

EQUIPMENT FUND SUMMARY AS OF:**7/14/2016**

YTD REVENUES: \$ 350,991.07

FY16 EXPENSES:

SERVICE CONTRACTS	\$ 40,827.21
OFFICE EQUIPMENT	\$ 32,380.83
COMPUTER HARDWARE	\$ 13,421.30
COMPUTER SOFTWARE	\$ 86,953.84
DATA LINES	\$ -
COLLECTION FEES	\$ 9,895.38
CREDIT CARD FEES	\$ 3,800.41
E-RATE SERVICES	\$ 6,883.50

TOTAL EXPENSES \$ 194,162.47

FY15 BALANCE: \$ 156,828.60

EQUIPMENT FUND BALANCE \$ 380,394.00
as of 6/30/15

TOTAL BALANCE: \$ 537,222.60

Items Purchased:

Office Equipment

Tables/Chairs (Nelson)	\$ 4,536.56
Children's carpet (Nelson)	\$ 279.99
Chairs (Nelson)	\$ 3,660.01
Utility cart (Crozet)	\$ 194.79
Conference Table (Nelson)	\$ 764.42
Pro-panels (Crozet)	\$ 322.00
Burgeon Furniture (Northside)	\$ 2,182.00
Tote bags	\$ 1,680.00
Wire Shelving (Greene)	\$ 288.88
Mobile Displays (Crozet)	\$ 750.95
Slatwall Panels (Central)	\$ 872.86
Chair/Wall display (Scottsville)	\$ 1,615.47
Shelving (Crozet)	\$ 1,158.84
Lectern/Microphone (Northside)	\$ 1,135.00
Easels (Northside)	\$ 243.30
Cisco Phones (45)	\$ 8,886.68
Phone Multiflex Trunk	\$ 1,903.04
Folding Table	\$ 181.12
Display Panels	\$ 293.80
Wireless Speaker	\$ 119.00
Task Chair	\$ 112.22
Mats (Northside)	\$ 199.90
IT Phone Assist	\$ 1,000.00
	<u>\$ 32,380.83</u>

Computer Software

Meetup (2) \$ 179.88

Crucial	\$ 24.99
Teamviewer(7)	\$ 275.93
Symantec (250)	\$ 2,077.50
Thawte	\$ 348.00
Faronics	\$ 235.00
GoDaddy	\$ 299.99
Thawte	\$ 339.38
iPrism	\$ 2,600.00
Sierra	\$ 60,793.00
Team Software	\$ 125.00
iPrism Renewal	\$ 4,034.04
Adobe	\$ 599.88
WorldPress	\$ 99.00
Envisionware	\$ 7,491.11
Deep Freeze	\$ 7.87
Authority Control	\$ 615.10
Cisco	\$ 4,793.37
Faronics	\$ 2,014.80
	<u>\$ 86,953.84</u>

Computer Hardware

UPS	\$ 151.00
Monitor	\$ 155.98
Dell Adapter	\$ 68.99
Hard drive, laptop bag	\$ 175.43
Monitor	\$ 180.91
Self-Check Station	\$ 3,317.00
Scanner	\$ 7,090.00
Dell Adapter	\$ 92.99
Workstation	\$ 862.62
Monitor	\$ 172.49
Portable DVD Writer	\$ 30.55
Monitor	\$ 190.98
Laserjet Printer	\$ 142.75
Monitor	\$ 109.97
Printer	\$ 142.00
Optiplex 3040	<u>\$ 537.64</u>
	\$ 13,421.30