

**EQUIPMENT FUND SUMMARY AS OF:**

**8/1/2017**

YTD REVENUES: \$ 15,018.59

FY18 EXPENSES:

SERVICE CONTRACTS	\$ 2,932.45
OFFICE EQUIPMENT	\$ 3,310.37
COMPUTER HARDWARE	\$ -
COMPUTER SOFTWARE	\$ -
DATA LINES	\$ -
COLLECTION FEES	\$ -
CREDIT CARD FEES	\$ -
E-RATE SERVICES	\$ 7,437.77

TOTAL EXPENSES \$ 13,680.59

FY18 BALANCE: \$ 1,338.00

EQUIPMENT FUND BALANCE \$ 457,027.20  
(unaudited)

TOTAL BALANCE: \$ 458,365.20

Items Purchased:

**Office Equipment**

Stack Chairs (50) \$ 3,310.37

**Computer Software**

**Computer Hardware**