	\$0.00	\$6,947,405.71

\* See OPI's Recommended Asset Useful Lives.

**End of Report**