

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 100 General Fund							
REVENUES							
LOCAL AD VALOREM	\$2,585,208	\$6,478,164	(\$3,892,956)	39.91%	\$156,359,133	\$156,359,133	\$0
OTHER	\$509,230	\$1,330,942	(\$821,712)	38.26%	\$5,874,843	\$5,874,843	\$0
STATE QBE	\$22,408,533	\$26,055,456	(\$3,646,923)	86.00%	\$102,686,266	\$109,104,663	(\$6,418,397)
CATEGORICAL GRANTS	\$863,209	\$863,202	\$8	100.00%	\$3,452,806	\$3,452,806	\$0
OTHER DOE GRANTS	\$0	\$2,500	(\$2,500)	0.00%	\$10,000	\$10,000	\$0
OTHER STATE GRANTS	\$0	\$37,500	(\$37,500)	0.00%	\$1,803,262	\$8,971,626	(\$7,168,364)
FEDERAL GRANTS	\$169,324	\$286,754	(\$117,431)	59.05%	\$1,147,017	\$1,147,017	\$0
FEDERAL ARRA FUNDS	\$3,584,182	\$3,584,182	\$0	100.00%	\$7,168,364	\$0	\$7,168,364
OTHER FINANCING SOURCES	\$1,250,000	\$1,250,000	\$0	100.00%	\$5,000,000	\$5,000,000	\$0
INTEREST	\$25,518	\$168,750	(\$143,232)	15.12%	\$675,000	\$675,000	\$0
TOTAL REVENUES	\$31,395,204	\$40,057,450	(\$8,662,246)	78.38%	\$284,176,691	\$290,595,088	(\$6,418,397)
EXPENDITURES							
TEACHERS	\$12,417,453	\$12,609,406	\$191,953	98.48%	\$122,717,501	\$125,075,466	(\$2,357,965)
OTHER SUPPORT	\$8,525,811	\$9,158,150	\$632,339	93.10%	\$50,574,301	\$51,037,950	(\$463,649)
PARAPRO/AIDES	\$244,489	\$347,774	\$103,285	70.30%	\$3,477,736	\$3,622,234	(\$144,498)
EMPLOYEE BENEFITS	\$6,626,182	\$6,944,214	\$318,032	95.42%	\$56,189,247	\$58,957,895	(\$2,768,648)
TRANSPORTATION	\$1,243,373	\$3,377,731	\$2,134,357	36.81%	\$13,665,063	\$13,667,394	(\$2,331)
PURCH PROF/TECH SERVICES	\$547,506	\$1,041,096	\$493,590	52.59%	\$4,303,840	\$4,113,014	\$190,826
REPAIR & MAINTENANCE	\$123,101	\$460,046	\$336,946	26.76%	\$1,302,449	\$1,317,140	(\$14,691)
OTHER PROP SERVICES	\$368,779	\$306,918	(\$61,860)	120.16%	\$1,227,688	\$1,227,688	\$0
INSURANCE	\$97,862	\$139,550	\$41,687	70.13%	\$558,200	\$558,200	\$0
COMMUNICATION	\$253,618	\$263,878	\$10,260	96.11%	\$1,055,524	\$1,055,674	(\$150)
TRAVEL	\$96,700	\$175,633	\$78,933	55.06%	\$723,549	\$725,284	(\$1,735)
SUPPLIES	\$676,569	\$1,464,517	\$787,949	46.20%	\$5,858,874	\$5,820,223	\$38,651
COMPUTER SOFTWARE	\$469	\$99,743	\$99,275	0.47%	\$846,972	\$845,236	\$1,736
ENERGY	\$1,631,996	\$2,317,491	\$685,496	70.42%	\$9,270,140	\$9,270,140	\$0
FOOD USAGE	\$0	\$125	\$125	0.00%	\$500	\$500	\$0
TEXTBOOKS	\$698,081	\$685,310	(\$12,771)	101.86%	\$1,592,708	\$1,654,515	(\$61,807)
BOOKS & PERIODICALS	\$4,887	\$116,416	\$111,528	4.20%	\$465,668	\$444,493	\$21,175
EQUIPMENT/HARDWARE	\$25,533	\$327,070	\$301,537	7.81%	\$1,955,325	\$2,221,980	(\$266,655)
DUES & FEES	\$73,581	\$76,328	\$2,747	96.40%	\$156,442	\$154,032	\$2,410
OTHER EXPENDITURES	\$8	\$99,398	\$99,390	0.01%	\$1,344,655	\$1,344,655	\$0
OP TRANSFERS	\$1,773,241	\$1,773,241	\$0	100.00%	\$7,092,963	\$7,684,029	(\$591,066)
TRANSFERS TO OTHER AGENCIES	\$134,260	\$581,257	\$446,997	23.10%	\$1,340,237	\$1,340,237	\$0
CONTINGENCY	\$0	\$125,000	\$125,000	0.00%	\$500,000	\$500,000	\$0
INDIRECT COST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$35,563,496	\$42,490,291	\$6,926,794	83.70%	\$286,219,582	\$292,637,979	(\$6,418,397)
REVENUES OVER (UNDER) EXPENDITURES	(\$4,168,293)	(\$2,432,841)	(\$1,735,452)		(\$2,042,891)	(\$2,042,891)	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 200 Debt Service Fund							
REVENUES							
LOCAL AD VALOREM	\$706	\$0	\$706	0.00%	\$0	\$0	\$0
OTHER	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$13,769,833	\$13,769,833	\$0	100.00%	\$18,572,572	\$18,572,872	(\$300)
INTEREST	\$0	\$500	(\$500)	0.00%	\$2,000	\$2,000	\$0
TOTAL REVENUES	\$13,770,539	\$13,770,333	\$206	100.00%	\$18,574,572	\$18,574,872	(\$300)
EXPENDITURES							
PRINCIPAL	\$12,255,000	\$12,255,000	\$0	100.00%	\$14,145,482	\$14,145,782	(\$300)
INTEREST	\$2,204,441	\$2,274,343	\$69,902	96.93%	\$4,429,090	\$4,429,090	\$0
CONTINGENCY	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,459,441	\$14,529,344	\$69,903	99.52%	\$18,574,572	\$18,574,872	(\$300)
REVENUES OVER (UNDER) EXPENDITURES	(\$688,902)	(\$759,011)	\$70,108		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 412 Title IV							
REVENUES							
FEDERAL GRANTS	\$117,766	\$143,682	(\$25,916)	81.96%	\$614,635	\$614,635	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$117,766	\$143,682	(\$25,916)	81.96%	\$614,635	\$614,635	\$0
