MB266 MONTHLY PROPERTY REPORT FOR MONTH ENDING: OCTOBER 31, 2008 CLAY COUNTY PUBLIC SCHOOLS VEHICLES

BA100000 10/31/2008 13:36 PAGE- 4

		BOAR				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	\$19,918,	,588.18	\$599,769.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$20,518,357.18
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	\$19,975,	780.48	\$599,769.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$20,575,549.48