MB26	56	MONT	THLY	PROI	PERTY	REPO	RT	
FOR	M	ONTH	ENDI	ING:	DECEN	IBER	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	\$20	,353.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$20,353.35
9010	TRANS	\$18,805	,668.37	\$18,728.00	\$.00	\$52.85	\$.00	\$.00	\$1,076,203.27	\$17,748,245.95
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	\$18,870,	660.67	\$18,728.00	\$.00	\$52.85	\$.00	\$.00	\$1,076,203.27	\$17,813,238.25