EXPENDITURES							
TEACHERS	\$31,456	\$39,547	\$8,091	79.54%	\$158,250	\$158,250	\$0
OTHER SUPPORT	\$22,497	\$34,933	\$12,436	64.40%	\$169,375	\$169,375	\$0
EMPLOYEE BENEFITS	\$6,515	\$13,493	\$6,978	48.28%	\$64,093	\$64,093	\$0
TRANSPORTATION	\$14,458	\$6,979	(\$7,479)	207.17%	\$27,927	\$27,927	\$0
PURCH PROF/TECH SERVICES	\$35,884	\$19,524	(\$16,360)	183.79%	\$78,128	\$78,128	\$0
COMMUNICATION	\$40	\$150	\$110	26.58%	\$600	\$600	\$0
TRAVEL	\$1,155	\$1,999	\$844	57.77%	\$8,000	\$8,000	\$0
SUPPLIES	\$1,996	\$6,644	\$4,648	30.04%	\$26,580	\$26,580	\$0
COMPUTER SOFTWARE	\$0	\$500	\$500	0.00%	\$2,000	\$2,000	\$0
FOOD USAGE	\$93	\$575	\$482	16.10%	\$2,300	\$2,300	\$0
BOOKS & PERIODICALS	\$3,672	\$500	(\$3,172)	734.40%	\$2,000	\$2,000	\$0
EQUIPMENT/HARDWARE	\$0	\$125	\$125	0.00%	\$500	\$500	\$0
DUES & FEES	\$0	\$125	\$125	0.00%	\$500	\$500	\$0
OTHER EXPENDITURES	\$0	\$18,588	\$18,588	0.00%	\$74,382	\$74,382	\$0
TOTAL EXPENDITURES	\$117,766	\$143,682	\$25,916	81.96%	\$614,635	\$614,635	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 414 Title II Fund							
REVENUES							
FEDERAL GRANTS	\$266,183	\$782,193	(\$516,010)	34.03%	\$3,656,894	\$3,656,894	\$0
TOTAL REVENUES	\$266,183	\$782,193	(\$516,010)	34.03%	\$3,656,894	\$3,656,894	\$0
EXPENDITURES							
TEACHERS	\$92,386	\$95,242	\$2,856	97.00%	\$789,793	\$789,793	\$0
OTHER SUPPORT	\$98,629	\$191,114	\$92,484	51.61%	\$790,767	\$724,926	\$65,841
EMPLOYEE BENEFITS	\$38,080	\$70,795	\$32,715	53.79%	\$365,846	\$342,255	\$23,591
PURCH PROF/TECH SERVICES	(\$2,698)	\$147,492	\$150,190	-1.83%	\$589,968	\$679,400	(\$89,432)
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$246	\$375	\$129	65.68%	\$1,500	\$1,500	\$0
TRAVEL	\$34,002	\$7,277	(\$26,725)	467.28%	\$129,106	\$129,106	\$0
SUPPLIES	\$4,483	\$63,696	\$59,214	7.04%	\$74,785	\$74,785	\$0
COMPUTER SOFTWARE	\$0	\$3,749	\$3,749	0.00%	\$15,000	\$15,000	\$0
BOOKS & PERIODICALS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$1,055	\$612	(\$442)	172.24%	\$2,450	\$2,450	\$0
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	\$201,841	\$201,841	0.00%	\$807,679	\$807,679	\$0
INDIRECT COST	\$0	\$0	\$0	0.00%	\$90,000	\$90,000	\$0
TOTAL EXPENDITURES	\$266,183	\$782,192	\$516,009	34.03%	\$3,656,894	\$3,656,894	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 417 Smaller Learning Communities							
REVENUES							
FEDERAL GRANTS	\$221,507	\$483,302	(\$261,795)	45.83%	\$2,309,052	\$2,309,052	\$0
TOTAL REVENUES	\$221,507	\$483,302	(\$261,795)	45.83%	\$2,309,052	\$2,309,052	\$0
EXPENDITURES							
TEACHERS	\$92,496	\$81,735	(\$10,760)	113.16%	\$326,967	\$326,967	\$0
OTHER SUPPORT	\$73,408	\$202,429	\$129,021	36.26%	\$1,039,063	\$1,039,063	\$0
EMPLOYEE BENEFITS	\$33,570	\$82,443	\$48,873	40.72%	\$412,293	\$412,293	\$0
TRANSPORTATION	\$0	\$4,016	\$4,016	0.00%	\$16,070	\$15,570	\$500
PURCH PROF/TECH SERVICES	\$11,200	\$86,715	\$75,515	12.92%	\$347,000	\$344,000	\$3,000
COMMUNICATION	\$30	\$0	(\$30)	0.00%	\$0	\$0	\$0
TRAVEL	\$8,856	\$12,051	\$3,195	73.49%	\$48,223	\$48,223	\$0
SUPPLIES	\$1,552	\$13,662	\$12,110	11.36%	\$54,670	\$57,670	(\$3,000)
FOOD USAGE	\$396	\$250	(\$146)	158.46%	\$1,000	\$1,500	(\$500)
BOOKS & PERIODICALS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
INDIRECT COST	\$0	\$0	\$0	0.00%	\$63,766	\$63,766	\$0
TOTAL EXPENDITURES	\$221,507	\$483,302	\$261,794	45.83%	\$2,309,052	\$2,309,052	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	(\$1)		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 427 DEA Seized Property Revenue Share							
REVENUES							
FEDERAL GRANTS	\$10,594	\$0	\$10,594	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$10,594	\$0	\$10,594	0.00%	\$0	\$0	\$0
EXPENDITURES							
COMMUNICATION	\$254	\$0	(\$254)	0.00%	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$254	\$0	(\$254)	0.00%	\$0	\$0	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$10,341	\$0	\$10,341		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 428 Charter School Implementation Grant							
REVENUES							
OTHER STATE GRANTS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
FEDERAL GRANTS	\$3,529	\$66,617	(\$63,088)	5.30%	\$266,480	\$0	\$266,480
TOTAL REVENUES	\$3,529	\$66,617	(\$63,088)	5.30%	\$266,480	\$0	\$266,480
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	\$12,247	\$12,247	0.00%	\$49,000	\$0	\$49,000
