

**EQUIPMENT FUND SUMMARY AS OF:****10/2/2017**

YTD REVENUES: \$ 79,188.54

## FY18 EXPENSES:

SERVICE CONTRACTS	\$ 8,404.68
OFFICE EQUIPMENT	\$ 17,795.48
COMPUTER HARDWARE	\$ 40,585.79
COMPUTER SOFTWARE	\$ 4,338.22
DATA LINES	\$ -
COLLECTION FEES	\$ 1,163.50
CREDIT CARD FEES	\$ 378.03
E-RATE SERVICES	\$ 7,437.77

TOTAL EXPENSES \$ 80,103.47

FY18 BALANCE: \$ (914.93)

EQUIPMENT FUND BALANCE \$ 457,027.20  
(unaudited)

TOTAL BALANCE: \$ 456,112.27

## 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
	<u>\$ 17,795.48</u>

**Computer Software**

Fortres Grand	\$ 2,649.22
Tempus Nova	\$ 1,650.00
Teamviewer	\$ 39.00
	<u>\$ 4,338.22</u>

**Computer Hardware**

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