

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 100 General Fund							
REVENUES							
LOCAL AD VALOREM	\$97,592,182	\$105,942,312	(\$8,350,130)	92.12%	\$157,603,483	\$157,603,483	\$0
OTHER	\$1,825,777	\$3,460,465	(\$1,634,688)	52.76%	\$5,325,207	\$8,325,207	(\$3,000,000)
STATE QBE	\$87,427,381	\$88,460,534	(\$1,033,153)	98.83%	\$110,545,667	\$120,325,159	(\$9,779,492)
CATEGORICAL GRANTS	\$2,604,696	\$3,243,016	(\$638,320)	80.32%	\$4,053,770	\$4,053,770	\$0
OTHER DOE GRANTS	\$0	\$7,500	(\$7,500)	0.00%	\$10,000	\$10,000	\$0
OTHER STATE GRANTS	\$604,539	\$2,025,158	(\$1,420,619)	29.85%	\$3,866,762	\$3,440,262	\$426,500
FEDERAL GRANTS	\$520,983	\$745,850	(\$224,867)	69.85%	\$994,467	\$1,032,017	(\$37,550)
OTHER FINANCING SOURCES	\$678,750	\$678,750	\$0	100.00%	\$905,000	\$0	\$905,000
INTEREST	\$468,143	\$656,250	(\$188,107)	71.34%	\$875,000	\$1,875,000	(\$1,000,000)
TOTAL REVENUES	\$191,722,451	\$205,219,834	(\$13,497,383)	93.42%	\$284,179,356	\$296,664,898	(\$12,485,542)
EXPENDITURES							
TEACHERS	\$92,062,235	\$89,505,886	(\$2,556,349)	102.86%	\$127,697,220	\$128,518,683	(\$821,463)
OTHER SUPPORT	\$38,407,970	\$38,672,482	\$264,512	99.32%	\$53,125,138	\$54,144,648	(\$1,019,510)
PARAPRO/AIDES	\$3,176,456	\$3,984,608	\$808,152	79.72%	\$5,692,297	\$4,632,685	\$1,059,612
EMPLOYEE BENEFITS	\$43,491,304	\$42,878,650	(\$612,654)	101.43%	\$54,373,541	\$60,946,229	(\$6,572,688)
TRANSPORTATION	\$10,462,066	\$11,846,206	\$1,384,140	88.32%	\$15,815,715	\$15,471,867	\$343,848
PURCH PROF/TECH SERVICES	\$2,851,588	\$3,308,619	\$457,031	86.19%	\$4,318,616	\$4,188,068	\$130,548
REPAIR & MAINTENANCE	\$987,884	\$1,021,198	\$33,314	96.74%	\$1,316,259	\$1,113,323	\$202,936
OTHER PROP SERVICES	\$918,538	\$894,443	(\$24,095)	102.69%	\$1,192,590	\$1,185,006	\$7,584
INSURANCE	\$323,518	\$418,649	\$95,132	77.28%	\$558,200	\$558,200	\$0
COMMUNICATION	\$856,270	\$1,095,022	\$238,752	78.20%	\$1,210,029	\$1,465,961	(\$255,932)
TRAVEL	\$529,692	\$643,904	\$114,212	82.26%	\$860,876	\$773,703	\$87,173
SUPPLIES	\$3,108,467	\$4,738,327	\$1,629,860	65.60%	\$6,318,583	\$5,161,911	\$1,156,672
COMPUTER SOFTWARE	\$316,750	\$663,366	\$346,616	47.75%	\$1,033,938	\$486,799	\$547,139
ENERGY	\$5,999,415	\$7,492,632	\$1,493,216	80.07%	\$9,990,176	\$9,990,176	\$0
FOOD USAGE	\$514	\$142	(\$372)	360.82%	\$190	\$0	\$190
TEXTBOOKS	\$3,407,375	\$3,545,551	\$138,176	96.10%	\$3,734,061	\$3,867,444	(\$133,383)
BOOKS & PERIODICALS	\$331,847	\$409,044	\$77,196	81.13%	\$545,392	\$276,852	\$268,540
EQUIPMENT/HARDWARE	\$571,392	\$1,366,710	\$795,318	41.81%	\$2,280,370	\$943,055	\$1,337,315
DUES & FEES	\$104,168	\$136,286	\$32,118	76.43%	\$163,548	\$138,447	\$25,101
OTHER EXPENDITURES	\$352	\$287,517	\$287,165	0.12%	\$6,330,415	\$2,009,528	\$4,320,887
OP TRANSFERS	\$5,959,604	\$5,959,604	\$0	100.00%	\$7,946,138	\$7,568,456	\$377,682
TRANSFERS TO OTHER AGENCIES	\$1,164,976	\$1,016,891	(\$148,085)	114.56%	\$1,193,459	\$2,342,198	(\$1,148,739)
CONTINGENCY	\$0	\$240,113	\$240,113	0.00%	\$320,151	\$500,000	(\$179,849)
INDIRECT COST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$215,032,380	\$220,125,849	\$5,093,469	97.69%	\$306,016,902	\$306,283,239	(\$266,337)
REVENUES OVER (UNDER) EXPENDITURES	(\$23,309,929)	(\$14,906,015)	(\$8,403,914)		(\$21,837,546)	(\$9,618,341)	(\$12,219,205)

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 200 Debt Service Fund							
REVENUES							
LOCAL AD VALOREM	(\$15,025)	\$0	(\$15,025)	0.00%	\$0	\$0	\$0
OTHER	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$14,038,466	\$14,038,466	\$0	100.00%	\$18,717,955	\$18,717,955	\$0
INTEREST	\$1,218	\$1,500	(\$282)	81.19%	\$2,000	\$2,000	\$0
TOTAL REVENUES	\$14,024,659	\$14,039,966	(\$15,307)	99.89%	\$18,719,955	\$18,719,955	\$0
EXPENDITURES							
PRINCIPAL	\$14,141,038	\$13,682,300	(\$458,738)	103.35%	\$13,682,300	\$13,682,300	\$0
INTEREST	\$4,846,889	\$4,886,525	\$39,636	99.19%	\$5,037,655	\$5,037,655	\$0
TOTAL EXPENDITURES	\$18,987,927	\$18,568,825	(\$419,101)	102.26%	\$18,719,955	\$18,719,955	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$4,963,267)	(\$4,528,859)	(\$434,408)		\$0	\$0	\$0

