

IDEA Public Schools Ingram Hills
Land and Building Capital Assets
For the year ending June 30, 2025

ASSET	DESCRIPTION	CLASS CD	LOCATION	LOCATION DESC	DEPARTMENT	CUSTODIAN	DATE ACQ	ACQ COST	EST USEFUL LIFE	CURR BOOK VAL	LTD ACCUM DEPR	CURRENT FISCAL YEAR	CURRENT YEAR DEPR
19217	2814 & 2825 Majestic Dr 12.25 Acres	10	3032	INGRAM HILLS	4000	BUSCLERK	4/21/2017	1,214,746.67	99	1,214,746.67	-	2025	-
264	INGRAM HILLS PH I BUILDING	20	3032	INGRAM HILLS	4310	FACMGR	7/20/2018	14,342,995.58	30	10,995,464.71	3,347,530.87	2025	477,974.76
731	Ingram Hills Phase 2 Building	20	3032	INGRAM HILLS	4310	FACMGR	6/4/2020	6,093,151.91	30	5,060,691.04	1,032,460.87	2025	203,104.68
								21,650,894.16		17,270,902.42	4,379,991.74		681,079.44

**IDEA Public Schools South Flores
Land and Building Capital Assets
For the year ending June 30, 2025**

ASSET	DESCRIPTION	CLASS CD	LOCATION	LOCATION DESC	DEPARTMENT	CUSTODIAN	DATE ACQ	ACQ COST	EST USEFUL LIFE	CURR BOOK VAL	LTD ACCUM DEPR	CURRENT FISCAL YEAR	CURRENT YEAR DEPR
101	154 W. HARDING BLVD, SAN ANTONIO	10	3014	SOUTH FLORES	4000	FACMGR	8/31/2018	239,919.29	99	239,919.29	-	2025	-
149	SOUTH FLORES PH III	20	3014	SOUTH FLORES	4310	FACMGR	9/30/2018	1,945,719.69	30	1,507,666.70	438,052.99	2025	64,105.32
18477	Lot: 106 Teravista Subdivision, San Anto	10	3014	SOUTH FLORES	4000	TRANSP	10/25/2012	645,462.50	99	645,462.50	-	2025	-
18508	Lot 90, NCB 9483 "Wong & Lew" Subdivisio	10	3014	SOUTH FLORES	4000	TRANSP	4/25/2013	320,360.21	99	320,360.21	-	2025	-
18626	South Flores Phase I	20	3014	SOUTH FLORES	4000	TRANSP	10/7/2013	10,377,580.35	30	6,313,028.17	4,064,552.18	2025	345,919.32
18949	South Flores Ph II Building	20	3014	SOUTH FLORES	4000	TRANSP	7/1/2015	5,374,968.94	30	3,582,558.48	1,792,410.46	2025	179,127.96
776	South Flores Phase 4	20	3014	SOUTH FLORES	4310	FACMGR	9/28/2020	2,929,688.30	30	2,457,618.19	472,070.11	2025	97,653.72
								21,833,699.28		15,066,613.54	6,767,085.74		686,806.32

**IDEA Public Schools Ewing Halsell
Land and Building Capital Assets
For the year ending June 30, 2025**

ASSET	DESCRIPTION	CLASS CD	LOCATION	LOCATION DESC	DEPARTMENT	CUSTODIAN	DATE ACQ	ACQ COST	EST USEFUL LIFE	CURR BOOK VAL	LTD ACCUM DEPR	CURRENT FISCAL YEAR	CURRENT YEAR DEPR
18973	14.787 acre tract, W. Hutchins Place, Sa	10	3029	EWING HALSELL	4000	TRANSP	4/25/2016	1,404,057.07	99	1,404,057.07	-	2025	-
19351	Ewing Halsell Ph I	20	3029	EWING HALSELL	4310	FACMGR	7/3/2017	13,797,267.05	30	10,118,080.08	3,679,186.97	2025	459,903.60
270	EWING HALSELL PH II BUILDING	20	3029	EWING HALSELL	4310	FACMGR	3/20/2019	5,615,290.45	30	4,431,680.88	1,183,609.57	2025	187,203.36
617	2 Tall Ranch Storage Shed 14x34x11	20	1029	EWING HALSELL AC	4310	FACMGR	3/10/2020	26,216.00	10	12,234.04	13,981.96	2025	2,621.58
								<u>20,842,830.57</u>		<u>15,966,052.07</u>	<u>4,876,778.50</u>		<u>649,728.54</u>

**IDEA Public Schools Monterrey Park
Land and Building Capital Assets
For the year ending June 30, 2025**

ASSET	DESCRIPTION	CLASS CD	LOCATION	LOCATION DESC	DEPARTMENT	CUSTODIAN	DATE ACQ	ACQ COST	EST USEFUL LIFE	CURR BOOK VAL	LTD ACCUM DEPR	CURRENT FISCAL YEAR	CURRENT YEAR DEPR
18509	21.10 Acres Tract of Land on W Commerce	10	3016	MONTERREY PARK	4000	TRANSP	4/26/2013	242,131.10	99	242,131.10	-	2025	-
18810	Monterrey Park Phase I	20	3016	MONTERREY PARK	4310	TRANSP	9/25/2014	9,836,943.11	30	6,304,728.94	3,532,214.17	2025	328,942.32
19176	Monterrey Park Ph II	20	3016	MONTERREY PARK	4310	FACMGR	4/27/2016	6,372,203.86	30	4,420,676.64	1,951,527.22	2025	213,044.64
807	Monterrey Park Portable	20	3016	MONTERREY PARK	4310	FACMGR	9/30/2020	421,347.88	10	217,696.49	203,651.39	2025	42,134.76
								16,872,625.95		11,185,233.17	5,687,392.78		584,121.72