| MB266 MONTHLY PROPERTY REPORT      | CLAY COUNTY PUBLIC SCHOOLS | BA100000 02/01/2011 07:54 PAGE- | 5 |
|------------------------------------|----------------------------|---------------------------------|---|
| FOR MONTH ENDING: JANUARY 31, 2011 | VEHICLES                   |                                 |   |

|               |                 |               |             |         |              |                | BOARD APPROVED | )               |
|---------------|-----------------|---------------|-------------|---------|--------------|----------------|----------------|-----------------|
| COST CENTER   | BEGIN BALANCE   | NEW PURCHASES | TRANSFER IN | OTHER   | TRANSFER OUT | DELETION OTHER | DELETIONS      | ENDING BALANCE  |
| 0391 MHS      | \$6,011.85      | \$.00         | \$.00       | \$.00   | \$.00        | \$.00          | \$.00          | \$6,011.85      |
| 0551 FIH      | \$20,353.35     | \$.00         | \$.00       | \$.00   | \$.00        | \$.00          | \$.00          | \$20,353.35     |
| 9010 TRANS    | \$23,671,201.08 | \$.00         | \$.00       | \$87.23 | \$.00        | \$.00          | \$1,039,569.60 | \$22,631,718.71 |
| 9021 MNT DEPI | \$19,965.00     | \$.00         | \$.00       | \$.00   | \$.00        | \$.00          | \$.00          | \$19,965.00     |
| 9100 WAREHOUS | \$10,862.10     | \$.00         | \$.00       | \$.00   | \$.00        | \$.00          | \$.00          | \$10,862.10     |
| TOTALS        | \$23,728,393.38 | \$.00         | \$.00       | \$87.23 | \$.00        | \$.00          | \$1,039,569.60 | \$22,688,911.01 |