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	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 412 Title IV							
REVENUES							
FEDERAL GRANTS	\$1,169,363	\$1,413,874	(\$244,510)	82.71%	\$1,888,490	\$2,917,733	(\$1,029,243)
OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$1,169,363	\$1,413,874	(\$244,510)	82.71%	\$1,888,490	\$2,917,733	(\$1,029,243)
EXPENDITURES							
TEACHERS	\$553,461	\$661,611	\$108,151	83.65%	\$882,739	\$1,029,229	(\$146,490)
OTHER SUPPORT	\$159,332	\$173,076	\$13,743	92.06%	\$233,551	\$199,577	\$33,974
EMPLOYEE BENEFITS	\$75,201	\$97,869	\$22,668	76.84%	\$131,414	\$119,353	\$12,061
TRANSPORTATION	\$139,337	\$160,359	\$21,022	86.89%	\$212,764	\$339,776	(\$127,012)
PURCH PROF/TECH SERVICES	\$118,614	\$157,700	\$39,086	75.22%	\$210,305	\$373,032	(\$162,727)
COMMUNICATION	\$490	\$1,575	\$1,085	31.09%	\$2,100	\$2,550	(\$450)
TRAVEL	\$18,981	\$42,913	\$23,932	44.23%	\$57,240	\$33,895	\$23,345
SUPPLIES	\$19,522	\$65,548	\$46,026	29.78%	\$87,402	\$147,839	(\$60,437)
COMPUTER SOFTWARE	\$1,745	\$10,872	\$9,126	16.05%	\$14,500	\$11,500	\$3,000
FOOD USAGE	\$3,186	\$8,506	\$5,320	37.45%	\$11,346	\$5,000	\$6,346
BOOKS & PERIODICALS	\$9,004	\$17,633	\$8,629	51.06%	\$23,511	\$65,887	(\$42,376)
EQUIPMENT/HARDWARE	\$69,090	\$14,712	(\$54,378)	469.63%	\$19,618	\$585,445	(\$565,827)
DUES & FEES	\$1,400	\$1,500	\$100	93.34%	\$2,000	\$4,650	(\$2,650)
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	(\$626,000)	\$626,000
TOTAL EXPENDITURES	\$1,169,363	\$1,413,874	\$244,510	82.71%	\$1,888,490	\$2,291,733	(\$403,243)
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$626,000	(\$626,000)

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
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	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 414 Title II Fund							
REVENUES							
FEDERAL GRANTS	\$1,990,106	\$2,381,189	(\$391,083)	83.58%	\$3,378,430	\$3,423,151	(\$44,721)
TOTAL REVENUES	\$1,990,106	\$2,381,189	(\$391,083)	83.58%	\$3,378,430	\$3,423,151	(\$44,721)
EXPENDITURES							
TEACHERS	\$756,477	\$933,145	\$176,667	81.07%	\$1,371,640	\$1,313,339	\$58,301
OTHER SUPPORT	\$337,554	\$339,426	\$1,872	99.45%	\$455,141	\$535,489	(\$80,348)
EMPLOYEE BENEFITS	\$248,048	\$271,026	\$22,978	91.52%	\$388,160	\$371,605	\$16,555
PURCH PROF/TECH SERVICES	\$333,009	\$382,139	\$49,131	87.14%	\$509,520	\$655,919	(\$146,399)
OTHER PROP SERVICES	\$0	\$3,749	\$3,749	0.00%	\$5,000	\$0	\$5,000
COMMUNICATION	\$418	\$1,500	\$1,082	27.89%	\$2,000	\$3,000	(\$1,000)
TRAVEL	\$91,412	\$120,646	\$29,235	75.77%	\$177,534	\$332,677	(\$155,143)
SUPPLIES	\$58,579	\$171,924	\$113,345	34.07%	\$209,242	\$99,096	\$110,146
COMPUTER SOFTWARE	\$9,385	\$17,444	\$8,059	53.80%	\$23,266	\$7,000	\$16,266
BOOKS & PERIODICALS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$148,604	\$69,158	(\$79,446)	214.88%	\$92,218	\$41,668	\$50,550
DUES & FEES	\$490	\$3,532	\$3,042	13.87%	\$4,709	\$2,500	\$2,209
OTHER EXPENDITURES	\$6,130	\$67,500	\$61,370	9.08%	\$90,000	(\$6,599)	\$96,599
INDIRECT COST	\$0	\$0	\$0	0.00%	\$50,000	\$67,457	(\$17,457)
TOTAL EXPENDITURES	\$1,990,105	\$2,381,188	\$391,083	83.58%	\$3,378,430	\$3,423,151	(\$44,721)
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

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	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 417 Smaller Learning Communities							
REVENUES							
FEDERAL GRANTS	\$774,290	\$1,002,185	(\$227,895)	77.26%	\$1,375,222	\$1,375,222	\$0
TOTAL REVENUES	\$774,290	\$1,002,185	(\$227,895)	77.26%	\$1,375,222	\$1,375,222	\$0
EXPENDITURES							
TEACHERS	\$155,057	\$254,187	\$99,130	61.00%	\$338,916	\$317,316	\$21,600
OTHER SUPPORT	\$309,870	\$274,010	(\$35,860)	113.09%	\$376,802	\$398,402	(\$21,600)
EMPLOYEE BENEFITS	\$140,803	\$113,941	(\$26,862)	123.58%	\$155,923	\$155,923	\$0
TRANSPORTATION	\$150	\$9,424	\$9,274	1.59%	\$12,570	\$9,570	\$3,000
PURCH PROF/TECH SERVICES	\$82,252	\$257,897	\$175,645	31.89%	\$344,000	\$333,000	\$11,000
TRAVEL	\$13,503	\$47,398	\$33,895	28.49%	\$63,223	\$68,723	(\$5,500)
SUPPLIES	\$53,268	\$53,875	\$607	98.87%	\$71,862	\$83,040	(\$11,178)
FOOD USAGE	\$76	\$1,125	\$1,049	6.73%	\$1,500	\$0	\$1,500
BOOKS & PERIODICALS	\$1,178	\$883	(\$295)	133.39%	\$1,178	\$0	\$1,178
EQUIPMENT/HARDWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	(\$10,555)	(\$10,555)	0.00%	(\$14,073)	(\$14,073)	\$0
INDIRECT COST	\$18,132	\$0	(\$18,132)	0.00%	\$23,321	\$23,321	\$0
TOTAL EXPENDITURES	\$774,290	\$1,002,185	\$227,895	77.26%	\$1,375,222	\$1,375,222	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

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FUND 427 DEA Seized Property Revenue Share							
REVENUES							
FEDERAL GRANTS	\$76,605	\$30,795	\$45,810	248.76%	\$41,060	\$0	\$41,060
TOTAL REVENUES	\$76,605	\$30,795	\$45,810	248.76%	\$41,060	\$0	\$41,060
EXPENDITURES							
COMMUNICATION	\$800	\$3,353	\$2,553	23.85%	\$4,470	\$0	\$4,470
TRAVEL	\$0	\$47	\$47	0.00%	\$63	\$0	\$63
SUPPLIES	\$4,440	\$9,788	\$5,348	45.36%	\$13,052	\$0	\$13,052
EQUIPMENT/HARDWARE	\$28,816	\$21,992	(\$6,824)	131.03%	\$29,324	\$0	\$29,324
TOTAL EXPENDITURES	\$34,055	\$35,179	\$1,124	96.80%	\$46,909	\$0	\$46,909
REVENUES OVER (UNDER) EXPENDITURES	\$42,550	(\$4,384)	\$46,934		(\$5,849)	\$0	(\$5,849)

