

**Board of Education**

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J. Vance Lee Superintendent  
Capitan Municipal Schools  
519 Smokey Bear Blvd.  
Capitan, NM 88316  
575-354-8500  
[www.capitantigers.org](http://www.capitantigers.org)

## CAPITAN MUNICIPAL SCHOOLS BOARD OF EDUCATION

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### *AGENDA ITEM EXECUTIVE SUMMARY*

1. Board Meeting Date: May 18, 2026
2. Item Title: V.B.2 2024-25 Fixed Asset Inventory Approval
3. Name of Presenter: V. Lee
4. This item is for: XX Action \_\_\_ Consent Agenda \_\_\_ Discussion \_\_\_ Report/Information
5. Proposed Motion (Action Items Only): I move that we approve the 2024-25 Fixed Asset Inventory, as presented.
6. Executive Summary: Please see attached.

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
<u>Depreciation Category:</u> BUSES										
2016 BLUE BIRD 59 PA	2016 BLUE BIRD VISION MODEL BBCV2807 – 59 PASSENGER – CUMMINS DIESEL	02/24/2016	\$82,189.00	\$0.00	\$57,646.42	\$6,849.08	\$64,495.50	\$17,693.50	SL - Full Month	12
2016 BLUE BIRD 59 PA	AIR RIDE REAR SUSPENSION	02/24/2016	\$1,315.00	\$0.00	\$922.30	\$109.58	\$1,031.88	\$283.12	SL - Full Month	12
BUS #4	2016 BLUE BIRD VISION MODEL BBCV3011 – 65 PASSENGER	02/24/2015	\$83,751.00	\$0.00	\$65,721.27	\$6,979.25	\$72,700.52	\$11,050.48	SL - Full Month	12
BUS #4	260 HP	02/24/2015	\$3,635.00	\$0.00	\$2,852.50	\$302.92	\$3,155.42	\$479.58	SL - Full Month	12
BUS #4	AIR RIDE REAR AXLE	02/24/2015	\$1,475.00	\$0.00	\$1,157.50	\$122.92	\$1,280.42	\$194.58	SL - Full Month	12
BUS #7	2009 BLUE BIRD CV280	08/26/2013	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	SL - Full Month	6
BUS #8	2022 BLUE BIRD VISION SCHOOL BUS BBCV 2311	12/14/2022	\$90,715.00	\$0.00	\$11,969.34	\$7,559.58	\$19,528.92	\$71,186.08	SL - Full Month	12
BUS #9	2016 BLUE BIRD VISION MODEL BBCV2311 – 48 PASSENGER	02/24/2015	\$82,188.00	\$0.00	\$64,494.75	\$6,849.00	\$71,343.75	\$10,844.25	SL - Full Month	12
BUS #9	AIR RIDE REAR AXLE	02/24/2015	\$1,475.00	\$0.00	\$1,157.50	\$122.92	\$1,280.42	\$194.58	SL - Full Month	12
BUS #9	260 HP	02/24/2015	\$3,635.00	\$0.00	\$2,852.50	\$302.92	\$3,155.42	\$479.58	SL - Full Month	12
BUS 8	SURCHARGE INVOICE 2022 BLUE BIRD VISION SCHOOL BUS BBCV 2311 ORDERED 5/27/2021	12/14/2022	\$6,400.00	\$0.00	\$844.44	\$533.33	\$1,377.77	\$5,022.23	SL - Full Month	12
BUS#8	A/C FRONT AND REAR SKIRT MOUNT	12/14/2022	\$8,698.00	\$0.00	\$1,147.65	\$724.83	\$1,872.48	\$6,825.52	SL - Full Month	12
TIGER 2 ENGINE SWAP	ACTIVITY BUS ENGINE SWAP OUT WITH ADDIONAL PARTS AND LABOR	03/11/2024	\$21,370.03	\$0.00	\$2,374.45	\$7,123.34	\$9,497.79	\$11,872.24	SL - Full Month	3
TIGER 3	ACTIVITY BUS PURCHASE USED – TILLERY	03/16/2020	\$49,000.00	\$0.00	\$30,333.33	\$7,000.00	\$37,333.33	\$11,666.67	SL - Full Month	7
TMP2861	NEW ACTIVITY BUS PURCHASE SEE ATTACHED SPECIFICATIONS	10/28/2013	\$172,681.00	\$0.00	\$172,681.00	\$0.00	\$172,681.00	\$0.00	SL - Full Month	10
TMP2863	ROBERTS TRUCK CENTER – ACTIVITY BUS	08/15/2013	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$68,900.00	\$0.00	SL - Full Month	7
TMP2863	DELIVERY FEE	08/15/2013	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	SL - Full Month	7
TMP2909	DIE CUT GRAPHICS FOR ACTIVITY BUS	08/06/2014	\$1,453.15	\$0.00	\$1,453.15	\$0.00	\$1,453.15	\$0.00	SL - Full Month	5

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
TMP2909	INSTALLATION GRAPHICS	08/06/2014	\$868.77	\$0.00	\$868.77	\$0.00	\$868.77	\$0.00	SL - Full Month	5
TMP3179	REPAIR OF LUGGAGE COMPARTMENT - TIGER II - INSURANCE PAID - ESTIMATE #262	08/25/2015	\$13,041.56	\$0.00	\$13,041.56	\$0.00	\$13,041.56	\$0.00	SL - Full Month	7
TO & FROM BUS #1	260 HP	02/24/2015	\$3,635.00	\$0.00	\$2,852.50	\$302.92	\$3,155.42	\$479.58	SL - Full Month	12
TO & FROM BUS #1	AIR RIDE REAR AXLE	02/24/2015	\$1,475.00	\$0.00	\$1,157.50	\$122.92	\$1,280.42	\$194.58	SL - Full Month	12
TO & FROM BUS #1	2016 BLUE BIRD VISION MODEL BBCV3011 - 65 PASSENGER	02/24/2015	\$83,751.00	\$0.00	\$65,721.27	\$6,979.25	\$72,700.52	\$11,050.48	SL - Full Month	12
TO & FROM BUS #2	AIR RIDE REAR AXLE	02/24/2015	\$1,475.00	\$0.00	\$1,157.50	\$122.92	\$1,280.42	\$194.58	SL - Full Month	12
TO & FROM BUS #2	260 HP	02/24/2015	\$3,635.00	\$0.00	\$2,852.50	\$302.92	\$3,155.42	\$479.58	SL - Full Month	12
TO & FROM BUS #2	2016 BLUE BIRD VISION MODEL BBCV2311 - 48 PASSENGER	02/24/2015	\$82,188.00	\$0.00	\$64,494.75	\$6,849.00	\$71,343.75	\$10,844.25	SL - Full Month	12
TO & FROM BUS#5	260 HP	02/24/2015	\$3,635.00	\$0.00	\$2,852.50	\$302.92	\$3,155.42	\$479.58	SL - Full Month	12
TO & FROM BUS#5	2016 BLUE BIRD VISION MODEL BBCV3303 - 71 PASSENGER	02/24/2015	\$84,601.00	\$0.00	\$66,388.25	\$7,050.08	\$73,438.33	\$11,162.67	SL - Full Month	12
TO & FROM BUS#5	AIR RIDE REAR AXLE	02/24/2015	\$1,475.00	\$0.00	\$1,157.50	\$122.92	\$1,280.42	\$194.58	SL - Full Month	12
TO & FROM BUS#6	260 HP	02/24/2015	\$3,635.00	\$0.00	\$2,852.50	\$302.92	\$3,155.42	\$479.58	SL - Full Month	12
TO & FROM BUS#6	2015 BLUE BIRD VISION MODEL BBCV3303 - 71 PASSENGER	02/24/2015	\$84,601.00	\$0.00	\$66,388.25	\$7,050.08	\$73,438.33	\$11,162.67	SL - Full Month	12
TO & FROM BUS#6	AIR RIDE REAR AXLE	02/24/2015	\$964.20	\$0.00	\$756.63	\$80.35	\$836.98	\$127.22	SL - Full Month	12
TO & FROM BUS#6	WHEELCHAIR LIFT AND 2 WHEELCHAIR TIE DOWNS	02/24/2015	\$7,600.00	\$0.00	\$5,963.86	\$633.33	\$6,597.19	\$1,002.81	SL - Full Month	12
Depreciation Category Total			\$1,087,310.71	\$0.00	\$816,863.94	\$74,802.20	\$891,666.14	\$195,644.57		
<b>Depreciation Category: COMPUTER HARDWARE</b>										
065006	Printer / HP 2200 DN	08/19/2002	\$1,079.29	\$0.00	\$1,079.29	\$0.00	\$1,079.29	\$0.00	SL - Full Month	5
065286	Lap Top / DELL Inspiron 2600	01/15/2003	\$1,132.00	\$0.00	\$1,132.00	\$0.00	\$1,132.00	\$0.00	SL - Full Month	5
065292	Server / DELL w 5 client license	02/16/2003	\$3,857.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00	\$0.00	SL - Full Month	5
065297	Lazer Jet 2200 dn Network Printer	06/02/2003	\$1,052.95	\$0.00	\$1,052.95	\$0.00	\$1,052.95	\$0.00	SL - Full Month	5
065368	Laser Jet 2300 dn Network Printer	06/02/2003	\$1,052.95	\$0.00	\$1,052.95	\$0.00	\$1,052.95	\$0.00	SL - Full Month	5
065369	Lazer Jet 2200 dn Network Printer	06/02/2003	\$1,052.95	\$0.00	\$1,052.95	\$0.00	\$1,052.95	\$0.00	SL - Full Month	5

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
065558	Laptop / Latitude D500 1.3HX Pentium	02/29/2004	\$1,081.75	\$0.00	\$1,081.75	\$0.00	\$1,081.75	\$0.00	SL - Full Month	5
067147	Sonicwall Pro 3060 / Hardware / Includes Shipping	09/30/2004	\$2,274.28	\$0.00	\$2,274.28	\$0.00	\$2,274.28	\$0.00	SL - Full Month	10
067442	IPOD LAB SET UP / (1) LAPTOP, (1) CASE, (21) IPOD TOUCH, (1) INCASE NROPRENE SLEEVE AND (1) PROTECTI	11/15/2010	\$9,456.90	\$0.00	\$9,456.90	\$0.00	\$9,456.90	\$0.00	SL - Full Month	5
067586	NEW SERVER SETUP / DELL EQUAL LOGIC PS4000E, PE R7	09/16/2010	\$63,329.42	\$0.00	\$63,329.42	\$0.00	\$63,329.42	\$0.00	SL - Full Month	5
067586	NEW SERVER SETUP / DELL EQUAL LOGIC PS4000E, PE R710 WITH CHASSIS, ADAPTERS, VSPHERE AND ADDITIONAL	10/20/2010	\$16,761.55	\$0.00	\$16,761.55	\$0.00	\$16,761.55	\$0.00	SL - Full Month	5
067886	DELL EQUALLOGIC PS4100E - QUOTE #715742481	10/20/2015	\$9,836.11	\$0.00	\$9,836.11	\$0.00	\$9,836.11	\$0.00	SL - Full Month	5
4444440001	ORINOCO Or-500 P7-2P7 Server Backbone	04/10/2003	\$1,632.05	\$0.00	\$1,632.05	\$0.00	\$1,632.05	\$0.00	SL - Full Month	5
4444440023	CROSS POINT ULTRA 84 HVA, 8 INPUT, 4 OUTPUT SWITCHER	01/31/2011	\$3,590.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	\$0.00	SL - Full Month	5
4444440023	MLC 226 IP - WALL CONTROLLER	01/31/2011	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	SL - Full Month	5
4444440023	EXTENDER D WHITE, DECORA VGA WALL PLATE	01/31/2011	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00	SL - Full Month	5
4444440023	EXTENDER D WHITE DECORA COMPOSITE WALL PLATE	01/31/2011	\$370.00	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00	SL - Full Month	5
4444440023	MHR-5 BNC/75	01/31/2011	\$1,358.00	\$0.00	\$1,358.00	\$0.00	\$1,358.00	\$0.00	SL - Full Month	5
4444440023	IN3108 DLP PROJ WXGA 2000:1 3500 LUMENS	01/31/2011	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00	\$0.00	SL - Full Month	5
4444440023	IPA T RLY 4	01/31/2011	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	SL - Full Month	5
4444440023	RECESSED ELECTRIC SCREEN MW 7 X 9" SQUARE FORMAT	01/31/2011	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00	\$0.00	SL - Full Month	5
4444440023	UNIV PULLOUT SWVL MOUNT 32" - 58" LC	01/31/2011	\$898.00	\$0.00	\$898.00	\$0.00	\$898.00	\$0.00	SL - Full Month	5

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**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
4444440023	46" LCD MONITOR W/ INTEGRATED PROTECTIVE OVERLAY	01/31/2011	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	SL - Full Month	5
4444440023	AUDION VIDEO SYSTEM INSTALLATION	01/31/2011	\$3,092.30	\$0.00	\$3,092.30	\$0.00	\$3,092.30	\$0.00	SL - Full Month	5
SERVER 11-12	BACKEND SERVER SETUP – DESKTOP VIRTUALIZATION / DELL EQUAL LOGIC PS4000X, PE R710 (3) WITH VMWARE AN	02/10/2011	\$78,623.81	\$0.00	\$78,623.81	\$0.00	\$78,623.81	\$0.00	SL - Full Month	5
TMP2555	BACKEND SERVER SETUP – DESKTOP VIRTUALIZATION / DELL EQUAL LOGIC PS4000X, PE R710 (3) WITH VMWARE AN	03/15/2011	\$16,761.55	\$0.00	\$16,761.55	\$0.00	\$16,761.55	\$0.00	SL - Full Month	5
TMP3025	SCANNER AND SOFTWARE FOR SCHOOL BUSESSES	07/22/2014	\$5,383.56	\$0.00	\$5,383.56	\$0.00	\$5,383.56	\$0.00	SL - Full Month	5
TMP3270	QUOTE #711420309 – CUSTOMER #23421978 – DELL EQUALOGIC PS4100E – SEE ATTACHED QUOTE	08/06/2015	\$9,836.11	\$0.00	\$9,836.11	\$0.00	\$9,836.11	\$0.00	SL - Full Month	5
TMP3678	MIMIODISPLAY 8410TU	06/07/2016	\$7,911.00	\$0.00	\$7,911.00	\$0.00	\$7,911.00	\$0.00	SL - Full Month	5
TMP3679	MIMIODISPLAY 8410TU	06/07/2016	\$7,911.00	\$0.00	\$7,911.00	\$0.00	\$7,911.00	\$0.00	SL - Full Month	5
TMP4198	FIBER AND COPPER CONNECTION TO THE REST OF THE CAMPUS FROM THE NEW BUILDING	08/04/2016	\$30,714.93	\$0.00	\$24,315.97	\$3,071.49	\$27,387.46	\$3,327.47	SL - Full Month	10
TMP4262	ACTIVE PANEL 86" 4K WITH ACTIVCONNECT	10/20/2018	\$6,089.00	\$0.00	\$6,089.00	\$0.00	\$6,089.00	\$0.00	SL - Full Month	5
TMP4263	ACTIVE PANEL 86" 4K WITH ACTIVCONNECT	10/20/2018	\$6,089.00	\$0.00	\$6,089.00	\$0.00	\$6,089.00	\$0.00	SL - Full Month	5
TMP4299	TWO YEAR EXTENDED WARRANTY ON DELL HARDWARE UNITS IN BOTH SERVER ROOMS QUOTE# 3000036912799.3	07/10/2019	\$6,482.71	\$0.00	\$6,482.71	\$0.00	\$6,482.71	\$0.00	SL - Full Month	5
TMP4585	DIESEL LAPTOPS ALL MAKES DEALER LEVEL DIAGNOSTIC KIT	04/29/2020	\$10,630.75	\$0.00	\$9,036.14	\$1,594.61	\$10,630.75	\$0.00	SL - Full Month	5

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
TMP5266	PROVIDE AND INSTALL (1) SENECA SERVER AND GENETEC 5.11 SOFTWARE	06/29/2023	\$9,926.89	\$0.00	\$2,150.83	\$1,985.38	\$4,136.21	\$5,790.68	SL - Full Month	5
Depreciation Category Total			\$336,877.81	\$0.00	\$321,108.18	\$6,651.48	\$327,759.66	\$9,118.15		
<b>Depreciation Category: CUSTODIAL EQUIPMENT</b>										
TMP5314	CHAMP 2417 RIDE-ON FLOOR MACHINE	12/04/2024	\$9,099.75	\$0.00	\$0.00	\$353.88	\$353.88	\$8,745.87	SL - Full Month	15
Depreciation Category Total			\$9,099.75	\$0.00	\$0.00	\$353.88	\$353.88	\$8,745.87		
<b>Depreciation Category: EQUIPMENT</b>										
__4435	Pole Vault Set Pit Standards w/Crossbars and Cover	10/16/1998	\$7,535.00	\$0.00	\$7,535.00	\$0.00	\$7,535.00	\$0.00	SL - Full Month	10
__4452	Volleyball Net Complete System	07/12/1993	\$3,047.83	\$0.00	\$3,047.83	\$0.00	\$3,047.83	\$0.00	SL - Full Month	10
0470	Piano – Upright, Monarch (4596)	07/01/1992	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	SL - Full Month	20
0471	Piano – Baby Grand, Howard (4597)	10/10/1996	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	SL - Full Month	10
061766	Microfiche Reader/Printer – Eyecom	09/16/1996	\$2,599.00	\$0.00	\$2,599.00	\$0.00	\$2,599.00	\$0.00	SL - Full Month	10
061793	Piano – Story & Clark, (No Bench)	10/10/1996	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	SL - Full Month	10
061794	Piano – Kirschner, upright	10/10/1996	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	SL - Full Month	10
062126	Marimba – Musser, M31	06/17/1997	\$2,218.00	\$0.00	\$2,218.00	\$0.00	\$2,218.00	\$0.00	SL - Full Month	10
062436	Welder – Portable Miller Bobcat	12/15/1997	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	SL - Full Month	15
062581	Organ – Baldwin, 2 level, electric	04/01/1998	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	SL - Full Month	10
062673	Bari-Sax – Gold Sax, Brown Case	07/24/1998	\$1,699.00	\$0.00	\$1,699.00	\$0.00	\$1,699.00	\$0.00	SL - Full Month	10
062690	Marching 24" Bass Drum with Carrier – Set of 4	09/01/1998	\$1,115.00	\$0.00	\$1,115.00	\$0.00	\$1,115.00	\$0.00	SL - Full Month	10
063498	Carpet Extractor Shampooer w/ Pro Wand-Windsor / Stored in El Bldg.	07/01/1999	\$2,326.00	\$0.00	\$2,326.00	\$0.00	\$2,326.00	\$0.00	SL - Full Month	15
063813	Projector – L C D / Infocus	07/07/1994	\$1,439.20	\$0.00	\$1,439.20	\$0.00	\$1,439.20	\$0.00	SL - Full Month	10
063957	Laminator – Multiseal 252	07/19/1999	\$1,472.42	\$0.00	\$1,472.42	\$0.00	\$1,472.42	\$0.00	SL - Full Month	10
064285	Shooting Machine for Basketball	04/30/2001	\$3,855.00	\$0.00	\$3,855.00	\$0.00	\$3,855.00	\$0.00	SL - Full Month	10
065084	Long Jump Pit	02/28/2001	\$6,935.85	\$0.00	\$6,935.85	\$0.00	\$6,935.85	\$0.00	SL - Full Month	10

