MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA100000 10/01/2010 07:44 PAGE- 5 FOR MONTH ENDING: SEPTEMBER 30, 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	\$23,616,221.80	\$4,020.00	\$.00	\$1,787.23	\$.00	\$.00	\$.00	\$23,622,029.03
9021	MNT DEPT	\$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	\$23,673,414.10	\$4,020.00	\$.00	\$1,787.23	\$.00	\$.00	\$.00	\$23,679,221.33