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$0	\$500	\$500	0.00%	\$2,000	\$0	\$2,000
TRAVEL	\$0	\$275	\$275	0.00%	\$1,100	\$0	\$1,100
SUPPLIES	\$3,529	\$52,595	\$49,066	6.71%	\$210,380	\$0	\$210,380
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	\$1,000	\$1,000	0.00%	\$4,000	\$0	\$4,000
OP TRANSFERS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,529	\$66,617	\$63,088	5.30%	\$266,480	\$0	\$266,480
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 430 Athletics Fund							
REVENUES							
OTHER	\$43,501	\$84,416	(\$40,915)	51.53%	\$408,479	\$408,479	\$0
OTHER FINANCING SOURCES	\$135,238	\$135,238	\$0	100.00%	\$540,950	\$540,950	\$0
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$178,739	\$219,654	(\$40,915)	81.37%	\$949,429	\$949,429	\$0
EXPENDITURES							
TEACHERS	\$3,110	\$4,623	\$1,513	67.27%	\$18,500	\$18,500	\$0
OTHER SUPPORT	\$6,008	\$11,182	\$5,174	53.73%	\$44,728	\$44,728	\$0
EMPLOYEE BENEFITS	\$1,403	\$2,522	\$1,119	55.62%	\$10,090	\$10,090	\$0
TRANSPORTATION	\$0	\$11,472	\$11,472	0.00%	\$56,000	\$56,000	\$0
PURCH PROF/TECH SERVICES	\$43,145	\$116,046	\$72,901	37.18%	\$464,275	\$464,275	\$0
REPAIR & MAINTENANCE	\$0	\$14,249	\$14,249	0.00%	\$57,000	\$57,000	\$0
OTHER PROP SERVICES	\$0	\$11,375	\$11,375	0.00%	\$45,500	\$41,500	\$4,000
INSURANCE	\$28,440	\$29,687	\$1,247	95.80%	\$34,000	\$34,000	\$0
TRAVEL	\$0	\$2,499	\$2,499	0.00%	\$10,000	\$10,000	\$0
SUPPLIES	\$44,426	\$44,486	\$60	99.86%	\$177,950	\$181,950	(\$4,000)
EQUIPMENT/HARDWARE	\$20,774	\$5,500	(\$15,275)	377.73%	\$22,000	\$22,000	\$0
DUES & FEES	\$7,094	\$2,000	(\$5,094)	354.72%	\$8,000	\$8,000	\$0
OTHER EXPENDITURES	\$0	\$349	\$349	0.00%	\$1,386	\$1,386	\$0
TOTAL EXPENDITURES	\$154,400	\$255,991	\$101,590	60.31%	\$949,429	\$949,429	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$24,338	(\$36,337)	\$60,675		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
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	\$0	\$25,000	\$25,000	0.00%	\$100,000	\$100,000	\$0
EMPLOYEE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$25,000	\$25,000	0.00%	\$100,000	\$100,000	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$0	(\$25,000)	\$25,000		(\$100,000)	(\$100,000)	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 435 E-Rate Fund							
REVENUES							
FEDERAL GRANTS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
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	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$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
EQUIPMENT/HARDWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 439 Victoria Jenkins Foundation							
REVENUES							
OTHER	\$0	\$62,628	(\$62,628)	0.00%	\$125,255	\$125,255	\$0
TOTAL REVENUES	\$0	\$62,628	(\$62,628)	0.00%	\$125,255	\$125,255	\$0
EXPENDITURES							
TEACHERS	\$0	\$836	\$836	0.00%	\$3,344	\$3,344	\$0
OTHER SUPPORT	\$0	\$1,161	\$1,161	0.00%	\$4,645	\$4,645	\$0
EMPLOYEE BENEFITS	\$0	\$152	\$152	0.00%	\$610	\$610	\$0
TRANSPORTATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
PURCH PROF/TECH SERVICES	\$0	\$1,250	\$1,250	0.00%	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TRAVEL	\$11,052	\$2,500	(\$8,552)	442.08%	\$10,000	\$10,000	\$0
SUPPLIES	\$6,054	\$10,812	\$4,758	55.99%	\$43,256	\$43,256	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TEXTBOOKS	\$0	\$6,250	\$6,250	0.00%	\$25,000	\$25,000	\$0
EQUIPMENT/HARDWARE	\$0	\$26,475	\$26,475	0.00%	\$105,900	\$105,900	\$0
DUES & FEES	\$3,025	\$1,374	(\$1,651)	220.09%	\$5,500	\$5,500	\$0
OTHER EXPENDITURES	\$0	(\$19,500)	(\$19,500)	0.00%	(\$78,000)	(\$78,000)	\$0
TOTAL EXPENDITURES	\$20,131	\$31,310	\$11,179	64.30%	\$125,255	\$125,255	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$20,131)	\$31,318	(\$51,449)		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 440 Special Programs Fund							
REVENUES							
OTHER	\$23,877	\$113,369	(\$89,492)	21.06%	\$236,139	\$217,133	\$19,006
OTHER DOE GRANTS	\$60,996	\$168,858	(\$107,862)	36.12%	\$675,430	\$675,430	\$0
OTHER STATE GRANTS	\$41,042	\$17,877	\$23,165	229.58%	\$71,507	\$71,507	\$0
FEDERAL GRANTS	\$8,107	\$71,939	(\$63,832)	11.27%	\$287,755	\$287,755	\$0
OTHER FINANCING SOURCES	\$8,712	\$8,712	\$0	100.00%	\$34,847	\$34,847	\$0
