FOR MONTH ENDING: JANUARY 31, 2007

AUDIOVISUAL

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED DELETION OTHER	DELETIONS	ENDING BALANCE
0021 GCSJH	$9,601.46	$.00	$.00	$.00	$.00	$.00	$.00	$9,601.46
0111 BLC	$6,551.94	$.00	$.00	$.00	$.00	$.00	$.00	$6,551.94
0201 OPE	$950.00	$.00	$.00	$.00	$.00	$.00	$.00	$950.00
0232 GPE	$964.50	$.00	$.00	$.00	$.00	$.00	$.00	$964.50
0241 WEC	$4,765.50	$.00	$.00	$.00	$.00	$.00	$.00	$4,765.50
0252 OPHS	$19,708.43	$.00	$.00	$.00	$.00	$.00	$.00	$19,708.43
0271 MBE	$4,722.31	$.00	$.00	$.00	$.00	$.00	$.00	$4,722.31
0311 KHHS	$15,026.21	$.00	$.00	$.00	$.00	$.00	$.00	$15,026.21
0341 CHS	$10,885.69	$.00	$.00	$.00	$.00	$.00	$.00	$10,885.69
0351 LJH	$8,133.39	$.00	$.00	$.00	$.00	$.00	$.00	$8,133.39
0361 OPJH	$6,115.22	$.00	$.00	$.00	$.00	$.00	$.00	$6,115.22
0371 WJH	$11,015.04	$.00	$.00	$.00	$.00	$.00	$.00	$11,015.04
0381 MCE	$1,092.75	$.00	$.00	$.00	$.00	$.00	$.00	$1,092.75
0391 MHS	$10,780.00	$.00	$.00	$.00	$.00	$.00	$.00	$10,780.00
0401 RVE	$1,232.63	$.00	$.00	$.00	$.00	$.00	$.00	$1,232.63
0431 RHS	$10,445.86	$.00	$.00	$.00	$.00	$.00	$.00	$10,445.86
0471 PES	$5,591.28	$.00	$.00	$.00	$.00	$.00	$.00	$5,591.28
0481 LAJH	$10,624.90	$.00	$.00	$.00	$.00	$.00	$.00	$10,624.90
0491 WES	$1,350.00	$.00	$.00	$.00	$.00	$.00	$.00	$1,350.00
0511 MRE	$3,498.70	$.00	$.00	$.00	$.00	$.00	$.00	$3,498.70
0521 FIE	$6,939.00	$.00	$.00	$.00	$.00	$.00	$.00	$6,939.00
0551 FIH	$3,286.15	$.00	$.00	$.00	$.00	$.00	$.00	$3,286.15
0571 SPC	$743.65	$.00	$.00	$.00	$.00	$.00	$.00	$743.65
0591 AES	$1,439.41	$.00	$.00	$.00	$.00	$.00	$.00	$1,439.41
0611 OLS	$919.45	$.00	$.00	$.00	$.00	$.00	$.00	$919.45
0769 ST. JOHN	$701.50	$.00	$.00	$.00	$.00	$.00	$.00	$701.50
9001 ADMIN -	$500.00	$.00	$.00	$.00	$.00	$.00	$.00	$500.00
9003 INSTSPRT	$541.25	$.00	$.00	$.00	$.00	$.00	$.00	$541.25
9004 STDTSVCS	$3,600.00	$.00	$.00	$.00	$.00	$.00	$.00	$3,600.00
9005 ESE	$6,177.16	$.00	$.00	$.00	$.00	$.00	$.00	$6,177.16
9050 BAD	$519.00	$.00	$.00	$.00	$.00	$.00	$.00	$519.00
9060 HR	$7,214.51	$.00	$.00	$.00	$.00	$.00	$.00	$7,214.51
9113 TTC	$847.00	$.00	$.00	$.00	$.00	$.00	$.00	$847.00
TOTALS	$176,483.89	$.00	$.00	$.00	$.00	$.00	$.00	$176,483.89