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
065120	1-Man Personel Lift 25ft.	05/31/2002	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	SL - Full Month	15
065127	Aircat Team / Volleyball Practice Machine	05/31/2002	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	SL - Full Month	10
065212	Plasma Cutter / Horbart	08/01/2002	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	SL - Full Month	15
065296	Projector / Infocus LP240	05/23/2003	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	SL - Full Month	5
065535	Baritone / Jupiter	01/09/2004	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	SL - Full Month	10
065537	Tuba / Large	01/09/2004	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	SL - Full Month	10
065858	Projectors / Infocus / LP240	06/14/2004	\$1,189.15	\$0.00	\$1,189.15	\$0.00	\$1,189.15	\$0.00	SL - Full Month	10
065872	Paper Shredder	11/24/2003	\$1,384.90	\$0.00	\$1,384.90	\$0.00	\$1,384.90	\$0.00	SL - Full Month	10
065968	Copier Printer – Gestetner / Digital	11/18/2004	\$3,191.00	\$0.00	\$3,191.00	\$0.00	\$3,191.00	\$0.00	SL - Full Month	5
066377	Taping Table / Athletic / 3 piece set / 2 tables	06/30/2005	\$1,126.15	\$0.00	\$1,126.15	\$0.00	\$1,126.15	\$0.00	SL - Full Month	10
066412	(A) Scotchman Ironworker / Model 6509–24M	03/13/2006	\$15,172.00	\$0.00	\$15,172.00	\$0.00	\$15,172.00	\$0.00	SL - Full Month	15
066412	(B) Deluxe 40 Punch and 82 Die Pack	03/13/2006	\$954.67	\$0.00	\$954.67	\$0.00	\$954.67	\$0.00	SL - Full Month	15
066412	(C) Economy Fabricating Package	03/13/2006	\$2,873.33	\$0.00	\$2,873.33	\$0.00	\$2,873.33	\$0.00	SL - Full Month	15
066412	(D) Balance on Shipping from Ironworker	03/13/2006	\$408.15	\$0.00	\$408.15	\$0.00	\$408.15	\$0.00	SL - Full Month	15
066484	(A) PlasmaCam Cutting System / Includes Software	01/16/2006	\$9,004.00	\$0.00	\$9,004.00	\$0.00	\$9,004.00	\$0.00	SL - Full Month	15
066484	(D) Balance on PlasmaCam Machine / PO 8695	01/16/2006	\$214.27	\$0.00	\$214.27	\$0.00	\$214.27	\$0.00	SL - Full Month	15
066484	(C) Silhouettes / Old Frontier	01/16/2006	\$498.00	\$0.00	\$498.00	\$0.00	\$498.00	\$0.00	SL - Full Month	15
066484	(B) Silhouettes / 19th Century America	01/16/2006	\$498.00	\$0.00	\$498.00	\$0.00	\$498.00	\$0.00	SL - Full Month	15
2897	Wire Feed Welder Millermatic	10/20/1995	\$1,385.00	\$0.00	\$1,385.00	\$0.00	\$1,385.00	\$0.00	SL - Full Month	15
3211	Vision Tester – Titmus II	09/10/1996	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	SL - Full Month	10
3596	Camcorder – Panasonic	07/01/1990	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00	SL - Full Month	10
3759	Meat Chopper – Hobart	07/01/1990	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$1,932.00	\$0.00	SL - Full Month	15
3932	Timpany – Ludwig, 32”	07/17/1997	\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00	\$0.00	SL - Full Month	10

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
3954	Floor Scrubber / Stored in Traylor Gym	07/01/1993	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$2,985.00	\$0.00	SL - Full Month	15
60186	Miller Welder 250	07/07/1994	\$1,368.00	\$0.00	\$1,368.00	\$0.00	\$1,368.00	\$0.00	SL - Full Month	15
685	Piano – Monarch, Chicago, upright	07/01/1985	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	SL - Full Month	10
7777770034	Pole Vaulting Pad (Update per new rules)	12/31/2002	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	SL - Full Month	10
7777770058	Stage Mat / Basketball	01/31/2004	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	SL - Full Month	10
7777770085	High Jump Pit	02/14/2005	\$2,245.00	\$0.00	\$2,245.00	\$0.00	\$2,245.00	\$0.00	SL - Full Month	10
7777770088	Safety Rack / White	04/22/2005	\$1,110.79	\$0.00	\$1,110.79	\$0.00	\$1,110.79	\$0.00	SL - Full Month	10
7777770285	Volleyball Center Standard Pkg. (includes upright, winch,	06/29/2009	\$1,712.16	\$0.00	\$1,712.16	\$0.00	\$1,712.16	\$0.00	SL - Full Month	10
7777770285	Volleyball Powerlite Intl System 3 1/2 OD Alum upr	06/29/2009	\$2,891.28	\$0.00	\$2,891.28	\$0.00	\$2,891.28	\$0.00	SL - Full Month	10
7777770285	Volleyball Floor Sleeves	06/29/2009	\$572.46	\$0.00	\$572.46	\$0.00	\$572.46	\$0.00	SL - Full Month	10
7777770285	Volleyball Folding Referee Stand	06/29/2009	\$491.55	\$0.00	\$491.55	\$0.00	\$491.55	\$0.00	SL - Full Month	10
7777770285	Volleyball Referee Stand Pad	06/29/2009	\$225.33	\$0.00	\$225.33	\$0.00	\$225.33	\$0.00	SL - Full Month	10
CONCESSION TRAILOR	ORANGE CULINARY TRAILER	05/08/2017	\$11,179.00	\$0.00	\$8,011.62	\$1,117.90	\$9,129.52	\$2,049.48	SL - Full Month	10
DUMP TRAILER	GOOSENECK DUMP TRAILER W/ 1 YR WARRANTY	01/09/2018	\$8,399.00	\$0.00	\$3,639.55	\$559.93	\$4,199.48	\$4,199.52	SL - Full Month	15
EDMENTUM SOFTWARE	EDMENTUM SOFTWARE	07/26/2013	\$52,069.44	\$0.00	\$52,069.44	\$0.00	\$52,069.44	\$0.00	SL - Full Month	3
GAS ENGINE WELDER	GAS ENGINE WELDER	10/02/2023	\$5,149.00	\$0.00	\$257.45	\$343.27	\$600.72	\$4,548.28	SL - Full Month	15
GYM COVERING ROLLER	MASTER SERIES COVERMATE – 6 ROLLER – WHITE – BASE MODEL	12/16/2022	\$4,316.00	\$0.00	\$341.68	\$215.80	\$557.48	\$3,758.52	SL - Full Month	20
GYM FLOOR COVERING	MASTER 2700 GYM FLOOR COVER – TAN – 6 SECTIONS @ 10'X101'	12/16/2022	\$6,666.00	\$0.00	\$527.73	\$333.30	\$861.03	\$5,804.97	SL - Full Month	20
TMP4107	FT-FAT120 COMPLETE PACKAGE – INCLUDES FT-FAT120, STARTER STAND WITH FT-FAT MOUNT, AND CAMERA STAND	03/16/2016	\$5,450.00	\$0.00	\$4,541.67	\$545.00	\$5,086.67	\$363.33	SL - Full Month	10

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
TMP4109	SCHOLASTIC II POLE VAULT LANDING SYSTEM – COLOR: TBD – OVERALL SIZE: 21'-6" X 23'-5" X 28" – 2" TOP	04/28/2016	\$16,763.68	\$0.00	\$13,830.05	\$1,676.37	\$15,506.42	\$1,257.26	SL - Full Month	10
TMP4119	AUTO SCRUBBER	06/09/2016	\$6,269.69	\$0.00	\$5,068.01	\$626.97	\$5,694.98	\$574.71	SL - Full Month	10
TMP4229	2 EACH – ALL AMERICAN SCOREBOARDS – BASKETBALL SCOREBOARDS – 2'8" X 8'	12/08/2016	\$5,782.02	\$0.00	\$4,384.68	\$578.20	\$4,962.88	\$819.14	SL - Full Month	10
TMP4230	PERFECTA PLUS PACKAGE – INCLUDES VARIQUEST DESIGN 2300 TOUCH SCANNER & 25" COLD LAMINATOR	12/19/2016	\$5,995.00	\$0.00	\$4,546.21	\$599.50	\$5,145.71	\$849.29	SL - Full Month	10
TMP4231	CUTOUT MAKER WITH SOFTWARE – SOFTWARE INCLUDES 3,800 SHAPES, 14 FONTS, & 172 BULLETIN BOARD COLLECTI	12/19/2016	\$6,995.00	\$0.00	\$5,304.54	\$699.50	\$6,004.04	\$990.96	SL - Full Month	10
TMP4234	HOBART 4732A-10 #32 MEAT CHOPPER – PURCHASED FROM WEBSTAUANT.COM	01/19/2017	\$7,384.02	\$0.00	\$5,538.00	\$738.40	\$6,276.40	\$1,107.62	SL - Full Month	10
TMP4239	ORANGE TRAILER FOR CULINARY ARTS AND OUR STUDENT ORGANIZATIONS	05/08/2017	\$13,821.00	\$0.00	\$9,905.05	\$1,382.10	\$11,287.15	\$2,533.85	SL - Full Month	10
TMP4254	HIGH JUMP LANDING SYSTEM PACKAGE – ORANGE	05/01/2018	\$6,790.00	\$0.00	\$4,187.17	\$679.00	\$4,866.17	\$1,923.83	SL - Full Month	10
TMP4268	TORCHMATE 4800-FC125 WITH PLATE MARKING TOOL ADDITIONAL DONGLE LICENSE THE BASIC PROECT BOOK AND TH	11/20/2018	\$37,870.67	\$0.00	\$14,306.69	\$2,524.71	\$16,831.40	\$21,039.27	SL - Full Month	15
TMP4403	APIC SOLUTIONS INC DISTRICT WIDE INTERCOM AND ACCESS CONTROL PROJECT	03/09/2020	\$71,339.15	\$0.00	\$15,456.83	\$3,566.96	\$19,023.79	\$52,315.36	SL - Full Month	20
TMP4580	CHAMP 2417 RB MICRO RIDER AUTO SCRUBBER	03/19/2020	\$6,100.00	\$0.00	\$1,762.24	\$406.67	\$2,168.91	\$3,931.09	SL - Full Month	15

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
TMP4581	CHAMP 2417 RB MICRO RIDER AUTO SCRUBBER	03/19/2020	\$6,100.00	\$0.00	\$1,762.24	\$406.67	\$2,168.91	\$3,931.09	SL - Full Month	15
TMP5096	15'L INFLATABLE TIGER 3D ENTRYWAY	09/21/2021	\$3,347.50	\$0.00	\$948.46	\$334.75	\$1,283.21	\$2,064.29	SL - Full Month	10
TMP5097	15'L INFLATABLE TIGER 3D ENTRYWAY	01/31/2022	\$3,347.50	\$0.00	\$836.88	\$334.75	\$1,171.63	\$2,175.87	SL - Full Month	10
TMP5311	ANIMAL SYSTEMS 2 PACKAGE	08/27/2024	\$48,695.89	\$0.00	\$0.00	\$4,463.79	\$4,463.79	\$44,232.10	SL - Full Month	10
TMP5312	BASEBALL AND SOFTBALL SCOREBOARDS	01/10/2025	\$8,675.00	\$0.00	\$0.00	\$433.75	\$433.75	\$8,241.25	SL - Full Month	10
TMP5313	BASEBALL AND SOFTBALL SCOREBOARDS	01/10/2025	\$8,675.00	\$0.00	\$0.00	\$433.75	\$433.75	\$8,241.25	SL - Full Month	10
TMP5321	JOHN DEER GATOR XUV 845M HVAC 2025	06/30/2025	\$27,737.23	\$0.00	\$0.00	\$231.14	\$231.14	\$27,506.09	SL - Full Month	10
TORO MOWER 6000 SER.	TORO 6000 SERIES 72" MOWER W/KIT HITCH, TRIMMER MT, RECYCLER KIT, BIMINI SHADE, ROLLER STRIPER KIT	07/18/2024	\$17,218.83	\$0.00	\$0.00	\$1,147.92	\$1,147.92	\$16,070.91	SL - Full Month	15
Depreciation Category Total			\$532,434.11	\$0.00	\$287,524.68	\$24,380.10	\$311,904.78	\$220,529.33		
<b>Depreciation Category: FURNITURE AND ACCESSORIES</b>										
062528	File Cabinet – Fireking, fireproof, 4 drawer later	08/01/1996	\$1,896.51	\$0.00	\$1,896.51	\$0.00	\$1,896.51	\$0.00	SL - Full Month	20
062529	File Cabinet – Fireking, fireproof, 4 drawer latera	08/01/1996	\$1,896.51	\$0.00	\$1,896.51	\$0.00	\$1,896.51	\$0.00	SL - Full Month	20
062530	File Cabinet – Quill, fire proof, 4 drawer vertica	08/01/1996	\$1,034.00	\$0.00	\$1,034.00	\$0.00	\$1,034.00	\$0.00	SL - Full Month	20
062610	File Cabinet – Lateral 4 drawer, fire proof, fire	07/28/1997	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	SL - Full Month	20
063495	File Cabinet – FireKing, tan, 4 drawer letter, fir	08/01/1997	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	SL - Full Month	20
063496	File Cabinet – Fire proof, 4 drawer lateral, Firek	08/01/1997	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	SL - Full Month	20
063691	File Cabinet – Fire King, 4 drawer, lateral	08/23/1999	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	SL - Full Month	20

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
063701	Cabinet – 36"x48", light oak, brown trim, locking	07/29/1999	\$1,055.55	\$0.00	\$1,055.55	\$0.00	\$1,055.55	\$0.00	SL - Full Month	20
063890	Display Case / Frames for Senior Pictures	05/07/2001	\$2,221.80	\$0.00	\$2,221.80	\$0.00	\$2,221.80	\$0.00	SL - Full Month	10
064194	File Cabinet – Fireproof – 4 drawer – legal	08/22/2000	\$1,014.88	\$0.00	\$1,014.88	\$0.00	\$1,014.88	\$0.00	SL - Full Month	20
064270	File Cabinet – 4 drawer fire proof (kept in Storage Barn)	07/18/2000	\$1,730.97	\$0.00	\$1,730.97	\$0.00	\$1,730.97	\$0.00	SL - Full Month	20
065085	Folding Bench Rollaway Table 145" long	03/18/2002	\$1,009.30	\$0.00	\$1,009.30	\$0.00	\$1,009.30	\$0.00	SL - Full Month	20
065199	Filing Cabinet / Fire King / 4 drawer legal w/ locks	09/18/2002	\$1,381.63	\$0.00	\$1,381.63	\$0.00	\$1,381.63	\$0.00	SL - Full Month	20
065291	Computer Lab Cart (24) / Mobil	01/15/2003	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$1,647.00	\$0.00	SL - Full Month	20
066355	Bretford Notebook Storage Cart	06/09/2005	\$1,001.71	\$0.00	\$1,001.71	\$0.00	\$1,001.71	\$0.00	SL - Full Month	15
2222220049	Portable Stage with Ramps / Guardrail / Stairway a	04/30/2009	\$27,541.95	\$0.00	\$21,738.47	\$1,450.87	\$23,189.34	\$4,352.61	SL - Full Month	20
3764	Spotlight – Phoebus Ultra Quar	07/01/1990	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	SL - Full Month	20
4356	Science Demonstration Table	07/07/1994	\$1,241.00	\$0.00	\$1,241.00	\$0.00	\$1,241.00	\$0.00	SL - Full Month	15
60040	File Cabinet – Lateral	07/15/1995	\$1,468.95	\$0.00	\$1,468.95	\$0.00	\$1,468.95	\$0.00	SL - Full Month	20
Depreciation Category Total			\$53,873.76	\$0.00	\$48,070.28	\$1,450.87	\$49,521.15	\$4,352.61		
<u>Depreciation Category:</u> GROUND EQUIPMENT										
__782	John Deere 750 Tractor	07/01/1988	\$11,439.00	\$0.00	\$11,439.00	\$0.00	\$11,439.00	\$0.00	SL - Full Month	15
063748	Snow Blade – 5" wide, hydraulic angle & lift	11/16/1999	\$2,754.75	\$0.00	\$2,754.75	\$0.00	\$2,754.75	\$0.00	SL - Full Month	15
065118	AerWay Aerator / AW040S-IB17-T with 7" Shattertine	05/31/2002	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	SL - Full Month	15
065725	Gator / 4 x 2 Utility Vehicle (John Deere)	03/23/2004	\$6,086.29	\$0.00	\$6,086.29	\$0.00	\$6,086.29	\$0.00	SL - Full Month	15
065726	Front Blade / 72"	03/23/2004	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	\$0.00	SL - Full Month	15
5555550003	Mower / John Deere / Z-Track	09/11/2003	\$6,725.24	\$0.00	\$6,725.24	\$0.00	\$6,725.24	\$0.00	SL - Full Month	15
AIRLESS PAINT STRIPE	BRITE STRIPER #3500 AIRLESS PAINT STRIPER	10/11/2023	\$8,913.78	\$0.00	\$668.53	\$891.38	\$1,559.91	\$7,353.87	SL - Full Month	10

