

**THE BOARD OF PUBLIC EDUCATION**  
*OF THE SCHOOL DISTRICT OF PITTSBURGH, PENNSYLVANIA*

**MINUTES**

**Meeting of:** August 27, 2003

**Call of the Meeting:** Regular Meeting

**Members Present:** Mr. Brentley, Mrs. Colaizzi, Mrs. Fink,  
Mrs. Harris, Mr. Isler, Mr. Matthews,  
Mr. McCrea, Mr. Taylor, Mrs. Wood

Present 9.

**Members Absent:** Absent 0.

**The following matters were received and acted upon.**

**Actions taken are recorded following the reports.**

# **THE BOARD OF PUBLIC EDUCATION**

**PITTSBURGH, PENNSYLVANIA 15213**

**Administration Building  
341 South Bellefield Avenue**

**August 27, 2003**

## **AGENDA**

Approval of the Minutes of the Meeting of July 23, 2003

Announcement of Executive Sessions

### **Committee Reports**

- |                                  |           |
|----------------------------------|-----------|
| 1. Committee on Education        | Roll Call |
| 2. Committee on Business/Finance | Roll Call |

### **Personnel Report**

- |  |           |
|--|-----------|
| 3. Personnel Report of the Superintendent of Schools | Roll Call |
|--|-----------|

### **Financial Matters**

Financial Statement  
and Controller's report on the Status of Appropriations

4. Budget Transfers

### **New Business**

Roll Call(s)

We are an equal rights and opportunity school district.

## **EXECUTIVE SESSIONS**

### **Legislative Meeting of August 27, 2003**

In addition to executive sessions announced at the legislative meeting of July 23, 2003, the Board met in executive session on August 25, and immediately before this legislative meeting to discuss various personnel matters, including but not limited to: new appointments, transfers, promotions, resignations, retirements, reassignments, sabbatical leaves and positions opened and closed. In addition, at the August 25, 2003 executive session, the Solicitor and Special Counsel discussed various matters in litigation.

The Board does not vote at executive sessions.

## **COMMITTEE ON EDUCATION**

**AUGUST 27, 2003**

### **DIRECTORS:**

The Committee on Student Services recommends the adoption of the following resolutions, that the proper officers of the Board be authorized to enter into contracts relating to those resolutions and that authority be given to the staff to change account numbers, the periods of performance, and such other details as may be necessary to carry out the intent of the resolution, so long as the total amount of money carried in the resolution is not exceeded. Except that with respect to grants which are received as a direct result of Board action approving the submission of proposals to obtain them, the following procedures shall apply: Where the original grant is \$1,000 or less, the staff is authorized to receive and expend any increase over the original grant. Where the original grant is more than \$1,000, the staff is authorized to receive and expend any increase over the original grant, so long as the increase does not exceed fifteen percent (15%) of the original grant. Increases in excess of fifteen percent (15%) require additional Board authority.

### **Proposals/Grant Awards**

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to submit proposals for grants and accept grant awards in the amounts and for the purposes set forth in subparagraphs 1 through 9, inclusive.

RESOLVED FURTHER, That upon approval of the grant by the granting agency, the Board authorize the establishment of appropriate accounts and, where necessary to implement the grant, authorize the advancement of funds to operate the program until the grant and fees are received.

1. Acceptance of \$2,500 from CIGNA Group Insurance to support wages and benefits for students with disabilities in the Start on Success Project (SOS). This funding will supplement funding under the Workforce Investment Grant. Cigna is one of the community partners who employ our students in the SOS project. Funding dates include September 1, 2003 through June 30, 2004.
2. Acceptance of \$70,774 from the PADOW, Office of Children, Youth and Families and the Head Start State Collaboration Office to increase the availability of high-quality, full-year/extended-day services to Head Start eligible children and their families. Funding dates include July 1, 2003 through June 30, 2004.



3. Acceptance of \$40,000 of State Community and Economic Development funds from the Pittsburgh Technology Council Catalyst Connection to support equipment purchases for implementation of a biotechnology exemplary program at Perry High School, as part of the partnership with Pittsburgh Technology Council. The funding period shall be from September 1, 2003 through June 30, 2004.
4. Acceptance of \$2,800 from Sarah Heinz House to support a Reading and Career Literacy Partnership between Northview Elementary Academy and the local Police Department. Police officers will come to the school to read to the children, and the children will travel to the station for police to read to them. The funding period shall be from August 28, 2003 to August 28, 2004.
5. Acceptance of a \$700 scholarship to Linzy Ellis, a fifth grade student at Schaeffer Elementary School, from the Karen R. Dobbs Music Fund of The Pittsburgh Foundation. Under the Lisa Rae Music Studio, Linzy Ellis will receive private flute lessons from Joanne Matabayo at Hollowood Music and Sounds. The foundation requires that the funds be funneled through the school. The funding period shall be from March 1, 2003 through December 2003.
6. Acceptance of \$2,000 to support Dilworth Traditional Academy for the Arts and Humanities. The fund will further development of the arts and humanities integration that is underway at Dilworth. The funding period includes August 27, 2003 through August 27, 2004.
7. Acceptance of \$27,500 in grants from Citizens Bank, Columbia Gas, Highmark Blue Cross Blue Shield, Hillman Company, Office Depot, PNC Foundation, PPG Foundation and UPMC to support the annual Back to School Rally, scheduled for August 29, 2003.
8. Submission of a proposal to the USDOE for \$449,546 over eighteen (18) months to support a partnership between the District, the Allegheny County Department of Human Services; the Allegheny County Health Department; the Pittsburgh Bureau of Police; the City of Pittsburgh Department of Public Safety; and the Office of the Mayor, City of Pittsburgh to accomplish a comprehensive review and update of the District's Safe Schools Plan. The funding period shall be from October 1, 2003 through March 31, 2005.

9. Submission of a proposal for \$40,000 of 2003-2004 Safe Schools Initiative funds from the PADOE to supplement the District's Safe Schools Plan. Funds will be utilized to assist eighteen (18) schools (selected based on rate and frequency of violent incidents in the school and/or community and/or the rate of Student Assistance Program referrals) in augmenting their violence prevention programs (e.g., technical assistance will be provided for middle schools that began implementing the Olweus Bullying Prevention program during the 2002-2003 school year).

### **Consultants/Contracted Services**

RESOLVED, That the Board authorize its proper officers to enter into contracts with the following individual for the services and fees set forth in subparagraphs 1 through 21, inclusive.

1. Glade Run Lutheran – To provide full-time mental health therapists, to be assigned to the Therapeutic Support Classrooms at the following schools:

Arsenal Middle	Milliones Middle #2
Reizenstein Middle	Northview Heights Elementary
South Brook Middle	Lemington Elementary
Milliones Middle #1	

The therapist at each school will work with the school's emotional support teachers, providing individual and group therapy in the classroom; providing classroom training related to social skills development, problem solving, conflict resolution and anger management, and providing teaming strategies for both regular and special education teachers. The dates of service include September 1, 2003 through June 30, 2004. Payment shall be at the rate of \$33,000 per classroom, total amount not to exceed \$231,000 from Account # 5544-292-2390-330.

2. WPIC, Kidstep – To provide an emotional support program and related services for students with severe emotional disturbances and behavior disorders, as per their IEPs. The WPIC Kidstep program specializes in educating students with severe emotional disturbances. The students receive their educational program on site in the established Residential Treatment Facility. The contract will support four (4) WPIC employees and all teachers who provide the educational program to the students. The dates of service include September 1, 2003 through June 30, 2004. Payment shall be at the rate of \$16,250.30 per month, total amount not to exceed \$162,503 from Account # 5231—085-1231-323.
3. WPIC, Bridges: Gifted Project – The Bridges for Education and Medicine Program will provide services to underachieving students identified as gifted at Alderdice and Oliver high schools. Master level clinicians will work with students in individual and group settings to assist them in identifying and coping with

issues that are barriers to their academic success. The dates of service include September 1, 2003 through June 30, 2004. Payment shall be at the rate of \$1,100 per month, total amount not to exceed \$11,000 from Account # 5211-085-1211-330.