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$142,733	\$380,753	(\$238,020)	37.49%	\$1,305,678	\$1,286,672	\$19,006
EXPENDITURES							
TEACHERS	\$125,994	\$116,796	(\$9,198)	107.88%	\$659,578	\$659,578	\$0
OTHER SUPPORT	\$20,499	\$21,258	\$759	96.43%	\$52,729	\$52,729	\$0
PARAPRO/AIDES	\$21,498	\$3,056	(\$18,442)	703.44%	\$30,562	\$30,562	\$0
EMPLOYEE BENEFITS	\$21,194	\$27,393	\$6,199	77.37%	\$219,141	\$219,141	\$0
TRANSPORTATION	\$4,456	\$6,263	\$1,808	71.14%	\$14,775	\$14,775	\$0
PURCH PROF/TECH SERVICES	\$12,065	\$18,460	\$6,396	65.35%	\$28,345	\$26,089	\$2,256
REPAIR & MAINTENANCE	\$1,050	\$1,375	\$325	76.36%	\$5,500	\$5,500	\$0
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$385	\$50	(\$335)	770.19%	\$200	\$200	\$0
TRAVEL	\$11,588	\$3,286	(\$8,302)	352.67%	\$13,143	\$13,143	\$0
SUPPLIES	\$11,025	\$63,261	\$52,236	17.43%	\$253,045	\$236,295	\$16,750
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
ENERGY	\$0	\$13,343	\$13,343	0.00%	\$13,343	\$13,343	\$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	\$20,026	\$500	(\$19,526)	4005.11%	\$2,000	\$2,000	\$0
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	\$1,034	\$1,034	0.00%	\$4,135	\$4,135	\$0
INDIRECT COST	\$0	\$3,601	\$3,601	0.00%	\$9,182	\$9,182	\$0
TOTAL EXPENDITURES	\$249,778	\$279,676	\$29,898	89.31%	\$1,305,678	\$1,286,672	\$19,006
REVENUES OVER (UNDER) EXPENDITURES	(\$107,046)	\$101,077	(\$208,123)		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 441 Oatland Island Fund							
REVENUES							
OTHER	\$40,979	\$104,968	(\$63,989)	39.04%	\$419,871	\$113,054	\$306,817
FEDERAL GRANTS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$153,500	\$153,500	\$0	100.00%	\$614,000	\$614,000	\$0
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$194,479	\$258,468	(\$63,989)	75.24%	\$1,033,871	\$727,054	\$306,817
EXPENDITURES							
TEACHERS	\$23,967	\$23,998	\$31	99.87%	\$239,979	\$242,979	(\$3,000)
OTHER SUPPORT	\$109,195	\$85,847	(\$23,347)	127.20%	\$360,565	\$315,085	\$45,480
PARAPRO/AIDES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$42,350	\$34,793	(\$7,557)	121.72%	\$189,624	\$182,010	\$7,614
TRANSPORTATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
PURCH PROF/TECH SERVICES	\$8,591	\$16,246	\$7,655	52.88%	\$65,000	\$6,586	\$58,414
REPAIR & MAINTENANCE	\$0	\$968	\$968	0.00%	\$3,875	\$0	\$3,875
OTHER PROP SERVICES	\$0	\$375	\$375	0.00%	\$1,500	\$0	\$1,500
COMMUNICATION	\$389	\$1,075	\$686	36.22%	\$4,300	\$2,070	\$2,230
TRAVEL	\$0	\$875	\$875	0.00%	\$3,500	\$0	\$3,500
SUPPLIES	\$19,370	\$34,569	\$15,199	56.03%	\$138,328	\$3,056	\$135,272
ENERGY	\$6,690	\$5,625	(\$1,065)	118.92%	\$22,500	\$22,000	\$500
EQUIPMENT/HARDWARE	\$2,796	\$625	(\$2,171)	447.54%	\$2,500	\$0	\$2,500
DUES & FEES	\$220	\$550	\$330	40.02%	\$2,200	\$0	\$2,200
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	(\$95,185)	\$95,185
TOTAL EXPENDITURES	\$213,567	\$205,545	(\$8,022)	103.90%	\$1,033,871	\$678,601	\$355,270
REVENUES OVER (UNDER) EXPENDITURES	(\$19,089)	\$52,923	(\$72,011)		\$0	\$48,453	(\$48,453)

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 442 Pre-Kindergarten Fund							
REVENUES							
STATE QBE	\$1,639,811	\$1,166,173	\$473,638	140.61%	\$5,830,864	\$5,830,864	\$0
OTHER FINANCING SOURCES	\$75,000	\$75,000	\$0	100.00%	\$300,000	\$300,000	\$0
TOTAL REVENUES	\$1,714,811	\$1,241,173	\$473,638	138.16%	\$6,130,864	\$6,130,864	\$0
EXPENDITURES							
TEACHERS	\$263,646	\$271,694	\$8,048	97.04%	\$2,708,692	\$2,707,167	\$1,525
OTHER SUPPORT	\$66,148	\$75,777	\$9,629	87.29%	\$548,154	\$547,554	\$600
PARAPRO/AIDES	\$102,000	\$103,765	\$1,765	98.30%	\$1,037,652	\$1,037,652	\$0
EMPLOYEE BENEFITS	\$143,385	\$149,066	\$5,680	96.19%	\$1,420,134	\$1,420,134	\$0
TRANSPORTATION	\$125	\$3,633	\$3,508	3.44%	\$20,020	\$20,020	\$0
PURCH PROF/TECH SERVICES	\$0	\$1,125	\$1,125	0.00%	\$4,500	\$4,500	\$0
REPAIR & MAINTENANCE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER PROP SERVICES	\$0	\$213	\$213	0.00%	\$850	\$500	\$350
COMMUNICATION	\$5	\$1,262	\$1,257	0.42%	\$5,050	\$5,400	(\$350)
TRAVEL	\$3,905	\$7,325	\$3,420	53.31%	\$29,300	\$29,300	\$0
SUPPLIES	\$2,099	\$20,843	\$18,744	10.07%	\$83,375	\$84,275	(\$900)
ENERGY	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
FOOD USAGE	\$172	\$1,918	\$1,747	8.95%	\$7,675	\$7,900	(\$225)
EQUIPMENT/HARDWARE	\$0	\$1,825	\$1,825	0.00%	\$7,300	\$8,300	(\$1,000)