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
CLUB CAR	2017 CLUB CAR W/POLY BED	11/14/2022	\$5,250.00	\$0.00	\$1,250.00	\$750.00	\$2,000.00	\$3,250.00	SL - Full Month	7
CLUB CAR GOLF CART	CLUB CAR GOLF CART FOR CUSTODIAL STAFF W/NEW BATTERIES, BACK SEAT, HEADLIGHTS, CHARGER	09/27/2023	\$6,000.00	\$0.00	\$714.29	\$857.14	\$1,571.43	\$4,428.57	SL - Full Month	7
JD GAS GATOR	JOHN DEERE TS GAS GATOR – CERTIFIED PRE-OWNED W/60 DAY DEALER WARRANTY	10/03/2022	\$7,250.00	\$0.00	\$1,268.75	\$725.00	\$1,993.75	\$5,256.25	SL - Full Month	10
TMP2862	JOHN DEERE SELECT SERIES X360 TRACTOR WITH 48X EDGE XTRA DECK+7 BUSHEL HOPPER ASSEMBLY+48C/48X HIGH-	09/24/2013	\$4,998.81	\$0.00	\$3,610.21	\$333.25	\$3,943.46	\$1,055.35	SL - Full Month	15
TMP3173	2009 JOHN DEERE GATOR XUV 620I – 4X4 – 250 HRS – VIN# MOXUVGX033763 – STOCK# 110007	12/19/2014	\$15,297.00	\$0.00	\$14,659.63	\$637.37	\$15,297.00	\$0.00	SL - Full Month	10
TMP4594	SIMPSON NORTON 24.5 HP TORO MOWER MODEL#74492	08/31/2020	\$6,107.39	\$0.00	\$1,594.71	\$407.16	\$2,001.87	\$4,105.52	SL - Full Month	15
TORNADO SPREADER TRACTOR	TORNADO 7' SPREADER TRACTOR WITH CAB / JOHN DEERE 3320	12/14/2023	\$10,110.40	\$0.00	\$589.77	\$1,011.04	\$1,600.81	\$8,509.59	SL - Full Month	10
TRACTOR	TRACTOR WITH CAB / JOHN DEERE 3320	08/23/2011	\$23,121.32	\$0.00	\$23,121.32	\$0.00	\$23,121.32	\$0.00	SL - Full Month	5
TRACTOR	LOADER / JOHN DEERE 300CX	08/23/2011	\$3,804.04	\$0.00	\$3,804.04	\$0.00	\$3,804.04	\$0.00	SL - Full Month	10
TRACTOR	PLOW BLADE – BOOM MOUNTED / FRONTIER AF 11E	08/23/2011	\$2,124.00	\$0.00	\$2,124.00	\$0.00	\$2,124.00	\$0.00	SL - Full Month	5
TRACTOR	AERATOR – STANDARD DUTY / FRONTIER CA1072	08/23/2011	\$3,470.00	\$0.00	\$3,470.00	\$0.00	\$3,470.00	\$0.00	SL - Full Month	5
TRACTOR	BACKHOE ATTACHMENT / JOHN DEERE 375	08/23/2011	\$6,255.75	\$0.00	\$6,255.75	\$0.00	\$6,255.75	\$0.00	SL - Full Month	5
WESTERN PRODIGY PLOW	WESTERN PRODIGY 8'6" PLOW	12/14/2023	\$9,828.52	\$0.00	\$286.67	\$491.43	\$778.10	\$9,050.42	SL - Full Month	20
Depreciation Category Total			\$143,011.29	\$0.00	\$93,897.95	\$6,103.77	\$100,001.72	\$43,009.57		
<b>Depreciation Category: KITCHEN EQUIPMENT</b>										
__5389	Dishwasher	08/01/1983	\$2,855.00	\$0.00	\$2,855.00	\$0.00	\$2,855.00	\$0.00	SL - Full Month	15

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
__5397	Mixer – Hobart w/bowls, lips, hook	07/01/1987	\$5,207.25	\$0.00	\$5,207.25	\$0.00	\$5,207.25	\$0.00	SL - Full Month	15
__5418	Walk-in-Freezer	04/01/1984	\$9,252.00	\$0.00	\$9,252.00	\$0.00	\$9,252.00	\$0.00	SL - Full Month	15
061846	Steam Table – Duke EP303	12/05/1996	\$1,217.00	\$0.00	\$1,217.00	\$0.00	\$1,217.00	\$0.00	SL - Full Month	15
064130	Proofer / Holder	08/15/2000	\$2,429.00	\$0.00	\$2,429.00	\$0.00	\$2,429.00	\$0.00	SL - Full Month	15
065951	Meat Slicer / Manual 12" Blade	04/25/2004	\$1,712.00	\$0.00	\$1,712.00	\$0.00	\$1,712.00	\$0.00	SL - Full Month	15
065987	Table Tip Mixer / 1/2 HP / 20 Qt.	03/15/2005	\$2,317.86	\$0.00	\$2,317.86	\$0.00	\$2,317.86	\$0.00	SL - Full Month	15
065992	Ice Machine / 65LB. Prod.	03/15/2005	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$1,199.00	\$0.00	SL - Full Month	15
067129	Water Softener (Kinetico Model 2040) / Reverse Osm	06/09/2008	\$5,598.00	\$0.00	\$5,598.00	\$0.00	\$5,598.00	\$0.00	SL - Full Month	15
067129	Balance from PO 11935 / Water Softener – Kinetico	09/17/2008	\$2,155.06	\$0.00	\$2,155.06	\$0.00	\$2,155.06	\$0.00	SL - Full Month	15
067132	Range, Restaurant, Gas 72"	03/26/2008	\$6,599.85	\$0.00	\$6,599.85	\$0.00	\$6,599.85	\$0.00	SL - Full Month	15
067450	CONV. OVEN / DOUBLE STACK	07/30/2010	\$6,434.67	\$0.00	\$6,005.72	\$428.95	\$6,434.67	\$0.00	SL - Full Month	15
067451	RANGE 60" 4 BURNERS WITH 36" GRIDDLE	07/30/2010	\$5,465.23	\$0.00	\$5,100.90	\$364.33	\$5,465.23	\$0.00	SL - Full Month	15
067452	TILT SKILLET / 30 GAL	07/30/2010	\$10,892.00	\$0.00	\$10,165.82	\$726.18	\$10,892.00	\$0.00	SL - Full Month	15
2794	Walk-In Cooler / Vo Ag Bldg.	07/01/1981	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$9,999.99	\$0.00	SL - Full Month	15
3936	Milk Box – Beverage Air	07/01/1993	\$1,494.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	\$0.00	SL - Full Month	15
3937	Ice Machine	08/30/1993	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00	SL - Full Month	15
4973	Refrigerator – Double Door	07/01/1981	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$3,333.33	\$0.00	SL - Full Month	15
4976	Range – Snorkel 6 Burner	07/01/1985	\$2,222.22	\$0.00	\$2,222.22	\$0.00	\$2,222.22	\$0.00	SL - Full Month	15
TMP2277	MIXER / FLOOR 60QT	12/16/2010	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	SL - Full Month	5
TMP4110	VULCAN C24EA SERIES ELECTRIC COUNTER CONVECTION STEAMER	05/16/2016	\$6,861.00	\$0.00	\$3,735.43	\$457.40	\$4,192.83	\$2,668.17	SL - Full Month	15
TMP4259	KOLPAK 8'X10' OUTDOOR FREEZER	06/04/2018	\$10,065.00	\$0.00	\$4,081.92	\$671.00	\$4,752.92	\$5,312.08	SL - Full Month	15
TMP4259	LABOR TO INSTALL FREEZER	06/25/2018	\$2,025.71	\$0.00	\$821.55	\$135.05	\$956.60	\$1,069.11	SL - Full Month	15
Depreciation Category Total			\$106,510.17	\$0.00	\$94,677.90	\$2,782.91	\$97,460.81	\$9,049.36		
Depreciation Category: <u>LAND IMPROVEMENTS</u>										
__1082	Athletic Facility – Fencing	07/01/1987	\$25,293.00	\$0.00	\$25,293.00	\$0.00	\$25,293.00	\$0.00	SL - Full Month	20
__1084	Athletic Facility – Field Lighting	07/01/1987	\$45,960.00	\$0.00	\$45,960.00	\$0.00	\$45,960.00	\$0.00	SL - Full Month	20

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
__1091	Tree Landscaping Project	04/01/1995	\$8,945.00	\$0.00	\$8,945.00	\$0.00	\$8,945.00	\$0.00	SL - Full Month	20
__1093	Grounds Landscaping with Elem Addition 2001	07/01/2001	\$182,482.00	\$0.00	\$182,482.00	\$0.00	\$182,482.00	\$0.00	SL - Full Month	20
__1093	Grounds Landscaping with Elem Addition	07/01/2001	\$74,610.86	\$0.00	\$74,610.86	\$0.00	\$74,610.86	\$0.00	SL - Full Month	20
__1096	Ticket Booth Construction	07/01/1990	\$2,047.00	\$0.00	\$2,047.00	\$0.00	\$2,047.00	\$0.00	SL - Full Month	20
__1098	Pumphouse Construction	07/01/1987	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00	SL - Full Month	20
__1100	Metal Shed Construction	07/01/1970	\$2,052.00	\$0.00	\$2,052.00	\$0.00	\$2,052.00	\$0.00	SL - Full Month	20
__1101	Elevated Pressbox (FB Field) Construction	07/01/1972	\$5,799.00	\$0.00	\$5,799.00	\$0.00	\$5,799.00	\$0.00	SL - Full Month	20
__1102	Home Bleachers FB Field Construction	07/01/1970	\$71,493.00	\$0.00	\$71,493.00	\$0.00	\$71,493.00	\$0.00	SL - Full Month	20
__1103	Visitors Bleachers FB Field Construction	07/01/1970	\$14,298.00	\$0.00	\$14,298.00	\$0.00	\$14,298.00	\$0.00	SL - Full Month	20
__1104	Bus Loop	08/31/1999	\$17,109.31	\$0.00	\$17,109.31	\$0.00	\$17,109.31	\$0.00	SL - Full Month	20
__1104	Bus Loop	09/30/1999	\$15,891.00	\$0.00	\$15,891.00	\$0.00	\$15,891.00	\$0.00	SL - Full Month	20
__1104	Bus Loop	11/15/1999	\$38,865.52	\$0.00	\$38,865.52	\$0.00	\$38,865.52	\$0.00	SL - Full Month	20
__1105	Parking Lot	08/26/1999	\$123,787.21	\$0.00	\$123,787.21	\$0.00	\$123,787.21	\$0.00	SL - Full Month	20
__1105	Parking Lot	09/23/1999	\$130,302.52	\$0.00	\$130,302.52	\$0.00	\$130,302.52	\$0.00	SL - Full Month	20
__1105	Parking Lot	11/10/1999	\$130,855.67	\$0.00	\$130,855.67	\$0.00	\$130,855.67	\$0.00	SL - Full Month	20
__1106	Yard Road Improvements	08/31/1999	\$15,096.45	\$0.00	\$15,096.45	\$0.00	\$15,096.45	\$0.00	SL - Full Month	20
__1106	Yard Road Improvements	09/30/1999	\$9,799.45	\$0.00	\$9,799.45	\$0.00	\$9,799.45	\$0.00	SL - Full Month	20
__1106	Yard Road Improvements	11/10/1999	\$21,496.00	\$0.00	\$21,496.00	\$0.00	\$21,496.00	\$0.00	SL - Full Month	20
__1106	Yard Road Improvements	11/15/1999	\$760.00	\$0.00	\$760.00	\$0.00	\$760.00	\$0.00	SL - Full Month	20
__1106	Yard Road Improvements	11/15/1999	\$26,360.00	\$0.00	\$26,360.00	\$0.00	\$26,360.00	\$0.00	SL - Full Month	20
__4958	Marque Sign - 6' x 10'	11/13/1996	\$2,555.00	\$0.00	\$2,555.00	\$0.00	\$2,555.00	\$0.00	SL - Full Month	20
1111110004	Berm Reconstruction / High School	12/31/2003	\$48,966.00	\$0.00	\$48,966.00	\$0.00	\$48,966.00	\$0.00	SL - Full Month	20
1111110005	Fire Alarms Systems / New entire campus	12/31/2003	\$119,825.33	\$0.00	\$119,825.33	\$0.00	\$119,825.33	\$0.00	SL - Full Month	20
1111110013	Modification of Football Field Bleachers (Visitors)	10/30/2008	\$75,372.02	\$0.00	\$60,028.45	\$3,835.90	\$63,864.35	\$11,507.67	SL - Full Month	20

## Capitan Municipal Schools

### Cumulative Book Asset Detail By Depreciation Category

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
1111110014	PLAYGROUND EQUIPMENT / PLAYWORLD BIG PLAY CHALLENGE	03/31/2010	\$34,761.27	\$0.00	\$25,684.69	\$1,815.31	\$27,500.00	\$7,261.27	SL - Full Month	20
1111110014	PLAYGROUND EQUIPMENT / INSTALLATION	04/30/2010	\$13,885.38	\$0.00	\$10,240.45	\$728.98	\$10,969.43	\$2,915.95	SL - Full Month	20
2222220005	Safety Rails / Bleachers / Cummins Gym	02/28/2002	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	SL - Full Month	20
2222220033	Stage Curtains (Quote 9/12/03)	03/31/2004	\$17,358.87	\$0.00	\$17,358.87	\$0.00	\$17,358.87	\$0.00	SL - Full Month	20
2222220035	Stage Lighting in Traylor Gym / Includes Instalation	06/13/2005	\$21,572.67	\$0.00	\$16,994.50	\$915.64	\$17,910.14	\$3,662.53	SL - Full Month	25
2222220036	Exterior Doors Replacements / Various doors on campus	11/21/2005	\$49,369.69	\$0.00	\$46,826.40	\$2,543.29	\$49,369.69	\$0.00	SL - Full Month	20
2222220036	Replacement of Exterior Doors / Contract No. 33887	02/28/2006	\$16,456.56	\$0.00	\$15,590.09	\$866.47	\$16,456.56	\$0.00	SL - Full Month	20
2222220040	Site Development Plan / Capitan Schools	01/30/2007	\$20,000.00	\$0.00	\$17,916.70	\$1,041.67	\$18,958.37	\$1,041.63	SL - Full Month	20
2222220048	Video Surveillance Security System - District Wide	12/09/2008	\$77,582.13	\$0.00	\$61,603.96	\$3,994.56	\$65,598.52	\$11,983.61	SL - Full Month	20
2222220053	BLEACHER ADDITIONS / TRAYLOR GYM / THREE SECTIONS	09/16/2010	\$15,595.69	\$0.00	\$10,786.96	\$779.78	\$11,566.74	\$4,028.95	SL - Full Month	20
7777770103	Bleacher Replacement / Cummins Gym	11/08/2005	\$44,456.00	\$0.00	\$42,165.87	\$2,290.13	\$44,456.00	\$0.00	SL - Full Month	20
7777770245	Running Track and Field Events Renovation	10/31/2006	\$180,913.86	\$0.00	\$162,445.60	\$9,234.15	\$171,679.75	\$9,234.11	SL - Full Month	20
7777770245	Running Track and Field Events Renovation	12/31/2006	\$101,420.93	\$0.00	\$90,926.66	\$5,247.12	\$96,173.78	\$5,247.15	SL - Full Month	20
7777770245	Running Track and Field Events Renovation	01/17/2007	\$22,275.87	\$0.00	\$19,955.43	\$1,160.20	\$21,115.63	\$1,160.24	SL - Full Month	20
7777770245	Running Track and Field Events Renovation	03/17/2007	\$59,479.97	\$0.00	\$53,201.53	\$3,139.22	\$56,340.75	\$3,139.22	SL - Full Month	20
7777770245	Professional Architect Services / Track Renovation	04/30/2007	\$38,796.39	\$0.00	\$34,674.29	\$2,061.06	\$36,735.35	\$2,061.04	SL - Full Month	20
7777770245	Professional Architect Services / Track Renovation	06/20/2007	\$1,616.52	\$0.00	\$1,442.55	\$87.00	\$1,529.55	\$86.97	SL - Full Month	20

## Capitan Municipal Schools

### Cumulative Book Asset Detail By Depreciation Category

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
7777770245	Running Track and Field Events Renovation	06/21/2007	\$136,758.11	\$0.00	\$122,037.60	\$7,360.24	\$129,397.84	\$7,360.27	SL - Full Month	20
7777770281	BLEACHERS / TRAYLOR GYM / TWO HUSSEY MAXAM TELESCOPIC (3 TIER X	02/27/2009	\$21,112.45	\$0.00	\$16,714.04	\$1,099.61	\$17,813.65	\$3,298.80	SL - Full Month	20
7777770283	Football Field Renovation / Aerify, reseed and top	05/13/2009	\$7,756.18	\$0.00	\$6,112.58	\$410.89	\$6,523.47	\$1,232.71	SL - Full Month	20
BOREHOLE TEST	LOOPTECH BOREHOLE TEST	01/30/2013	\$8,780.00	\$0.00	\$6,731.30	\$585.33	\$7,316.63	\$1,463.37	SL - Full Month	15
TMP2636	ELEMENTARY MODERN SHADE -PLAYGROUND	02/14/2012	\$13,504.99	\$0.00	\$13,504.99	\$0.00	\$13,504.99	\$0.00	SL - Full Month	10
TMP2636	ELEMENTARY MODERN SHADE CANOPY - OUTDOOR CLASSROOM	02/14/2012	\$4,830.63	\$0.00	\$4,830.63	\$0.00	\$4,830.63	\$0.00	SL - Full Month	10
TMP3175	CONCRETE PAVING 4" THICK INCLUDING ALL GRADING, EARTHWORK, FORMING INSIDE THE EXISTING BASEBALL AND	03/23/2015	\$24,889.00	\$0.00	\$11,614.87	\$1,244.45	\$12,859.32	\$12,029.68	SL - Full Month	20
TMP3180	COSTS TO MOVE THE PLAYGROUND	10/14/2015	\$186,461.30	\$0.00	\$163,153.64	\$18,646.13	\$181,799.77	\$4,661.53	SL - Full Month	10
TMP3258	REMAINING AMOUNT ON CAMPUS MASTER DRAINAGE PLAN	08/06/2015	\$568.86	\$0.00	\$253.59	\$28.44	\$282.03	\$286.83	SL - Full Month	20
TMP3259	REMAINING AMOUNT ON CAMPUS MASTER DRAINAGE PLAN	07/13/2015	\$1,023.43	\$0.00	\$460.53	\$51.17	\$511.70	\$511.73	SL - Full Month	20
TMP4199	ADD PON EQUIPMENT TO SCOPE OF WORK	10/04/2016	\$111,637.43	\$0.00	\$43,259.49	\$5,581.87	\$48,841.36	\$62,796.07	SL - Full Month	20
TMP4228	SOD FOR SOUTH SIDE OF BUILDING CHANGE ORDER	09/09/2016	\$54,867.23	\$0.00	\$21,489.65	\$2,743.36	\$24,233.01	\$30,634.22	SL - Full Month	20
TMP4237	INSTALLATION - QUOTE #6244	03/23/2017	\$7,414.92	\$0.00	\$5,437.59	\$741.49	\$6,179.08	\$1,235.84	SL - Full Month	10
Depreciation Category Total			\$2,509,145.67	\$0.00	\$2,242,070.82	\$78,233.46	\$2,320,304.28	\$188,841.39		
Depreciation Category: <u>SCHOOL BUILDINGS</u>										
__103	Doors Remodel (Dining Room) Replacement	07/15/1996	\$16,580.00	\$0.00	\$16,580.00	\$0.00	\$16,580.00	\$0.00	SL - Full Month	25
__1080	Remodel/Reroof (Elementary Building)	07/01/1987	\$28,717.00	\$0.00	\$28,717.00	\$0.00	\$28,717.00	\$0.00	SL - Full Month	20

