MB26	56	MONT	THLY	PROI	PERTY	REPO	RT	
FOR	M	ONTH	ENDI	ING:	NOVEN	1BER	30,	2006

CLAY COUNTY PUBLIC SCHOOLS VEHICLES

BA100000 12/05/2006 09:23 PAGE- 4

						BOARD APPROVED				
COST	CENTER	BEGIN BALAN	CE NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	DELETIONS	ENDING BALANCE	
0341	CHS	\$7,800.0	0 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,800.00	
0391	MHS	\$6,011.8	5 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,011.85	
0551	FIH	\$12,043.0	0 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,043.00	
9010	TRANS	\$17,265,268.4	4 \$18,120.85	\$.00	\$1,300.00	\$.00	\$.00	\$159,369.70	\$17,125,319.59	
9021	MAINT DE	\$19,965.0	0 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,965.00	
9100	WAREHOUS	\$10,862.1	0 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,862.10	
5	TOTALS	\$17,321,950.39	\$18,120.85	\$.00	\$1,300.00	\$.00	\$.00	\$159,369.70	\$17,182,001.54	