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	\$64,541	\$64,541	0.00%	\$258,162	\$258,162	\$0
TOTAL EXPENDITURES	\$581,485	\$702,986	\$121,502	82.72%	\$6,130,864	\$6,130,864	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$1,133,326	\$538,186	\$595,140		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 443 Technology 5YR Plan Fund							
REVENUES							
OTHER FINANCING SOURCES	\$62,500	\$62,500	\$0	100.00%	\$250,000	\$250,000	\$0
TOTAL REVENUES	\$62,500	\$62,500	\$0	100.00%	\$250,000	\$250,000	\$0
EXPENDITURES							
PURCH PROF/TECH SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
REPAIR & MAINTENANCE	\$0	\$62,500	\$62,500	0.00%	\$250,000	\$250,000	\$0
SUPPLIES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$62,500	\$62,500	0.00%	\$250,000	\$250,000	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$62,500	\$0	\$62,500		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 445 Technical Preparation Fund							
REVENUES							
OTHER STATE GRANTS	\$133,925	\$82,501	\$51,424	162.33%	\$512,231	\$512,231	\$0
FEDERAL GRANTS	\$34,755	\$103,222	(\$68,467)	33.67%	\$355,627	\$355,627	\$0
OTHER FINANCING SOURCES	\$9,863	\$9,863	\$0	100.00%	\$39,453	\$39,453	\$0
TOTAL REVENUES	\$178,543	\$195,587	(\$17,044)	91.29%	\$907,311	\$907,311	\$0
EXPENDITURES							
TEACHERS	\$0	\$22,875	\$22,875	0.00%	\$168,592	\$159,292	\$9,300
OTHER SUPPORT	\$10,056	\$10,240	\$183	98.21%	\$56,323	\$56,323	\$0
EMPLOYEE BENEFITS	\$3,603	\$9,821	\$6,218	36.69%	\$71,623	\$71,240	\$383
TRANSPORTATION	\$0	\$4,998	\$4,998	0.00%	\$20,000	\$20,000	\$0
PURCH PROF/TECH SERVICES	\$36,370	\$16,509	(\$19,861)	220.31%	\$66,055	\$66,055	\$0
REPAIR & MAINTENANCE	\$0	\$1,250	\$1,250	0.00%	\$5,000	\$5,000	\$0
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TRAVEL	\$28,336	\$16,223	(\$12,113)	174.67%	\$64,917	\$87,800	(\$22,883)
SUPPLIES	\$4,811	\$19,603	\$14,792	24.54%	\$78,438	\$70,704	\$7,734
COMPUTER SOFTWARE	\$4,025	\$11,495	\$7,470	35.01%	\$46,000	\$42,000	\$4,000
BOOKS & PERIODICALS	\$0	\$0	\$0	0.00%	\$0	\$5,000	(\$5,000)
EQUIPMENT/HARDWARE	\$91,342	\$67,474	(\$23,868)	135.37%	\$269,960	\$263,494	\$6,466
OTHER EXPENDITURES	\$0	\$15,101	\$15,101	0.00%	\$60,403	\$60,403	\$0
OP TRANSFERS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$178,543	\$195,587	\$17,044	91.29%	\$907,311	\$907,311	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 446 Massie Heritage Center Fund							
REVENUES							
OTHER	\$0	\$34,154	(\$34,154)	0.00%	\$136,616	\$136,616	\$0
OTHER FINANCING SOURCES	\$10,488	\$10,488	\$0	100.00%	\$41,950	\$41,950	\$0
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$10,488	\$44,642	(\$34,154)	23.49%	\$178,566	\$178,566	\$0
EXPENDITURES							
TEACHERS	\$5,944	\$6,438	\$494	92.32%	\$62,879	\$62,879	\$0
OTHER SUPPORT	\$11,944	\$12,819	\$875	93.18%	\$51,295	\$51,295	\$0
EMPLOYEE BENEFITS	\$5,022	\$5,403	\$380	92.96%	\$32,268	\$32,268	\$0
TRANSPORTATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
PURCH PROF/TECH SERVICES	\$565	\$1,900	\$1,335	29.75%	\$7,600	\$7,600	\$0
OTHER PROP SERVICES	\$392	\$500	\$108	78.48%	\$2,000	\$2,000	\$0
COMMUNICATION	\$671	\$575	(\$96)	116.65%	\$2,300	\$2,300	\$0
TRAVEL	\$18	\$550	\$532	3.34%	\$2,200	\$2,200	\$0
SUPPLIES	\$305	\$44,225	\$43,919	0.69%	\$176,900	\$176,900	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
ENERGY	\$2,008	\$2,500	\$492	80.32%	\$10,000	\$10,000	\$0
EQUIPMENT/HARDWARE	\$0	\$937	\$937	0.00%	\$3,750	\$3,750	\$0
OTHER EXPENDITURES	\$0	(\$22,681)	(\$22,681)	0.00%	(\$90,762)	(\$90,762)	\$0
TOTAL EXPENDITURES	\$26,870	\$53,165	\$26,295	50.54%	\$260,430	\$260,430	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$16,383)	(\$8,524)	(\$7,859)		(\$81,864)	(\$81,864)	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 450 Coastal Georgia Fund							
REVENUES							
OTHER DOE GRANTS	\$372,164	\$454,717	(\$82,553)	81.85%	\$3,184,781	\$3,184,781	\$0
FEDERAL GRANTS	\$35,369	\$92,439	(\$57,070)	38.26%	\$295,237	\$295,237	\$0
FEDERAL ARRA FUNDS	\$4,815	\$0	\$4,815	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$412,347	\$547,156	(\$134,808)	75.36%	\$3,480,018	\$3,480,018	\$0
EXPENDITURES							
TEACHERS	\$101,878	\$109,075	\$7,197	93.40%	\$1,090,748	\$1,090,748	\$0
OTHER SUPPORT	\$169,147	\$174,031	\$4,884	97.19%	\$776,429	\$776,429	\$0
