MB266		MONTHLY		PRO	PERTY	REI	REPORT		
FOR	M	ONTH	ENDI	ING:	MAY	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	\$16,372,	746.83	\$1,478,733.00	\$.00	\$50.85	\$.00	\$.00	\$.00	\$17,851,530.68	
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	\$16,429,4	28.78	\$1,478,733.00	\$.00	\$50.85	\$.00	\$.00	\$.00	\$17,908,212.63	