4. WPIC, Bridges: Partial Project – The Bridges for Education and Medicine Program will serve students returning to specified schools from Partial Hospitalization programs. Master Level Clinicians will continue therapeutic techniques that were effective in the hospital setting and will support staff who are working with the returning students. The clinicians will work three (3) hours per week at Arsenal Middle School and three (3) hours per week at Carrick High School in group and individual counseling sessions. One of the goals of this project is to provide a consistent continuum of care that will promote success for returning students. The dates of service include September 1, 2003 through June 30, 2004. Payment shall be at the rate of \$1,100 per month, total amount not to exceed \$11,000 from Account # 5211-085-1211-330.
5. Kelly L. Graff – To provide travel instruction to students with disabilities. Ms. Graff was a travel trainer with the District during School Year 2000-2001. Ms. Graff will work approximately three (3) days per week, beginning on September 2, 2003 and ending on June 30, 2004. Payment shall be at the rate of \$125 per day, total amount not to exceed \$15,750 from Account # 5211-085-1211-330.
6. Mercy Behavioral Health, North Shore – To provide therapeutic support classrooms at the following schools:

South Hills Middle	Columbus Middle
Oliver High	Greenway Middle
Knoxville Middle	M.L. King Elementary
Arlington Elementary	

The therapist at each school will work with the school's emotional support teachers, providing individual and group therapy in the classroom; providing classroom training related to social skills development, problem solving, conflict resolution and anger management, and providing teaming strategies for both regular and special education teachers. The dates of service include September 1, 2003 through June 30, 2004. Payment shall be at the rate of \$29,000 per classroom, total amount not to exceed \$203,000 from Account # 5544-292-2390-330.

7. Family Child Care Home, Marguerite Tallon – To provide Head Start comprehensive services for a maximum of five children in a daycare home setting. Enrolled children will receive education, mental health/disability, and health and

nutrition services supported by the Head Start staff. The U.S. Department of Health and Human Services approved the expansion in 1998-1999. The period of operation shall be from September 1, 2003 through July 31, 2004. Payment shall be at the rate of \$10 per child per day, total amount not to exceed \$10,400 from Account # 4800-122-1441-330.

8. Family Child Care Home, Victoria Dickerson – To provide Head Start comprehensive services for a maximum of five children in a daycare home setting. Enrolled children will receive education, mental health/disability, and health and nutrition services supported by the Head Start staff. The U.S. Department of Health and Human Services approved the expansion in 1998-1999. The period of operation shall be from September 1, 2003 through July 31, 2004. Payment shall be at the rate of \$10 per child per day, total amount not to exceed \$10,400 from Account # 4800-122-1441-330.
9. Kelly Street Child Care Center – To provide childcare services to eligible Head Start children and their families. The District shall provide:
  - Comprehensive services to eligible Head Start children and families enrolled at Kelly Street Child Care Center, as mandated by the Head Start Performance Standards;
  - Classroom materials and supplies, as needed;
  - Ongoing training to childcare staff employed by Kelly Street Child Care Center during designated Head Start inservices.

Services are to be provided from September 1, 2003 through July 31, 2004 at no cost to the District.

10. For Kids Only Daycare - To provide childcare services to eligible Head Start children and their families. The District shall provide:
  - Comprehensive services to eligible Head Start children and families enrolled at Kelly Street Child Care Center, as mandated by the Head Start Performance Standards;
  - Classroom materials and supplies, as needed;
  - Ongoing training to childcare staff employed by Kelly Street Child Care Center during designated Head Start inservices.

Services are to be provided from September 1, 2003 through July 31, 2004 at no cost to the District.

11. YMCA of Greater Pittsburgh – To provide extended-day services to Head Start-eligible families who are working or enrolled in training at Head Start classrooms at the following sites:

- Clayton Elementary School
- East Hills Elementary School
- Martin Luther King, Jr. Elementary School
- Stevens Elementary School

The District Head Start Program will provide:

- Classroom space at no cost to the YMCA of Greater Pittsburgh
- Comprehensive services to all eligible Head Start children and families enrolled in the extended-day sites, as mandated by the Head Start Performance Standards
- Classroom materials and supplies, as needed
- Recruitment of eligible children and families into the extended-day sites
- Ongoing training to the child care staff employed by the YMCA during designated Head Start inservice days

Services are to be provided from September 1, 2003 through July 31, 2004 at no cost to the District.

12. Steve Korpa, a Retired PPS Teacher Currently an Instructor in the School of Education at Duquesne University – To provide a four-hour workshop to teachers and paraprofessionals at **Greenfield** Elementary School on Tuesday, August 26, 2003. The workshop will provide instruction on Dr. William Glasser's Choice Theory and ways to integrate the Heartwood attributes into the curriculum. Payment shall be at the rate of \$100 per hour, total amount not to exceed \$400 from Account # 4137-606-1100-323.
13. Wachtschu Ehachping Firm – To conduct hands-on workshops for second and third grade students at **Dilworth** in conjunction with social studies units of study relating to America's First People. The objective is to inspire ecological leadership toward sustainable systems and to provide a bridge for cultural preservation. All activities stress the strength of living in the community with other people and in balance with the natural world around us. The dates of service include September 15, 2003 through May 28, 2004. Payment shall be in two installments, in January and in June, total amount not to exceed \$2,250 from Account # 4161-606-1100-323.

14. Joann Kieler – To work with **Dilworth** teachers and classes in the primary grades to promote early literacy. The programming is designed to encourage self-expression, improve communication, and develop problem-solving skills in our youngest children. Lessons will promote arts integration in all disciplines of study so as to stimulate students to read, write, and create. Cultural diversity will be celebrated throughout each unit of instruction. The dates of service include September 15, 2003 through May 28, 2004. Payment shall be in two installments, in January and in June, total amount not to exceed \$15,000 from Account # 4161-206-1490-323.
15. Moved to Payments Authorized
16. Pittsburgh Center for the Arts Firm, Barbara Minges, Lead Artist – To work with individual **Dilworth** teachers and classes of students in Grades 2-5. The programming will be designed to enrich the literacy curriculum. Mrs. Minges will work to integrate art forms, such as, but not limited to, murals, construction models, etc. that support student learning in the basics. This effort will increase the opportunity for students to internalize the curriculum. The dates of service include September 15, 2003 through May 28, 2004. Payment shall be in two installments, in January and in June, total amount not to exceed \$13,500 from Account # 4161-606-1100-323.
17. Akil K. Rahim and Associates – To train, consult and facilitate the development of a strategic plan in collaboration with the entire Head Start staff and Policy Council members to work with parents and staff on how to implement the strategic plan. Dr. Rahim has been recommended by the Regional III Office to provide technical assistance to programs on implementing the performance standards as they relate to each service area regarding shared governance and the process for internal and off-site program evaluation. The dates of service include September 1, 2003 through July 31, 2004. Payment shall be at the rate of \$450 per day plus \$200 for expenses per day, total amount not to exceed \$9,750 from Account # 4811-122-2270-330.
18. Scientific Learning, Inc. – Using the “Fast ForWord” family of language/ reading products, scientifically-based instruction in the areas of language, listening comprehension, and reading and communication will be provided for **Dilworth** students. This computer-based supplemental program will be implemented in both of the speech and language support classrooms and will impact twenty (20) students during the 2003-2004 school year. The contract with Scientific Learning will include two Fast ForWord products (Fast ForWord Language and Fast ForWord Language to Reading), three (3) days of on-site professional development, on-line consultation, and support services for the twelve (12)-month site license period. Evaluation of the project and gains in student achievement in the areas of language, listening and reading will be measured by the contractor as well as by the Program for Students with Exceptionalities. The dates of service include September 1, 2003 through June 30, 2004. Payment

shall be at the rate of \$5,237.25 per quarter, total amount not to exceed \$20,949 from Account # 5211-085-1211-330.