PARAPRO/AIDES	\$31,475	\$34,815	\$3,341	90.41%	\$348,152	\$348,152	\$0
EMPLOYEE BENEFITS	\$104,305	\$109,037	\$4,732	95.66%	\$757,262	\$757,262	\$0
TRANSPORTATION	\$0	\$89	\$89	0.00%	\$500	\$500	\$0
PURCH PROF/TECH SERVICES	\$0	\$250	\$250	0.00%	\$1,000	\$1,000	\$0
REPAIR & MAINTENANCE	\$2,182	\$7,115	\$4,932	30.67%	\$28,458	\$28,458	\$0
COMMUNICATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TRAVEL	\$0	\$8,375	\$8,375	0.00%	\$33,500	\$33,500	\$0
SUPPLIES	\$3,360	\$19,799	\$16,439	16.97%	\$79,208	\$79,208	\$0
COMPUTER SOFTWARE	\$0	\$2,499	\$2,499	0.00%	\$10,000	\$10,000	\$0
ENERGY	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TEXTBOOKS	\$0	\$1,000	\$1,000	0.00%	\$4,000	\$4,000	\$0
BOOKS & PERIODICALS	\$0	\$625	\$625	0.00%	\$2,500	\$2,500	\$0
EQUIPMENT/HARDWARE	\$0	\$5,827	\$5,827	0.00%	\$23,318	\$23,318	\$0
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	\$74,619	\$74,619	0.00%	\$298,477	\$298,477	\$0
INDIRECT COST	\$0	\$0	\$0	0.00%	\$26,466	\$26,466	\$0
TOTAL EXPENDITURES	\$412,347	\$547,156	\$134,808	75.36%	\$3,480,018	\$3,480,018	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 465 Title III Fund							
REVENUES							
FEDERAL GRANTS	\$1,493	\$34,161	(\$32,668)	4.37%	\$136,668	\$136,668	\$0
TOTAL REVENUES	\$1,493	\$34,161	(\$32,668)	4.37%	\$136,668	\$136,668	\$0
EXPENDITURES							
TEACHERS	\$0	\$1,499	\$1,499	0.00%	\$6,000	\$6,000	\$0
OTHER SUPPORT	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$0	\$115	\$115	0.00%	\$459	\$459	\$0
TRANSPORTATION	\$0	\$260	\$260	0.00%	\$1,041	\$1,041	\$0
PURCH PROF/TECH SERVICES	\$0	\$1,749	\$1,749	0.00%	\$7,000	\$7,000	\$0
TRAVEL	\$250	\$1,750	\$1,500	14.29%	\$7,000	\$7,000	\$0
SUPPLIES	\$1,243	\$16,195	\$14,951	7.68%	\$64,786	\$64,786	\$0
COMPUTER SOFTWARE	\$0	\$6,199	\$6,199	0.00%	\$24,800	\$24,800	\$0
BOOKS & PERIODICALS	\$0	\$2,163	\$2,163	0.00%	\$8,651	\$8,651	\$0
EQUIPMENT/HARDWARE	\$0	\$4,232	\$4,232	0.00%	\$16,931	\$16,931	\$0
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,493	\$34,161	\$32,668	4.37%	\$136,668	\$136,668	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 470 Title I Fund							
REVENUES							
FEDERAL GRANTS	\$2,096,334	\$2,277,744	(\$181,410)	92.04%	\$15,624,793	\$15,608,569	\$16,224
FEDERAL ARRA FUNDS	\$351,022	\$2,248,673	(\$1,897,651)	15.61%	\$10,953,431	\$10,953,431	\$0
TOTAL REVENUES	\$2,447,356	\$4,526,417	(\$2,079,061)	54.07%	\$26,578,224	\$26,562,000	\$16,224
EXPENDITURES							
TEACHERS	\$853,561	\$780,740	(\$72,822)	109.33%	\$6,951,379	\$6,988,887	(\$37,508)
OTHER SUPPORT	\$520,737	\$537,292	\$16,556	96.92%	\$3,668,362	\$3,646,436	\$21,926
PARAPRO/AIDES	\$74,219	\$81,853	\$7,634	90.67%	\$818,534	\$818,534	\$0
EMPLOYEE BENEFITS	\$408,815	\$449,044	\$40,229	91.04%	\$3,821,512	\$3,821,395	\$117
TRANSPORTATION	\$5,136	\$578,300	\$573,164	0.89%	\$2,314,076	\$2,314,076	\$0
PURCH PROF/TECH SERVICES	\$0	\$419,854	\$419,854	0.00%	\$1,679,787	\$1,902,784	(\$222,997)
REPAIR & MAINTENANCE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER PROP SERVICES	\$933	\$607	(\$326)	153.72%	\$2,428	\$2,428	\$0
COMMUNICATION	\$47	\$500	\$453	9.39%	\$2,000	\$2,000	\$0
TRAVEL	\$88,453	\$86,227	(\$2,226)	102.58%	\$345,002	\$164,545	\$180,457
SUPPLIES	\$192,623	\$175,530	(\$17,094)	109.74%	\$782,746	\$707,433	\$75,313
COMPUTER SOFTWARE	\$164,256	\$36,952	(\$127,303)	444.51%	\$147,844	\$158,329	(\$10,485)
FOOD USAGE	\$15	\$500	\$485	2.93%	\$2,000	\$2,000	\$0
TEXTBOOKS	\$25,995	\$3,725	(\$22,270)	697.89%	\$14,900	\$14,900	\$0
BOOKS & PERIODICALS	\$100,380	\$38,779	(\$61,601)	258.85%	\$155,134	\$143,124	\$12,010
EQUIPMENT/HARDWARE	\$12,188	\$15,190	\$3,001	80.24%	\$60,763	\$63,372	(\$2,609)
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	\$1,321,326	\$1,321,326	0.00%	\$5,287,416	\$5,287,416	\$0
INDIRECT COST	\$0	\$0	\$0	0.00%	\$524,341	\$524,341	\$0
TOTAL EXPENDITURES	\$2,447,356	\$4,526,417	\$2,079,061	54.07%	\$26,578,224	\$26,562,000	\$16,224
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 480 Title V Fund							
REVENUES							
FEDERAL GRANTS	\$11,649	\$4,577	\$7,072	254.51%	\$18,315	\$0	\$18,315
TOTAL REVENUES	\$11,649	\$4,577	\$7,072	254.51%	\$18,315	\$0	\$18,315
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
TRAVEL	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
