

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