MB266		MONTHLY		PROPERTY		REPORT		
FOR	M	ONTH	ENDI	ING:	JANUA	ARY	31,	2007

CLAY COUNTY PUBLIC SCHOOLS VEHICLES

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							BOARD APPROVED				
COST	CENTER	BEGIN	BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	DELETIONS	ENDING BALANCE	
0341	CHS	\$7	,800.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,800.00	
0391	MHS	\$6	,011.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,011.85	
0551	FIH	\$12	,043.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,043.00	
9010	TRANS	\$16,439	,253.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$16,439,253.28	
9021	MAINT DE	\$19	,965.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,965.00	
9100	WAREHOUS	\$10	,862.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,862.10	
	TOTALS	\$16,495,	935.23	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$16,495,935.23	