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	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 428 Charter School Implementation Grant							
REVENUES							
OTHER STATE GRANTS	\$30,000	\$45,000	(\$15,000)	66.67%	\$60,000	\$0	\$60,000
FEDERAL GRANTS	\$10,467	\$150,000	(\$139,533)	6.98%	\$200,000	\$0	\$200,000
TOTAL REVENUES	\$40,467	\$195,000	(\$154,533)	20.75%	\$260,000	\$0	\$260,000
EXPENDITURES							
TEACHERS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER SUPPORT	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TRANSPORTATION	\$0	\$11,250	\$11,250	0.00%	\$15,000	\$0	\$15,000
PURCH PROF/TECH SERVICES	\$30,000	\$63,750	\$33,750	47.06%	\$85,000	\$0	\$85,000
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TRAVEL	\$0	\$2,250	\$2,250	0.00%	\$3,000	\$0	\$3,000
SUPPLIES	\$10,467	\$22,500	\$12,033	46.52%	\$30,000	\$0	\$30,000
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
FOOD USAGE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TEXTBOOKS	\$0	\$54,000	\$54,000	0.00%	\$72,000	\$0	\$72,000
BOOKS & PERIODICALS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$0	\$33,750	\$33,750	0.00%	\$45,000	\$0	\$45,000
OTHER EXPENDITURES	\$0	\$7,500	\$7,500	0.00%	\$10,000	\$0	\$10,000
OP TRANSFERS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,467	\$195,000	\$154,533	20.75%	\$260,000	\$0	\$260,000
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

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FUND 430 Athletics Fund							
REVENUES							
OTHER	\$256,299	\$366,670	(\$110,371)	69.90%	\$398,550	\$398,550	\$0
OTHER FINANCING SOURCES	\$405,713	\$405,713	\$0	100.00%	\$540,950	\$540,950	\$0
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$662,011	\$772,382	(\$110,371)	85.71%	\$939,500	\$939,500	\$0
EXPENDITURES							
TEACHERS	\$7,700	\$13,870	\$6,170	55.52%	\$18,500	\$0	\$18,500
OTHER SUPPORT	\$18,319	\$15,167	(\$3,151)	120.78%	\$20,223	\$20,223	\$0
EMPLOYEE BENEFITS	\$1,401	\$1,160	(\$241)	120.78%	\$1,547	\$1,547	\$0
TRANSPORTATION	\$82,380	\$43,112	(\$39,268)	191.08%	\$56,000	\$56,000	\$0
PURCH PROF/TECH SERVICES	\$182,038	\$340,651	\$158,613	53.44%	\$454,280	\$472,780	(\$18,500)
REPAIR & MAINTENANCE	\$13,935	\$42,749	\$28,814	32.60%	\$57,000	\$57,000	\$0
OTHER PROP SERVICES	\$23,984	\$31,125	\$7,142	77.06%	\$41,500	\$43,500	(\$2,000)
INSURANCE	\$28,440	\$34,000	\$5,560	83.65%	\$34,000	\$34,000	\$0
TRAVEL	\$11,210	\$7,499	(\$3,711)	149.49%	\$10,000	\$7,000	\$3,000
SUPPLIES	\$153,041	\$136,463	(\$16,578)	112.15%	\$181,950	\$181,950	\$0
EQUIPMENT/HARDWARE	\$40,901	\$16,500	(\$24,401)	247.89%	\$22,000	\$23,000	(\$1,000)
DUES & FEES	\$7,873	\$6,000	(\$1,873)	131.22%	\$8,000	\$8,000	\$0
OTHER EXPENDITURES	\$51,113	\$25,875	(\$25,238)	197.54%	\$34,500	\$34,500	\$0
TOTAL EXPENDITURES	\$622,335	\$714,171	\$91,836	87.14%	\$939,500	\$939,500	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$39,677	\$58,211	(\$18,535)		\$0	\$0	\$0

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FUND 432 Sick Leave Bank Fund							
REVENUES							
OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EXPENDITURES							
OTHER SUPPORT	\$94,191	\$75,000	(\$19,191)	125.59%	\$100,000	\$100,000	\$0
EMPLOYEE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$94,191	\$75,000	(\$19,191)	125.59%	\$100,000	\$100,000	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$94,191)	(\$75,000)	(\$19,191)		(\$100,000)	(\$100,000)	\$0

