MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA100000 09/30/2015 15:10 PAGE- 5 FOR MONTH ENDING: SEPTEMBER 30, 2015 VEHICLES

							BOARD APPROVED	
COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	DELETIONS	ENDING BALANCE
0201 MTG	ÅE 02E 0E	¢ 00		4.00	# 00	ė 00	ė 00	åE 02E 0E
0391 MHS	\$5,035.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,035.05
9010 TRANS	\$24,624,003.43	\$638,323.00	\$.00	\$586.64	\$.00	\$.00	\$.00	\$25,262,913.07
TOTALS	\$24,629,038.48	\$638,323.00	\$.00	\$586.64	\$.00	\$.00	\$.00	\$25,267,948.12