MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA100000 01/31/2017 07:19 PAGE- 5 FOR MONTH ENDING: JANUARY 31, 2017 VEHICLES

		NEW PURCHASES	TRANSFER IN	BOARD APPROVED				
COST CENTER	BEGIN BALANCE			OTHER	TRANSFER OUT	DELETION OTHER	DELETIONS	ENDING BALANCE
0391 MHS	\$3,784.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,784.20
9010 TRANS	\$24,256,491.93	\$146,762.00	\$.00	\$588.69	\$.00	\$.00	\$.00	\$24,403,842.62
TOTALS	\$24,260,276.13	\$146,762.00	\$.00	\$588.69	\$.00	\$.00	\$.00	\$24,407,626.82