

Mosaic Academy

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Category: BUILDINGS						
001162		Playground equipment	Purchase	23151.1000.57332.1010.645001.0000.0000	1542	\$5,000.00
001162		Playground equipment	Purchase	24146.4000.57112.0000.645001.0000.0000	1542	\$20,632.10
Total for Tag:						\$25,632.10
001165		Estimate #23: Approx. 573 Sq. Ft. 4" Thick Flatwork (formed, pou	Purchase	24146.4600.54500.0000.645001.0000.0000	1319	\$1,937.25
001165		Concrete pad and sidewalks	Purchase	24146.4600.54500.0000.645001.0000.0000	1344	\$1,126.25
001165		Concrete pad and sidewalks	Purchase	24146.4600.54500.0000.645001.0000.0000	1358	\$1,117.50
001165		Ramps for new portable	Purchase	24146.4600.54500.0000.645001.0000.0000	1363	\$6,000.00
Total for Tag:						\$10,181.00
001177		Storage Shed	Purchase	11000.4000.57200.0000.645001.0000.0000	1710	\$6,128.00
Total for Tag:						\$6,128.00
001185		Delivery & Installation of Metal Ramps	Purchase	24146.4600.54500.0000.645000.0000.0000	1004	\$5,700.00
001185		Delivery & Installation of Metal Ramps	Purchase	24146.4600.54500.0000.645000.0000.0000	1005	\$14,820.00
001185		Delivery & Installation of Metal Ramps	Purchase	24146.4600.54500.0000.645000.0000.0000	1028	\$2,280.00
Total for Tag:						\$22,800.00
001191		New Portable Delivery Freight	Purchase	27112.4700.54500.0000.645001.0000.0000	1269	\$5,295.70
Total for Tag:						\$5,295.70
001193		TurnKey Installation of Fire Alarm System	Purchase	27112.4000.54500.0000.645000.0000.0000	1017	\$13,442.00
Total for Tag:						\$13,442.00
001194		Hook up sewer & water to new portable	Purchase	11000.4700.54500.0000.645001.0000.0000	1317	\$733.93

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Category: COMPUTER EQUIP						
001198	SFOC1234FODE	Cisco Aironet 4400 Wireless Internet	Purchase	24146.1000.57331.1010.645001.0000.0000	1908	\$5,946.69
001198	SAGM12312053	Cisco 1000Base-T SFP Wireless Internet	Purchase	24146.1000.57331.1010.645001.0000.0000	1908	\$561.14
001198	SFTX1239NORU	CISCO 802.11AG LWAPP Wireless Internet	Purchase	24146.1000.57331.1010.645001.0000.0000	1908	\$5,193.96
001198	SFOC123OZ4DL	CISCO CAT 2960 24PT 10/100 WIRELESS INTERNET	Purchase	24146.1000.57331.1010.645001.0000.0000	1908	\$1,852.94
Total for Tag:						\$13,554.73
001207		1525488: HP DL380 G5 E5450 4GB PERF Mfg# CPR-492205-001 Con	Purchase	11000.2500.57331.0000.645001.0000.0000	2070	\$5,252.43
001207		1112264: Server, Visions, HP 72GB 3G Plug SAS 15K SFF HD Mfg #CPR-431935-B21	Purchase	11000.2580.05733.1000.064500.1000.0000	2070	\$339.63
001207		1112264: Server, Visions, HP 72GB 3G Plug SAS 15K SFF HD Mfg #CPR-431935-B21	Purchase	11000.2580.05733.1000.064500.1000.0000	2070	\$339.63
001207		1112264: Server, Visions, HP 72GB 3G Plug SAS 15K SFF HD Mfg #CPR-431935-B21	Purchase	11000.2580.05733.1000.064500.1000.0000	2070	\$339.63
001207		1112264: Server, Visions, HP 72GB 3G Plug SAS 15K SFF HD Mfg #CPR-431935-B21	Purchase	11000.2580.05733.1000.064500.1000.0000	2070	\$339.63
001207		1112264: Server, Visions, HP 72GB 3G Plug SAS 15K SFF HD Mfg #CPR-431935-B21	Purchase	11000.2580.05733.1000.064500.1000.0000	2070	\$339.63
001207		1112264: Server, Visions, HP 72GB 3G Plug SAS 15K SFF HD Mfg #CPR-431935-B21	Purchase	11000.2580.05733.1000.064500.1000.0000	2070	\$339.63
Total for Tag:						\$7,290.21
2M24200C86	2M24200C86	HP ProLiant DL380p Gen8 - Xeon E5-2640 2.5 GHz - 16 GB - 0 GB/Mfg # 670854-S01/UNSPSC:43211501/Quote	Purchase	31700.4000.57331.0000.064001.0000.0000	4027	\$4,076.39
2M24200C86		HP Enterprise - hard drive - 300 GB - SAS-2/Mfg# 652564-S21/Contract: NM CES 2014004-204125 MWI	Purchase	31700.4000.57331.0000.064001.0000.0000	4027	\$1,702.61
2M24200C86		HP DVD-ROM drive - Serial ATA/Mfg# 652232-B21/UNSPSC: 43201810/Contract NM CES 2014004 204125 MWI	Purchase	31700.4000.57331.0000.064001.0000.0000	4027	\$96.50
2M24200C86		HP system fan kit/Mfg # 667855-B21/Contract: NM CES 2014004-204125 MWI	Purchase	31700.4000.57331.0000.064001.0000.0000	4027	\$50.33
Total for Tag:						\$5,925.83

