

Monthly Fixed Asset Report - Part 2

Reporting Month: Apr-12 (1)

Property Number	Description	Object Code	Serial Number	Fixed Asset Acquisition Code	Org Name	Project Number	Parent Prop Num	Vendor/Mfg	Model Number	Unit Cost	Org Desc (Internal)	Source	Org Number	City	Bldg #	Room
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
465743	SERVER DELL POWEREDGE	E4130	9FB4N28	11	OBO	GOBO002296		DELL MARKETING		7250.00	JONES	3145	20060	MAN	00136	344
465779	TRUCK 2012 FORD 350 TAG 4321	E4060	IFTWF31Y46EC07940	01	OBO	NOBO228106		DICK EDWARDS FORD	F-350	22072.00	KONZA	1100	20060	MAN	00140	
465779A	TRUCK 2012 FORD 350 TAG 4321 - TRADE IN ALLOWED	E4060	IFTWF31Y46EC07940	00	OBO			DICK EDWARDS FORD	F-350	1500.00	KONZA	0000	20060	MAN	00140	
465848	CAMERA CANON 35MM SYS	E4040	PM10ADS	01	OBO	NOBO228106		CANON	103055	5978.00	SMITH	2000	20060	MAN	00136	002B
465849	CAMERA CANON 35MM SYS	E4040	PM11ADS	01	OBO	NOBO228106		CANON	103055	5978.00	LEE	2000	20060	MAN	00136	002C
465521	FREEZER ULTRA LOW UPRIGHT* *Please include this item purchased with KSU Foundation Funds	E4040	6020356	03	OBO			FISHER HAMILTON	MDEU52VA	6588.00	HARRIS	0000	20060	MAN	00136	261

Note: The payment to CVI Laser Corp in the amount of \$6,497.00 was a laser purchased for Chemistry and they will report it on their monthly report.

Property # 465743 was rounded down to the nearest whole dollar.

The \$6,497.00 payment to CVI Laser Corp was a laser purchased on behalf of the Chemistry Department and will be reported on their Monthly Fixed Asset Report.

Property # 465779 also included a \$1,500.00 trade-in allowance from the vendor and the payment was rounded up to the nearest whole dollar. (NOTE: The Serial Number on vehicles MUST be the VIN Number).

Property #'s 465848 and 465849 were two cameras purchased on the same voucher with the same FIS Account (Project, Source, Org).

Property # 465779 was purchased with KSU Foundation funds. This item could also have been added using the Corrections to Inventory Property Records Form.