| MB26 | 56 | MONT | THLY | PROI | PERTY | REPO        | RT  |      |
|------|----|------|------|------|-------|-------------|-----|------|
| FOR  | M  | ONTH | ENDI | ING: | DECEN | <b>IBER</b> | 31, | 2006 |

CLAY COUNTY PUBLIC SCHOOLS VEHICLES

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|      |          |           |         |               |             |       | BOARD APPROVED |                |              |                 |  |
|------|----------|-----------|---------|---------------|-------------|-------|----------------|----------------|--------------|-----------------|--|
| COST | CENTER   | BEGIN     | BALANCE | NEW PURCHASES | TRANSFER IN | OTHER | TRANSFER OUT   | DELETION OTHER | DELETIONS    | ENDING BALANCE  |  |
| 0341 | CHS      | \$7       | ,800.00 | \$.00         | \$.00       | \$.00 | \$.00          | \$.00          | \$.00        | \$7,800.00      |  |
| 0391 | MHS      | \$6       | ,011.85 | \$.00         | \$.00       | \$.00 | \$.00          | \$.00          | \$.00        | \$6,011.85      |  |
| 0551 | FIH      | \$12      | ,043.00 | \$.00         | \$.00       | \$.00 | \$.00          | \$.00          | \$.00        | \$12,043.00     |  |
| 9010 | TRANS    | \$17,125  | ,319.59 | \$.00         | \$.00       | \$.00 | \$.00          | \$.00          | \$686,066.31 | \$16,439,253.28 |  |
| 9021 | MAINT DE | \$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   | \$17,182, | 001.54  | \$.00         | \$.00       | \$.00 | \$.00          | \$.00          | \$686,066.31 | \$16,495,935.23 |  |