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Category: COPIERS						
0011203	VQMXL5172DSL	VariQuest Design Center 2300 Touch-Enabled/Scanner & Stand	Purchase	27114.1000.57331.1010.064001.0000.0000	4421	\$3,779.00
0011203	VQMXL5172DSL	VariQuest Design Center 2300 Touch-Enabled/Scanner & Stand	Purchase	31700.4000.57331.0000.064001.0000.0000	4421	\$1,129.00
0011203	VQMXL5172DSL	VariQuest Design Center 2300 Touch-Enabled/Scanner & Stand	Purchase	27114.1000.57331.1010.064001.0000.0000	4421	\$761.00
					Total for Tag:	\$5,669.00
0011206	DGA06446	COPIER	Purchase	11000.1000.54620.0000.064001.0000.0000	3353	\$6,528.00
					Total for Tag:	\$6,528.00
					Category Total:	\$12,197.00

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Category: SITE IMPROVEMENTS

0011202		Construction meeting room, drywall finish, doors with light kits, outlets, reverse light & HVAC regi	Purchase	11000.4000.54500.0000.064001.0000.0000	3232	\$6,042.62
Total for Tag:						\$6,042.62
001195		Landscaping Bricks/Caps/Delivery/Pellets/Return Pe	Purchase	11000.4000.57112.0000.645001.0000.0000	1580	\$4,393.60
001195		3 yards of 3/4" gravel	Purchase	11000.4000.57112.0000.645001.0000.0000	1587	\$35.36
001195		Rental of equipment to do landscaping	Purchase	11000.4000.57112.0000.645001.0000.0000	1611	\$178.22
001195		3 yards of 3/4" gravel	Purchase	11000.4000.57112.0000.645001.0000.0000	1613	\$327.29
001195		Landscaping Plants	Purchase	11000.4000.57112.0000.645001.0000.0000	1678	\$149.69
Total for Tag:						\$5,084.16
001209		Lease Improvement, 20' 9" x 25' Long x 7' 6" height Cover Between	Purchase	11000.4600.54500.0000.645001.0000.0000	2221	\$5,535.00
Total for Tag:						\$5,535.00
Category Total:						\$16,661.78

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Category: **SOFTWARE**

001214		VISIONS ENTERPRISE ACCOUNTING SOFTWARE	Purchase	11000.2500.56113.0000.645001.0000.0000	2124	\$19,281.20
001214		PROJECT MANAGEMENT, VISIONS ENTERPRISE ACCOUNTING SOFTWARE	Purchase	11000.2500.56113.0000.645001.0000.0000	2124	\$5,615.12
					Total for Tag:	\$24,896.32
					Category Total:	\$24,896.32

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GRAND TOTAL: \$361,329.61

End of Report

Certified Correct:

Council President

Date

Council Secretary

Date

Principal

Date