MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA100000 10/30/2015 09:21 PAGE- 5 FOR MONTH ENDING: OCTOBER 31, 2015 VEHICLES

		NEW PURCHASES	TRANSFER IN			BOARD APPROVED		
COST CENTER	BEGIN BALANCE			OTHER	TRANSFER OUT	DELETION OTHER	DELETIONS	ENDING BALANCE
0391 MHS	\$5,035.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,035.05
9010 TRANS	\$25,262,913.07	\$.00	\$.00	\$167.61	\$.00	\$.00	\$72,033.72	\$25,191,046.96
TOTALS	\$25,267,948.12	\$.00	\$.00	\$167.61	\$.00	\$.00	\$72,033.72	\$25,196,082.01