MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA100000 08/31/2016 13:38 PAGE- 5 FOR MONTH ENDING: AUGUST 31, 2016 VEHICLES

					BOARD APPROVED				
COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	DELETIONS	ENDING BALANCE	
0391 MHS	\$3,784.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,784.20	
0551 FIH	\$3,133.85	\$.00	\$.00	\$.00	\$3,133.85	\$.00	\$.00	\$.00	
9010 TRANS	\$23,196,160.93	\$.00	\$3,133.85	\$.00	\$.00	\$.00	\$.00	\$23,199,294.78	
TOTALS	\$23,203,078.98	\$.00	\$3,133.85	\$.00	\$3,133.85	\$.00	\$.00	\$23,203,078.98	