MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA100000 07/01/2009 07:46 PAGE- 4 FOR MONTH ENDING: JUNE 30, 2009 VEHICLES

							BOARD APPROVED				
COST	CENTER	BEGIN	BALANCE	NEW PURCHASES	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	\$19,525	,797.94	\$3,600,065.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$23,125,862.94	
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	\$19,582,	990.24	\$3,600,065.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$23,183,055.24	