

**EQUIPMENT FUND SUMMARY AS OF:****9/5/2017**

YTD REVENUES: \$ 36,812.54

## FY18 EXPENSES:

SERVICE CONTRACTS	\$ 6,614.35
OFFICE EQUIPMENT	\$ 10,532.80
COMPUTER HARDWARE	\$ -
COMPUTER SOFTWARE	\$ 4,338.22
DATA LINES	\$ -
COLLECTION FEES	\$ 760.75
CREDIT CARD FEES	\$ 318.08
E-RATE SERVICES	\$ 7,437.77

TOTAL EXPENSES \$ 30,001.97

FY18 BALANCE: \$ 6,810.57

EQUIPMENT FUND BALANCE \$ 457,027.20  
(unaudited)

TOTAL BALANCE: \$ 463,837.77

## 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
	<u>\$ 10,532.80</u>

**Computer Software**

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

**Computer Hardware**