

**IDEA Public Schools Bluff Springs
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
18815	16.821 Acres, out of the Santiago Del Va	10	3025	BLUFF SPRINGS	4000	TRANSP	06/23/15	1,678,153.32	99	1,678,153.32	-	2025	-
19318	Bluff Springs Ph I	20	3025	BLUFF SPRINGS	4310	FACMGR	08/04/16	13,073,848.26	30	9,188,009.98	3,885,838.28	2025	435,794.94
19467	Bluff Springs Ph II	20	3025	BLUFF SPRINGS	4310	FACMGR	03/30/18	6,300,539.97	30	4,787,425.27	1,513,114.70	2025	208,726.02
								<u>21,052,541.55</u>		<u>15,653,588.57</u>	<u>5,398,952.98</u>		<u>644,520.96</u>

IDEA Public Schools Montopolis
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
18567	10.594 acre tract on Vargas Road	10	3015	Montopolis	4000	TRANSP	10/31/13	1,942,202.84	99	1,942,202.84	-	2025	-
18931	Allan Ph I & Ph II Building	20	3015	Montopolis	4310	TRANSP	07/01/15	16,950,160.90	30	11,286,173.26	5,663,987.64	2025	564,308.64
19424	Allan AC Portables	20	1015	Montopolis AC	4310	FACMGR	07/11/17	420,647.29	10	85,017.00	335,630.29	2025	42,508.44
								19,313,011.03		13,313,393.10	5,999,617.93		606,817.08

**IDEA Public Schools Rundberg
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	PURCHASE MEMO
1210	Pergola Outdoor Classroom	20	3021	RUNDBERG	4310	FACMGR	05/11/23	10,000.00	15	8,555.48	1,444.52	2025	666.72	Funded w/ 4802-EMERS
18601	15 acres Rundberg Showplace Lane, Austin	10	3021	RUNDBERG	4000	TRANSP	04/30/14	1,236,147.04	99	1,236,147.04	-	2025	-	
18762	Lot 1, K/N Subdivision, 9504 North IH-35	10	3021	RUNDBERG	4000	TRANSP	11/19/14	1,248,239.30	99	1,248,239.30	-	2025	-	
19229	Rundberg Bowling Alley Building (Lot 1,	20	3021	RUNDBERG	4000	BUSCLERK	08/11/15	2,732,372.56	30	1,829,171.89	903,200.67	2025	91,079.04	
19232	Rundberg Ph I	20	3021	RUNDBERG	4000	BUSCLERK	08/11/15	10,360,391.17	30	6,911,610.36	3,448,780.81	2025	347,776.20	
19406	Rundberg Ph II Building	20	3021	RUNDBERG	4310	FACMGR	06/09/17	7,084,487.41	30	5,175,945.51	1,908,541.90	2025	235,986.48	
								22,671,637.48		16,409,669.58	6,261,967.90		675,508.44	

**IDEA Public Schools Parmer 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
19410	1438 E. Yager, Austin, TX	10	3045	Parmer Park	4000	FACMGR	03/08/18	3,809,023.94	99	3,809,023.94	-	2025	-
516	Parmer Park Phase 1	20	3045	Parmer Park	4310	FACMGR	07/30/19	15,925,166.34	30	12,732,445.11	3,192,721.23	2025	530,518.56
967	Parmer Park Phase II Building	20	3045	Parmer Park	4310	FACMGR	02/02/22	6,040,019.51	30	5,352,128.45	687,891.06	2025	201,333.96
								25,774,209.79		21,893,597.50	3,880,612.29		731,852.52

IDEA Public Schools Eastside
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
18714	12.02 acres including Lots 1-11, Blk 20,	10	3019	EASTSIDE	4000	TRANSP	07/31/14	942,370.07	99	942,370.07	-	2025	-
19159	Eastside Ph I	20	3019	EASTSIDE	4310	FACMGR	08/24/15	11,276,827.19	30	7,572,437.87	3,704,389.32	2025	377,050.80
19284	SAHA Eastside Property (Harney and Fisk	10	3019	EASTSIDE	4000	BUSCLERK	08/10/17	230,729.20	99	230,729.20	-	2025	-
19316	Eastside Ph II	20	3019	EASTSIDE	4310	FACMGR	05/23/17	6,723,463.32	30	4,907,762.18	1,815,701.14	2025	224,709.96
								19,173,389.78		13,653,299.32	5,520,090.46		601,760.76

IDEA Public Schools Pflugerville
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
19197	15.673 acres out of Alexander Walters Su	10	3033	PFLUGERVILLE	4000	BUSCLERK	02/16/17	1,581,164.96	99	1,581,164.96	-	2025	-
233	PFLUGERVILLE PH I BUILDING	20	3033	PFLUGERVILLE	4310	FACMGR	07/18/18	15,711,135.73	30	12,056,117.57	3,655,018.16	2025	519,834.96
721	Pflugerville Phase 2	20	3033	PFLUGERVILLE	4310	FACMGR	05/22/20	6,468,730.97	30	5,354,700.46	1,114,030.51	2025	215,625.48
903	STORAGE SHED 10x24	20	1033	PFLUGERVILLE AC	4310	FACMGR	10/19/21	9,761.14	10	6,182.14	3,579.00	2025	976.08
								23,770,792.80		18,998,165.13	4,772,627.67		736,436.52

IDEA Public Schools Kyle
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
19242	County Road 157, Kyle, TX 12.638 Acres	10	3034	KYLE	4000	BUSCLERK	06/13/17	1,390,727.00	99	1,390,727.00	-	2025	-
195	KYLE PH I BUILDING	20	3034	KYLE	4310	FACMGR	07/12/18	14,626,029.95	30	11,194,113.81	3,431,916.14	2025	487,845.24
765	Kyle Phase 2	20	3034	KYLE	4310	FACMGR	05/28/20	6,350,515.35	30	5,256,927.11	1,093,588.24	2025	211,688.34
								22,367,272.30		17,841,767.92	4,525,504.38		699,533.58

IDEA Public Schools Round Rock
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
1531	Round Rock Ph 2	20	3052	Round Rock	4310	FACMGR	12/14/23	8,300,169.80	40	7,971,621.41	328,548.39	2025	328,548.39
208	12.913 ACRE TRACT LAND, ROUND ROCK TX	10	3052	Round Rock	4310	FACMGR	01/25/19	4,737,824.06	99	4,737,824.06	-	2025	-
908	Round Rock BUILDING PHASE I	20	3052	Round Rock	4310	FACMGR	05/22/20	16,636,097.05	30	13,770,991.47	2,865,105.58	2025	554,536.56
								<u>29,674,090.91</u>		<u>26,480,436.94</u>	<u>3,193,653.97</u>		<u>883,084.95</u>