19. Communities in Schools (CIS) – To serve as a case manager of students assigned to the Manchester Craftsman's Guild Arts Collaborative. In this capacity, CIS will coordinate the implementation of the Arts Collaborative and will identify student and family needs, help coordinate the delivery of services, and follow up on students' performance and participation. Approximately 145 Oliver High School students in Grades 9, 10, and 11 shall be involved one week per month (each school), three periods per day. The dates of operation include September 1, 2003 through June 30, 2004. The total cost of this action shall be \$40,000 from Account # 4317-606-2380-323.
20. Schenley Heights Community Development Program – To provide wraparound services to twenty (20) Head Start students. This action is directly related to the acceptance of the grant award in the amount of \$70,774.00 from the Commonwealth of Pennsylvania, Department of Welfare, Office of Children, Youth and Families to increase the availability of high quality, full-year/extended day services to Head Start eligible children and their families. Services shall be provided between September 1, 2003 and June 30, 2004. The total cost of this action shall be \$70,774.00 from Account #4800-122-1441-330.
21. The Academy – To provide an educational program to address the needs of up to forty (40) adjudicated high school students who demonstrate patterns of chronic truancy, academic failure and disruptive behavior. The students will be transported to The Academy daily and receive instruction that facilitates the completion of Pittsburgh Public Schools graduation requirements. Students will be assigned to The Academy program through the Juvenile Justice system. The Academy will work in collaboration with the Office of Student Services to ensure that curricular and instructional programs are congruent with those of the District. The Academy staff will participate in PPS professional development activities as needed. PPS will also assist Academy staff with Special Education and Vocational Education services so that continuity of program is assured for all students. The Academy and PPS staff will participate on the Steering/Screening Committee to select the most appropriate program options for identified students. The Academy will also transport identified adjudicated students to Letsche for participation in the PPS Alternative System. Total cost of this action shall not exceed \$280,000 from Account #'s 4000-010-1100-330/4011-184-1442-323.

### **Payments Authorized**

RESOLVED, That the Board authorize payments in the amounts set forth below to the following individuals, groups, and organizations, including School District employees and others who will participate in activities of the School District or provide services, as described in subparagraphs 1 through 31, inclusive.

1. Up to Twenty (20) Teachers, and one (1) Technology Specialist – To conduct after school tutoring activities for **Schiller** students through its Title I Homework Helpers program for the period of September 3, 2003 through June 30, 2004. Payment shall be at the prevailing workshop rates, total amount not to exceed \$8,000 from Account # 4275-206-1490-124.
2. The purchase of light refreshments of vegetables, fruit, meat, and soft drinks for Rogers CAPA students, parents, staff, and arts community supporters throughout the 2003-2004 school year. Arts and academic activities at **Rogers CAPA** will include orientations, celebrations, incentives, parent/community meetings, planning, in-service, and professional development sessions identified in the CEIP that support student achievement, mentoring, monitoring, and recognition; parental involvement; and staff and community relations. The total cost of this action shall not exceed \$2,136 from Funds 206 and 606.
3. Spencer L. Henry, Ph.D. – To conduct a full-day training session on “Discipline – a Positive, Practical Approach,” with the District’s elementary Emotional Support teachers on Wednesday, September 17, 2003 at the PFT Building. The total cost of this action, including expenses, shall be \$2,400 from Account # 5500-089-1231-323.
4. Point Click Learn – For a technical support plan for the Special Education MiniLabs and Academy of Reading Programs in eleven (11) high schools. The plan includes on-site software support as needed, and training and technical support as needed. The plan also includes unlimited e-mail support. The total cost of this action shall be \$31,625 from Account # 5231-085-1231-323.
5. Purchase of food items throughout the 2003-2004 school year for activities, celebrations, incentives, parental/community meetings and professional development sessions that foster healthy relationships and rewards the students, staff, parents, and community for their achievements and involvement with **Columbus** Middle School. The following events are to be used as references as to why the food items may be purchased:
  - Monthly PSCC meetings (Vegetable tray, turkey, cheese, crackers, punch)
  - Open House/Conference Days, October/March (Donuts, coffee)
  - Quarterly recognition for citizenship, honor roll and perfect attendance (Pizza, soda)
  - Principal’s quarterly excellence award luncheon for students who achieve a 3.7 or higher (Pizza, soft drinks)
  - Staff in-service/professional development sessions, August/November (Donuts, coffee)
  - Meetings with community agencies and partners (Each semester) (coffee, soda, snacks)
  - Community service projects celebrations (Fall/Spring) (Cookies, punch)
  - Winter/Spring concert for parents and community (Cookies, punch)



- Therapeutic classroom activities/field trips (Quarterly) (snacks, soda)
- BETA Club/Student Council activities and meetings (monthly) (Pizza, soft drinks)
- Bring Your Father to School Day (spring) (donuts, coffee, soft drinks)
- Promotion (June) (cake, punch, snacks)
- "Celebration of Literacy" Program, where the students must read three (3) books every month (punch, cookies)
- Celebration of students birthday on a monthly basis (cake, punch)
- Quarterly Title One/Pac Meetings (coffee, snacks)

The total cost of this action shall not exceed \$8,500 from Funds 206 and 606.

6. Up to Five (5) Teachers and One (1) Paraprofessional – To take part in after school tutoring at **South Hills** Middle School between October 2003 and April 2004, two days per week, not to exceed fifty (50) meetings. Payment shall be at the workshop rates of \$21.41 and \$10.66 per hour, respectively, for teachers and paraprofessionals. The total cost of this action shall not exceed \$7,356.88 from Account # s 4205-206-1490-124/197.
7. Up to Six (6) Teachers and One (1) Paraprofessional at **Rogers CAPA** – To provide tutoring and mentoring for students after school between September 2003 and June 2004. Payment shall be at the respective rates of \$21.41 and \$10.66 per hour, total amount not to exceed \$12,500 from Account # s 4272-206-1490-121/197.
8. Up to Six (6) Teachers and Three (3) Paraprofessionals at **Belmar** Elementary School – To remediate and reinforce the literacy and mathematics skills of basic and below basic students for two hours after school between October 2003 and April 2004. Payment shall be at the workshop rate of \$21.41 and \$10.66 per hour for teachers and paraprofessionals, respectively, total amount not to exceed \$32,088 from Account # 4106-206-1490-197/124.
9. Up to Eight (8) Teachers at **Columbus** Middle School – To conduct a Title I Extended Day Program for Math and Communications Tutorial between September 15, 2003 and June 4, 2004, for students who will be selected based upon need according to PSSA and Terra Nova test results. Payment shall be at the workshop rate of \$21.41 per hour, total amount not to exceed \$10,000 from Account # 4208-206-1490-124.
10. Up to Eight (8) Teachers and Three (3) Parent Volunteers at **Allegheny** Traditional Academy Middle School – To implement a Title I Extended Day Program between October 2003 and June 2004. Payment shall be at the workshop rate of \$21.41 per hour for teachers and \$10 per session for parents as reimbursement for transportation and child care expenses incurred while volunteering. The total cost of this action shall be \$28,692 from Account # s 4204/4299-206-3300-1490-599/124.

