				CASH IN SBA FUND A, FUND B, AND WACHOVIA				
FUND	GF/100	DS/200	CO/300	SFS/410	CG/420	ISF/711	SCHOOLS	TOTAL
CASH IN SBA FUND A								
BALANCE 1-01-08	$ 14,256,144.42	$400,522.09	$23,529,275.38	$ 1,927,949.21	$ 501,295.83	$3,646,349.61	$ 2,142,488.51	$ 46,404,025.05
W/D 1/2/08	$ (22,271.00)							$ (22,271.00)
DEPOSIT 1/3/08					92.60			$ 92.60
BALANCE FUND A 1/17/08	$ 14,233,873.42	$400,522.09	$23,529,275.38	$ 1,927,949.21	$ 501,388.43	$3,646,349.61	$ 2,142,488.51	$ 46,381,846.65
CASH IN SBA FUND B								
BALANCE 1-01-08	$ 4,113,161.32	$ 67,001.45	$ 3,934,458.15	$ 319,218.80	$ 82,045.88	$ 610,135.01		$ 9,126,020.61
TOTAL FUND A & B 1/17/08	$ 18,347,034.74	$467,523.54	$27,463,733.53	$ 2,247,168.01	$ 583,434.31	$4,256,484.62	$ 2,142,488.51	$ 55,507,867.26
CASH IN WACHOVIA (MASTER ACCT.)								
BALANCE AT 1/01/2008	39,281,759.05	(51,975.35)	7,302,962.73	(1,192,170.73)	(78,416.04)	(72,984.32)	(5,000.00)	45,184,175.34
TRANSACTIONS:								
Mobile Home License Tax Receipt	1,767.73							1,767.73
Sub-Total:	$ 39,283,526.78	$ (51,975.35)	$ 7,302,962.73	$(1,192,170.73)	$ (78,416.04)	$ (72,984.32)	$ (5,000.00)	45,185,943.07
1/2/08 Transfer from Fund A	22,271.00		-					22,271.00
1/2/08 FEFP	9,891,434.00							9,891,434.00
1/2/08 National School Lunch Program Receipt				444,490.02				444,490.02
1/2/08 State Match Breakfast Earnings				11,271.00				11,271.00
1/2/08 Medicaid Receipt					229,046.00			229,046.00
1/4/08 Mobile Home License Tax Receipt	1,117.28							1,117.28
1/4/08 Parimutual Receipt		55,812.50						55,812.50
1/7/08 Check #7564	(79.97)							(79.97)
1/7/08 Florida Retirement System	(1,540,852.98)							(1,540,852.98)
1/9/08 Johns Eastern Wire						(33,700.51)		(33,700.51)
1/9/08 Federal Cash Advance					1,500,000.00			1,500,000.00
1/10/08 Accounts Payable								0.00
1/10/08 Fund 100 Accounts Payable	(1,004,978.88)							(1,004,978.88)
1/10/08 Fund 711 Accounts Payable	(80,770.54)							(80,770.54)
1/10/08 Fund 410 Accounts Payable	(195,809.25)							(195,809.25)
1/10/08 Fund 420 Accounts Payable	(83,040.16)							(83,040.16)
1/10/08 Capital Projects Funds Accounts Payable	(1,467,454.37)							(1,467,454.37)
1/08/08 VISA PAYMENT	(14,433.93)							(14,433.93)
1/10/2008 Interest Earned for December 2007	119,167.89							119,167.89
1/10/08 FEFP RECEIPT	5,847,931.00							5,847,931.00
1/10/08 Deposit	61,443.57				1,002.24			62,445.81
1/14/08 CHECK #7565 DD and Payroll	(8,855,491.34)							(8,855,491.34)
1/14/08 Fund 410 Payroll	(297,897.48)							(297,897.48)
1/14/08 Fund 420 Payroll	(426,858.59)							(426,858.59)
1/15/08 Accounts Payable Fund 100	(22,312.68)							(22,312.68)
1/15/08 Fund 420 Accounts Payable	(960.32)							(960.32)
1/15/08 Fund 410 Accounts Payable	(549.07)							(549.07)
1/15/08 State Lunch Match				16,653.00				16,653.00
1/16/08 CHECKS 7567, 7568	(13,576.76)							(13,576.76)
1/16/08 Johns Eastern Workers Comp Wire						(9,377.86)		(9,377.86)
1/18/08 Checks 7566	(295.90)							(295.90)
	41,221,529.30	3,837.15	7,302,962.73	(719,756.71)	1,651,632.20	(116,062.69)	(5,000.00)	49,339,141.98
Pay Off Amount Owed to GF (2161): (Previous AP and Payroll)								
1/09/08 Fund 420	962,747.96				(962,747.96)			0.00
1/10/08 Various Funds AP	557,246.30		(476,475.76)	0.00		(80,770.54)		0.00
Total Cash in Wachovia @ 1/17/08:	42,741,523.56	3,837.15	6,826,486.97	(719,756.71)	688,884.24	(196,833.23)	(5,000.00)	49,339,141.98
1/17/2008								
TOTAL CASH FUND A, FUND B, AND WACHOVIA	$ 61,088,558.30	$471,360.69	$34,290,220.50	$ 1,527,411.30	$1,272,318.55	$4,059,651.39	$ 2,137,488.51	$104,847,009.24