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
__1081	Elementary Construction	07/01/1980	\$860,000.00	\$0.00	\$756,800.00	\$17,200.00	\$774,000.00	\$86,000.00	SL - Full Month	50
__1085	Cummins Gym Construction	07/01/1970	\$845,866.00	\$0.00	\$845,866.00	\$0.00	\$845,866.00	\$0.00	SL - Full Month	50
__1088	Gym Construction and Kitchen Remodel	07/01/1985	\$210,591.00	\$0.00	\$164,260.98	\$4,211.82	\$168,472.80	\$42,118.20	SL - Full Month	50
__1089	Multi-purpose Facility Construction	07/01/1983	\$519,554.50	\$0.00	\$426,034.69	\$10,391.09	\$436,425.78	\$83,128.72	SL - Full Month	50
__1089A	Multi-purpose Facility Construction	07/01/1983	\$519,554.50	\$0.00	\$426,034.69	\$10,391.09	\$436,425.78	\$83,128.72	SL - Full Month	50
__1092	Capitan Elementary School Expansion Project #9912	08/15/2001	\$1,290,838.14	\$0.00	\$592,215.59	\$25,874.91	\$618,090.50	\$672,747.64	SL - Full Month	50
__1095	Vocational Ag Building Construction	07/01/1980	\$353,227.00	\$0.00	\$310,839.76	\$7,064.54	\$317,904.30	\$35,322.70	SL - Full Month	50
__1097	Garage/Concession(FB Field) Construction	07/01/1987	\$50,961.00	\$0.00	\$37,711.14	\$1,019.22	\$38,730.36	\$12,230.64	SL - Full Month	50
__1099	Restrooms (FB Field) Construction	07/01/1987	\$83,843.00	\$0.00	\$62,043.82	\$1,676.86	\$63,720.68	\$20,122.32	SL - Full Month	50
__1287	Fiber Optics Data Installation (MS Bldg.)	07/01/1994	\$11,782.22	\$0.00	\$11,782.22	\$0.00	\$11,782.22	\$0.00	SL - Full Month	10
__1934	Satelite System w/Dish	08/01/1995	\$5,274.00	\$0.00	\$5,274.00	\$0.00	\$5,274.00	\$0.00	SL - Full Month	10
__1975	Armstrong Flooring - Replacement project	07/01/1997	\$4,087.61	\$0.00	\$4,087.61	\$0.00	\$4,087.61	\$0.00	SL - Full Month	7
__2003	Flooring Remodel / Armstrong Flooring - Hallway Dining Room (Replacement project)	07/24/1997	\$1,500.26	\$0.00	\$1,500.26	\$0.00	\$1,500.26	\$0.00	SL - Full Month	7
__2350	Carpet - Replacement Project	07/15/1996	\$4,833.46	\$0.00	\$4,833.46	\$0.00	\$4,833.46	\$0.00	SL - Full Month	7
__2594	Fiber Optics Data Installation (Elem Bldg.)	07/01/1994	\$8,085.42	\$0.00	\$8,085.42	\$0.00	\$8,085.42	\$0.00	SL - Full Month	10
__4440	Reconstruct Announcers Booth	09/18/1998	\$7,474.11	\$0.00	\$7,474.11	\$0.00	\$7,474.11	\$0.00	SL - Full Month	20
__4448	Radiant Heater System	07/19/1993	\$2,949.30	\$0.00	\$2,949.30	\$0.00	\$2,949.30	\$0.00	SL - Full Month	20
__6012	Middle School Construction	07/01/1994	\$1,200,000.00	\$0.00	\$720,000.00	\$24,000.00	\$744,000.00	\$456,000.00	SL - Full Month	50
063886	Intercom System	01/03/2001	\$9,584.01	\$0.00	\$9,584.01	\$0.00	\$9,584.01	\$0.00	SL - Full Month	10
063909	PA System-Black w/carry case, microphone, CD playe	07/28/1999	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00	SL - Full Month	10
064368	Intercom System	03/26/2001	\$8,628.13	\$0.00	\$8,628.13	\$0.00	\$8,628.13	\$0.00	SL - Full Month	10

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
065249	Base Station Radio	04/22/1996	\$1,141.44	\$0.00	\$1,141.44	\$0.00	\$1,141.44	\$0.00	SL - Full Month	10
14-15 NEW HS CONST.	FOOD FOR DESIGN MEETING 12/10/2014	12/11/2014	\$263.15	\$0.00	\$50.41	\$5.26	\$55.67	\$207.48	SL - Full Month	50
14-15 NEW HS CONST.	SERVICE FEE	12/11/2014	\$15.00	\$0.00	\$2.88	\$0.30	\$3.18	\$11.82	SL - Full Month	50
14-15 NEW HS CONST.	FIRE PROTECTION DESIGN SERVICES – CONDUCT WATER FLOW TESTS AND GENERATE A ROUGH DESIGN AND HYDRAULIC	02/18/2015	\$1,851.10	\$0.00	\$348.61	\$37.02	\$385.63	\$1,465.47	SL - Full Month	50
14-15 NEW HS CONST.	CAPITAN SECONDARY SCHOOL MATERIALS TESTING AND SPECIAL INSPECTION SERVICES	05/14/2015	\$2,762.46	\$0.00	\$506.46	\$55.25	\$561.71	\$2,200.75	SL - Full Month	50
14-15 NEW HS CONST.	CAPITAN SECONDARY SCHOOL MATERIALS TESTING AND SPECIAL INSPECTION SERVICES	06/17/2015	\$11,363.87	\$0.00	\$2,064.46	\$227.28	\$2,291.74	\$9,072.13	SL - Full Month	50
14-15 NEW HS CONST.	NEW BUILDING CONSTRUCTION	06/24/2015	\$442,521.31	\$0.00	\$80,391.41	\$8,850.43	\$89,241.84	\$353,279.47	SL - Full Month	50
2018-2019 RENOVATION	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2018–2019 – BILLED AS USED AT \$120/HOUR	03/26/2019	\$5,968.18	\$0.00	\$3,183.04	\$596.82	\$3,779.86	\$2,188.32	SL - Full Month	10
2018-2019 RENOVATION	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2018–2019 – BILLED AS USED AT \$120/HOUR	04/15/2019	\$2,139.25	\$0.00	\$1,123.13	\$213.93	\$1,337.06	\$802.19	SL - Full Month	10
2018-2019 RENOVATION	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2018–2019 – BILLED AS USED AT \$120/HOUR	05/13/2019	\$2,955.71	\$0.00	\$1,527.11	\$295.57	\$1,822.68	\$1,133.03	SL - Full Month	10
2018-2019 RENOVATION	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2018–2019 – BILLED AS USED AT \$120/HOUR	06/18/2019	\$2,041.18	\$0.00	\$1,037.61	\$204.12	\$1,241.73	\$799.45	SL - Full Month	10
2018-2019 RENOVATION	RENEGADE CONSTRUCTION ROOF IMPROVEMENTS	06/24/2019	\$104,475.96	\$0.00	\$53,108.63	\$10,447.60	\$63,556.23	\$40,919.73	SL - Full Month	10

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
2018-2019 RENOVATION	REMOVAL AND DISPOSAL OF ALL ACM BUILDING MATERIALS FOR ROOF ABATEMENT PROJECT	06/30/2019	\$35,248.13	\$0.00	\$17,917.78	\$3,524.81	\$21,442.59	\$13,805.54	SL - Full Month	10
2222220009	Carpet Replacement / Mid School (Entire Bldg)	10/21/2002	\$38,780.85	\$0.00	\$38,780.85	\$0.00	\$38,780.85	\$0.00	SL - Full Month	7
2222220010	Install 2 fans in each classroom / Middle School	07/18/2002	\$4,778.10	\$0.00	\$4,204.74	\$191.13	\$4,395.87	\$382.23	SL - Full Month	25
2222220011	Installation of window between Prin. Off and Sec. Off / Mid School	07/18/2002	\$2,813.77	\$0.00	\$2,476.10	\$112.55	\$2,588.65	\$225.12	SL - Full Month	25
2222220012	Window Tinting (12) (Dark Green) / Elem new additio	07/18/2002	\$2,901.71	\$0.00	\$2,553.54	\$116.07	\$2,669.61	\$232.10	SL - Full Month	25
2222220015	Sound System (for Football Field)	11/15/2002	\$4,544.18	\$0.00	\$4,544.18	\$0.00	\$4,544.18	\$0.00	SL - Full Month	10
2222220017	Electrical Work / Stage in Traylor Gym	01/09/2004	\$2,641.13	\$0.00	\$1,827.92	\$90.35	\$1,918.27	\$722.86	SL - Full Month	30
2222220018	Elementary Restrooms Renovation (Old Wing) / Const. remove and replace asphalt (outside of building)	11/25/2003	\$4,778.44	\$0.00	\$3,995.73	\$195.69	\$4,191.42	\$587.02	SL - Full Month	25
2222220019	Elementary Restrooms Renovation (Old Wing) / Construction Work (inside building)	01/09/2004	\$9,843.58	\$0.00	\$8,212.37	\$407.81	\$8,620.18	\$1,223.40	SL - Full Month	25
2222220020	Elementary Restrooms Renovation (Old Wing) / Plumbing Work (inside of building)	12/31/2003	\$14,225.14	\$0.00	\$11,881.42	\$585.94	\$12,467.36	\$1,757.78	SL - Full Month	25
2222220021	Elementary Restrooms Renovation (Old Wing) / Plumbing Work (outside of building)	10/31/2003	\$2,109.17	\$0.00	\$1,765.68	\$85.87	\$1,851.55	\$257.62	SL - Full Month	25
2222220022	Elementary Restrooms Renovation (Old Wing) / Replace Tile (inside of building)	11/25/2003	\$3,911.00	\$0.00	\$3,270.39	\$160.17	\$3,430.56	\$480.44	SL - Full Month	25
2222220025	Re-Roofing Elementary	08/12/2003	\$37,669.83	\$0.00	\$37,669.83	\$0.00	\$37,669.83	\$0.00	SL - Full Month	20
2222220026	Re-Roofing Elementary	09/11/2003	\$5,176.64	\$0.00	\$5,176.64	\$0.00	\$5,176.64	\$0.00	SL - Full Month	20
2222220030	Re-Roofing Elementary	08/12/2003	\$37,669.82	\$0.00	\$15,774.71	\$755.01	\$16,529.72	\$21,140.10	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
2222220037	Consulting Services for Job Order Contract with National Construction / EL Restroom Remodel	06/30/2006	\$1,194.51	\$0.00	\$891.42	\$50.52	\$941.94	\$252.57	SL - Full Month	25
2222220037	ELEMENTARY RESTROOM REMODEL / JOB ORDER NUMBER 06-	09/13/2006	\$23,224.24	\$0.00	\$16,657.73	\$938.08	\$17,595.81	\$5,628.43	SL - Full Month	25
2222220037	ELEMENTARY RESTROOM REMODEL / JOB ORDER NUMBER 06-	09/30/2006	\$10,767.57	\$0.00	\$7,723.12	\$434.93	\$8,158.05	\$2,609.52	SL - Full Month	25
2222220037	ELEMENTARY RESTROOM REMODEL / JOB ORDER NUMBER 06-	10/31/2006	\$6,465.26	\$0.00	\$4,628.33	\$262.41	\$4,890.74	\$1,574.52	SL - Full Month	25
2222220037	Construction Management Service / Job Order Contra	06/20/2007	\$180.64	\$0.00	\$127.31	\$7.61	\$134.92	\$45.72	SL - Full Month	25
2222220037	Replace Floor Tile / Elementary Restroom North Win	06/29/2007	\$6,118.04	\$0.00	\$4,312.63	\$257.92	\$4,570.55	\$1,547.49	SL - Full Month	25
2222220038	KEYLESS ENTRY - ACCESS CONTROL SYSTEM (entire Campus)	09/13/2006	\$35,756.11	\$0.00	\$35,756.11	\$0.00	\$35,756.11	\$0.00	SL - Full Month	10
2222220039	Miscellaneous Improvements @ Various Schools - Cap	01/18/2007	\$11,600.56	\$0.00	\$8,256.85	\$477.67	\$8,734.52	\$2,866.04	SL - Full Month	25
2222220039	Miscellaneous Improvements @ Various Schools - Cap	02/12/2007	\$16,264.29	\$0.00	\$11,554.06	\$672.90	\$12,226.96	\$4,037.33	SL - Full Month	25
2222220039	Miscellaneous Improvements @ Various Schools, Capi	04/18/2007	\$10,044.15	\$0.00	\$7,107.73	\$419.49	\$7,527.22	\$2,516.93	SL - Full Month	25
2222220041	Elementary Roof Repair / Project Consulting Management Fees - JOC	12/31/2007	\$1,422.06	\$0.00	\$1,201.88	\$73.38	\$1,275.26	\$146.80	SL - Full Month	20
2222220041	Elementary Roof Repair / Construction - JOC	01/21/2008	\$48,163.73	\$0.00	\$40,661.33	\$2,500.81	\$43,162.14	\$5,001.59	SL - Full Month	20
2222220043	Air Conditioner / ABU36RSLX: 36000 BTU Precision Cooling Unit Elem School	10/22/2008	\$11,985.00	\$0.00	\$9,545.19	\$609.95	\$10,155.14	\$1,829.86	SL - Full Month	20

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
2222220044	Air Conditioner / ABU36RSLX: 36000 BTU Precision Cooling Unit Mid School	10/22/2008	\$10,750.00	\$0.00	\$8,561.63	\$547.10	\$9,108.73	\$1,641.27	SL - Full Month	20
2222220045	Air Conditioner / ABU36RSLX: 36000 BTU Precision Cooling Unit Server Room	10/22/2008	\$9,331.99	\$0.00	\$7,432.25	\$474.93	\$7,907.18	\$1,424.81	SL - Full Month	20
2222220050	ARCHITECTURAL FEES / TRAYLOR GYM RENOVATION	04/09/2010	\$43,807.19	\$0.00	\$25,627.23	\$1,818.00	\$27,445.23	\$16,361.96	SL - Full Month	25
2222220050	RENOVATION - TRAYLOR GYM AND LOCKER ROOMS / CONTRA	05/31/2010	\$29,952.52	\$0.00	\$17,472.28	\$1,248.02	\$18,720.30	\$11,232.22	SL - Full Month	25
2222220050	RENOVATION - TRAYLOR GYM AND LOCKER ROOMS / CONTRA	06/30/2010	\$112,126.56	\$0.00	\$65,220.30	\$4,690.63	\$69,910.93	\$42,215.63	SL - Full Month	25
2222220050	RENOVATION - TRAYLOR GYM AND LOCKER ROOMS (BALANCE	07/30/2010	\$109,416.32	\$0.00	\$61,273.10	\$4,376.65	\$65,649.75	\$43,766.57	SL - Full Month	25
2222220050	ARCHITECTURAL FEES / TRAYLOR GYM RENOVATION (BALAN	07/30/2010	\$2,930.75	\$0.00	\$1,641.22	\$117.23	\$1,758.45	\$1,172.30	SL - Full Month	25
2222220050	RENOVATION - TRAYLOR GYM AND LOCKER ROOMS (BALANCE	09/16/2010	\$164,488.17	\$0.00	\$91,016.83	\$6,579.53	\$97,596.36	\$66,891.81	SL - Full Month	25
2222220050	RENOVATION - TRAYLOR GYM AND LOCKER ROOMS (BALANCE FORWARD FROM PO 101131) CONTRACT NO. 2009-10-01	10/31/2010	\$16,466.22	\$0.00	\$9,056.44	\$658.65	\$9,715.09	\$6,751.13	SL - Full Month	25
2222220050	ARCHITECTURAL FEES / TRAYLOR GYM RENOVATION (BALANCE FORWARD FROM PO 100905)	02/23/2011	\$11,723.01	\$0.00	\$6,291.34	\$468.92	\$6,760.26	\$4,962.75	SL - Full Month	25
2222220050	RENOVATION - TRAYLOR GYM AND LOCKER ROOMS (BALANCE FORWARD FROM PO 101131) CONTRACT NO. 2009-10-01	02/28/2011	\$4,246.16	\$0.00	\$2,278.82	\$169.85	\$2,448.67	\$1,797.49	SL - Full Month	25
2222220052	FURNISH AND INSTALL CUSH II GYM FLOOR SYSTEM / TRA	07/26/2010	\$35,748.98	\$0.00	\$20,019.44	\$1,429.96	\$21,449.40	\$14,299.58	SL - Full Month	25
2222220052	FURNISH AND INSTALL CUSH II GYM FLOOR SYSTEM / TRA	09/28/2010	\$37,917.05	\$0.00	\$20,980.74	\$1,516.68	\$22,497.42	\$15,419.63	SL - Full Month	25

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
2222220052	PERFORMANCE AND PAYMENT BOND	09/28/2010	\$691.64	\$0.00	\$382.76	\$27.67	\$410.43	\$281.21	SL - Full Month	25
2222220054	CONSULTANT – JOC PROJECT NO. 10–CAP–0002.00 / GORD	08/18/2010	\$1,530.19	\$0.00	\$851.84	\$61.21	\$913.05	\$617.14	SL - Full Month	25
2222220054	CONSTRUCTION – JOC PROJECT NO. 10–CAP–0002.00 / NA	09/16/2010	\$4,590.66	\$0.00	\$2,540.21	\$183.63	\$2,723.84	\$1,866.82	SL - Full Month	25
2222220054	CONSTRUCTION – JOC PROJECT NO. 10–CAP–0002.00 / NA	09/30/2010	\$18,836.38	\$0.00	\$10,422.86	\$753.46	\$11,176.32	\$7,660.06	SL - Full Month	25
2222220054	CONSTRUCTION – JOC PROJECT NO. 10–CAP–0002.00 / NATIONAL CONSTRUCTION – IT CLOSET PROJECT, MARKER BO	10/31/2010	\$7,360.17	\$0.00	\$4,048.14	\$294.41	\$4,342.55	\$3,017.62	SL - Full Month	25
2222220054	ARCHITECTURAL FEES / ADDITION TO SERVER ROOM	02/23/2011	\$2,675.00	\$0.00	\$2,675.00	\$0.00	\$2,675.00	\$0.00	SL - Full Month	5
4444440002	NBX V3000 IP Telephone Solution System / including	05/31/2006	\$20,593.19	\$0.00	\$20,593.19	\$0.00	\$20,593.19	\$0.00	SL - Full Month	10
4444440002	PHONE SYSTEM / 3 COMM NBX (entire campus)	10/30/2006	\$14,155.50	\$0.00	\$14,155.50	\$0.00	\$14,155.50	\$0.00	SL - Full Month	10
4444440002	Network Equipment Upgrades / Quote 33283	05/09/2007	\$18,370.78	\$0.00	\$18,370.78	\$0.00	\$18,370.78	\$0.00	SL - Full Month	10
4444440002	ITV Router / CISCO2811 W/AC PWR 2FE 4HWIC 2PVDM 1NME 2 AIMS IP BASE	05/18/2007	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	SL - Full Month	10
4444440002	ITV Router / Cisco 1 year SNT Smartnet Maintenance for the abov	05/18/2007	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00	SL - Full Month	10
4444440024	CAMPUS WIDE / WIRING AND NETWORK EQUIPMENT / QUOTE	08/10/2010	\$319,669.71	\$0.00	\$319,669.71	\$0.00	\$319,669.71	\$0.00	SL - Full Month	10
4444440024	CAMPUS WIDE / WIRING AND NETWORK EQUIPMENT / QUOTES 86116 AND 86117	10/28/2010	\$58,762.14	\$0.00	\$58,762.14	\$0.00	\$58,762.14	\$0.00	SL - Full Month	10