11. Three Teachers at **Dilworth** – To conduct a Title I After School Program during the 2003-2004 school year for students in Grades 3, 4, and 5 from October 2003 through May 2004. Payment shall be at the workshop rate of \$21.41 per hour, total amount not to exceed \$7,500 from Account # 4161-206-1490-124.
12. Teachers at **South Hills** Middle School – To monitor detention sessions one time per week (two (2) teachers each session) from September 2003 to June 2004, not to exceed forty (40) sessions. Payment shall be at the rate of \$21.41 per hour, total amount not to exceed \$2,141 from Account # 4205-206-1490-124.
13. Up to Eighty (80) Teachers of Students in Grades 3-5 – To attend “Questioning the Author” training in September at LRDC, University of Pittsburgh, for six (6) hours at the workshop rate of \$21.41. The total cost of this action shall not exceed \$11,822.40 from Account # 4800-205-1490-125.
14. School District of Pittsburgh, Division of Food Service – To provide food to forty-six (46) Head Start Centers and for parent orientation meetings, transition training sessions and Advisory Committee meetings, effective September 1, 2003 through July 31, 2004. Food items will include sandwiches, snacks, desserts, fruit, beverages and condiments. The total cost of this action shall not exceed \$79,230 from Account # 4800-122-1441-635.
15. Up to Fifty-Nine (59) Reading Coaches – To attend eleven (11) days of summer training beginning August 18, 2003 through September 2, 2003 to learn scientific-based reading knowledge and assessment strategies for implementation of Reading First. Payment shall be at the workshop rate of \$21.41 per hour, total amount not to exceed \$43,000 from Account #s 4800-205-1490-125/4600-076-2271-323.
16. LMS Center – To provide a buffet dinner for sixty (60) people (School District teachers and university faculty) attending the School District/University Collaborative Operations Committee meeting from 4 p.m. to 7 p.m. on Wednesday, September 24, 2003. The total cost of this action shall be \$1,255 from Account # 8000-196-2270-635.
17. CONNECT! WITH KIDS – One day of training between October and November 2003 for administrators and school sponsors to provide them with the tools necessary for a full implementation of the CONNECT! Resources. The training will build on the previous introduction in the fall of 2002 by highlighting success stories and offering specific strategies to engage families in the CONNECT! Initiative, which focuses on life skills and character education. The total cost of this action shall not exceed \$1,500 from Account # 4010-010-2360-323.
18. Adam Petrovich and Associates – For a supplementary sound system for the Back to School Professional Development event at the Mellon Arena on August 29, 2003. The total cost of this action shall be \$5,335 from Account # 3201-162-2370-599.

19. Richard Finkelstein and Joseph Stamerra, PPS Music Teachers – For conducting and rehearsing employees who will participate in the Employee Chorus for the Back to School Professional Development event on August 29, 2003. Each teacher will receive payment for up to ten (10) hours at the workshop rate of \$21.41 per hour, total amount not to exceed \$428.20 from Account # 3201-236-2370-599
20. Removed, as item is under General Authorizations.
21. Various Vendors – For provision of refreshments/lunches for the members of the Superintendent's Student Advisory Council for meetings held from September 2003 through December 2003. The total cost of this action shall be \$800 from Account # 3200-010-2823-635.
22. Removed, as item is duplicated elsewhere.
23. Payment for In-Service Training for Thirty-Two (32) Teachers and Ten (10) Paraprofessionals at **Greenfield** School on Tuesday, August 26, 2003 from 8 a.m. to 12 noon. If approved, the training will be provided by Steve Korpa, Duquesne University Instructor on Choice Theory and the Heartwood attributes. The workshop will also provide the opportunity for the orientation of eight new staff members. Payment shall be at the rate of \$21.41 per hour for teachers and \$10.66 per hour for paraprofessionals. The total cost of this action shall not exceed \$3,500 from Account # 4137-606/206-2271/1490-125/197.
24. Reimbursement of \$10 per day for childcare and/or transportation expenses incurred by parents/grandparents and guardians while volunteering at the Parent Educational Resource Centers (PERCs) between September 2003 through July 1, 2004. The total cost of this action shall not exceed \$2,500 from Account # 4600-150-3300-599.
25. Fifteen (15) Literacy Plus Reading Coaches, three per PERC, and Twenty-Five (25) PRIME Plus Resource Teachers, five per PERC - To conduct evening workshops for parents at the five Parent Educational Resource Centers on a monthly basis during the period of September 2003 through July 1, 2004. Coaches and teachers shall be paid at the workshop rate of \$21.41 per hour. The total cost of this action shall not exceed \$25,000 from Funds 150, 118, and 071.
26. Various Vendors -- Payment for food/refreshments for parent meetings, workshops, trainings and activities at the five Parent Educational Resource Centers (PERCs) from the period of September 2003 through July 1, 2004. Food items purchased will include: Hoagies, salads, wings, fruit trays, desserts, pizza, spaghetti, chicken salad sandwiches, vegetable trays, cold cut trays, tuna fish sandwiches, vegetarian sandwiches, chicken wraps, and drinks. The total cost of this action shall not exceed \$10,000.00 from Account # 4600-150-3300-635.

27. Various Vendors – Payment for refreshments/food for various trainings, workshops, meetings and activities for parents through the Division of Communications and Marketing from the period of September 2003 through December 2003. Food/refreshments shall include items such as hoagies, salads, wings, fruit trays, desserts, pizza, spaghetti, chicken salad sandwiches, vegetable trays, cold cut trays, tuna fish sandwiches, vegetarian sandwiches, chicken wraps, and drinks. The total cost of this action shall not exceed \$1,200 from Account # 3200-010-2370-635.
28. Various Vendors – Payment to purchase light refreshments for **Arsenal** Middle School students, parents, staff and community supporters from the period of September 2003 through June, 2004. Arts and academic activities at Arsenal will include orientations, celebrations, incentives, parent/community meetings, planning, in-service and professional development sessions identified in the CEIP that support student achievement, mentoring, monitoring, and recognition; parental involvement/ staff and community relations. Food/refreshments shall include items such as vegetables, fruit, meat and soft drinks. The total cost of this action shall not exceed \$11,000 from Account # s 4298-606/206/297-1100/2380/1490/2270/3300/1490-634/635.
29. Authorization is requested for payment of registration and test fees for all tenth (10<sup>th</sup>) grade students to take the Preliminary Scholastic Aptitude Test (PSAT) during the month of October. The purpose of this action is to provide preparation for the Scholastic Aptitude Test (SAT) and to identify potential students for Advanced Placement (AP) courses while in high school. The cost for registration and fees is \$10.50 per student with the total amount not to exceed \$18,000 from Account # 4014-010-1100-599.
30. Azalea Davis, Special Education Paraprofessional - To conduct classes in American Sign Language for **Dilworth** students in Grades 3, 4, and 5. As a speech and language site, Dilworth students will be prepared to communicate with students whose needs extend beyond those of children who are typically able to hear and understand using mainstream channels of communication. The program will additionally support the need for disability awareness in the Dilworth School community. The dates of service include September 2, 2003 through June 15, 2004. Payment shall be for two hours per school day at the workshop rate of \$10.66 per hour, payable in two payments, in January and in June. The total cost of this action shall be \$4,050.80 from Account # 5141-085-1241-197.
31. In Connection with the Ribbon Cutting Ceremony on August 28 and the Gala on October 11, 2003 for the CAPA High School – Payments:

Payee	Item(s)	Total Cost	Account #
J&M Printing	Invitations and Programs	\$800.00	4304-162-3300-550
Superstar Sports	500 screen dusters with CAPA logo -- \$500  500 Key Tags with logo -- \$525  75 Black Lanyards with logo -- \$1,875  175 CAPA logo T-shirts -- \$2,062.50	\$5,012.50	4304-162-3300-550
Agnew Moyer Smith	Design & Layout of invitations and programs	\$800.00	4304-162-3300-550
Dowe's at Ninth	Food	\$6,558.80	4304-162-3300-635
Bill Godfrey	Outside banner	\$2,000.00	4304-162-3300/3390-550

## General Authorizations

### 1. Lease agreement with Residential Resources, Inc.

RESOLVED, That the Board of School Directors enter into a lease agreement with Residential Resources, Inc. for the rental of a home at 6322 Forward Avenue, Pittsburgh, PA 15217. PSE will rent this facility from Residential Resources, Inc. for the purpose of expanding the district's C.I.T.Y. Project to a third site in the East End of the city. As with the two previous C.I.T.Y. sites, Ms. Stephanie Royal, Solicitor, will review and approve the prepared lease for any liability issues or concerns that might impact the district. The monthly lease payment of \$1,600 plus utilities will be supported through PSE's Medicaid/ACCESS budget.