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FUND 434 Learn & Serve America							
REVENUES							
FEDERAL GRANTS	\$1,123	\$7,449	(\$6,326)	15.08%	\$10,000	\$0	\$10,000
TOTAL REVENUES	\$1,123	\$7,449	(\$6,326)	15.08%	\$10,000	\$0	\$10,000
EXPENDITURES							
TEACHERS	\$0	\$664	\$664	0.00%	\$948	\$0	\$948
EMPLOYEE BENEFITS	\$0	\$50	\$50	0.00%	\$72	\$0	\$72
PURCH PROF/TECH SERVICES	\$0	\$750	\$750	0.00%	\$1,000	\$0	\$1,000
TRAVEL	\$476	\$2,400	\$1,924	19.85%	\$3,200	\$0	\$3,200
SUPPLIES	\$647	\$3,585	\$2,938	18.04%	\$4,780	\$0	\$4,780
TOTAL EXPENDITURES	\$1,123	\$7,449	\$6,326	15.08%	\$10,000	\$0	\$10,000
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 435 E-Rate Fund							
REVENUES							
FEDERAL GRANTS	\$671,528	\$676,406	(\$4,878)	99.28%	\$1,352,811	\$0	\$1,352,811
TOTAL REVENUES	\$671,528	\$676,406	(\$4,878)	99.28%	\$1,352,811	\$0	\$1,352,811
EXPENDITURES							
OTHER SUPPORT	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
PURCH PROF/TECH SERVICES	\$0	\$152,735	\$152,735	0.00%	\$203,647	\$0	\$203,647
COMMUNICATION	\$0	\$11,388	\$11,388	0.00%	\$15,190	\$0	\$15,190
SUPPLIES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$0	\$850,481	\$850,481	0.00%	\$1,133,974	\$0	\$1,133,974
TOTAL EXPENDITURES	\$0	\$1,014,604	\$1,014,604	0.00%	\$1,352,811	\$0	\$1,352,811
REVENUES OVER (UNDER) EXPENDITURES	\$671,528	(\$338,198)	\$1,009,726		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 439 Victoria Jenkins Foundation							
REVENUES							
OTHER	\$78,500	\$125,256	(\$46,756)	62.67%	\$125,256	\$125,256	\$0
TOTAL REVENUES	\$78,500	\$125,256	(\$46,756)	62.67%	\$125,256	\$125,256	\$0
EXPENDITURES							
TEACHERS	\$3,404	\$2,507	(\$897)	135.77%	\$3,344	\$0	\$3,344
OTHER SUPPORT	\$2,385	\$3,484	\$1,099	68.46%	\$4,645	\$0	\$4,645
EMPLOYEE BENEFITS	\$443	\$458	\$15	96.63%	\$611	\$0	\$611
TRANSPORTATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
PURCH PROF/TECH SERVICES	\$0	\$3,749	\$3,749	0.00%	\$5,000	\$10,000	(\$5,000)
REPAIR & MAINTENANCE	\$9,700	\$0	(\$9,700)	0.00%	\$0	\$0	\$0
TRAVEL	\$6,311	\$7,500	\$1,189	84.14%	\$10,000	\$10,000	\$0
SUPPLIES	\$43,371	\$32,436	(\$10,935)	133.71%	\$43,256	\$43,256	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TEXTBOOKS	\$8,075	\$18,750	\$10,675	43.07%	\$25,000	\$25,000	\$0
EQUIPMENT/HARDWARE	\$8,774	\$79,425	\$70,651	11.05%	\$105,900	\$115,000	(\$9,100)
DUES & FEES	\$5,500	\$4,123	(\$1,377)	133.39%	\$5,500	\$0	\$5,500
OTHER EXPENDITURES	\$0	(\$58,500)	(\$58,500)	0.00%	(\$78,000)	(\$78,000)	\$0
TOTAL EXPENDITURES	\$87,963	\$93,932	\$5,969	93.65%	\$125,256	\$125,256	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$9,463)	\$31,324	(\$40,787)		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 440 Special Programs Fund							
REVENUES							
OTHER	\$116,883	\$152,598	(\$35,715)	76.60%	\$313,310	\$206,439	\$106,871
OTHER DOE GRANTS	\$438,442	\$502,092	(\$63,650)	87.32%	\$669,456	\$636,322	\$33,134
OTHER STATE GRANTS	\$165,445	\$259,220	(\$93,775)	63.82%	\$345,627	\$423,564	(\$77,937)
FEDERAL GRANTS	\$47,495	\$240,359	(\$192,865)	19.76%	\$320,479	\$164,000	\$156,479
OTHER FINANCING SOURCES	\$26,135	\$26,135	\$0	100.00%	\$34,847	\$34,847	\$0
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$794,400	\$1,180,405	(\$386,005)	67.30%	\$1,683,719	\$1,465,172	\$218,547
EXPENDITURES							
TEACHERS	\$464,105	\$543,093	\$78,988	85.46%	\$745,875	\$788,592	(\$42,717)
OTHER SUPPORT	\$47,448	\$47,158	(\$291)	100.62%	\$59,577	\$79,718	(\$20,141)
PARAPRO/AIDES	\$24,534	\$22,011	(\$2,523)	111.46%	\$31,444	\$0	\$31,444
EMPLOYEE BENEFITS	\$133,056	\$155,159	\$22,103	85.75%	\$218,686	\$233,479	(\$14,793)
TRANSPORTATION	\$47,264	\$33,310	(\$13,954)	141.89%	\$42,729	\$22,812	\$19,917
PURCH PROF/TECH SERVICES	\$39,811	\$83,580	\$43,770	47.63%	\$106,395	\$33,101	\$73,294
REPAIR & MAINTENANCE	\$3,344	\$4,228	\$884	79.09%	\$5,638	\$5,000	\$638
OTHER PROP SERVICES	\$0	\$589	\$589	0.00%	\$785	\$0	\$785
COMMUNICATION	\$360	\$600	\$240	60.03%	\$800	\$500	\$300
TRAVEL	\$13,059	\$23,893	\$10,833	54.66%	\$31,857	\$38,228	(\$6,371)
SUPPLIES	\$71,291	\$327,872	\$256,581	21.74%	\$437,174	\$80,514	\$356,660
COMPUTER SOFTWARE	\$0	\$301	\$301	0.00%	\$401	\$0	\$401
ENERGY	\$0	\$13,343	\$13,343	0.00%	\$13,343	\$13,343	\$0
FOOD USAGE	\$1,609	\$4,446	\$2,837	36.19%	\$5,930	\$17,500	(\$11,570)
TEXTBOOKS	\$6,356	\$22,702	\$16,345	28.00%	\$30,269	\$29,732	\$537
BOOKS & PERIODICALS	\$144	\$2,545	\$2,402	5.65%	\$3,394	\$0	\$3,394
EQUIPMENT/HARDWARE	\$19,792	\$39,095	\$19,303	50.62%	\$52,134	\$25,000	\$27,134
DUES & FEES	\$425	\$375	(\$50)	113.33%	\$500	\$500	\$0
OTHER EXPENDITURES	\$29,765	\$24,010	(\$5,755)	123.97%	\$32,026	\$92,662	(\$60,636)
INDIRECT COST	\$659	\$6,622	\$5,962	9.96%	\$9,842	\$4,491	\$5,351
TOTAL EXPENDITURES	\$903,022	\$1,354,930	\$451,908	66.65%	\$1,828,799	\$1,465,172	\$363,627
REVENUES OVER (UNDER) EXPENDITURES	(\$108,622)	(\$174,525)	\$65,903		(\$145,080)	\$0	(\$145,080)

