FOR MONTH ENDING: APRIL 30, 2008

AUDIOVISUAL

| COST CENTER | BEGIN BALANCE | NEW PURCHASES | TRANSFER IN | OTHER | TRANSFER OUT | BOARD APPROVED DELETION OTHER | DELETIONS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 0021 GCSJH | $2,754.29 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $2,754.29 |
| 0111 BLC | $2,745.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $2,745.00 |
| 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 | $16,525.34 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $16,525.34 |
| 0271 MBE | $2,155.50 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $2,155.50 |
| 0311 KHHS | $7,494.08 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $7,494.08 |
| 0341 CHS | $4,330.62 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $4,330.62 |
| 0351 LJH | $1,125.94 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $1,125.94 |
| 0361 OPJH | $5,086.58 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $5,086.58 |
| 0371 WJH | $5,320.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $5,320.00 |
| 0391 MHS | $8,352.44 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $8,352.44 |
| 0431 RHS | $5,394.09 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $5,394.09 |
| 0471 PES | $2,393.50 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $2,393.50 |
| 0481 LAJH | $10,360.60 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $10,360.60 |
| 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 | $5,295.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $5,295.00 |
| 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 OLS | $919.45 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $919.45 |
| 9004 STDTSVCS | $2,400.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $2,400.00 |
| 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 | $98,229.19 | $.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $98,229.19 |