| MB266 MONTHLY PROPERTY REPORT | CLAY COUNTY PUBLIC SCHOOLS | BA100000 01/04/2010 09:40 PAGE- | 5 |
|-------------------------------------|----------------------------|---------------------------------|---|
| FOR MONTH ENDING: DECEMBER 31, 2009 | VEHICLES | | |

| | | | | | | | | BOARD APPROVED | 1 |
|------|----------|-----------------|---------------|-------------|-------|--------------|----------------|----------------|-----------------|
| 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 | \$23,178,715.37 | \$46,443.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$11,691.86 | \$23,213,466.51 |
| 9021 | MNT DEPT | \$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 | \$23,235,907.67 | \$46,443.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$11,691.86 | \$23,270,658.81 |