RESOLVED FURTHER, That this third C.I.T.Y. site will serve up to ten students with significant disabilities, ages 18 through 21. PSE will provide a Life Skills Support teacher and a paraprofessional to support the students in this site. Funds for the teacher and paraprofessional positions have already been

allocated in the 2003-2004 IDEA Part B budget. The establishment of this third C.I.T.Y. site in the East End of the city will compliment the already established 2945 Chartiers Ave. C.I.T.Y. site and the Point Park College C.I.T.Y. site in serving our population of students with significant disabilities, ages 18 through 21, through a community-based instruction model.

2. Travel Waiver for Mr. Joseph Foriska

RESOLVED, That the Board approve a travel waiver of twenty (20) days for Mr. Joseph Foriska, the President-Elect of the Pennsylvania Association of Elementary School Principals

3. Mini-Grants to Parent School Community Councils (PSCCs)

Mini-Grants to Parent School Community Councils (PSCCs) up to four hundred dollars (\$400) each for the purpose of funding special projects for their schools. All PSCCs shall have the opportunity to submit a proposal for consideration by a review panel consisting of parents, community and staff. The total cost of this action shall be \$24,000 from Account # 3000-010-2370-599.

4. Memorandum of Agreement with Tri-County OIC

RESOLVED, That the Board enter into a Memorandum of Agreement with Tri-County OIC to provide services related to Achievement in Education, a High School Diploma Program for Adults. The School District will be reimbursed by the Tri-County OIC for all expenses related to the program and will receive funds for each adult enrolled in the program and additional funds for each student who completes the program.

RESOLVED FURTHER, That the High School Diploma Program is for adults twenty (20) years of age and older and is based on research that meets current Pennsylvania Standards for achieving a high school diploma -- regardless of age. The program is another option to a GED or for adults who want to enter a profession that requires a high school diploma, such as the Navy, nursing, PA State Police and other occupations for which a high school diploma is preferred over a GED.

5. Amendments to Previously Adopted Items

RESOLVED, That the Board of Education of the School District of Pittsburgh hereby approve the following amendments to items previously adopted by the Board:

- a. This item was removed, as it is on the Business Committee Agenda.
- b. Minute of May 21, 2003, Committee on Education, Payments Authorized, Title I Extended Year Programs, Summer 2003 . . . **increase the total amount by \$1,000, from \$54,433.12 to \$55,433.12, because increased**

**student enrollment required that a third student intern be added in order to maintain the integrity of the program's objectives.**

- c. Minute of July 23, 2003, Committee on Education, General Authorizations, Item 1 . . . **RESOLVED, That the Board authorize its appropriate officers to pilot the following Elementary Visual Arts programs from September, 2003-June, 2004 in Brookline, Burgwin, Carmalt, Grandview, Linden, Lincoln, Minadeo, Greenfield, Spring Hill and Whittier Elementary. The total cost to purchase equipment and supplies to support pilot of the programs is not to exceed \$61,046.11 from Account #4000-1100-610/640/648/758.**

6. Adoption of New Instructional Materials for Computer Applications and Business Practices and Procedures

RESOLVED, That the Board authorize the adoption of new instructional materials for Computer Applications and Business Practices and Procedures at a cost of \$40,000 from Account # 4000-010-1100-640

7. This item was removed, as it was for information only.

8. Acceptance of Local Art From The "Friends Of Art For The Pittsburgh Public Schools

RESOLVED, That the Board authorize the acceptance of the following six pieces of local art, valued at a total of \$6,250 from the "Friends of Art for the Pittsburgh Public Schools."

<u>Artwork</u>	<u>Artist</u>	<u>Value</u>
"Folded and Stacked"	Sandy Gehl	\$1,000
"Bird's Eye View"	Fran Panza	\$1,500
"Root"	John Fox	\$1,800
"Pittsburgh Ghosts"	Jack Weiss	\$1,000
"World Trade Center Roof Top"	Teresa Dalla Piccola	\$ 350
"Hostess in a Quirky Booth"	Edward Burda	\$ 600

RESOLVED FURTHER, That the Board and the Superintendent extend their appreciation on behalf of the District for this continued support.

9. Standards Based Mathematics 9 Pilot

RESOLVED, That the Board approve the pilot of Standards-Based Mathematics 9 (SBM-9) at interested high schools and to purchase materials for the pilot program. Materials costs depend on the number of high schools that will offer SBM-9 and the number of students enrolled in each. Cost estimates range from

\$67,000 if 1,000 students take this course to \$107,000 if all students who meet criteria take the course.

10. New Instructional Materials For Algebra 1 (Mainstream).

RESOLVED, That the Board approve new instructional materials for Algebra I at a cost of \$172,450 from Account # 4000-010-1100-640/610

11. New Instructional Materials for Family and Consumer Science

RESOLVED, That the Board approve new instructional materials for Family & Consumer Science at a cost of \$33,000 from Account # 4000-010-1100-640.

12. Breakfast and Inservice for Schenley High School Staff

RESOLVED, That the Board authorize a breakfast and inservice on August 28, 2003, at the Holiday Inn Select in Oakland for teachers and administrators from Schenley High School, to be sponsored by the Pittsburgh Council on Public Education.

13. This item was removed from the agenda, as it was for information only.

14. Authorization to implement Policies and Procedures to ensure compliance with the NCLB legislation

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to implement policies and procedures to ensure compliance with the No Child Left Behind Legislation. The legislation requires all school districts to offer school choice options to parents of students in schools identified for "improvement," "corrective action," "restructuring," or "persistently dangerous." The Pittsburgh Public Schools guidelines and procedures for implementing school choice are on file in the Office of Student Services.

15. "Bridges to Success" Senior Academic Support Program

WHEREAS, Beginning with the class of 2003, all Pittsburgh Public School Seniors must meet Graduation Requirements which include earning a passing grade in twenty-two (22) course credits, demonstrating proficiency on the Pennsylvania State System of Assessment (PSSA) or comparable local assessment, and completion of a Graduation Project; and

WHEREAS, the District adopted a Strategic Plan that includes provisions for "Safety Net" services, so that all students have an equal opportunity to successfully complete the Graduation Requirements; and

WHEREAS, Increasing the District's Extended Learning opportunities will enable more students to take advantage of the "Safety Net" services available;



BE IT RESOLVED, THEREFORE That the Board of Education of the School District of Pittsburgh authorize its proper officers to implement the "Bridges to Success" senior academic support program, which will provide academic support services after school and on Saturdays. The Bridges program will be available for students during the 2003-2004 school year. "Bridges to Success" will include up to thirty (30) teachers and one (1) administrator. The teachers will be paid the Evening School rate, and the administrator will be paid pro-rata for managing and coordinating all Bridges activities that occur on Saturdays. The total cost of this action will not exceed \$86,500.00 from Account #'s 4016-010-1100-121/4011-184-1442-124/125.