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
4444440024	CAMPUS WIDE / WIRING AND NETWORK EQUIPMENT / QUOTES 86116 AND 86117 / PRODUCTS	01/31/2011	\$23,741.28	\$0.00	\$23,741.28	\$0.00	\$23,741.28	\$0.00	SL - Full Month	5
777770226	Baseball Field Improvements / Install Single Phase Electric Service / Phase I	09/26/2005	\$1,602.01	\$0.00	\$604.72	\$32.17	\$636.89	\$965.12	SL - Full Month	50
777770226	Baseball Field Improvements / Advertisement Legal Notice / Phase I	10/31/2005	\$88.05	\$0.00	\$33.10	\$1.77	\$34.87	\$53.18	SL - Full Month	50
777770226	Baseball Field Improvements / Advertisement Legal Notice / Phase I	10/31/2005	\$50.73	\$0.00	\$19.04	\$1.02	\$20.06	\$30.67	SL - Full Month	50
777770226	Baseball Field Improvements / Advertisement Legal Notice / Phase I	10/31/2005	\$53.61	\$0.00	\$20.16	\$1.08	\$21.24	\$32.37	SL - Full Month	50
777770226	Baseball Field Improvements / Architectural Fees Phase I / Invoice No. 1	11/08/2005	\$8,657.20	\$0.00	\$3,246.05	\$174.55	\$3,420.60	\$5,236.60	SL - Full Month	50
777770226	Baseball Field Improvements / Architectural Fees Phase I / Invoice No. 2	11/08/2005	\$1,306.80	\$0.00	\$490.04	\$26.35	\$516.39	\$790.41	SL - Full Month	50
777770226	Back Stop Materials (4" Sch 40 Pipe) Phase I Baseball Fields	11/21/2005	\$3,493.02	\$0.00	\$1,309.75	\$70.43	\$1,380.18	\$2,112.84	SL - Full Month	50
777770226	Baseball Field Improvement / Construction / Phase I / Application No. 1	12/31/2005	\$17,982.18	\$0.00	\$6,719.91	\$363.30	\$7,083.21	\$10,898.97	SL - Full Month	50
777770226	Temporary Power Service Pole at Baseball Fields	01/25/2006	\$480.00	\$0.00	\$178.80	\$9.72	\$188.52	\$291.48	SL - Full Month	50
777770226	Baseball Field Project / Phase I / Application for	02/09/2006	\$50,271.15	\$0.00	\$18,659.59	\$1,019.73	\$19,679.32	\$30,591.83	SL - Full Month	50
777770226	Baseball Field Project / Phase I / Application for	03/21/2006	\$54,660.27	\$0.00	\$20,219.88	\$1,110.98	\$21,330.86	\$33,329.41	SL - Full Month	50
777770226	9191 / Piping Supplies to hook up water for baseball fields	06/30/2006	\$18,476.65	\$0.00	\$6,765.03	\$377.80	\$7,142.83	\$11,333.82	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
777770227	Architectural Fees / Baseball Field Phase I (2nd Bid)	05/16/2006	\$1,775.84	\$0.00	\$652.48	\$36.24	\$688.72	\$1,087.12	SL - Full Month	50
777770227	Architectural Fees / Baseball Field Phase II-A / I	05/16/2006	\$12,494.04	\$0.00	\$4,590.29	\$254.96	\$4,845.25	\$7,648.79	SL - Full Month	50
777770227	Baseball Field Project / Phase II A / Pay request 4	06/20/2006	\$58,128.44	\$0.00	\$21,283.04	\$1,188.56	\$22,471.60	\$35,656.84	SL - Full Month	50
777770227	Baseball Field Project / Phase I - Phase II A / Pay request 5	06/30/2006	\$90,915.18	\$0.00	\$33,287.53	\$1,858.96	\$35,146.49	\$55,768.69	SL - Full Month	50
777770227	Split Face Block by the Pallett / Baseball Field P	06/30/2006	\$4,480.88	\$0.00	\$1,640.63	\$91.62	\$1,732.25	\$2,748.63	SL - Full Month	50
777770227	Architectural Fees / Baseball Field Phase I and Phase IIA	06/30/2006	\$4,333.50	\$0.00	\$1,586.68	\$88.61	\$1,675.29	\$2,658.21	SL - Full Month	50
777770227	Architectural Fees / Baseball Field Phase I and Phase IIA	06/30/2006	\$716.15	\$0.00	\$262.15	\$14.64	\$276.79	\$439.36	SL - Full Month	50
777770227	Baseball Field Project Phase II A / Application fo	08/23/2006	\$24,807.75	\$0.00	\$8,899.33	\$497.14	\$9,396.47	\$15,411.28	SL - Full Month	50
777770227	Baseball Field Project / Phase II A / Application	09/25/2006	\$8,535.00	\$0.00	\$3,050.95	\$171.38	\$3,222.33	\$5,312.67	SL - Full Month	50
777770227	Split Face Block for Baseball Field Dugouts	10/30/2006	\$964.03	\$0.00	\$343.42	\$19.40	\$362.82	\$601.21	SL - Full Month	50
777770227	Baseball Field Project / Phase II A / Application	10/31/2006	\$10,668.75	\$0.00	\$3,800.09	\$214.64	\$4,014.73	\$6,654.02	SL - Full Month	50
777770227	Split face Block for Pump House enclosure at Baseb	11/13/2006	\$115.22	\$0.00	\$40.84	\$2.32	\$43.16	\$72.06	SL - Full Month	50
777770227	Baseball Field Project Phase II A / Application fo	12/12/2006	\$19,329.80	\$0.00	\$6,836.01	\$390.43	\$7,226.44	\$12,103.36	SL - Full Month	50
777770227	Baseball Field Project Phase IIA / Application for	01/17/2007	\$9,000.26	\$0.00	\$3,171.57	\$182.15	\$3,353.72	\$5,646.54	SL - Full Month	50
777770227	Alum Bleacher (4 sets) w/ fence rail and double fo	01/17/2007	\$19,094.96	\$0.00	\$6,683.25	\$381.90	\$7,065.15	\$12,029.81	SL - Full Month	50
777770227	Windscreen / Black / 6ft. X 535ft.	02/28/2007	\$1,572.90	\$0.00	\$552.23	\$31.89	\$584.12	\$988.78	SL - Full Month	50
777770227	Windscreen / Black / 5ft. X 318ft.	02/28/2007	\$747.30	\$0.00	\$262.38	\$15.15	\$277.53	\$469.77	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
777770227	Custom Sizing Charge / Windscreen for Baseball Fields	02/28/2007	\$74.73	\$0.00	\$26.25	\$1.52	\$27.77	\$46.96	SL - Full Month	50
777770227	Baseball Field Prep / Sand-clay mix / 24 tons	02/28/2007	\$652.80	\$0.00	\$229.26	\$13.24	\$242.50	\$410.30	SL - Full Month	50
777770227	ARCHITECTURAL FEES / BASEBALL FIELD PHASE I / 2ND	03/17/2007	\$665.94	\$0.00	\$232.98	\$13.53	\$246.51	\$419.43	SL - Full Month	50
777770227	Beams / 4 x 25ft. / Mountings for Softball Field	03/17/2007	\$864.00	\$0.00	\$302.22	\$17.55	\$319.77	\$544.23	SL - Full Month	50
777770227	Electrical / BB Fields / 1/2" Sealtite Flex	04/30/2007	\$26.00	\$0.00	\$9.07	\$0.53	\$9.60	\$16.40	SL - Full Month	50
777770227	Electrical / BB Fields / 2 @ 10Ft. Sticks: 1/2" Ridged Conduit	04/30/2007	\$20.77	\$0.00	\$7.24	\$0.42	\$7.66	\$13.11	SL - Full Month	50
777770227	Electrical / BB Fields / 2 @ 10Ft. Sticks: 3/4" Ridged Conduit	04/30/2007	\$20.00	\$0.00	\$7.00	\$0.41	\$7.41	\$12.59	SL - Full Month	50
777770227	Electrical / BB Fields / UF Direct Buried Cable 10/3wg	04/30/2007	\$1,499.96	\$0.00	\$522.80	\$30.53	\$553.33	\$946.63	SL - Full Month	50
777770227	Electrical / BB Fields / 1/2" ST Straight Connectors	04/30/2007	\$11.00	\$0.00	\$3.80	\$0.22	\$4.02	\$6.98	SL - Full Month	50
777770227	Electrical / BB Fields / 1/2" ST 90 Connectors	04/30/2007	\$15.60	\$0.00	\$5.45	\$0.32	\$5.77	\$9.83	SL - Full Month	50
777770227	Electrical / BB Fields / 30a. 240v 2P RT Disconnects	04/30/2007	\$85.00	\$0.00	\$29.63	\$1.73	\$31.36	\$53.64	SL - Full Month	50
777770227	Electrical / BB Fields / Square 30SP Clip-on Breakers	04/30/2007	\$18.50	\$0.00	\$6.48	\$0.38	\$6.86	\$11.64	SL - Full Month	50
777770227	Electrical / BB Fields / SG RT Boxes 1/2 Kos	04/30/2007	\$5.00	\$0.00	\$1.73	\$0.10	\$1.83	\$3.17	SL - Full Month	50
777770227	Electrical / BB Fields / SG RT Recept. Covers	04/30/2007	\$3.80	\$0.00	\$1.38	\$0.08	\$1.46	\$2.34	SL - Full Month	50
777770227	Architect Services / Baseball Field Improvements P	05/18/2007	\$469.92	\$0.00	\$163.17	\$9.58	\$172.75	\$297.17	SL - Full Month	50
777770227	Baseball Field Project Phase II A / Application fo	05/18/2007	\$2,536.23	\$0.00	\$880.79	\$51.73	\$932.52	\$1,603.71	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
7777770280	BB Fields / Phase III / Consulting Fees – Job Order Contracting / Project:	03/24/2009	\$15,909.22	\$0.00	\$4,927.06	\$323.01	\$5,250.07	\$10,659.15	SL - Full Month	50
7777770280	BB Fields / Phase III / Construction – Job Order Contracting / Project: Ba	03/31/2009	\$36,388.63	\$0.00	\$11,269.44	\$738.80	\$12,008.24	\$24,380.39	SL - Full Month	50
7777770280	BB Fields / Phase III / Consulting Fees – Job Order Contracting / Project	04/30/2009	\$480.86	\$0.00	\$148.30	\$9.78	\$158.08	\$322.78	SL - Full Month	50
7777770280	BB Fields / Phase III / Architect Services / February – Baseball/Softball	05/13/2009	\$47,197.94	\$0.00	\$14,495.53	\$961.84	\$15,457.37	\$31,740.57	SL - Full Month	50
7777770280	BB Fields / Phase III / Construction – Job Order Contracting / Project: Ba	05/13/2009	\$109,096.43	\$0.00	\$33,505.80	\$2,223.25	\$35,729.05	\$73,367.38	SL - Full Month	50
7777770280	BB Fields / Phase III / Architect Services / March – Baseball/Softball Con	05/13/2009	\$4,108.22	\$0.00	\$1,261.69	\$83.72	\$1,345.41	\$2,762.81	SL - Full Month	50
7777770280	BB Fields / Phase III / Construction – Job Order Contracting / Project: Ba	05/31/2009	\$97,685.27	\$0.00	\$30,001.27	\$1,990.71	\$31,991.98	\$65,693.29	SL - Full Month	50
7777770280	BB Fields / Phase III / Construction – Job Order Contracting / Project: Ba	06/29/2009	\$37,923.28	\$0.00	\$11,598.26	\$774.27	\$12,372.53	\$25,550.75	SL - Full Month	50
7777770280	BB Fields / Phase III / Construction – Job Order Contracting / Project: Ba	06/29/2009	\$98,141.78	\$0.00	\$30,015.07	\$2,003.73	\$32,018.80	\$66,122.98	SL - Full Month	50
7777770280	CONSTRUCTION JOC BASEBALL FIELDS	07/31/2009	\$109,526.90	\$0.00	\$32,858.10	\$2,190.54	\$35,048.64	\$74,478.26	SL - Full Month	50
7777770280	CONSTRUCTION JOC BASEBALL FIELDS	09/30/2009	\$53,877.20	\$0.00	\$16,023.51	\$1,081.54	\$17,105.05	\$36,772.15	SL - Full Month	50
7777770280	CONSTRUCTION JOC BASEBALL FIELDS / CO3	09/30/2009	\$6,004.98	\$0.00	\$1,785.88	\$120.54	\$1,906.42	\$4,098.56	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
777770280	CONSULTING FEES – JOC BASEBALL FIELDS / CO3	11/30/2009	\$298.45	\$0.00	\$87.96	\$6.01	\$93.97	\$204.48	SL - Full Month	50
777770282	Cummins Gym / Floor Resurfacing Project / Work as described on Proposal No. 3	06/29/2009	\$10,133.80	\$0.00	\$10,133.80	\$0.00	\$10,133.80	\$0.00	SL - Full Month	7
777770282	CUMMINS GYM / FLOOR REMODEL – Perimeter Flooring / Quote 4015696	07/14/2009	\$40,738.34	\$0.00	\$40,738.34	\$0.00	\$40,738.34	\$0.00	SL - Full Month	7
777770282	CUMMINS GYM / FLOOR REMODEL – Locker Room (Boys and Girls Cummins) Flooring / Qu	07/14/2009	\$15,128.21	\$0.00	\$15,128.21	\$0.00	\$15,128.21	\$0.00	SL - Full Month	7
777770282	CUMMINS GYM / FLOOR REMODEL – REMOVE AND REINSTALL BLEACHERS	07/31/2009	\$5,550.87	\$0.00	\$5,550.87	\$0.00	\$5,550.87	\$0.00	SL - Full Month	7
777770282	CUMMINS GYM / FLOOR REMODEL	08/25/2009	\$14,846.45	\$0.00	\$14,846.45	\$0.00	\$14,846.45	\$0.00	SL - Full Month	7
777770284	Interior Painting / Cummins Gym / Bid No. 2008 09	04/05/2009	\$56,457.18	\$0.00	\$35,330.32	\$2,347.43	\$37,677.75	\$18,779.43	SL - Full Month	25
777770286	CONSTRUCTION JOC – FOOTBALL CON. REMODEL	08/31/2009	\$3,383.80	\$0.00	\$2,024.67	\$135.92	\$2,160.59	\$1,223.21	SL - Full Month	25
777770286	CONSTRUCTION JOC – FOOTBALL CON. REMODEL	10/07/2009	\$2,615.98	\$0.00	\$1,556.54	\$105.95	\$1,662.49	\$953.49	SL - Full Month	25
777770286	CONSTRUCTION / JOC – FOOTBALL CON. REMODEL	10/31/2009	\$8,862.54	\$0.00	\$5,273.18	\$358.93	\$5,632.11	\$3,230.43	SL - Full Month	25
777770286	CONSTRUCTION / JOC – FOOTBALL CON. REMODEL	12/08/2009	\$14,267.08	\$0.00	\$8,441.32	\$582.57	\$9,023.89	\$5,243.19	SL - Full Month	25
ARCHITECT 2012-2013	GREER STAFFORD – ARCHITECT	11/06/2012	\$25,070.88	\$0.00	\$19,499.55	\$1,671.39	\$21,170.94	\$3,899.94	SL - Full Month	15
ARCHITECT 2012-2013	GREER STAFFORD – ARCHITECT	12/20/2012	\$6,267.72	\$0.00	\$4,840.09	\$417.85	\$5,257.94	\$1,009.78	SL - Full Month	15
ARCHITECT 2012-2013	GREER STAFFORD – ARCHITECT	05/13/2013	\$13,428.50	\$0.00	\$9,996.74	\$895.23	\$10,891.97	\$2,536.53	SL - Full Month	15
BAND ROOM	FIX FLOORS AND WALLS IN BAND ROOM – GORDIAN GROUP FEES	07/16/2012	\$405.66	\$0.00	\$405.66	\$0.00	\$405.66	\$0.00	SL - Full Month	5
BAND ROOM-	FIX FLOORS AND WALLS IN BAND ROOM	08/08/2012	\$8,176.02	\$0.00	\$8,176.02	\$0.00	\$8,176.02	\$0.00	SL - Full Month	5

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
CAFE REMODEL 12-13	PAINT AND VCT AT CAFETERIA JOC PROJECT #12-CAP-0008.00 NATIONAL CONSTRUCTION	08/08/2012	\$40,310.25	\$0.00	\$24,018.16	\$2,015.51	\$26,033.67	\$14,276.58	SL - Full Month	20
CIP 2016-17	CIP 2016-2017	12/31/2016	\$5,867,795.94	\$0.00	\$1,308,538.75	\$172,554.56	\$1,481,093.31	\$4,386,702.63	SL - Full Month	50
COMPUTER LAB	REMOVE ADN REPLACE VCT IN COMPUTER LAB & MS - GORDIAN GROUP FEES	07/16/2012	\$311.35	\$0.00	\$311.35	\$0.00	\$311.35	\$0.00	SL - Full Month	5
COMPUTER LAB-	REMOVE AND REPLACE VCT IN COMPUTER LAB & MS	08/07/2012	\$6,275.36	\$0.00	\$6,275.36	\$0.00	\$6,275.36	\$0.00	SL - Full Month	5
CUMMINS GYM	ROOF RENOVATION CUMMINS GYM	08/23/2011	\$35,929.53	\$0.00	\$23,204.53	\$1,796.48	\$25,001.01	\$10,928.52	SL - Full Month	20
CUMMINS GYM	ROOF RENOVATION CUMMINS GYM	09/13/2011	\$52,579.80	\$0.00	\$33,738.71	\$2,628.99	\$36,367.70	\$16,212.10	SL - Full Month	20
ELEM IMPROV. 13-14	ELEMENTARY DOORS	08/06/2013	\$22,583.79	\$0.00	\$16,436.02	\$1,505.59	\$17,941.61	\$4,642.18	SL - Full Month	15
ELEM IMPROV. 13-14	ELEMENTARY DOORS	09/04/2013	\$11,480.92	\$0.00	\$8,291.73	\$765.39	\$9,057.12	\$2,423.80	SL - Full Month	15
ELEM REMODEL 2011-12	CONSULTING FEES / PAINTING AT ELEMENTARY SCHOOL - JOC 11-CAP-0006.00	05/18/2011	\$2,496.47	\$0.00	\$1,314.82	\$99.86	\$1,414.68	\$1,081.79	SL - Full Month	25
ELEM REMODEL 2011-12	CONSULTING FEES / CARPET & VCT AT ELEMENTARY SCHOOL - JOC 11-CAP-0002.00	05/18/2011	\$5,972.88	\$0.00	\$3,145.78	\$238.92	\$3,384.70	\$2,588.18	SL - Full Month	25
ELEM REMODEL 2011-12	PAINTING AT ELEMENTARY SCHOOL / JOC 11-CAP-0006.00	06/30/2011	\$45,284.98	\$0.00	\$23,699.15	\$1,811.40	\$25,510.55	\$19,774.43	SL - Full Month	25
ELEM REMODEL 2011-12	CARPET & VCT AT ELEMENTARY SCHOOL / JOC 11-CAP-0002.00	06/30/2011	\$108,345.93	\$0.00	\$56,701.07	\$4,333.84	\$61,034.91	\$47,311.02	SL - Full Month	25
ELEMENTARY BUILDING*	GORDIAN GROUP REMOVE AND REPLACE 3 URINALS AT THE ELEMENTARY SCHOOL	07/16/2012	\$515.73	\$0.00	\$515.73	\$0.00	\$515.73	\$0.00	SL - Full Month	5
ELEMENTARY BUILDING-	REMOVE AND REPLACE 3 URINALS AT THE ELEMENTARY SCHOOL	08/08/2012	\$10,394.60	\$0.00	\$10,394.60	\$0.00	\$10,394.60	\$0.00	SL - Full Month	5

