MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA10000 01/29/2016 13:56 PAGE- 5 FOR MONTH ENDING: JANUARY 31, 2016 VEHICLES

							BOARD APPROVED)
COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	DELETIONS	ENDING BALANCE
	t= 00= 0=	+ 00	+ 00	+ 00			+ 00	t= 00= 0=
0391 MHS	\$5,035.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,035.05
9010 TRANS	\$25,191,046.96	\$32,668.00	\$.00	\$.00	\$.00	\$.00	\$699,617.73	\$24,524,097.23
TOTALS	\$25,196,082.01	\$32,668.00	\$.00	\$.00	\$.00	\$.00	\$699,617.73	\$24,529,132.28