16. This item was removed from the agenda, as it was for information only.

17. Increased Contracted Days/Amounts for Artists Working with the Faculty and Administration from the CAPA High School

RESOLVED, That the Board approve increased contract amounts and extensions of the contracted period for the following artists working with the faculty and administration from the Creative and Performing Arts High School (CAPA) on curriculum writing for the Strategic Vision Project:

- |                               |         |                          |
|-------------------------------|---------|--------------------------|
| a. Thom Cobb (OE 2338)        | \$2,000 | Four (4) additional days |
| b. Jim Daniels (OE 2194)      | \$500   | One (1) additional day   |
| c. Scott Lee DeNier (OE 2340) | \$1,000 | Two (2) additional days  |
| d. Teresa Foley (OE 2195)     | \$500   | Two (2) additional days  |

FURTHER RESOLVED, That increased contract amounts are requested in order to support final editing and revisions of the draft curriculum, as well as to support professional development on this new curriculum for CAPA staff.

FINALLY RESOLVED, That the increased contract amounts fall within the following dates of service for all of the foregoing artists, September 1 through December 31, 2003. The total cost of this action shall not exceed \$5,000 from Account # 4000-112-2260-323.

18. Acceptance of a Gift to the District

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to accept a donation of \$875 in soft drinks, coffee, water, and tea from Dowe's on Ninth in support of the CAPA Ribbon-Cutting ceremony

RESOLVED FURTHER, That the Board of Education of the School District and the Superintendent of Schools extend their sincere thanks to the donor for their

generosity and support by making this gift available for use in the Pittsburgh Public Schools.

19. Student Suspensions, Transfers and Expulsions

RESOLVED, That The Board of Education of the School District of Pittsburgh accept the following report on student suspensions, transfers, and expulsions.

- a. \_\_\_\_\_ students suspended for four (4) to ten (10) days;
- b. \_\_\_\_\_ students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
- c. \_\_\_\_\_ students expelled out of school for eleven (11) days or more;
- d. \_\_\_\_\_ students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

Official reports of the hearings are on file in the Office of Student Services.

Respectfully Submitted,

Jean E. Wood, Chairperson  
Committee on Education

## **COMMITTEE ON BUSINESS/FINANCE**

**August 27, 2003**

### **DIRECTORS:**

The Committee on Business/Finance recommends the adoption of the following resolutions, that the proper officers of the Board be authorized to enter into contracts relating to the resolutions, and that authority be given to staff to change such details as may be necessary to carry out the intent of the resolutions so long as the total amount of money carried in the resolution is not exceeded.

#### **A. PAYMENTS AUTHORIZED**

1. **RESOLVED**, That the contracts for supplies be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 1588)
2. **RESOLVED**, That the contracts for work at various schools be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 0336)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0337)
4. **RESOLVED**, That the daily payments made in July, 2003 in the amount of \$32,110,325.97 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.
5. **RESOLVED**, That the appropriate officers of the Board authorize the Pittsburgh Water & Sewer Authority (PWSA) to complete the sewer reconstruction contract at Mifflin School. The School District will pay one-half of this cost (\$36,764.63). The PWSA will complete the sanitary sewer and the School District will pay all of this cost (\$11,808.96).
6. **RESOLVED**, That the appropriate officers amend Bellefield Boiler Plant Agreement (serving the Administration Building and Frick International Studies Academy) or enter into a new agreement with the University of Pittsburgh & UPMC to:
  1. Contribute from the Capital Reserve Fund up to \$310,000.00 as our share (0.84%) of a new Steam Generation Plant at Carillo Street
  2. Govern the ownership and operation of the Plant under a mutually determined agreement.

3. Govern the ownership and operation of the Plant under a mutually determined agreement.
4. Escrow funds, in addition to monthly steam usage fees for maintenance.

After the initial contribution, ongoing fees will be less expensive due to the energy efficiency of the new plant. Coal boilers at Bellefield Plant have been shut down. Three gas boilers will continue to supply steam for up to five years. Cost for decommissioning the coal boilers in the short-term, and the balance of the Bellefield Plant in the long-term will have to be shared (0.84%) by the School District.

#### **B. CONSULTANTS/CONTRACTED SERVICES**

- 1a. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with AGX, Inc. to: Provide EPA mandated asbestos re-inspection of all Board owned and operated facilities. The contract amount reflects \$150,000.00 in base fee. The total contract amount is not to exceed \$150,000.00, chargeable to account number 000-6300-343-4400-340.
- 1b. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB0187 with Ira Weiss, Esquire: Provide legal services related to the construction of the New Elementary School for Homewood. Increase base fee by \$25,000.00. The total contract amount is not to exceed \$115,000.00, chargeable to account number 000-6307-340-4100-710.
- 1c. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Long Muriel Properties to: Provide month-to-month leased space for lot on Muriel Street (between 13<sup>th</sup> and 14<sup>th</sup> Streets) at a cost of \$350.00 per month. This fenced lot is directly across from the Service Center and provides parking for School Board Personnel (employees pay a fee to the School District to park in the lot). The contract amount reflects \$1,400.00 in base fee. The contract amount is not to exceed \$1,400.00, chargeable to account number 000-6303-010-2620-441.
- 1d. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB3002 with HHSDR Architects/Engineers: Increase reimbursables by \$25,000.00 for the Complete design and construction of an addition and improvements to Sunnyside Elementary School. The contract amount is not to exceed \$199,500.00, chargeable to account number 000-6301-340-4500-330.

2. **RESOLVED**, That the appropriate officers be authorized to enter into an agreement with Mercer Human Resource Consulting for development and/or final review of all notices, agreements, plan amendments, plan certifications and plan authorizations required for compliance with the requirements of the Health Insurance Portability and Accountability Act (HIPAA). The total contact amount is not to exceed \$5,000.00 chargeable to account number 2000-010-2832-330.
3. **PULL**.
4. **PULL**.
5. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Deloitte & Touche. Because Deloitte & Touche's audit report for the School District will be included in the Controller's Comprehensive Annual Financial Report (CAFR), they are required by professional standards to satisfy themselves that all data in the CAFR is fairly presented and is consistent, where applicable, with the Financial Statements upon which they have given their opinion. The contract amount is not to exceed \$4,000.00 chargeable to account number 0300-010-2516-599.
6. **RESOLVED**, That the Board authorize its proper officers to enter into an agreement with SMG for rental of Mellon Arena to house the Back to School Event on August 29, 2003, upon terms and conditions approved by the Solicitor. The total contract amount is not to exceed \$14,000.00 chargeable to account number 3200-162-2370-441

**C. GENERAL AUTHORIZATIONS**

1. **PULL**
2. **RESOLVED**, That the appropriate officers of the Board authorize the submission of Parts H, PlanCon, to the State Department of Education for the New Homewood Elementary School.
3. **RESOLVED**, That the appropriate officers of the Board authorize the submission of Part H, PlanCon, to the State Department of Education for Mifflin School.
4. **RESOLVED**, That the appropriate officers of the Board authorize the submission of Part I, PlanCon, to the State Department of Education for CAPA.
5. **RESOLVED**, To adopt a Board cell phone policy (see attached).

6. **RESOLVED**, That the Board authorize an operating transfer from the Unemployment Compensation fund to the Worker's Compensation fund in the amount of \$1,000,000.
7. Authorization to recognize the International Brotherhood of Electrical Workers Local #5 for outstanding support of the District's accident and illness prevention program.
8. Authorization to convey tax delinquent property to the Urban Redevelopment Authority of Pittsburgh.
9. Authorization to approve travel waiver of 6 days for Elbert Yaworsky, Chief Technology Officer, to attend the Hewlett-Packard K12 Education Executive Forum in September 2003, and Center for Digit Education sponsored by Intel.
10. Authorization to approve for Tom Keating of PROJECT CLEAN to conduct a pilot program in one or two of our Middle Schools on restroom sanitation, cleanliness and safety at no cost to the District under the terms and conditions acceptable to the Chief Academic Officer and the Chief Operations Officer.

School Directors have received information on the following:

1. Progress Report on Construction Projects and Small Contract Awards;
2. Travel Reimbursement Applications;
3. Travel Report – July, 2003;
4. Worker's Compensation Claims for the Month of July, 2003.

