EQUIPMENT FUND SUMMARY AS OF: 8/1/2016

YTD REVENUES: $18,456.67

FY16 EXPENSES:

- SERVICE CONTRACTS $2,796.24
- OFFICE EQUIPMENT
- COMPUTER HARDWARE $109.99
- COMPUTER SOFTWARE
- DATA LINES
- COLLECTION FEES $420.65
- CREDIT CARD FEES $59.95
- E-RATE SERVICES

TOTAL EXPENSES $3,386.83

FY17 BALANCE: $15,069.84

EQUIPMENT FUND BALANCE $537,222.60
as of 6/30/16 (unaudited)

TOTAL BALANCE: $552,292.44

Items Purchased:

**Office Equipment**

$ -

**Computer Software**

$ -

**Computer Hardware**

Verizin Jetpack $109.99

$109.99