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
FIRE ALARM 2024-2025	REMOVAL OF EXISTING FIRE ALARM DEVICES AND INSTALLATION OF NEW CODE COMPLIANT FIRE ALARM SYSTEM W/TA	06/30/2025	\$387,521.81	\$0.00	\$0.00	\$1,614.67	\$1,614.67	\$385,907.14	SL - Full Month	20
FIRE ALARM 23-24	REMOVAL OF EXISTING FIRE ALARM DEVICES AND INSTALLATION OF NEW CODE COMPLIANT FIRE ALARM SYSTEM W/TA	08/14/2023	\$143,900.27	\$0.00	\$6,595.43	\$7,195.01	\$13,790.44	\$130,109.83	SL - Full Month	20
FIRE ALARM UPGRADE	REMOVAL OF EXISTING FIRE ALARM DEVICES AND INSTALLATION OF NEW CODE COMPLIANT FIRE ALARM SYSTEM W/TA	12/07/2022	\$50,788.46	\$0.00	\$4,020.75	\$2,539.42	\$6,560.17	\$44,228.29	SL - Full Month	20
GREENHOUSE	RIVERSTONE INDUSTRIES (RSI) 16FT X 30FT WALLACE PREMIUM EDITION EDUCATIONAL GREENHOUSE	05/14/2020	\$23,999.99	\$0.00	\$5,000.00	\$1,200.00	\$6,200.00	\$17,799.99	SL - Full Month	20
GREENHOUSE 1	SITE PREP AND BUILD GREEN HOUSE FROM PURCHASED KIT	06/29/2020	\$29,907.50	\$0.00	\$6,106.13	\$1,495.38	\$7,601.51	\$22,305.99	SL - Full Month	20
H V A C PROJECT	MULTIPLE FACILITY HVAC REPLACEMENT PROJECT	06/22/2023	\$139,925.87	\$0.00	\$7,579.31	\$6,996.29	\$14,575.60	\$125,350.27	SL - Full Month	20
HS CONST. 2013-2014	DEKKER/PERICH/SABATINI LTD.	07/23/2013	\$60,693.01	\$0.00	\$26,704.92	\$2,427.72	\$29,132.64	\$31,560.37	SL - Full Month	25
HS CONST. 2013-2014	STATE OF NM PAYBACK CAPITAL OUTLAY	07/30/2013	\$161,002.23	\$0.00	\$70,840.99	\$6,440.09	\$77,281.08	\$83,721.15	SL - Full Month	25
HS CONST. 2013-2014	DEKKER/PERICH/SABATINI LTD.	08/06/2013	\$5,350.00	\$0.00	\$2,336.17	\$214.00	\$2,550.17	\$2,799.83	SL - Full Month	25
HS CONST. 2013-2014	HIGH MESA CONSULTING GROUP	08/06/2013	\$26,652.77	\$0.00	\$11,638.37	\$1,066.11	\$12,704.48	\$13,948.29	SL - Full Month	25
HS CONST. 2013-2014	HIGH MESA CONSULTING GROUP	09/04/2013	\$15,818.71	\$0.00	\$6,854.79	\$632.75	\$7,487.54	\$8,331.17	SL - Full Month	25
HS CONST. 2013-2014	EARLY WORK '01	09/10/2013	\$57,282.45	\$0.00	\$62,056.04	\$5,728.25	\$67,784.29	-\$10,501.84	SL - Full Month	20
HS CONST. 2013-2014	EARLY WORK '01	09/10/2013	\$57,282.45	\$0.00	\$49,643.53	\$4,582.48	\$54,226.01	\$3,056.44	SL - Full Month	25
HS CONST. 2013-2014	DEKKER/PERICH/SABATINI LTD.	09/10/2013	\$10,544.64	\$0.00	\$4,569.39	\$421.79	\$4,991.18	\$5,553.46	SL - Full Month	25

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
HS CONST. 2013-2014	WESTERN STATES FIRE PROTECTION CO.	09/10/2013	\$1,540.80	\$0.00	\$667.66	\$61.63	\$729.29	\$811.51	SL - Full Month	25
HS CONST. 2013-2014	HIGH MESA CONSULTING GROUP	10/09/2013	\$4,393.96	\$0.00	\$1,889.42	\$175.76	\$2,065.18	\$2,328.78	SL - Full Month	25
HS CONST. 2013-2014	DEKKER/PERICH/SABATINI LTD.	02/11/2014	\$2,004.33	\$0.00	\$835.11	\$80.17	\$915.28	\$1,089.05	SL - Full Month	25
HS CONST. 2013-2014	DEKKER/PERICH/SABATINI LTD.	05/12/2014	\$29,245.22	\$0.00	\$11,893.07	\$1,169.81	\$13,062.88	\$16,182.34	SL - Full Month	25
HS CONST. 2013-2014	DEKKER/PERICH/SABATINI LTD.	06/10/2014	\$7,767.33	\$0.00	\$3,132.79	\$310.69	\$3,443.48	\$4,323.85	SL - Full Month	25
HVAC PROJECT	MULTIPLE FACILITY HVAC REPLACEMENT PROJECT	06/13/2023	\$209,888.81	\$0.00	\$11,368.98	\$10,494.44	\$21,863.42	\$188,025.39	SL - Full Month	20
MS BUILD. 2013-2014	MIDDLE SCHOOL RENOVATIONS	08/06/2013	\$159,591.42	\$0.00	\$116,147.11	\$10,639.43	\$126,786.54	\$32,804.88	SL - Full Month	15
MS BUILD. 2013-2014	MS RENOVATIONS	09/04/2013	\$42,618.59	\$0.00	\$30,780.10	\$2,841.24	\$33,621.34	\$8,997.25	SL - Full Month	15
MS BUILD. 2013-2014	MIDDLE SCHOOL COUNTERTOPS	11/11/2013	\$8,351.30	\$0.00	\$8,351.30	\$0.00	\$8,351.30	\$0.00	SL - Full Month	10
MS REMODEL 12-13	MS REMODEL	06/28/2013	\$33,651.47	\$0.00	\$33,651.47	\$0.00	\$33,651.47	\$0.00	SL - Full Month	5
MS REMODEL 12-13	MS REMODEL	06/28/2013	\$113,254.36	\$0.00	\$113,254.36	\$0.00	\$113,254.36	\$0.00	SL - Full Month	5
MS REMODEL 12-13	MS REMODEL	06/28/2013	\$12,221.11	\$0.00	\$12,221.11	\$0.00	\$12,221.11	\$0.00	SL - Full Month	5
NEW CONST. 16-17	DISTRICT TO ADEQUACY	08/04/2016	\$35,280.66	\$0.00	\$5,586.08	\$705.61	\$6,291.69	\$28,988.97	SL - Full Month	50
NEW CONST. 16-17	DISTRICT ABOVE ADEQUACY	08/04/2016	\$61,045.93	\$0.00	\$9,665.62	\$1,220.92	\$10,886.54	\$50,159.39	SL - Full Month	50
NEW CONST. 16-17	REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	08/04/2016	\$5,407.98	\$0.00	\$856.27	\$108.16	\$964.43	\$4,443.55	SL - Full Month	50
NEW CONST. 16-17	ACCEPTANCE PHASE	08/04/2016	\$858.00	\$0.00	\$135.85	\$17.16	\$153.01	\$704.99	SL - Full Month	50
NEW CONST. 16-17	ADD SERVICE – FF & E	08/04/2016	\$845.00	\$0.00	\$133.79	\$16.90	\$150.69	\$694.31	SL - Full Month	50
NEW CONST. 16-17	PROJECT TITLE: CAPITAN SECONDARY SCHOOL – NATIONAL OFFICE FURNITURE – DATE: 2/25/2016 – CONTRACT: ST	08/04/2016	\$21,367.20	\$0.00	\$3,383.11	\$427.34	\$3,810.45	\$17,556.75	SL - Full Month	50
NEW CONST. 16-17	REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	08/10/2016	\$751.85	\$0.00	\$119.06	\$15.04	\$134.10	\$617.75	SL - Full Month	50
NEW CONST. 16-17	ACCEPTANCE PHASE	08/10/2016	\$7,722.00	\$0.00	\$1,222.65	\$154.44	\$1,377.09	\$6,344.91	SL - Full Month	50
NEW CONST. 16-17	PROJECT TITLE: CAPITAN SECONDARY SCHOOL – BECK TOI – DATE: 2/25/2016	08/10/2016	\$89,695.78	\$0.00	\$14,201.86	\$1,793.92	\$15,995.78	\$73,700.00	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
NEW CONST. 16-17	PROJECT TITLE: CAPITAN SECONDARY SCHOOL – EXEMPLIS – DATE: 2/25/2016 – NM STATE CONTRACT #40-000-14-	08/10/2016	\$15,933.60	\$0.00	\$2,522.81	\$318.67	\$2,841.48	\$13,092.12	SL - Full Month	50
NEW CONST. 16-17	PROJECT NAME: CAPITAN SECONDARY SCHOOL – KI PORTION – DATE: 2/25/2016 – NJPA CONTRACT – REF. 16SMS-2	08/10/2016	\$134,439.66	\$0.00	\$21,286.26	\$2,688.79	\$23,975.05	\$110,464.61	SL - Full Month	50
NEW CONST. 16-17	PROJECT TITLE: CAPITAN ADDITIONAL OFFICE – BECK TOI – 4/29/2016	08/10/2016	\$10,906.89	\$0.00	\$1,726.94	\$218.14	\$1,945.08	\$8,961.81	SL - Full Month	50
NEW CONST. 16-17	DISTRICT TO ADEQUACY	08/22/2016	\$11,317.52	\$0.00	\$1,791.94	\$226.35	\$2,018.29	\$9,299.23	SL - Full Month	50
NEW CONST. 16-17	DISTRICT ABOVE ADEQUACY	08/22/2016	\$29,206.15	\$0.00	\$4,624.29	\$584.12	\$5,208.41	\$23,997.74	SL - Full Month	50
NEW CONST. 16-17	REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	09/13/2016	\$857.10	\$0.00	\$134.27	\$17.14	\$151.41	\$705.69	SL - Full Month	50
NEW CONST. 16-17	ACCEPTANCE PHASE	09/13/2016	\$7,722.00	\$0.00	\$1,209.78	\$154.44	\$1,364.22	\$6,357.78	SL - Full Month	50
NEW CONST. 16-17	ADD SERVICE – LANDSCAPE	09/13/2016	\$594.40	\$0.00	\$93.14	\$11.89	\$105.03	\$489.37	SL - Full Month	50
NEW CONST. 16-17	ADD SERVICE – FF &E	09/13/2016	\$845.00	\$0.00	\$132.38	\$16.90	\$149.28	\$695.72	SL - Full Month	50
NEW CONST. 16-17	PROJECT TITLE: CAPITAN SECONDARY SCHOOL – NATIONAL OFFICE FURNITURE – DATE: 2/25/2016 – CONTRACT: ST	09/13/2016	\$1,266.00	\$0.00	\$198.34	\$25.32	\$223.66	\$1,042.34	SL - Full Month	50
NEW CONST. 16-17	DISTRICT ABOVE ADEQUACY	10/04/2016	\$5,518.15	\$0.00	\$855.29	\$110.36	\$965.65	\$4,552.50	SL - Full Month	50
NEW CONST. 16-17	ACCEPTANCE PHASE	10/04/2016	\$1,140.11	\$0.00	\$176.70	\$22.80	\$199.50	\$940.61	SL - Full Month	50
NEW CONST. 16-17	6 EACH – BENCH WITHOUT BACK AND ARMS – 3/4" #9 EXPANDED METAL – 2 7/8" LEGS – PORTABLE SURFACE MOUNT	10/18/2016	\$3,526.74	\$0.00	\$546.61	\$70.53	\$617.14	\$2,909.60	SL - Full Month	50
NEW CONST. 16-17	14 EACH – 32 GALLON TRASH RECEPTACLE – 11 GUAGE PUNCHED STEEL – BASE COLOR: ORANGE – INCLUDES WITH C	10/18/2016	\$6,509.16	\$0.00	\$1,008.90	\$130.18	\$1,139.08	\$5,370.08	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
NEW CONST. 16-17	6 EACH – SQUARE BENCH WITHOUT BACK – 3/4" #9 EXPANDED METAL – 2 3/8" POST – SURFACE MOUNT – SEAT COL	10/18/2016	\$5,942.16	\$0.00	\$921.01	\$118.84	\$1,039.85	\$4,902.31	SL - Full Month	50
NEW CONST. 16-17	2 EACH – 4 FT BENCH WITHOUT BACK AND ARMS – 3/4" #9 EXPANDED METAL – 2 7/8" LEGS – PORTABLE OR SURFA	10/18/2016	\$1,052.73	\$0.00	\$163.14	\$21.05	\$184.19	\$868.54	SL - Full Month	50
NEW CONST. 16-17	2 EACH – 4 FT BENCH WITHOUT BACK AND ARMS – 3/4" #9 EXPANDED METAL – ADD-ON BENCH 2 7/8" LEGS – PORT	10/18/2016	\$861.84	\$0.00	\$133.61	\$17.24	\$150.85	\$710.99	SL - Full Month	50
NEW CONST. 16-17	5 EACH – 46" ROUND TABLE – 3/4" #9 EXPANDED METAL – 4 CONCAVE SEATS – 2" LEGS – PORTABLE – SEAT COLO	10/18/2016	\$3,638.25	\$0.00	\$563.96	\$72.77	\$636.73	\$3,001.52	SL - Full Month	50
NEW CONST. 16-17	1 EACH – 46" ROUND TABLE – 3/4" #9 EXPANDED METAL – 3 CONCAVE SEATS – 2" LEGS – PORTABLE – SEAT COLO	10/18/2016	\$722.92	\$0.00	\$112.06	\$14.46	\$126.52	\$596.40	SL - Full Month	50
NEW CONST. 16-17	6 EACH – 7.5' OCTAGON AMENITIES PATIO UMBRELLA – ALUMINUM CENTER POLE – STEEL RIBS – VINYL FABRIC W/	10/18/2016	\$1,128.33	\$0.00	\$174.91	\$22.57	\$197.48	\$930.85	SL - Full Month	50
NEW CONST. 16-17	6 EACH UMBRELLA ANCHOR – HIGH GRADE ALUMINUM WITH STAINLESS STEEL BOLTS	10/18/2016	\$187.11	\$0.00	\$28.99	\$3.74	\$32.73	\$154.38	SL - Full Month	50
NEW CONST. 16-17	6 EACH – AMENITIES UMBRELLA CONCRETE BASE – 50LBS – BLACK	10/18/2016	\$538.65	\$0.00	\$83.47	\$10.77	\$94.24	\$444.41	SL - Full Month	50
NEW CONST. 16-17	2 EACH – 10FT BENCH WITH BACK – 3/4" #9 EXPANDED METAL – ROUNDED CORNERS – TWO SECTIONS BOLTED TOGET	10/18/2016	\$1,118.88	\$0.00	\$173.44	\$22.38	\$195.82	\$923.06	SL - Full Month	50
NEW CONST. 16-17	FREIGHT	10/18/2016	\$3,048.75	\$0.00	\$472.59	\$60.98	\$533.57	\$2,515.18	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
NEW CONST. 16-17	UNLOAD AND INSTALL THE ABOVE BENCHES, TABLES, AND TRASH RECEPTACLES AT CAPITAN SECONDARY SCHOOL – PR	10/18/2016	\$8,087.84	\$0.00	\$1,253.64	\$161.76	\$1,415.40	\$6,672.44	SL - Full Month	50
NEW CONST. 16-17	1 EACH M STYLE BIKE RACK – 6 HUMP SURFACE MOUNT – IF NOT ORDERED A THE SAME TIME AS QUOTE #5831 FREI	11/01/2016	\$652.94	\$0.00	\$100.13	\$13.06	\$113.19	\$539.75	SL - Full Month	50
NEW CONST. 16-17	INSTALLATION OF ABOVE BIKE RACK IF INSTALLED AT THE SAME TIME AS QUOTE #5831 – IF NOT DONE AT THE SA	11/01/2016	\$53.41	\$0.00	\$8.20	\$1.07	\$9.27	\$44.14	SL - Full Month	50
NEW CONST. 16-17	MATERIALS – 1 EACH 30AMP L5-30R TWIST LOCK RECEPTACLE AND 1 EACH 20 AMP QUAD OUTLET RECEPTACLE, OUTL	01/09/2017	\$345.00	\$0.00	\$51.75	\$6.90	\$58.65	\$286.35	SL - Full Month	50
NEW CONST. 16-17	LABOR – PROVIDE AND INSTALL I EACH 30 AMP L5-30R TWIST LOCK RECEPTACLE AND 1 EACH 20 AMP QUAD OUTLET	01/09/2017	\$578.93	\$0.00	\$86.85	\$11.58	\$98.43	\$480.50	SL - Full Month	50
NEW CONST. 16-17	DISTRICT TO ADEQUACY	01/31/2017	\$1,188.77	\$0.00	\$178.35	\$23.78	\$202.13	\$986.64	SL - Full Month	50
NEW CONST. 16-17	DISTRICT ABOVE ADEQUACY	01/31/2017	\$77,503.90	\$0.00	\$11,625.60	\$1,550.08	\$13,175.68	\$64,328.22	SL - Full Month	50
NEW CONST. 16-17	GIANT HALF YEAR OPEN DAYS SYS 4'H X 6'W – BOARD OPTION: BOLDLYNE FRAME – FRAME OPTION: SILVER – MAGN	02/14/2017	\$889.00	\$0.00	\$131.87	\$17.78	\$149.65	\$739.35	SL - Full Month	50
NEW CONST. 16-17	7 PD CLASS SCHED/ENROLLMNT CH SYS 4'X6' – BOARD OPTION: ROLL-AROUND STAND, 1-SIDED – MODIFIED BOARD	02/14/2017	\$1,698.60	\$0.00	\$251.95	\$33.97	\$285.92	\$1,412.68	SL - Full Month	50
NEW CONST. 16-17	PROJECT TITLE: NOF PEDESTAL BACK PANEL-REVISED – WAVEWORKS – 15WX27H – PEDESTAL BACK PANEL – WOOD –	02/22/2017	\$253.54	\$0.00	\$37.60	\$5.07	\$42.67	\$210.87	SL - Full Month	50