Respectfully submitted,

Jean Fink, Chairperson  
Committee on Business/Finance

**SCHOOL DISTRICT OF PITTSBURGH**  
**CELL PHONE POLICY**  
**August 27, 2003**

**Responsibility**

- 1) The Board of School Directors is responsible for establishment of policies in conformance with state laws.
- 2) The Superintendent or his/her designee is responsible for implementing policies.
- 3) The Chief Operations Officer or his/her designee, in collaboration with the Chief Technology Officer or his/her designee, is responsible for establishing administrative regulations for cell phones to be phased in over the next two years through instruments including a benchmarking survey and a committee representing all Offices.
- 4) The Chief Technology Officer or his/her designee is responsible for applying for E-Rate reimbursement for cell phones.
- 5) The Chief Operations Officer or his/her designee (Purchasing Agent) is responsible for establishing procurement procedures for cell phones and securing competitive bid pricing for services.
- 6) The Principal or Administrator with Budgetary Authority is responsible for working with staff in implementing policies and regulations and administering cell phone procedures. The Principal or Administrator with Budgetary Authority or his/her designee shall be responsible for maintaining appropriate cell phone records.
- 7) The Chief Operations Officer or his/her designee (Director of Finance) is responsible for prescribing appropriate accounting procedures.
- 8) The School Controller or his/her designee (Deputy School Controller) is responsible for internal auditing of cell phone invoices.
- 9) Cell phone users are responsible for following Board policy and carrying out administrative regulations.

**General Guidelines**

- 1) The administration will assign use of phones based on need and availability.
- 2) All users issued a School District cell phone must sign a District cell phone user agreement form.
- 3) Use of School District cell phones is for School District business only.
- 4) The District will not reimburse personal cell phone bills for District-related business calls, except for extraordinary or emergency circumstances. Extraordinary or emergency circumstances should be rare, and under no circumstances routine and systematic.
- 5) School District cell phones shall not be used for personal calls, except in the event of extreme personal emergency. In the event that a personal call is made, the Principal or Administrator with Budgetary Authority must be notified by the phone user in writing of the date and circumstances of the call in question. Phone users will be held liable for non-work related calls.
- 6) Only cell phones and services outlined in the District's cell phone contract(s) will be permitted.
- 7) Cell phone users shall not "loan" or otherwise make available their cell phone to non-District personnel.
- 8) Cell phone users are responsible for all calls on their respective phones.

**SCHOOL DISTRICT OF PITTSBURGH**  
**CELL PHONE POLICY**  
**August 27, 2003**

- 9) It is understood that this policy shall be implemented during a transition period so as to not cause financial harm or disruption of service to the District, and permit advantageous utilization of existing and forthcoming contracts and grants.

**Cycle Review Procedures**

- 1) The following cycle review procedures shall be effective at the outset of District-wide contracts for cell phone service.
- 2) Cell phone user
  - a) The user must review their monthly invoice to ensure that all calls were initiated and placed for School District business.
  - b) The user will sign the monthly statement to acknowledge compliance with the District's cell phone policy.
  - c) Invoices must be maintained in the Department files.
  - d) The Principal or Administrator with Budgetary Authority should be notified IMMEDIATELY if there are any exceptions or discrepancies.
- 3) Principal or Administrator with Budgetary Authority
  - a) The Principal or Administrator with Budgetary Authority should sign the monthly invoices for all department or school employees to acknowledge compliance with the District's cell phone policy, as well as approval of expenditures.
  - b) Principals and Administrators with Budgetary Authority are responsible for maintaining original documentation for cell phone usage at their site.  
Documentation shall include original invoices organized by month and user.
- 4) The Chief Operations Officer or his/her designee shall review the Districtwide monthly statement for compliance with administrative regulations for cell phones.
- 5) The Purchasing Agent or his/her designee shall review the Districtwide monthly statement for compliance with procurement procedures for cell phones.
- 6) The Director of Finance or his/her designee shall review the Districtwide monthly statement for compliance with accounting procedures for cell phones, and shall process the monthly statement for payment upon authorization of the Chief Operations Officer.

**Audit Procedures**

- 1) Internal audits are performed by the School Controller's Office and are an in-depth examination of the financial procedures utilized by the School District. The School Controller evaluates the internal controls and bases his/her audit procedures on his/her assessment of the adequacy of these controls. The system of internal controls shall be reasonably adequate to safeguard the assets of the District. Financial transactions will be examined to determine that they are in accordance with Board policy, established procedures, laws and regulations. Internal audits are important to assure that the controls in place are being followed and to provide assurance that the risk of fraud is significantly reduced. Internal audits are also mandated by the School Code.



**SCHOOL DISTRICT OF PITTSBURGH**  
**CELL PHONE POLICY**  
**August 27, 2003**

- a) The Deputy School Controller or his/her designee shall audit the Districtwide monthly statement for compliance with administrative and accounting procedures. This audit shall include examination on a test basis of cell phone transactions.
- 2) External audits
  - a) External audits must be performed according to Section 2401 of the School Code. External audits are an examination of the financial statements and the expression of an opinion as to whether the financial statements present fairly the financial position of the District in accordance with generally accepted accounting principles. The Single Audit must be performed by certified public accountants.
  - b) Periodically, the Bureau of School Audits, Department of the Auditor General, conducts audits of school district funds for each school year. These audits are performed to determine compliance with state laws and regulations and with the district's own policies. The Auditor General may cite districts for improper procedures and inform the Board of School Directors and the Pennsylvania Department of Education of appropriate corrective action.

CMB  
8/03

## REPORT #1588

## BUSINESS/FINANCE COMMITTEE

Sealed bids were opened in Conference Room "A", Center Section, on Tuesday, July 29, 2003. The results were tabulated and will be kept on file in the General Services Office. These bids were advertised as required by law in compliance with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education including the Certificate of Minority Business Participation and the Substance Abuse Policy.

**INQUIRY #8222**      **NEW PITTSBURGH CAPA**  
303-6312-344-4500-750

**PRINTING EQUIPMENT** - Purchase of various types of printing equipment including a hydra hollander, 12 ton press, drying machine, etc. for use at the New Pittsburgh CAPA.

3 Inquiries sent - 1 Bid

Estimated cost - \$23,000

**SUPPLIER**

Lee S. McDonald, Inc.

**TOTAL LOT PRICE**

\$ 21,176.00

**INQUIRY #8223**      **VARIOUS SCHOOLS**  
000-4000-010-1100-610

**VERNIER CURRICULUM MATERIALS** -Purchase of various Vernier curriculum materials including Mathematics packages, TI graph link connectivity kits and calculator-based instruments for use in various schools.

2 Inquiries sent -2 Bids

Estimated cost - \$85,000

**SUPPLIER**

D & H Distributing Co.

Vernier Software & Technology

**TOTAL LOT PRICE**

\$ 68,385.60

\$ 72,576.00

It is recommended that all bids be rejected

**INQUIRY #8224**      **VARIOUS SCHOOLS**  
000-6600-010-2620-340

**SWIMMING POOL WATER ANALYSIS** - Contract for the analysis of swimming pool water for the period of two (2) years at twenty-one (21) different school locations.

3 Inquiries sent - 1 Bid

Estimated cost - \$25,000

**SUPPLIER**

Microbac Laboratories, Inc.

**TOTAL LOT PRICE**

\$ 22,898.00

**SCIENCE SUPPLIES** - Purchase of 346 different types of science supplies in various quantities, as needed, including acceleration timer, friction blocks, rotating platform, etc. for use at the New Pittsburgh CAPA.

