MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA100000 11/01/2010 07:57 PAGE- 5 FOR MONTH ENDING: OCTOBER 31, 2010 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	\$23,622,029.03	\$3,990.00	\$.00	\$16.70	\$.00	\$.00	\$.00	\$23,626,035.73
9021 MNT DEF	PT \$19,965.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,965.00
9100 WAREHOU	JS \$10,862.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,862.10
TOTALS	\$23,679,221.33	\$3,990.00	\$.00	\$16.70	\$.00	\$.00	\$.00	\$23,683,228.03