MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA100000 10/04/2006 14:51 PAGE- 4 FOR MONTH ENDING: SEPTEMBER 30, 2006 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 |
| 0551 | FIH | \$12 | ,043.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$12,043.00 |
| 9010 | TRANS | \$17,196 | ,426.14 | \$19,692.10 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$17,216,118.24 |
| 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 | \$17,247, | 096.24 | \$19,692.10 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$17,266,788.34 |