

EQUIPMENT FUND SUMMARY AS OF:**11/1/2017**

YTD REVENUES: \$ 96,956.03

FY18 EXPENSES:

SERVICE CONTRACTS	\$ 12,498.37
OFFICE EQUIPMENT	\$ 22,308.35
COMPUTER HARDWARE	\$ 40,585.79
COMPUTER SOFTWARE	\$ 8,863.22
DATA LINES	\$ -
COLLECTION FEES	\$ 1,745.25
CREDIT CARD FEES	\$ 680.74
E-RATE SERVICES	\$ 7,437.77

TOTAL EXPENSES \$ 94,119.49

FY18 BALANCE: \$ 2,836.54

EQUIPMENT FUND BALANCE \$ 457,027.20
(unaudited)

TOTAL BALANCE: \$ 459,863.74

Items Purchased:

Office Equipment

Stack Chairs (50)	\$ 3,310.37
Book Trucks (5) Greene	\$ 1,592.78
Book Trucks (12) Northside	\$ 4,039.65
Tote Bags	\$ 1,590.00
ScanPro (Reference)	\$ 6,200.00
Slatwall Panels (Crozet)	\$ 550.80
Stools (Northside)	\$ 511.88
Media Browser (Central)	\$ 3,916.29
Security Camera (Gordon)	\$ 596.58
	<u>\$ 22,308.35</u>

Computer Software

Fortres Grand	\$ 2,649.22
Tempus Nova	\$ 1,650.00
Teamviewer	\$ 39.00
Envisionware	\$ 4,525.00
	<u>\$ 8,863.22</u>

Computer Hardware

Desktops (50)	\$ 40,199.50
Cisco Access Points (3)	\$ 386.29
	<u>\$ 40,585.79</u>