MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA100000 09/01/2010 09:38 PAGE- 5 FOR MONTH ENDING: AUGUST 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	\$23,526,291.57	\$89,843.00	\$.00	\$87.23	\$.00	\$.00	\$.00	\$23,616,221.80
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	\$23,583,483.87	\$89,843.00	\$.00	\$87.23	\$.00	\$.00	\$.00	\$23,673,414.10