FOR MONTH ENDING: MARCH 31, 2013

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 | $1,195.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $1,195.00 |
| 0232 GPE | $964.50 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $964.50 |
| 0252 OPH | $17,151.99 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $17,151.99 |
| 0311 KHH | $4,873.30 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $4,873.30 |
| 0341 CHS | $11,671.91 | $1,268.26 | $.00 | $.00 | $.00 | $.00 | $.00 | $12,940.17 |
| 0351 LJH | $1,941.20 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $1,941.20 |
| 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 | $6,264.94 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $6,264.94 |
| 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 |
| 0521 FIE | $885.49 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $885.49 |
| 0551 FIH | $2,744.50 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $2,744.50 |
| 0591 AES | $890.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $890.00 |
| 0611 OLJ | $919.45 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $919.45 |
| 0661 OHS | $9,680.40 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $9,680.40 |
| 9003 INSTRESO | $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 | $94,166.69 | $1,268.26 | $.00 | $.00 | $.00 | $.00 | $.00 | $95,434.95 |