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**Cumulative Book Asset Detail By Depreciation Category**

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NEW CONST. 16-17	TRIPP LITE 12 OUTLET POWER STRIP - 120V 15A NEMA 5-15R 5-15P PLUG WITH 15' CORD - VERTICAL - METAL -	03/06/2017	\$715.19	\$0.00	\$104.87	\$14.30	\$119.17	\$596.02	SL - Full Month	50
NEW CONST. 16-17	ANDERSON TRIGRIP WIPE N DRY - 3X4 - CHARCOAL	05/02/2017	\$390.88	\$0.00	\$56.04	\$7.82	\$63.86	\$327.02	SL - Full Month	50
NEW CONST. 16-17	ANDERSON SUPERSRAPE - 3X5	05/02/2017	\$149.22	\$0.00	\$21.36	\$2.98	\$24.34	\$124.88	SL - Full Month	50
NEW CONST. 16-17	ANDERSON TRIGRIP WIPE N DRY - 4X6 - LO-PROFILE - CHARCOAL	05/02/2017	\$227.73	\$0.00	\$32.61	\$4.55	\$37.16	\$190.57	SL - Full Month	50
NEW CONST. 16-17	ANDERSON WATERHOG CLASSIC - 2X3 - CHARCOAL	05/16/2017	\$63.00	\$0.00	\$9.03	\$1.26	\$10.29	\$52.71	SL - Full Month	50
NEW CONST. 16-17	ANDERSON WATERHOG CLASSIC - 3X4 - CHARCOAL	05/16/2017	\$255.96	\$0.00	\$36.69	\$5.12	\$41.81	\$214.15	SL - Full Month	50
NEW CONST. 16-17	KEERS - PROJECT TITLE: OLD CAPITAN HS - PROPOSAL NUMBER: 17-082 - ASBESTOS ABATEMENT - BOARD APPROVE	06/29/2017	\$32,553.25	\$0.00	\$4,611.75	\$651.07	\$5,262.82	\$27,290.43	SL - Full Month	50
NEW CONST. 16-17	REMOVE AND CAP 2" GAS LINE ABOVE WEIGHT ROOM - 2 MEN LABOR	06/29/2017	\$495.00	\$0.00	\$70.13	\$9.90	\$80.03	\$414.97	SL - Full Month	50
NEW CONST. 16-17	2" GAS PLUG	06/29/2017	\$15.00	\$0.00	\$2.13	\$0.30	\$2.43	\$12.57	SL - Full Month	50
NEW CONST. 16-17	1 1/4 CAP	06/29/2017	\$57.13	\$0.00	\$8.08	\$1.14	\$9.22	\$47.91	SL - Full Month	50
NEW CONST. 16-17	REMOVING ELECTRICAL CONDUIT AND SHUTTING OFF CIRCUITS FOR DEMOLITION OF OLD SCHOOL PER MEETING ON TU	06/29/2017	\$939.95	\$0.00	\$133.17	\$18.80	\$151.97	\$787.98	SL - Full Month	50
NEW CONST. 16-17	FIRE ALARM MOVEMENT REQUIRED FOR TEARING DOWN THE HIGH SCHOO SINCE CAFETERIA AND FIELD HOUSE ARE STI	06/29/2017	\$3,966.87	\$0.00	\$561.99	\$79.34	\$641.33	\$3,325.54	SL - Full Month	50
NEW CONST. 16-17	30 YD ROLL OFFS	06/30/2017	\$217.35	\$0.00	\$30.81	\$4.35	\$35.16	\$182.19	SL - Full Month	50
NEW CONST. 16-17	TRAVEL TIME	06/30/2017	\$649.00	\$0.00	\$91.94	\$12.98	\$104.92	\$544.08	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
NEW CONST. 16-17	10 LABOR HOURS REMOVE GYM FROM FACP PROGRAM AND DE	06/30/2017	\$743.92	\$0.00	\$105.40	\$14.88	\$120.28	\$623.64	SL - Full Month	50
NEW CONST. 17-18	11-MONTH WALKTHROUGH	07/14/2017	\$4,627.08	\$0.00	\$647.78	\$92.54	\$740.32	\$3,886.76	SL - Full Month	50
NEW CONST. 17-18	TRAVEL FOR 11 MONTH WALK THROUGH	07/14/2017	\$204.42	\$0.00	\$28.63	\$4.09	\$32.72	\$171.70	SL - Full Month	50
NEW CONST. 17-18	KEERS - PROJECT TITLE: OLD CAPITAN HS-WASTE DISPOSAL AND DEMO NUMBER 17-077 BOARD APPROVA 4.18.17 C	08/21/2017	\$336,779.82	\$0.00	\$46,587.90	\$6,735.60	\$53,323.50	\$283,456.32	SL - Full Month	50
NEW CONST. 17-18	1 MONTH ADDITIONAL FENCE RENTAL, REMOVAL, AND RETURN ON OLD CAPITAN HIGH SCHOOL PROJECT	01/19/2018	\$3,907.21	\$0.00	\$507.91	\$78.14	\$586.05	\$3,321.16	SL - Full Month	50
NEW CONST. 17-18	REMAINING CLOSE OUT INVOICES FOR CONSTRUCTION OF NEW MIDDLE/HIGH SCHOOL	03/05/2018	\$1,092.61	\$0.00	\$138.38	\$21.85	\$160.23	\$932.38	SL - Full Month	50
NEW CONST. 17-18	REMAINING CLOSE OUT INVOICES FOR CONSTRUCTION OF NEW MIDDLE/HIGH SCHOOL	05/31/2018	\$35,177.39	\$0.00	\$4,338.56	\$703.55	\$5,042.11	\$30,135.28	SL - Full Month	50
NEW CONST. 17-18	VINYL GRAPHICS FOR COVERING SCHOOL WINDOWS INCLUDING INSTALLATION	06/25/2018	\$2,621.24	\$0.00	\$318.89	\$52.42	\$371.31	\$2,249.93	SL - Full Month	50
NEW SECONDARY SCHOOL	BUILDING PURCHASES	07/10/2015	-\$469,305.96	\$0.00	-\$84,475.08	-\$9,386.12	-\$93,861.20	-\$375,444.76	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	07/10/2015	\$469,305.96	\$0.00	\$84,475.08	\$9,386.12	\$93,861.20	\$375,444.76	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	07/10/2015	\$469,305.96	\$0.00	\$84,475.08	\$9,386.12	\$93,861.20	\$375,444.76	SL - Full Month	50
NEW SECONDARY SCHOOL	BUILDING PURCHASES	07/10/2015	-\$4,559.24	\$0.00	-\$820.62	-\$91.18	-\$911.80	-\$3,647.44	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	07/10/2015	\$4,559.24	\$0.00	\$820.62	\$91.18	\$911.80	\$3,647.44	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	07/10/2015	\$4,559.24	\$0.00	\$820.62	\$91.18	\$911.80	\$3,647.44	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
NEW SECONDARY SCHOOL	CAPITAN SECONDARY SCHOOL MATERIALS TESTING AND SPECIAL INSPECTION SERVICES	07/13/2015	\$17,371.98	\$0.00	\$3,126.96	\$347.44	\$3,474.40	\$13,897.58	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	07/13/2015	\$7,988.40	\$0.00	\$1,437.93	\$159.77	\$1,597.70	\$6,390.70	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE - LANDSCAPE	07/13/2015	\$8,916.00	\$0.00	\$1,604.88	\$178.32	\$1,783.20	\$7,132.80	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE - TECH DESIGN	07/13/2015	\$26,650.00	\$0.00	\$4,797.00	\$533.00	\$5,330.00	\$21,320.00	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	08/06/2015	\$4,719.00	\$0.00	\$841.56	\$94.38	\$935.94	\$3,783.06	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE - LANDSCAPE	08/06/2015	\$594.40	\$0.00	\$106.02	\$11.89	\$117.91	\$476.49	SL - Full Month	50
NEW SECONDARY SCHOOL	CAPITAN SECONDARY SCHOOL MATERIALS TESTING AND SPECIAL INSPECTION SERVICES	08/17/2015	\$15,996.52	\$0.00	\$2,852.71	\$319.93	\$3,172.64	\$12,823.88	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	08/27/2015	\$402,407.79	\$0.00	\$71,762.76	\$8,048.16	\$79,810.92	\$322,596.87	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	08/27/2015	\$19,049.88	\$0.00	\$3,397.25	\$381.00	\$3,778.25	\$15,271.63	SL - Full Month	50
NEW SECONDARY SCHOOL	UNDERGROUND BOX - 200' OF 3 PHASE UNDERGROUND PRIMARY - 3 PHASE PADMOUNT TRANSFORMER (300 KVA, 120/	09/09/2015	\$19,184.08	\$0.00	\$3,389.17	\$383.68	\$3,772.85	\$15,411.23	SL - Full Month	50
NEW SECONDARY SCHOOL	CAPITAN SECONDARY SCHOOL MATERIALS TESTING AND SPECIAL INSPECTION SERVICES	09/14/2015	\$14,122.71	\$0.00	\$2,494.98	\$282.45	\$2,777.43	\$11,345.28	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	09/14/2015	\$11,314.35	\$0.00	\$1,998.89	\$226.29	\$2,225.18	\$9,089.17	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	09/22/2015	\$227,842.88	\$0.00	\$40,252.26	\$4,556.86	\$44,809.12	\$183,033.76	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	09/22/2015	\$2,350.84	\$0.00	\$415.34	\$47.02	\$462.36	\$1,888.48	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	10/07/2015	\$12,301.74	\$0.00	\$2,152.77	\$246.03	\$2,398.80	\$9,902.94	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	10/15/2015	\$245,643.36	\$0.00	\$42,987.61	\$4,912.87	\$47,900.48	\$197,742.88	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	10/15/2015	\$4,909.94	\$0.00	\$859.25	\$98.20	\$957.45	\$3,952.49	SL - Full Month	50
NEW SECONDARY SCHOOL	CAPITAN SECONDARY SCHOOL MATERIALS TESTING AND SPECIAL INSPECTION SERVICES - NOT TO EXCEED \$80,464.9	10/20/2015	\$3,895.16	\$0.00	\$681.63	\$77.90	\$759.53	\$3,135.63	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	11/04/2015	\$10,545.47	\$0.00	\$1,827.89	\$210.91	\$2,038.80	\$8,506.67	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE - LANDSCAPE	11/04/2015	\$594.40	\$0.00	\$103.05	\$11.89	\$114.94	\$479.46	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE - FF & E	11/04/2015	\$2,535.00	\$0.00	\$439.40	\$50.70	\$490.10	\$2,044.90	SL - Full Month	50
NEW SECONDARY SCHOOL	CAPITAN SECONDARY SCHOOL MATERIALS TESTING AND SPECIAL INSPECTION SERVICES - NOT TO EXCEED \$80,464.9	11/09/2015	\$6,785.94	\$0.00	\$1,176.24	\$135.72	\$1,311.96	\$5,473.98	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	11/09/2015	\$197,416.18	\$0.00	\$34,218.78	\$3,948.32	\$38,167.10	\$159,249.08	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	11/09/2015	\$3,835.31	\$0.00	\$664.82	\$76.71	\$741.53	\$3,093.78	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	12/14/2015	\$10,055.88	\$0.00	\$1,726.28	\$201.12	\$1,927.40	\$8,128.48	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE - LANDSCAPE	12/14/2015	\$594.40	\$0.00	\$102.05	\$11.89	\$113.94	\$480.46	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE - FF & E	12/14/2015	\$9,822.83	\$0.00	\$1,686.28	\$196.46	\$1,882.74	\$7,940.09	SL - Full Month	50
NEW SECONDARY SCHOOL	CAPITAN SECONDARY SCHOOL MATERIALS TESTING AND SPECIAL INSPECTION SERVICES - NOT TO EXCEED \$80,464.9	12/16/2015	\$886.07	\$0.00	\$152.10	\$17.72	\$169.82	\$716.25	SL - Full Month	50

## Capitan Municipal Schools

### Cumulative Book Asset Detail By Depreciation Category

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	01/04/2016	\$179,814.36	\$0.00	\$30,568.46	\$3,596.29	\$34,164.75	\$145,649.61	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	01/04/2016	\$172,493.05	\$0.00	\$29,323.81	\$3,449.86	\$32,773.67	\$139,719.38	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	01/04/2016	\$27,577.64	\$0.00	\$4,688.18	\$551.55	\$5,239.73	\$22,337.91	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	01/04/2016	\$4,536.91	\$0.00	\$771.29	\$90.74	\$862.03	\$3,674.88	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	01/06/2016	\$10,388.23	\$0.00	\$1,765.96	\$207.76	\$1,973.72	\$8,414.51	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE – FF &E	01/06/2016	\$845.00	\$0.00	\$143.65	\$16.90	\$160.55	\$684.45	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	02/03/2016	\$5,492.83	\$0.00	\$924.65	\$109.86	\$1,034.51	\$4,458.32	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE – FF &E	02/03/2016	\$845.00	\$0.00	\$142.24	\$16.90	\$159.14	\$685.86	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	02/04/2016	\$188,938.42	\$0.00	\$31,804.65	\$3,778.77	\$35,583.42	\$153,355.00	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	02/04/2016	\$16,993.07	\$0.00	\$2,860.49	\$339.86	\$3,200.35	\$13,792.72	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	03/07/2016	\$5,295.11	\$0.00	\$882.50	\$105.90	\$988.40	\$4,306.71	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE – FF &E	03/07/2016	\$1,286.32	\$0.00	\$214.42	\$25.73	\$240.15	\$1,046.17	SL - Full Month	50
NEW SECONDARY SCHOOL	CHANGE TO DOOR HARDWARE TO ACCESS CONTROL	03/14/2016	\$18,349.00	\$0.00	\$3,058.17	\$366.98	\$3,425.15	\$14,923.85	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	03/17/2016	\$93,903.15	\$0.00	\$15,650.50	\$1,878.06	\$17,528.56	\$76,374.59	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	03/17/2016	\$32,405.00	\$0.00	\$5,400.83	\$648.10	\$6,048.93	\$26,356.07	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	04/15/2016	\$5,295.11	\$0.00	\$873.68	\$105.90	\$979.58	\$4,315.53	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD SERVICE – FF &E	04/15/2016	\$1,286.32	\$0.00	\$212.27	\$25.73	\$238.00	\$1,048.32	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	04/19/2016	\$90,011.88	\$0.00	\$14,851.98	\$1,800.24	\$16,652.22	\$73,359.66	SL - Full Month	50

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	04/19/2016	\$26,126.78	\$0.00	\$4,310.95	\$522.54	\$4,833.49	\$21,293.29	SL - Full Month	50
NEW SECONDARY SCHOOL	CHANGE TO DOOR HARDWARE TO ACCESS CONTROL	04/19/2016	\$1,484.00	\$0.00	\$244.86	\$29.68	\$274.54	\$1,209.46	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	05/17/2016	\$52,586.44	\$0.00	\$8,589.13	\$1,051.73	\$9,640.86	\$42,945.58	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	05/17/2016	\$114,422.87	\$0.00	\$18,689.09	\$2,288.46	\$20,977.55	\$93,445.32	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	05/17/2016	\$10,864.18	\$0.00	\$1,774.45	\$217.28	\$1,991.73	\$8,872.45	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT TO ADEQUACY	06/07/2016	\$36,647.25	\$0.00	\$5,924.68	\$732.95	\$6,657.63	\$29,989.62	SL - Full Month	50
NEW SECONDARY SCHOOL	DISTRICT ABOVE ADEQUACY	06/07/2016	\$4,758.83	\$0.00	\$769.37	\$95.18	\$864.55	\$3,894.28	SL - Full Month	50
NEW SECONDARY SCHOOL	WORK ORDER #3 REMAINING AMOUNT OF CONSTRUCTION ADMINISTRATION	06/07/2016	\$5,496.40	\$0.00	\$888.60	\$109.93	\$998.53	\$4,497.87	SL - Full Month	50
NEW SECONDARY SCHOOL	ADD PON EQUIPMENT TO SCOPE OF WORK	06/07/2016	\$48,027.00	\$0.00	\$7,764.37	\$960.54	\$8,724.91	\$39,302.09	SL - Full Month	50
TMP2543	LIGHTSPEED TOTAL TRAFFIC ONTROL ROCKET / CIPA CONTENT FILTERING	02/10/2011	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	SL - Full Month	5
TMP2544	LIGHTSPEED TOTAL TRAFFIC CONTROL BUNDLE - 3 YRS / CIPA CONTENCT FILTERING	02/10/2011	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	SL - Full Month	5
TMP2574	PROFESSIONAL SERVICES (DESIGN AND ARCH) / ELEMENTARY ROOF REPLACEMENT - LIBRARY PORTION	09/13/2011	\$11,742.86	\$0.00	\$7,534.97	\$587.14	\$8,122.11	\$3,620.75	SL - Full Month	20
TMP2606	JOC PROJECT ELEMENTARY LIBRARY ROOF JOC # 12-CAP-0003.00 NATIONAL CONSTRUCTION REGION 7	08/25/2011	\$92,365.56	\$0.00	\$92,365.56	\$0.00	\$92,365.56	\$0.00	SL - Full Month	10