SUPPLIES	\$1,054	\$1,929	\$875	54.63%	\$7,720	\$0	\$7,720
COMPUTER SOFTWARE	\$10,595	\$2,648	(\$7,947)	400.16%	\$10,595	\$0	\$10,595
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
INDIRECT COST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,649	\$4,577	(\$7,072)	254.52%	\$18,315	\$0	\$18,315
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 484 Teaching American History Fund							
REVENUES							
FEDERAL GRANTS	\$118,612	\$201,144	(\$82,532)	58.97%	\$901,339	\$784,550	\$116,789
TOTAL REVENUES	\$118,612	\$201,144	(\$82,532)	58.97%	\$901,339	\$784,550	\$116,789
EXPENDITURES							
TEACHERS	\$14,379	\$9,828	(\$4,551)	146.30%	\$84,641	\$329,272	(\$244,631)
OTHER SUPPORT	\$20,351	\$6,551	(\$13,800)	310.65%	\$35,985	\$58,553	(\$22,568)
EMPLOYEE BENEFITS	\$6,328	\$4,472	(\$1,856)	141.51%	\$32,956	\$83,357	(\$50,401)
PURCH PROF/TECH SERVICES	\$314	\$100,309	\$99,995	0.31%	\$401,351	\$308,623	\$92,728
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$89	\$2,010	\$1,921	4.43%	\$8,041	\$3,309	\$4,732
TRAVEL	\$75,933	\$67,552	(\$8,381)	112.41%	\$270,300	\$97,800	\$172,500
SUPPLIES	\$1,217	\$8,041	\$6,824	15.14%	\$32,174	\$32,174	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$0	\$2,379	\$2,379	0.00%	\$9,521	\$9,521	\$0
DUES & FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	(\$164,759)	\$164,759
INDIRECT COST	\$0	\$0	\$0	0.00%	\$26,370	\$26,700	(\$330)
TOTAL EXPENDITURES	\$118,612	\$201,143	\$82,531	58.97%	\$901,339	\$784,550	\$116,789
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 490 Federal Special Ed Fund							
REVENUES							
FEDERAL GRANTS	\$445,720	\$946,702	(\$500,983)	47.08%	\$7,068,550	\$7,068,550	\$0
FEDERAL ARRA FUNDS	\$601,582	\$1,016,852	(\$415,271)	59.16%	\$7,559,882	\$7,559,882	\$0
TOTAL REVENUES	\$1,047,301	\$1,963,555	(\$916,253)	53.34%	\$14,628,432	\$14,628,432	\$0
EXPENDITURES							
TEACHERS	\$88,966	\$148,992	\$60,026	59.71%	\$1,155,755	\$1,176,255	(\$20,500)
OTHER SUPPORT	\$247,251	\$361,777	\$114,526	68.34%	\$2,322,322	\$2,343,305	(\$20,983)
PARAPRO/AIDES	\$420,232	\$457,844	\$37,612	91.78%	\$4,578,444	\$4,578,444	\$0
EMPLOYEE BENEFITS	\$223,355	\$295,969	\$72,615	75.47%	\$2,448,693	\$2,462,143	(\$13,450)
TRANSPORTATION	\$0	\$125	\$125	0.00%	\$500	\$500	\$0
PURCH PROF/TECH SERVICES	\$1,219	\$54,237	\$53,018	2.25%	\$1,052,472	\$1,052,472	\$0
REPAIR & MAINTENANCE	\$0	\$5,000	\$5,000	0.00%	\$20,000	\$20,000	\$0
OTHER PROP SERVICES	\$1,487	\$5,000	\$3,513	29.74%	\$20,000	\$20,000	\$0
COMMUNICATION	\$65	\$0	(\$65)	0.00%	\$0	\$0	\$0
TRAVEL	\$620	\$34,249	\$33,629	1.81%	\$137,000	\$137,000	\$0
SUPPLIES	\$3,513	\$84,509	\$80,996	4.16%	\$338,126	\$283,193	\$54,933
COMPUTER SOFTWARE	\$0	\$3,749	\$3,749	0.00%	\$15,000	\$15,000	\$0
FOOD USAGE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TEXTBOOKS	\$58,333	\$37,480	(\$20,853)	155.64%	\$149,979	\$149,979	\$0
BOOKS & PERIODICALS	\$0	\$250	\$250	0.00%	\$1,000	\$1,000	\$0
EQUIPMENT/HARDWARE	\$2,260	\$88,283	\$86,023	2.56%	\$353,273	\$353,273	\$0
DUES & FEES	\$0	\$500	\$500	0.00%	\$2,000	\$2,000	\$0
OTHER EXPENDITURES	\$0	\$385,590	\$385,590	0.00%	\$1,542,995	\$1,542,995	\$0
INDIRECT COST	\$0	\$0	\$0	0.00%	\$490,873	\$490,873	\$0
TOTAL EXPENDITURES	\$1,047,301	\$1,963,555	\$916,254	53.34%	\$14,628,432	\$14,628,432	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 600 School Food Service Fund							
REVENUES							
OTHER	\$358,465	\$271,999	\$86,466	131.79%	\$2,324,777	\$2,324,777	\$0
STATE QBE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
OTHER DOE GRANTS	\$96,514	\$221,604	(\$125,090)	43.55%	\$886,416	\$886,416	\$0
FEDERAL GRANTS	\$1,238,568	\$1,193,394	\$45,174	103.79%	\$10,188,577	\$10,188,577	\$0
FEDERAL ARRA FUNDS	\$0	\$6,290	(\$6,290)	0.00%	\$25,159	\$0	\$25,159
INTEREST	\$0	\$7,500	(\$7,500)	0.00%	\$30,000	\$30,000	\$0
TOTAL REVENUES	\$1,693,547	\$1,700,786	(\$7,239)	99.57%	\$13,454,929	\$13,429,770	\$25,159
EXPENDITURES							
OTHER SUPPORT	\$579,331	\$785,428	\$206,098	73.76%	\$6,666,752	\$6,669,752	(\$3,000)
EMPLOYEE BENEFITS	\$129,166	\$172,129	\$42,963	75.04%	\$1,421,978	\$1,421,978	\$0
PURCH PROF/TECH SERVICES	\$34,157	\$19,175	(\$14,982)	178.13%	\$76,700	\$76,700	\$0
REPAIR & MAINTENANCE	\$3,043	\$25,125	\$22,082	12.11%	\$100,500	\$100,500	\$0
OTHER PROP SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