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 441 Oatland Island Fund							
REVENUES							
OTHER	\$14,110	\$127,116	(\$113,006)	11.10%	\$169,488	\$169,488	\$0
FEDERAL GRANTS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$460,500	\$460,500	\$0	100.00%	\$614,000	\$614,000	\$0
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$474,610	\$587,616	(\$113,006)	80.77%	\$783,488	\$783,488	\$0
EXPENDITURES							
TEACHERS	\$157,636	\$178,462	\$20,826	88.33%	\$254,520	\$257,020	(\$2,500)
OTHER SUPPORT	\$303,831	\$248,607	(\$55,224)	122.21%	\$330,096	\$322,412	\$7,684
PARAPRO/AIDES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$138,135	\$130,350	(\$7,785)	105.97%	\$178,548	\$178,548	\$0
TRANSPORTATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
PURCH PROF/TECH SERVICES	\$5,479	\$6,308	\$829	86.86%	\$8,411	\$10,200	(\$1,789)
REPAIR & MAINTENANCE	\$0	\$2,155	\$2,155	0.00%	\$2,875	\$0	\$2,875
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$2,328	\$1,553	(\$776)	149.98%	\$2,070	\$4,300	(\$2,230)
TRAVEL	\$70	\$0	(\$70)	0.00%	\$0	\$0	\$0
SUPPLIES	\$3,291	\$16,566	\$13,275	19.87%	\$22,096	\$1,000	\$21,096
ENERGY	\$26,620	\$16,500	(\$10,120)	161.33%	\$22,000	\$21,400	\$600
EQUIPMENT/HARDWARE	\$0	\$9,654	\$9,654	0.00%	\$12,872	\$39,112	(\$26,240)
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$1,200	(\$1,200)
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	(\$1,704)	\$1,704
TOTAL EXPENDITURES	\$637,392	\$610,155	(\$27,236)	104.46%	\$833,488	\$833,488	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$162,782)	(\$22,539)	(\$140,242)		(\$50,000)	(\$50,000)	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 442 Pre-Kindergarten Fund							
REVENUES							
STATE QBE	\$5,029,082	\$4,771,245	\$257,837	105.40%	\$5,964,056	\$5,661,215	\$302,841
OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$5,029,082	\$4,771,245	\$257,837	105.40%	\$5,964,056	\$5,661,215	\$302,841
EXPENDITURES							
TEACHERS	\$1,970,457	\$1,907,675	(\$62,782)	103.29%	\$2,725,143	\$2,561,265	\$163,878
OTHER SUPPORT	\$387,958	\$382,282	(\$5,676)	101.48%	\$539,775	\$575,989	(\$36,214)
PARAPRO/AIDES	\$726,841	\$743,947	\$17,107	97.70%	\$1,062,782	\$995,288	\$67,494
EMPLOYEE BENEFITS	\$973,780	\$963,658	(\$10,121)	101.05%	\$1,374,546	\$1,310,644	\$63,902
TRANSPORTATION	\$6,385	\$15,804	\$9,419	40.40%	\$20,450	\$14,680	\$5,770
PURCH PROF/TECH SERVICES	\$1,134	\$1,125	(\$9)	100.79%	\$1,500	\$1,600	(\$100)
REPAIR & MAINTENANCE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER PROP SERVICES	\$221	\$300	\$79	73.50%	\$400	\$800	(\$400)
COMMUNICATION	\$3,290	\$1,476	(\$1,814)	222.92%	\$1,968	\$1,675	\$293
TRAVEL	\$20,187	\$15,024	(\$5,164)	134.37%	\$20,032	\$20,400	(\$368)
SUPPLIES	\$161,004	\$157,523	(\$3,481)	102.21%	\$210,041	\$84,721	\$125,320
ENERGY	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
FOOD USAGE	\$2,529	\$4,775	\$2,247	52.95%	\$6,369	\$5,650	\$719
EQUIPMENT/HARDWARE	\$246	\$787	\$541	31.24%	\$1,050	\$3,000	(\$1,950)
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$85,503	(\$85,503)
TOTAL EXPENDITURES	\$4,254,030	\$4,194,376	(\$59,654)	101.42%	\$5,964,056	\$5,661,215	\$302,841
REVENUES OVER (UNDER) EXPENDITURES	\$775,051	\$576,869	\$198,182		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 443 Technology 5YR Plan Fund							
REVENUES							
OTHER FINANCING SOURCES	\$187,500	\$187,500	\$0	100.00%	\$250,000	\$250,000	\$0
TOTAL REVENUES	\$187,500	\$187,500	\$0	100.00%	\$250,000	\$250,000	\$0
EXPENDITURES							
PURCH PROF/TECH SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
REPAIR & MAINTENANCE	\$146,635	\$187,500	\$40,865	78.21%	\$250,000	\$250,000	\$0
SUPPLIES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMPUTER SOFTWARE	\$750	\$0	(\$750)	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$147,385	\$187,500	\$40,115	78.61%	\$250,000	\$250,000	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$40,115	\$0	\$40,115		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 445 Technical Preparation Fund							
REVENUES							
OTHER STATE GRANTS	\$324,832	\$375,333	(\$50,502)	86.54%	\$514,159	\$218,872	\$295,287
FEDERAL GRANTS	\$234,638	\$293,271	(\$58,633)	80.01%	\$391,493	\$456,835	(\$65,342)
OTHER FINANCING SOURCES	\$24,512	\$24,512	\$0	100.00%	\$32,682	\$38,411	(\$5,729)
TOTAL REVENUES	\$583,981	\$693,115	(\$109,134)	84.25%	\$938,334	\$714,118	\$224,216
EXPENDITURES							
TEACHERS	\$118,807	\$105,123	(\$13,684)	113.02%	\$148,990	\$141,417	\$7,573
OTHER SUPPORT	\$40,962	\$40,958	(\$4)	100.01%	\$56,323	\$56,323	\$0
EMPLOYEE BENEFITS	\$50,772	\$44,799	(\$5,973)	113.33%	\$63,228	\$65,974	(\$2,746)
TRANSPORTATION	\$15,822	\$14,994	(\$828)	105.52%	\$20,000	\$10,000	\$10,000
PURCH PROF/TECH SERVICES	\$58,975	\$52,933	(\$6,042)	111.41%	\$70,599	\$63,167	\$7,432
REPAIR & MAINTENANCE	\$0	\$3,749	\$3,749	0.00%	\$5,000	\$5,000	\$0
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$2,000	(\$2,000)
TRAVEL	\$48,994	\$37,485	(\$11,509)	130.70%	\$50,000	\$70,114	(\$20,114)
SUPPLIES	\$50,646	\$156,439	\$105,793	32.37%	\$208,603	\$48,000	\$160,603
COMPUTER SOFTWARE	\$29,563	\$31,769	\$2,206	93.06%	\$42,375	\$15,000	\$27,375
BOOKS & PERIODICALS	\$1,259	\$975	(\$284)	129.15%	\$1,300	\$1,500	(\$200)
EQUIPMENT/HARDWARE	\$164,431	\$200,144	\$35,712	82.16%	\$266,916	\$217,273	\$49,643
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$18,350	(\$18,350)
OP TRANSFERS	\$3,750	\$3,750	\$0	100.00%	\$5,000	\$0	\$5,000
TOTAL EXPENDITURES	\$583,981	\$693,115	\$109,134	84.25%	\$938,334	\$714,118	\$224,216
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 446 Massie Heritage Center Fund							
REVENUES							
OTHER	\$0	\$102,462	(\$102,462)	0.00%	\$136,616	\$136,616	\$0
OTHER FINANCING SOURCES	\$220,361	\$220,361	\$0	100.00%	\$293,814	\$123,814	\$170,000
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$220,361	\$322,823	(\$102,462)	68.26%	\$430,430	\$260,430	\$170,000
EXPENDITURES							
TEACHERS	\$85,420	\$86,170	\$750	99.13%	\$123,029	\$123,029	\$0
OTHER SUPPORT	\$57,025	\$38,135	(\$18,890)	149.54%	\$50,867	\$49,867	\$1,000
EMPLOYEE BENEFITS	\$42,531	\$36,979	(\$5,552)	115.01%	\$51,784	\$51,709	\$75
TRANSPORTATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
PURCH PROF/TECH SERVICES	\$2,507	\$5,700	\$3,193	43.98%	\$7,600	\$9,000	(\$1,400)
OTHER PROP SERVICES	\$1,595	\$1,500	(\$95)	106.31%	\$2,000	\$2,000	\$0
COMMUNICATION	\$3,045	\$1,725	(\$1,320)	176.52%	\$2,300	\$2,250	\$50
TRAVEL	\$561	\$1,650	\$1,090	33.97%	\$2,200	\$2,500	(\$300)
SUPPLIES	\$3,019	\$132,674	\$129,656	2.28%	\$176,900	\$5,075	\$171,825
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
ENERGY	\$8,060	\$7,500	(\$560)	107.47%	\$10,000	\$10,000	\$0
EQUIPMENT/HARDWARE	\$0	\$2,812	\$2,812	0.00%	\$3,750	\$5,000	(\$1,250)
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$203,762	\$314,846	\$111,083	64.72%	\$430,430	\$260,430	\$170,000
REVENUES OVER (UNDER) EXPENDITURES	\$16,598	\$7,977	\$8,621		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 449 Carryforward Fund							
REVENUES							
OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EXPENDITURES							
TEACHERS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER SUPPORT	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TRANSPORTATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
PURCH PROF/TECH SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
FOOD USAGE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TEXTBOOKS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
BOOKS & PERIODICALS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OP TRANSFERS	\$675,000	\$675,000	\$0	100.00%	\$900,000	\$0	\$900,000
TOTAL EXPENDITURES	\$675,000	\$675,000	\$0	100.00%	\$900,000	\$0	\$900,000
REVENUES OVER (UNDER) EXPENDITURES	(\$675,000)	(\$675,000)	\$0		(\$900,000)	\$0	(\$900,000)

