FOR MONTH ENDING: JULY 31, 2016
AUDIOVISUAL

| COST CENTER | BEGIN BALANCE | NEW PURCHASES | TRANSFER IN | OTHER | TRANSFER OUT | DELETION OTHER | BOARD APPROVED DELETIONS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 0021 GCJ | $1,540.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $1,540.00 |
| 0111 BLC | $2,162.32 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $2,162.32 |
| 0232 GPE | $964.50 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $964.50 |
| 0252 OPH | $17,248.99 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $17,248.99 |
| 0311 KHH | $4,236.72 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $4,236.72 |
| 0341 CHS | $10,451.37 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $10,451.37 |
| 0351 LJH | $1,979.26 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $1,979.26 |
| 0361 OPJ | $2,658.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $2,658.00 |
| 0371 WJH | $5,320.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $5,320.00 |
| 0391 MHS | $7,574.56 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $7,574.56 |
| 0431 RHS | $4,179.80 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $4,179.80 |
| 0471 PES | $1,395.50 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $1,395.50 |
| 0481 LAJ | $13,218.45 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $13,218.45 |
| 0491 WES | $800.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $800.00 |
| 0511 MRE | $866.90 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $866.90 |
| 0551 FIH | $3,976.49 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $3,976.49 |
| 0591 AES | $890.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $890.00 |
| 0611 OLJ | $1,888.85 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $1,888.85 |
| 0661 OHS | $11,080.40 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $11,080.40 |
| 9003 INST RES | $1,410.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $1,410.00 |
| 9060 HR | $2,748.36 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $2,748.36 |
| 9113 TTC | $847.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $847.00 |
| TOTALS | $97,437.47 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $97,437.47 |