FOR MONTH ENDING: AUGUST 31, 2007 AUDIOVISUAL

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED DELETION OTHER	DELETIONS	ENDING BALANCE
0021 GCSJH	$3,968.58	$.00	$.00	$.00	$.00	$.00	$.00	$3,968.58
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	$5,224.35	$.00	$.00	$.00	$.00	$.00	$.00	$5,224.35
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	$6,798.29	$.00	$.00	$.00	$.00	$.00	$.00	$6,798.29
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
9005 ESE	$3,705.80	$.00	$.00	$.00	$.00	$.00	$.00	$3,705.80
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	$105,521.30	$.00	$.00	$.00	$.00	$.00	$.00	$105,521.30