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 450 Coastal Georgia Fund							
REVENUES							
OTHER DOE GRANTS	\$2,139,118	\$2,125,866	\$13,253	100.62%	\$3,024,378	\$3,013,714	\$10,664
FEDERAL GRANTS	\$212,436	\$282,310	(\$69,874)	75.25%	\$376,413	\$328,367	\$48,046
TOTAL REVENUES	\$2,351,554	\$2,408,175	(\$56,621)	97.65%	\$3,400,791	\$3,342,081	\$58,710
EXPENDITURES							
TEACHERS	\$908,666	\$916,736	\$8,071	99.12%	\$1,307,712	\$1,256,354	\$51,358
OTHER SUPPORT	\$598,374	\$593,875	(\$4,499)	100.76%	\$801,851	\$778,714	\$23,137
PARAPRO/AIDES	\$261,581	\$277,957	\$16,377	94.11%	\$397,082	\$382,242	\$14,840
EMPLOYEE BENEFITS	\$550,518	\$554,902	\$4,385	99.21%	\$777,938	\$790,555	(\$12,617)
TRANSPORTATION	\$129	\$389	\$260	33.23%	\$500	\$500	\$0
PURCH PROF/TECH SERVICES	\$1,101	\$1,499	\$399	73.42%	\$2,000	\$9,458	(\$7,458)
REPAIR & MAINTENANCE	\$6,558	\$9,171	\$2,613	71.50%	\$12,228	\$8,613	\$3,615
COMMUNICATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TRAVEL	\$3,425	\$16,532	\$13,107	20.72%	\$22,043	\$8,243	\$13,800
SUPPLIES	\$20,068	\$27,496	\$7,428	72.98%	\$36,666	\$9,742	\$26,924
COMPUTER SOFTWARE	\$538	\$3,749	\$3,211	14.35%	\$5,000	\$0	\$5,000
TEXTBOOKS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
BOOKS & PERIODICALS	\$598	\$411	(\$187)	145.39%	\$548	\$0	\$548
EQUIPMENT/HARDWARE	\$0	\$5,457	\$5,457	0.00%	\$7,279	\$2,216	\$5,063
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$66,687	(\$66,687)
INDIRECT COST	\$0	\$0	\$0	0.00%	\$29,944	\$28,757	\$1,187
TOTAL EXPENDITURES	\$2,351,554	\$2,408,175	\$56,621	97.65%	\$3,400,791	\$3,342,081	\$58,710
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 465 Title III Fund							
REVENUES							
FEDERAL GRANTS	\$41,827	\$102,494	(\$60,667)	40.81%	\$136,668	\$111,018	\$25,650
TOTAL REVENUES	\$41,827	\$102,494	(\$60,667)	40.81%	\$136,668	\$111,018	\$25,650
EXPENDITURES							
TEACHERS	\$0	\$4,498	\$4,498	0.00%	\$6,000	\$6,000	\$0
OTHER SUPPORT	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$0	\$344	\$344	0.00%	\$459	\$459	\$0
TRANSPORTATION	\$389	\$3,366	\$2,977	11.56%	\$4,475	\$4,000	\$475
PURCH PROF/TECH SERVICES	\$0	\$5,248	\$5,248	0.00%	\$7,000	\$4,541	\$2,459
TRAVEL	\$4,088	\$5,556	\$1,468	73.57%	\$7,410	\$7,500	(\$90)
SUPPLIES	\$24,990	\$47,746	\$22,757	52.34%	\$63,669	\$49,000	\$14,669
COMPUTER SOFTWARE	\$3,310	\$16,603	\$13,293	19.94%	\$22,141	\$4,000	\$18,141
BOOKS & PERIODICALS	\$3,346	\$6,750	\$3,404	49.57%	\$9,000	\$4,000	\$5,000
EQUIPMENT/HARDWARE	\$5,705	\$12,382	\$6,678	46.07%	\$16,514	\$2,500	\$14,014
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$29,018	(\$29,018)
TOTAL EXPENDITURES	\$41,827	\$102,494	\$60,667	40.81%	\$136,668	\$111,018	\$25,650
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 470 Title I Fund							
REVENUES							
FEDERAL GRANTS	\$8,912,195	\$12,111,895	(\$3,199,700)	73.58%	\$17,165,595	\$16,912,040	\$253,555
TOTAL REVENUES	\$8,912,195	\$12,111,895	(\$3,199,700)	73.58%	\$17,165,595	\$16,912,040	\$253,555
EXPENDITURES							
TEACHERS	\$3,320,561	\$4,011,134	\$690,573	82.78%	\$5,638,433	\$5,431,901	\$206,532
OTHER SUPPORT	\$2,443,232	\$2,420,332	(\$22,901)	100.95%	\$3,369,772	\$3,634,202	(\$264,430)
PARAPRO/AIDES	\$546,845	\$589,712	\$42,866	92.73%	\$842,445	\$947,184	(\$104,739)
EMPLOYEE BENEFITS	\$1,912,732	\$2,106,686	\$193,954	90.79%	\$2,963,100	\$3,116,519	(\$153,419)
TRANSPORTATION	\$6,503	\$187,284	\$180,781	3.47%	\$249,436	\$266,412	(\$16,976)
PURCH PROF/TECH SERVICES	\$306,243	\$1,015,197	\$708,954	30.17%	\$1,353,658	\$1,341,541	\$12,117
REPAIR & MAINTENANCE	\$250	\$0	(\$250)	0.00%	\$0	\$0	\$0
OTHER PROP SERVICES	\$3,867	\$696	(\$3,171)	555.56%	\$928	\$4,350	(\$3,422)
COMMUNICATION	\$1,691	\$2,249	\$558	75.19%	\$3,000	\$2,800	\$200
TRAVEL	\$71,892	\$111,470	\$39,578	64.49%	\$148,631	\$232,699	(\$84,068)
SUPPLIES	\$168,740	\$842,293	\$673,553	20.03%	\$1,123,107	\$886,286	\$236,821
COMPUTER SOFTWARE	\$15,619	\$171,827	\$156,208	9.09%	\$229,154	\$276,600	(\$47,446)
FOOD USAGE	\$3,503	\$15,271	\$11,767	22.94%	\$20,367	\$36,195	(\$15,828)
TEXTBOOKS	(\$7)	\$18,600	\$18,607	-0.04%	\$24,800	\$27,280	(\$2,480)
BOOKS & PERIODICALS	\$64,872	\$220,558	\$155,685	29.41%	\$294,101	\$148,254	\$145,847
EQUIPMENT/HARDWARE	\$41,479	\$393,204	\$351,725	10.55%	\$524,386	\$254,588	\$269,798
DUES & FEES	\$2,890	\$0	(\$2,890)	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$1,284	\$5,384	\$4,101	23.84%	\$7,179	\$41,406	(\$34,227)
INDIRECT COST	\$0	\$0	\$0	0.00%	\$373,098	\$263,823	\$109,275
TOTAL EXPENDITURES	\$8,912,195	\$12,111,895	\$3,199,700	73.58%	\$17,165,595	\$16,912,040	\$253,555
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 480 Title V Fund							
REVENUES							
FEDERAL GRANTS	\$0	\$14,126	(\$14,126)	0.00%	\$18,842	\$69,874	(\$51,032)
TOTAL REVENUES	\$0	\$14,126	(\$14,126)	0.00%	\$18,842	\$69,874	(\$51,032)
EXPENDITURES							
TEACHERS	\$0	\$0	\$0	0.00%	\$0	\$10,860	(\$10,860)
OTHER SUPPORT	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$830	(\$830)
TRANSPORTATION	\$0	\$0	\$0	0.00%	\$0	\$3,000	(\$3,000)
PURCH PROF/TECH SERVICES	\$0	\$0	\$0	0.00%	\$0	\$5,500	(\$5,500)
TRAVEL	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
SUPPLIES	\$0	\$6,629	\$6,629	0.00%	\$8,842	\$48,540	(\$39,698)
COMPUTER SOFTWARE	\$0	\$7,497	\$7,497	0.00%	\$10,000	\$0	\$10,000
FOOD USAGE	\$0	\$0	\$0	0.00%	\$0	\$500	(\$500)
TEXTBOOKS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
BOOKS & PERIODICALS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
INDIRECT COST	\$0	\$0	\$0	0.00%	\$0	\$644	(\$644)
TOTAL EXPENDITURES	\$0	\$14,126	\$14,126	0.00%	\$18,842	\$69,874	(\$51,032)
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 484 Teaching American History Fund							
REVENUES							
FEDERAL GRANTS	\$654,121	\$543,040	\$111,081	120.46%	\$774,762	\$985,903	(\$211,141)
TOTAL REVENUES	\$654,121	\$543,040	\$111,081	120.46%	\$774,762	\$985,903	(\$211,141)
EXPENDITURES							
TEACHERS	\$134,410	\$228,642	\$94,233	58.79%	\$324,363	\$324,363	\$0
OTHER SUPPORT	\$84,108	\$43,897	(\$40,211)	191.60%	\$58,553	\$58,553	\$0
EMPLOYEE BENEFITS	\$49,675	\$56,001	\$6,326	88.70%	\$79,016	\$79,016	\$0
PURCH PROF/TECH SERVICES	\$183,614	\$231,156	\$47,543	79.43%	\$308,297	\$308,297	\$0
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$92	\$2,481	\$2,390	3.69%	\$3,309	\$4,750	(\$1,441)
TRAVEL	\$147,566	\$107,956	(\$39,610)	136.69%	\$143,970	\$145,600	(\$1,630)
SUPPLIES	\$28,311	\$24,123	(\$4,187)	117.36%	\$32,174	\$34,224	(\$2,050)
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$10,316	\$7,138	(\$3,178)	144.52%	\$9,521	\$4,400	\$5,121
DUES & FEES	\$59	\$0	(\$59)	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	(\$158,356)	(\$158,356)	0.00%	(\$211,141)	\$0	(\$211,141)
INDIRECT COST	\$15,972	\$0	(\$15,972)	0.00%	\$26,700	\$26,700	\$0
TOTAL EXPENDITURES	\$654,121	\$543,039	(\$111,082)	120.46%	\$774,762	\$985,903	(\$211,141)
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 490 Federal Special Ed Fund							
REVENUES							
FEDERAL GRANTS	\$5,845,728	\$5,132,564	\$713,164	113.89%	\$7,488,940	\$9,986,252	(\$2,497,312)
TOTAL REVENUES	\$5,845,728	\$5,132,564	\$713,164	113.89%	\$7,488,940	\$9,986,252	(\$2,497,312)
EXPENDITURES							
TEACHERS	\$222,147	\$241,042	\$18,895	92.16%	\$344,345	\$542,092	(\$197,747)
OTHER SUPPORT	\$1,869,178	\$1,734,590	(\$134,588)	107.76%	\$2,463,807	\$1,919,387	\$544,420
PARAPRO/AIDES	\$2,552,651	\$1,891,076	(\$661,575)	134.98%	\$2,701,537	\$3,958,654	(\$1,257,117)
EMPLOYEE BENEFITS	\$1,179,994	\$1,169,975	(\$10,018)	100.86%	\$1,667,052	\$1,895,458	(\$228,406)
TRANSPORTATION	\$0	\$0	\$0	0.00%	\$0	\$500	(\$500)
PURCH PROF/TECH SERVICES	\$2,303	\$22,145	\$19,843	10.40%	\$29,539	\$952,472	(\$922,933)
REPAIR & MAINTENANCE	\$0	\$0	\$0	0.00%	\$0	\$20,000	(\$20,000)
OTHER PROP SERVICES	\$10,559	\$0	(\$10,559)	0.00%	\$0	\$20,000	(\$20,000)
COMMUNICATION	\$266	\$0	(\$266)	0.00%	\$0	\$0	\$0
TRAVEL	\$3,960	\$1,500	(\$2,460)	264.00%	\$2,000	\$136,658	(\$134,658)
SUPPLIES	\$1,921	\$68,449	\$66,529	2.81%	\$91,277	\$160,692	(\$69,415)
COMPUTER SOFTWARE	\$2,750	\$3,411	\$661	80.62%	\$4,550	\$15,000	(\$10,450)
FOOD USAGE	\$0	\$375	\$375	0.00%	\$500	\$0	\$500
TEXTBOOKS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
BOOKS & PERIODICALS	\$0	\$0	\$0	0.00%	\$0	\$1,000	(\$1,000)
EQUIPMENT/HARDWARE	\$0	\$0	\$0	0.00%	\$0	\$80,000	(\$80,000)
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$2,000	(\$2,000)
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	(\$10,063)	\$10,063
INDIRECT COST	\$0	\$0	\$0	0.00%	\$184,333	\$292,402	(\$108,069)
TOTAL EXPENDITURES	\$5,845,728	\$5,132,564	(\$713,164)	113.89%	\$7,488,940	\$9,986,252	(\$2,497,312)
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 600 School Food Service Fund							
REVENUES							
OTHER	\$2,287,123	\$1,734,284	\$552,840	131.88%	\$2,324,777	\$2,324,777	\$0
STATE QBE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER DOE GRANTS	\$424,206	\$664,812	(\$240,606)	63.81%	\$886,416	\$886,416	\$0
FEDERAL GRANTS	\$8,289,965	\$7,600,718	\$689,246	109.07%	\$10,188,577	\$10,188,577	\$0
INTEREST	\$0	\$22,500	(\$22,500)	0.00%	\$30,000	\$30,000	\$0
TOTAL REVENUES	\$11,001,294	\$10,022,314	\$978,980	109.77%	\$13,429,770	\$13,429,770	\$0
EXPENDITURES							
OTHER SUPPORT	\$3,828,273	\$4,838,927	\$1,010,654	79.11%	\$6,866,524	\$6,863,638	\$2,886
EMPLOYEE BENEFITS	\$799,018	\$1,002,862	\$203,844	79.67%	\$1,420,926	\$1,423,812	(\$2,886)
PURCH PROF/TECH SERVICES	\$74,442	\$57,525	(\$16,917)	129.41%	\$76,700	\$76,700	\$0
REPAIR & MAINTENANCE	\$80,827	\$75,375	(\$5,452)	107.23%	\$100,500	\$100,500	\$0
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$9,364	\$6,375	(\$2,989)	146.88%	\$8,500	\$8,500	\$0
TRAVEL	\$13,499	\$21,000	\$7,501	64.28%	\$28,000	\$28,000	\$0
SUPPLIES	\$254,121	\$565,502	\$311,382	44.94%	\$754,045	\$754,045	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
ENERGY	\$124,818	\$82,923	(\$41,895)	150.52%	\$110,565	\$110,565	\$0
FOOD USAGE	\$7,083,841	\$4,607,977	(\$2,475,864)	153.73%	\$6,283,034	\$4,783,034	\$1,500,000
EQUIPMENT/HARDWARE	\$137,475	\$67,500	(\$69,975)	203.67%	\$90,000	\$90,000	\$0
OTHER EXPENDITURES	\$0	\$73,726	\$73,726	0.00%	\$98,301	\$98,301	\$0
TOTAL EXPENDITURES	\$12,405,677	\$11,399,692	(\$1,005,985)	108.82%	\$15,837,095	\$14,337,095	\$1,500,000
REVENUES OVER (UNDER) EXPENDITURES	(\$1,404,383)	(\$1,377,378)	(\$27,005)		(\$2,407,325)	(\$907,325)	(\$1,500,000)

