## MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA10000 06/29/2007 11:42 PAGE- 4 FOR MONTH ENDING: JUNE 30, 2007 VEHICLES

|      |          |           |         |               |             | 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    | \$17,851  | ,530.68 | \$573,509.00  | \$.00       | \$.00          | \$.00        | \$.00          | \$.00     | \$18,425,039.68 |
| 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     |
| l    | TOTALS   | \$17,908, | 212.63  | \$573,509.00  | \$.00       | \$.00          | \$.00        | \$.00          | \$.00     | \$18,481,721.63 |