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
TMP2606	JOC PROJECT – ELEMENTARY LIBRARY ROOF JOC # 12–CAP–0003.00	09/13/2011	\$4,628.55	\$0.00	\$4,628.55	\$0.00	\$4,628.55	\$0.00	SL - Full Month	10
TMP2606	REFERENCE: CES CONTRACT REGION 7 NATIONAL CONSTRUCTION JOC PROJECT # 12–CAP–0005.00 JOB ORDER N	09/30/2011	\$3,538.97	\$0.00	\$3,027.77	\$235.93	\$3,263.70	\$275.27	SL - Full Month	15
TMP2658	LIGHTING RETROFIT PROJECT	04/16/2012	\$22,257.45	\$0.00	\$22,257.45	\$0.00	\$22,257.45	\$0.00	SL - Full Month	10
TMP2662	LIGHTING RETROFIT PROJECT	05/10/2012	\$80,039.35	\$0.00	\$64,920.85	\$5,335.96	\$70,256.81	\$9,782.54	SL - Full Month	15
TMP2663	LIGHTING RETROFIT PROJECT	06/19/2012	\$74,989.77	\$0.00	\$60,408.45	\$4,999.32	\$65,407.77	\$9,582.00	SL - Full Month	15
TMP3174	ASBESTOS ABATEMENT ADMINISTRATION BUILDING	04/07/2015	\$17,917.15	\$0.00	\$17,917.15	\$0.00	\$17,917.15	\$0.00	SL - Full Month	5
TMP3308	QUOTE #467412901 – CAPITAN SCHOOLS OUTBUILDINGS	02/24/2016	\$19,943.13	\$0.00	\$11,190.30	\$1,329.54	\$12,519.84	\$7,423.29	SL - Full Month	15
TMP4211	CHANGE TO DOOR HARDWARE	07/27/2016	\$81,432.72	\$0.00	\$65,146.16	\$8,143.27	\$73,289.43	\$8,143.29	SL - Full Month	10
TMP4246	STAGE CURTAINS BY STAGECRAFT INDUSTRIES INC. DELIVERED AND INSTALLED	11/06/2017	\$12,486.19	\$0.00	\$4,162.07	\$624.31	\$4,786.38	\$7,699.81	SL - Full Month	20
TMP4257	CES ELEMENTARY SPLIT AIR UNITS – CES 16–01B–R121–ALLRSMEANSJOC REGIONS 1 THROUGH 8 – FACILITY BUILD	05/31/2018	\$108,468.15	\$0.00	\$33,444.36	\$5,423.41	\$38,867.77	\$69,600.38	SL - Full Month	20
TMP4258	CES ELEMENTARY SPLIT AIR UNITS – CES 16–01B–R121–ALLRSMEANSJOC REGIONS 1 THROUGH 8 – FACILITY BUILD	06/19/2018	\$18,692.19	\$0.00	\$5,685.54	\$934.61	\$6,620.15	\$12,072.04	SL - Full Month	20
TMP4265	CES ELEMENTARY SPLIT AIR UNITS – CES 16–01B–R121–ALLRSMEANSJOC REGIONS 1 THROUGH 8 – FACILITY BUILD	08/23/2018	\$13,447.09	\$0.00	\$5,304.12	\$896.47	\$6,200.59	\$7,246.50	SL - Full Month	15

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
TMP4266	CES ELEMENTARY SPLIT AIR UNITS - CES 16-01B-R121-ALLRSMEANSJOC REGIONS 1 THROUGH 8 - FACILITY BUILD	08/13/2018	\$97,114.82	\$0.00	\$38,306.39	\$6,474.32	\$44,780.71	\$52,334.11	SL - Full Month	15
TMP4267	CES ELEMENTARY SPLIT AIR UNITS - CES 16-01B-R121-ALLRSMEANSJOC REGIONS 1 THROUGH 8 - FACILITY BUILD	08/01/2018	\$31,219.67	\$0.00	\$12,314.42	\$2,081.31	\$14,395.73	\$16,823.94	SL - Full Month	15
TMP4269	APIC SOLUTIONS INC DISTRICT WIDE INTERCOM AND ACCESS CONTROL PROJECT	03/07/2019	\$53,793.96	\$0.00	\$28,690.13	\$5,379.40	\$34,069.53	\$19,724.43	SL - Full Month	10
TMP4276	CONSTRUCTION MANAGEMEMENT SERVICES - KING INDUSTRIES - 2019-2020 - BILLED AS USED AT \$120/HOUR	11/20/2019	\$1,069.09	\$0.00	\$199.55	\$42.76	\$242.31	\$826.78	SL - Full Month	25
TMP4277	CONSTRUCTION MANAGEMEMENT SERVICES - KING INDUSTRIES - 2019-2020 - BILLED AS USED AT \$120/HOUR	12/02/2019	\$4,014.33	\$0.00	\$2,628.45	\$573.48	\$3,201.93	\$812.40	SL - Full Month	7
TMP4278	CONSTRUCTION MANAGEMEMENT SERVICES - KING INDUSTRIES - 2019-2020 - BILLED AS USED AT \$120/HOUR	12/16/2019	\$2,955.71	\$0.00	\$903.14	\$197.05	\$1,100.19	\$1,855.52	SL - Full Month	15
TMP4279	CONSTRUCTION MANAGEMEMENT SERVICES - KING INDUSTRIES - 2019-2020 - BILLED AS USED AT \$120/HOUR	10/23/2019	\$2,295.39	\$0.00	\$726.89	\$153.03	\$879.92	\$1,415.47	SL - Full Month	15
TMP4280	CONSTRUCTION MANAGEMEMENT SERVICES - KING INDUSTRIES - 2019-2020 - BILLED AS USED AT \$120/HOUR	08/26/2019	\$2,008.08	\$0.00	\$1,410.44	\$286.87	\$1,697.31	\$310.77	SL - Full Month	7

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
TMP4281	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2019–2020 – BILLED AS USED AT \$120/HOUR	04/28/2020	\$1,949.51	\$0.00	\$414.29	\$97.48	\$511.77	\$1,437.74	SL - Full Month	20
TMP4282	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2019–2020 – BILLED AS USED AT \$120/HOUR	06/02/2020	\$565.99	\$0.00	\$154.06	\$37.73	\$191.79	\$374.20	SL - Full Month	15
TMP4283	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2019–2020 – BILLED AS USED AT \$120/HOUR	03/16/2020	\$1,760.85	\$0.00	\$381.51	\$88.04	\$469.55	\$1,291.30	SL - Full Month	20
TMP4284	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2019–2020 – BILLED AS USED AT \$120/HOUR	02/27/2020	\$1,510.28	\$0.00	\$333.50	\$75.51	\$409.01	\$1,101.27	SL - Full Month	20
TMP4285	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2019–2020 – BILLED AS USED AT \$120/HOUR	01/20/2020	\$1,131.98	\$0.00	\$254.70	\$56.60	\$311.30	\$820.68	SL - Full Month	20
TMP4286	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2019–2020 – BILLED AS USED AT \$120/HOUR	06/22/2020	\$565.99	\$0.00	\$115.56	\$28.30	\$143.86	\$422.13	SL - Full Month	20
TMP4287	FIELD HOUSE DRAWINGS PER APPROVED MINUTES APRIL 2018	08/14/2019	\$14,469.06	\$0.00	\$2,845.57	\$578.76	\$3,424.33	\$11,044.73	SL - Full Month	25
TMP4288	RENEGADE CONSTRUCTION ROOF IMPROVEMENTS	08/26/2019	\$104,476.00	\$0.00	\$25,683.68	\$5,223.80	\$30,907.48	\$73,568.52	SL - Full Month	20
TMP4289	REPLACEMENT OF EXISTING FIRE ALARM SYSTEM IN ADMIN BLDG	08/22/2019	\$14,294.72	\$0.00	\$4,685.49	\$952.98	\$5,638.47	\$8,656.25	SL - Full Month	15
TMP4290	REPLACEMENT OF EXISTING FIRE ALARM SYSTEM IN ADMIN BLDG	09/16/2019	\$1,588.30	\$0.00	\$511.80	\$105.89	\$617.69	\$970.61	SL - Full Month	15
TMP4291	REPLACEMENT OF EXISTING FIRE ALARM SYSTEM IN ADMIN BLDG	07/09/2019	\$18,858.94	\$0.00	\$6,286.30	\$1,257.26	\$7,543.56	\$11,315.38	SL - Full Month	15

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
TMP4292	OPTION 8 UPPER ID/ NO TRIM AND STEEL SUPPORTS	09/24/2019	\$57,772.83	\$0.00	\$13,961.76	\$2,888.64	\$16,850.40	\$40,922.43	SL - Full Month	20
TMP4371	11 DEVICE MULTIFUNCTIONAL MOBOTIX NETWORK PLD SECURITY SYSTEM @ ELEMENTARY TO INCLUDE INSTALL, PROGR	02/07/2020	\$59,786.99	\$0.00	\$17,603.95	\$3,985.80	\$21,589.75	\$38,197.24	SL - Full Month	15
TMP4591	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2020-2021 – BILLED AS USED AT \$120/HOUR	07/16/2020	\$2,263.95	\$0.00	\$905.60	\$226.40	\$1,132.00	\$1,131.95	SL - Full Month	10
TMP4592	RENEGADE CONSTRUCTION ROOF IMPROVEMENTS – CHANGE ORDER #1	11/19/2020	\$30,543.03	\$0.00	\$11,199.10	\$3,054.30	\$14,253.40	\$16,289.63	SL - Full Month	10
TMP4593	TRAYLOR GYM RESTROOM RENOVATION PROJECT PER BOARD ACCEPTED BID	09/13/2020	\$21,978.94	\$0.00	\$3,370.11	\$879.16	\$4,249.27	\$17,729.67	SL - Full Month	25
TMP4696	SITE PREP AND BUILD GREEN HOUSE FROM PURCHASED KIT	09/14/2020	\$907.91	\$0.00	\$174.03	\$45.40	\$219.43	\$688.48	SL - Full Month	20
TMP4993	CONSTRUCTION MANAGEMEMENT SERVICES – KING INDUSTRIES – 2021-2022 – BILLED AT \$120/HOUR	08/03/2021	\$1,634.23	\$0.00	\$476.64	\$163.42	\$640.06	\$994.17	SL - Full Month	10
TMP5302	VO-AG BUILDING HVAC REPAIRS	09/16/2024	\$36,894.59	\$0.00	\$0.00	\$1,537.27	\$1,537.27	\$35,357.32	SL - Full Month	20
TMP5303	VO-AG BUILDING HVAC REPAIRS	12/04/2024	\$24,972.79	\$0.00	\$0.00	\$728.37	\$728.37	\$24,244.42	SL - Full Month	20
TMP5304	VO-AG BUILDING HVAC REPAIRS	10/31/2024	\$153,538.85	\$0.00	\$0.00	\$5,757.71	\$5,757.71	\$147,781.14	SL - Full Month	20
TMP5305	VO-AG BUILDING HVAC REPAIRS	10/31/2024	\$167,768.92	\$0.00	\$0.00	\$6,291.33	\$6,291.33	\$161,477.59	SL - Full Month	20
TMP5306	VO-AG BUILDING HVAC REPAIRS	04/29/2025	\$37,760.25	\$0.00	\$0.00	\$472.00	\$472.00	\$37,288.25	SL - Full Month	20
TMP5307	VO-AG BUILDING HVAC REPAIRS	01/30/2025	\$15,123.98	\$0.00	\$0.00	\$378.10	\$378.10	\$14,745.88	SL - Full Month	20
TMP5309	REMOVAL OF EXISTING FIRE ALARM DEVICES AND INSTALLATION OF NEW CODE COMPLIANT FIRE ALARM SYSTEM W/TA	03/11/2025	\$2,883.69	\$0.00	\$0.00	\$64.08	\$64.08	\$2,819.61	SL - Full Month	15

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
TMP5310	REMOVAL OF EXISTING FIRE ALARM DEVICES AND INSTALLATION OF NEW CODE COMPLIANT FIRE ALARM SYSTEM W/TA	07/29/2024	\$4,142.69	\$0.00	\$0.00	\$276.18	\$276.18	\$3,866.51	SL - Full Month	15
TMP5315	INSTALL 1,598 SQ FT OF AVERY DENNISON 9 MIL SILVER 20 AND 871 SQ FT OF AVERY DENNISON FROSTED WINDOW	01/30/2025	\$28,744.00	\$0.00	\$0.00	\$718.60	\$718.60	\$28,025.40	SL - Full Month	20
TMP5316	INSTALL 1,598 SQ FT OF AVERY DENNISON 9 MIL SILVER 20 AND 871 SQ FT OF AVERY DENNISON FROSTED WINDOW	12/04/2024	\$28,743.00	\$0.00	\$0.00	\$838.34	\$838.34	\$27,904.66	SL - Full Month	20
TMP5317	INSTALL FROSTED WINDOW FILM/SAFETY AND SECURITY FILM ON ADDITIONAL WINDOWS IN MS/HS ADMIN AREA	01/28/2025	\$3,742.00	\$0.00	\$0.00	\$93.55	\$93.55	\$3,648.45	SL - Full Month	20
TMP5318	CAMPUS SECURITY CAMERA UPGRADE	05/14/2025	\$32,350.81	\$0.00	\$0.00	\$359.45	\$359.45	\$31,991.36	SL - Full Month	15
TMP5319	CAMPUS SECURITY CAMERA UPGRADE	06/16/2025	\$17,398.67	\$0.00	\$0.00	\$96.66	\$96.66	\$17,302.01	SL - Full Month	15
TMP5320	CAMPUS SECURITY CAMERA UPGRADE	06/16/2025	\$66,713.44	\$0.00	\$0.00	\$370.63	\$370.63	\$66,342.81	SL - Full Month	15
TRAYLOR GYM	MATERIAL / REPLACEMENT OF FURNACES – TRAYLOR GYM, LOCKER ROOM AND BAND ROOM	01/25/2011	\$22,080.00	\$0.00	\$19,872.00	\$1,472.00	\$21,344.00	\$736.00	SL - Full Month	15
TRAYLOR GYM	LABOR / REPLACEMENT OF FURNACES – TRAYLOR GYM, LOCKER ROOM AND BAND ROOM	01/25/2011	\$7,174.00	\$0.00	\$7,174.00	\$0.00	\$7,174.00	\$0.00	SL - Full Month	5
TRAYLOR GYM	CHANGE ORDER 1 – MATERIAL / REMOVE DAMPERS AND INSTALL THERMO – TRAYLOR GYM, LOCKER RM & BAND RM	01/25/2011	\$114.19	\$0.00	\$114.19	\$0.00	\$114.19	\$0.00	SL - Full Month	5

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

Fiscal Year: 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
TRAYLOR GYM	CHANGE ORDER 1 - LABOR / REMOVE DAMPERS AND INSTALL THERMO - TRAYLOR GYM, LOCKER RM & BAND RM	01/25/2011	\$359.13	\$0.00	\$359.13	\$0.00	\$359.13	\$0.00	SL - Full Month	5
TRAYLOR GYM 1	TRAYLOR GYM RESTROOM RENOVATION PROJECT PER BOARD ACCEPTED BID	02/17/2020	\$35,400.00	\$0.00	\$6,254.00	\$1,416.00	\$7,670.00	\$27,730.00	SL - Full Month	25
TRAYLOR GYM 2	TRAYLOR GYM RESTROOM RENOVATION PROJECT PER BOARD ACCEPTED BID	04/29/2020	\$45,000.00	\$0.00	\$7,650.00	\$1,800.00	\$9,450.00	\$35,550.00	SL - Full Month	25
TRAYLOR GYM 3	TRAYLOR GYM RESTROOM RENOVATION PROJECT PER BOARD ACCEPTED BID	06/29/2020	\$30,000.00	\$0.00	\$4,900.00	\$1,200.00	\$6,100.00	\$23,900.00	SL - Full Month	25
VO-AG 2013-2014	VO-AG BUILDING IMPROVEMENTS	08/06/2013	\$9,315.45	\$0.00	\$6,779.58	\$621.03	\$7,400.61	\$1,914.84	SL - Full Month	15
VO-AG 2013-2014	VO-AG BUILDING IMPROVEMENTS	09/04/2013	\$60,836.99	\$0.00	\$43,937.83	\$4,055.80	\$47,993.63	\$12,843.36	SL - Full Month	15
VO-AG 2013-2014	VO AG BUILDING IMPROVEMENTS	11/11/2013	\$12,507.00	\$0.00	\$8,893.87	\$833.80	\$9,727.67	\$2,779.33	SL - Full Month	15
VO-AG 2013-2014	VO-AG BUILDING IMPROVEMENTS	12/18/2013	\$24,628.13	\$0.00	\$17,376.56	\$1,641.88	\$19,018.44	\$5,609.69	SL - Full Month	15
Depreciation Category Total			\$23,252,570.74	\$0.00	\$9,732,352.28	\$617,577.88	\$10,349,930.16	\$12,902,640.58		
<u>Depreciation Category: VEHICLES / LICENSED</u>										
065173	2002 Ford Pick-Up F-250 Super Duty Crew Cab	04/04/2002	\$29,256.00	\$0.00	\$29,256.00	\$0.00	\$29,256.00	\$0.00	SL - Full Month	8
066428	2006 Chevrolet Suburban 2500 4WD / Price reflect	01/05/2006	\$29,731.00	\$0.00	\$29,731.00	\$0.00	\$29,731.00	\$0.00	SL - Full Month	8
2016 MAINT. PICKUP	NEW VEHICLE PROPOSAL - CES CONTRACT #2012-003 055-006 DCH - 2016 FORD F-250 REGULAR CAB PICKUP 4X4	01/11/2016	\$47,101.00	\$0.00	\$47,101.00	\$0.00	\$47,101.00	\$0.00	SL - Full Month	8
2017 SUBURBAN	2017 FLEET NON-RETAIL CHEVROLET SUBURBAN 4WD 4DR 1500 COMMERCIAL CK15 - SEE ATTACHED PRICING SUMMARY	11/14/2016	\$45,757.00	\$0.00	\$43,850.49	\$1,906.51	\$45,757.00	\$0.00	SL - Full Month	8

**Capitan Municipal Schools**

**Cumulative Book Asset Detail By Depreciation Category**

**Fiscal Year:** 2024-25

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
2018 SILVERADO	2018 SILVERADO 2500 4WD AG TRUCK CES CONTRACT #16-018B-C102-ALL	11/16/2017	\$36,441.00	\$0.00	\$30,367.53	\$4,555.13	\$34,922.66	\$1,518.34	SL - Full Month	8
2019 SUBURBAN	2019 CHEVROLET SUBURBA LS 4WD	08/15/2018	\$50,995.00	\$0.00	\$37,715.08	\$6,374.38	\$44,089.46	\$6,905.54	SL - Full Month	8
2025 SUBURBAN	2025 CHEVROLET SUBURBAN LS 4X4 9 PASSENGER	06/11/2025	\$66,245.00	\$0.00	\$0.00	\$690.05	\$690.05	\$65,554.95	SL - Full Month	8
2025 SUBURBAN	CES DISCOUNT	06/11/2025	-\$1,325.00	\$0.00	\$0.00	-\$13.80	-\$13.80	-\$1,311.20	SL - Full Month	8
TMP2858	PURCHASE FROM TILLERY 2013 SUBURBAN CES 2012-003-05-006 TCH	08/06/2013	\$42,671.00	\$0.00	\$42,671.00	\$0.00	\$42,671.00	\$0.00	SL - Full Month	8
TMP2858	TRADE-IN '01 SUBURBAN	08/06/2013	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	SL - Full Month	8
TMP2860	PURCHASE FROM TILLERY CHEVY TRAVERSE CES 2012-003-055-006 THC	09/17/2013	\$29,641.50	\$0.00	\$29,641.50	\$0.00	\$29,641.50	\$0.00	SL - Full Month	8
Depreciation Category Total			\$373,513.50	\$0.00	\$287,333.60	\$13,512.27	\$300,845.87	\$72,667.63		
Grand Total			\$28,404,347.51	\$0.00	\$13,923,899.63	\$825,848.82	\$14,749,748.45	\$13,654,599.06		

**End of Report**