COMMUNICATION	\$1,214	\$2,875	\$1,660	42.24%	\$11,500	\$8,500	\$3,000
TRAVEL	\$2,651	\$7,000	\$4,349	37.88%	\$28,000	\$28,000	\$0
SUPPLIES	\$74,707	\$188,500	\$113,792	39.63%	\$754,045	\$754,045	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
ENERGY	\$0	\$27,640	\$27,640	0.00%	\$110,565	\$110,565	\$0
FOOD USAGE	\$1,219,886	\$525,665	(\$694,221)	232.07%	\$4,783,034	\$4,783,034	\$0
EQUIPMENT/HARDWARE	\$23,962	\$28,787	\$4,825	83.24%	\$115,159	\$90,000	\$25,159
OTHER EXPENDITURES	\$0	(\$153,265)	(\$153,265)	0.00%	(\$613,304)	(\$613,304)	\$0
TOTAL EXPENDITURES	\$2,068,119	\$1,629,060	(\$439,059)	126.95%	\$13,454,929	\$13,429,770	\$25,159
REVENUES OVER (UNDER) EXPENDITURES	(\$374,572)	\$71,727	(\$446,298)		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 710 Workers' Compensation Fund							
REVENUES							
OTHER	\$238,750	\$316,662	(\$77,912)	75.40%	\$1,266,648	\$1,266,236	\$412
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$238,750	\$316,662	(\$77,912)	75.40%	\$1,266,648	\$1,266,236	\$412
EXPENDITURES							
OTHER SUPPORT	\$37,411	\$40,668	\$3,258	91.99%	\$162,739	\$162,739	\$0
EMPLOYEE BENEFITS	\$10,390	\$11,295	\$905	91.99%	\$45,197	\$45,197	\$0
PURCH PROF/TECH SERVICES	\$10,208	\$22,000	\$11,792	46.40%	\$88,000	\$88,000	\$0
INSURANCE	\$497,029	\$263,500	(\$233,529)	188.63%	\$935,000	\$935,000	\$0
COMMUNICATION	\$42	\$375	\$333	11.22%	\$1,500	\$1,500	\$0
TRAVEL	\$0	\$3,250	\$3,250	0.00%	\$13,000	\$13,000	\$0
SUPPLIES	\$1,563	\$3,250	\$1,687	48.10%	\$13,000	\$13,000	\$0
BOOKS & PERIODICALS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EQUIPMENT/HARDWARE	\$0	\$1,478	\$1,478	0.00%	\$5,912	\$5,500	\$412
DUES & FEES	\$231	\$575	\$344	40.24%	\$2,300	\$2,300	\$0
OTHER EXPENDITURES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL EXPENDITURES	\$556,874	\$346,391	(\$210,483)	160.76%	\$1,266,648	\$1,266,236	\$412
REVENUES OVER (UNDER) EXPENDITURES	(\$318,124)	(\$29,729)	(\$288,395)		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 720 Unemployment Compensation Fund							
REVENUES							
OTHER	\$0	\$37,575	(\$37,575)	0.00%	\$150,300	\$150,300	\$0
INTEREST	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$37,575	(\$37,575)	0.00%	\$150,300	\$150,300	\$0
EXPENDITURES							
INSURANCE	\$4,813	\$15,000	\$10,187	32.09%	\$150,000	\$150,000	\$0
SUPPLIES	\$0	\$75	\$75	0.00%	\$300	\$300	\$0
TOTAL EXPENDITURES	\$4,813	\$15,075	\$10,262	31.93%	\$150,300	\$150,300	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$4,813)	\$22,500	(\$27,313)		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 731 Employee Dental Plan							
REVENUES							
OTHER	\$292,947	\$172,500	\$120,447	169.82%	\$690,000	\$690,000	\$0
TOTAL REVENUES	\$292,947	\$172,500	\$120,447	169.82%	\$690,000	\$690,000	\$0
EXPENDITURES							
PURCH PROF/TECH SERVICES	\$352,895	\$172,431	(\$180,464)	204.66%	\$690,000	\$690,000	\$0
TOTAL EXPENDITURES	\$352,895	\$172,431	(\$180,464)	204.66%	\$690,000	\$690,000	\$0
REVENUES OVER (UNDER) EXPENDITURES	(\$59,947)	\$69	(\$60,016)		\$0	\$0	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 741 Liability Risk Pool Fund							
REVENUES							
OTHER	\$0	\$0	\$0	0.00%	\$0	\$2,000,000	(\$2,000,000)
OTHER FINANCING SOURCES	\$352,234	\$352,234	\$0	100.00%	\$1,408,934	\$0	\$1,408,934
TOTAL REVENUES	\$352,234	\$352,234	\$0	100.00%	\$1,408,934	\$2,000,000	(\$591,066)
EXPENDITURES							
TEACHERS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
PURCH PROF/TECH SERVICES	\$0	\$17,500	\$17,500	0.00%	\$70,000	\$70,000	\$0
INSURANCE	\$476,436	\$479,980	\$3,544	99.26%	\$1,599,934	\$2,191,000	(\$591,066)
SUPPLIES	\$0	\$1,250	\$1,250	0.00%	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$476,436	\$498,730	\$22,293	95.53%	\$1,674,934	\$2,266,000	(\$591,066)
REVENUES OVER (UNDER) EXPENDITURES	(\$124,203)	(\$146,496)	\$22,293		(\$266,000)	(\$266,000)	\$0

**SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS
STATEMENT OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2009**

	ACTUAL ACTIVITY TO DATE	THREE MONTH BUDGET	THREE MONTH VARIANCE	PERCENT	MODIFIED ANNUAL BUDGET	ADOPTED ANNUAL BUDGET	BUDGET MODIFICATIONS
FUND 751 Oatland Island Endowment Fund							
REVENUES							
INTEREST	\$9	\$0	\$9	0.00%	\$0	\$0	\$0
TOTAL REVENUES	\$9	\$0	\$9	0.00%	\$0	\$0	\$0
REVENUES OVER (UNDER) EXPENDITURES	\$9	\$0	\$9		\$0	\$0	\$0