

Reporting Month: Jul-06 (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)
463100	Server Dell Poweredge	E4130	9FB4N28	11	OBO	GOBO530456		Dell Marketing		7250.00	Jones	3145	20060	MAN	136	344
463101	Truck 2006 Ford F350 Tag 4321	E4060	IFTWF31Y46 EC07940	01	OBO	NOBOABCDE		Dick Edwards Ford	F350	23572.00	Konza	1100	20060	MAN	140	
463102	Camera Olympus 35MM System	E4040	PM10ADS	01	OBO	NOBO123ABC		Kodak	103055	5978.00	Smith	2000	20060	MAN	136	002B
463103	Camera Olympus 35MM System	E4040	PM11ADS	01	OBO	NOBO123ABC		Kodak	103055	5978.00	Williams	2000	20060	MAN	136	002C
463104	Freezer Ultra Low Upright* <i>*Please include this item purchased with KSU Foundation funds</i>	E4040	6020356	03	OBO			Fisher Hamilton	MDEU52VA	6588.00	Harris	0000	20060	MAN	136	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 # 463100 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 Assets Report - Part 2.

Property # 463101 includes a \$1,500 trade-in allowance from the vendor and was rounded up to the nearest whole dollar. (NOTE: The Serial Number on vehicles must be the VIN Number).

Property #'s 463102 and 463103 were two cameras purchased on the same voucher with the same FIS Account (Project, Source and Org).

Property # 463104 was purchased with KSU Foundation funds. This item could also have been added using the DA-83 Changes Form.

When submitting your Monthly Fixed Assets Report - Part 2, please be sure to note any discrepancies between the Total Payments amount on Part 1 and what you are reporting on Part 2.