## MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA10000 11/02/2006 08:59 PAGE- 4 FOR MONTH ENDING: OCTOBER 31, 2006 VEHICLES

						BOARD APPROVED				
COST	CENTER	BEGIN	BALANCE	NEW PURCHASES	TRANSFER II	OTHER	TRANSFER OUT	DELETION OTH	ER DELETIONS	ENDING BALANCE
0341	CHS	\$7,	800.00	\$.00	\$.00	\$.00	\$.00	\$.0	0 \$.00	\$7,800.00
0391	MHS		\$.00	\$5,961.00	\$.00	\$50.85	\$.00	\$.0	0 \$.00	\$6,011.85
0551	FIH	\$12,	043.00	\$.00	\$.00	\$.00	\$.00	\$.0	0 \$.00	\$12,043.00
9010	TRANS	\$17,216,	118.24	\$43,900.20	\$.00	\$5,250.00	\$.00	\$.0	0 \$.00	\$17,265,268.44
9021	MAINT DE	\$19,	965.00	\$.00	\$.00	\$.00	\$.00	\$.0	0 \$.00	\$19,965.00
9100	WAREHOUS	\$10,	862.10	\$.00	\$.00	\$.00	\$.00	\$.0	0 \$.00	\$10,862.10
	TOTALS	\$17,266,7	788.34	\$49,861.20	\$.00	\$5,300.85	\$.00	\$.00	\$.00	\$17,321,950.39