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 710 Workers' Compensation Fund							
REVENUES							
OTHER	\$659,652	\$826,994	(\$167,342)	79.77%	\$1,102,659	\$1,102,659	\$0
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$659,652	\$826,994	(\$167,342)	79.77%	\$1,102,659	\$1,102,659	\$0
EXPENDITURES							
OTHER SUPPORT	\$83,148	\$91,399	\$8,251	90.97%	\$121,914	\$121,914	\$0
EMPLOYEE BENEFITS	\$21,710	\$23,864	\$2,154	90.97%	\$31,832	\$31,832	\$0
PURCH PROF/TECH SERVICES	\$45,376	\$88,500	\$43,124	51.27%	\$118,000	\$118,000	\$0
INSURANCE	\$967,141	\$612,685	(\$354,457)	157.85%	\$877,913	\$880,000	(\$2,087)
COMMUNICATION	\$473	\$1,125	\$652	42.00%	\$1,500	\$1,500	\$0
TRAVEL	\$5,838	\$9,375	\$3,537	62.27%	\$12,500	\$12,500	\$0
SUPPLIES	\$5,767	\$20,997	\$15,230	27.47%	\$28,000	\$26,280	\$1,720
BOOKS & PERIODICALS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$224	\$6,750	\$6,526	3.31%	\$9,000	\$8,633	\$367
DUES & FEES	\$2,096	\$1,500	(\$596)	139.73%	\$2,000	\$2,000	\$0
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,131,774	\$856,196	(\$275,578)	132.19%	\$1,202,659	\$1,202,659	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$472,121)	(\$29,201)	(\$442,920)		(\$100,000)	(\$100,000)	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 720 Unemployment Compensation Fund							
REVENUES							
OTHER	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EXPENDITURES							
INSURANCE	\$66,711	\$94,500	\$27,789	70.59%	\$135,000	\$110,000	\$25,000
SUPPLIES	\$0	\$225	\$225	0.00%	\$300	\$300	\$0
TOTAL EXPENDITURES	\$66,711	\$94,725	\$28,014	70.43%	\$135,300	\$110,300	\$25,000
REVENUES OVER (UNDER) EXPENDITURES	(\$66,711)	(\$94,725)	\$28,014		(\$135,300)	(\$110,300)	(\$25,000)

