MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA10000 02/02/2009 08:22 PAGE- 4 FOR MONTH ENDING: JANUARY 31, 2009 VEHICLES

			N BALANCE	NEW PURCHASES		BOARD APPROVED				
COST	CENTER	BEGIN			TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	DELETIONS	ENDING BALANCE
0391	MHS	\$6	,011.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,011.85
0551	FIH	\$20	,353.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$20,353.35
9010	TRANS	\$21,088	,480.87	\$.00	\$.00	\$46,431.30	\$.00	\$.00	\$.00	\$21,134,912.17
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	\$21,145,	673.17	\$.00	\$.00	\$46,431.30	\$.00	\$.00	\$.00	\$21,192,104.47