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 731 Employee Dental Plan							
REVENUES							
OTHER	\$753,392	\$517,500	\$235,892	145.58%	\$690,000	\$690,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$753,392	\$517,500	\$235,892	145.58%	\$690,000	\$690,000	\$0
EXPENDITURES							
PURCH PROF/TECH SERVICES	\$816,189	\$517,293	(\$298,896)	157.78%	\$690,000	\$690,000	\$0
TOTAL EXPENDITURES	\$816,189	\$517,293	(\$298,896)	157.78%	\$690,000	\$690,000	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$62,797)	\$207	(\$63,004)		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 741 Liability Risk Pool Fund							
REVENUES							
OTHER FINANCING SOURCES	\$1,500,000	\$1,500,000	\$0	100.00%	\$2,000,000	\$2,000,000	\$0
TOTAL REVENUES	\$1,500,000	\$1,500,000	\$0	100.00%	\$2,000,000	\$2,000,000	\$0
EXPENDITURES							
TEACHERS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
PURCH PROF/TECH SERVICES	\$208	\$52,500	\$52,292	0.40%	\$70,000	\$70,000	\$0
INSURANCE	\$1,564,555	\$2,352,485	\$787,930	66.51%	\$2,375,000	\$2,375,000	\$0
SUPPLIES	\$0	\$3,749	\$3,749	0.00%	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$1,564,763	\$2,408,734	\$843,971	64.96%	\$2,450,000	\$2,450,000	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$64,763)	(\$908,734)	\$843,971		(\$450,000)	(\$450,000)	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDING MARCH 31, 2009**

	ACTUAL ACTIVITY TO DATE	NINE MONTH BUDGET	NINE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 751 Oatland Island Endowment Fund							
REVENUES							
INTEREST	\$264	\$0	\$264	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$264	\$0	\$264	0.00%	\$0	\$0	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$264	\$0	\$264		\$0	\$0	\$0