10 Inquiries sent - 6 Bids

Estimated cost - \$69,000

Items 1 to 98 (98 items) Science Supplies

**SUPPLIER**

**TOTAL LOT PRICE**

Fisher Science Education	\$ 4,699.21 (78)
Carolina Biological Supply Co.	6,053.18 (69)
Frey Scientific	6,123.69 (71)
Ward's Natural Science	6,194.68 (56)
Sargent Welch	8,048.17 (86)
<u>Science Kit &amp; Boreal Labs</u>	<u>11,725.00 (98)</u>

Items 99 to 175 (77 items) Science Supplies

Fisher Science Education	\$ 3,365.03 (51)
Frey Scientific	3,753.57 (39)
Ward's Natural Science	4,614.19 (38)
Carolina Biological Supply Co.	5,393.02 (44)
Sargent Welch	5,974.67 (63)
<u>Science Kit &amp; Boreal Labs</u>	<u>8,468.51 (77)</u>

Items 176 to 213 (38 items) Science Supplies

Carolina Biological Supply Co.	\$ 5,264.84 (29)
Ward's Natural Science	5,291.82 (28)
Frey Scientific	6,215.25 (33)
Fisher Science Education	6,243.27 (35)
Sargent Welch	6,544.59 (33)
<u>Science Kit &amp; Boreal Labs</u>	<u>8,643.81 (38)</u>

Items 214 to 257 (44 items) Science Supplies

Ward's Natural Science	\$ 2,152.61 (30)
Carolina Biological Supply Co.	2,265.99 (36)
Sargent Welch	2,693.59 (40)
Frey Scientific	3,445.52 (40)
<u>Science Kit &amp; Boreal Labs</u>	<u>4,046.53 (44)</u>
Fisher Science Education	4,851.27 (43)

Items 258 to 311 (54 items) Science Supplies

Ward's Natural Science	\$ 2,733.43 (25)
Carolina Biological Supply Co.	3,094.40 (26)
Sargent Welch	3,502.79 (46)
Fisher Science Education	4,129.15 (40)
<u>Science Kit &amp; Boreal Labs</u>	<u>4,179.49 (54)</u>
Frey Scientific	4,746.68 (28)

**BID #8225 - SCIENCE SUPPLIES continued**

Items 312 to 346 (35 items) Science Supplies

Carolina Biological Supply Co.	\$ 3,380.74 (14)
Fisher Science Education	10,002.84 (25)
Ward's Natural Science	13,419.54 (13)
<u>Frey Scientific</u>	<u>14,111.00 (35)</u>
Sargent Welch	14,408.43 (31)
Science Kit & Boreal Labs	16,343.05 (32)

**INQUIRY #8226            VARIOUS LOCATIONS**  
000-6600-010-2620-432**VACUUM SWEEPER REPAIR** - Contract for vacuum sweeper repair service for the period of two (2) years for the Plant Operations staff at various school and office locations.

3 Inquiries sent - 1 Bid

Estimated cost - \$15,000

**SUPPLIER****TOTAL HOURLY RATE**White Vacuum Company\$ 12.25**INQUIRY #8227            NEW PITTSBURGH CAPA**  
303-6312-344-4500-750**ART EQUIPMENT** - Purchase of various types of art equipment including Studio ceramic dust vac, ball mill, electric kiln, etc. for the New Pittsburgh CAPA

6 Inquiries sent - 4 Bids

Estimated cost - \$44,000

**SUPPLIER****TOTAL LOT PRICE**

Bennett Pottery	Incomplete Bid (5)
School Specialty	Incomplete Bid (2)
<u>Bailey Pottery Equipment Co.</u>	<u>\$ 36,947.59 (16)</u>
The Clay Place	\$ 56,810.55 (15)

\* \* \* \* \*

## **RESOLUTIONS**

### **BATTERY BACKUP**

Authorization is requested to enter into an agreement with Powerware for a battery backup system including disposal of obsolete batteries to be used by the Computer Data Center. Total cost not to exceed \$13,740.48 chargeable to Account No. 5000-010-2240-758.

### **SOFTMART SOFTWARE**

Authorization is requested to enter into an agreement with Softmart for the annual Microsoft software renewal for use by the Office of Technology. Total cost not to exceed \$615,881.66 chargeable to Account No. 5000-010-2240-618.

### **ESCHOLAR SOFTWARE LICENSE**

Authorization is requested to enter into an agreement with eScholar for the K-12 Data Warehouse software license to be used by the Office of Technology. Total cost not to exceed \$166,500.00 chargeable to Account No. 5000-010-2240-618.

### **QUESTEQ SOFTWARE LICENSE**

Authorization is requested to enter into an agreement with Questeq for Intifusion software license to be used by the Office of Technology. Total cost not to exceed \$40,600.00 chargeable to Account No. 5000-010-2240-618.

### **OFFICE SUPPLIES**

Authorization is requested to enter into an agreement with Office Depot for use of the U.S. Communities Cooperative Purchasing Discount for office supplies purchased at Office Depot stores using School District procurement cards.

Authorization is requested to issue purchase orders in excess of \$5,000 for the items listed below to the vendors specified in accordance with Board Policy.

REQUISITION #                      MAINTENANCE DEPT.  
    c/o SERVICE CENTER  
    021-6300-343-4610-750

**SCAFFOLDING EQUIPMENT** - Purchase of various pieces of scaffolding equipment for use in the Maintenance Department at the Service Center.

SUPPLIER	TOTAL LOT PRICE
<u>Patent Construction Systems</u>	<u>\$ 9,426.11</u>

REQUISITION #NC0114              NEW PITTSBURGH CAPA  
    303-6312-344-4500-750

**MOBILE STORAGE CARTS** - Purchase of mobile storage carts for Audio Video and Laptop storage for use at the New Pittsburgh CAPA

SUPPLIER	TOTAL LOT PRICE
<u>School Specialty</u>	<u>\$ 6,623.00</u>

REQUISITION #PS0001              ADMINISTRATION BUILDING  
    c/o CAFETERIA  
    001-6303-010-2620-750

**CAFETERIA EQUIPMENT** - Purchase of cafeteria equipment including coolers, ice dispenser, toaster, etc. for use at the Administration Building Cafeteria.

SUPPLIER	TOTAL LOT PRICE
<u>Singer Equipment</u>	<u>\$ 7,041.78</u>

REQUISITION #PS0002              SERVICE CENTER  
    c/o MAINTENANCE  
    021-6303-010-2620-610

**METAL DOORS** - Purchase of three (3) metal doors for use at Arsenal Middle School

SUPPLIER	TOTAL LOT PRICE
<u>J.E.B. Danhires</u>	<u>\$ 6,985.00</u>

\* \* \* \* \*

The Board is notified that the following requisition has been processed for the purchase of materials for use by students or teachers in the classroom during the period from July 8, 2003 to August 7, 2003 in accordance with Board Policy.

**REQUISITION #SV3716**

**SOUTH VO-TECH HIGH SCHOOL**  
323-4815-010-3250-750

**WRESTLING MAT** - Purchase of one (1) wrestling mat for use in the Physical Education classroom at South Vo-Tech High School.

**SUPPLIER**

**TOTAL LOT PRICE**

Resilite Sports Products, Inc.

\$ 6,628.60

**REQUISITION #WO2056**

**PITTSBURGH GIFTED CENTER**  
490-5191-085-1243-550

**TIME TRACKERS** - Purchase of time trackers agenda for elementary and middle grade students for use at the Pittsburgh Gifted Center.

**SUPPLIER**

**TOTAL LOT PRICE**

Premier School Agendas

\$ 5,528.00

\* \* \* \* \*

The details supporting these inquiries, bids and resolutions are made a part of this report by reference thereto and may be seen in the General Services Office. Where approximate quantities are used or where common business practice dictates, the total bid will be subject to additions and/or deductions based on the unit price shown on the bid.

Respectfully submitted,

JEAN FINK, Chairperson  
Committee on Business/Finance

**REPORT NUMBER 0336  
TABULATION OF BIDS**

**Committee on Operations**

**Directors:**

Sealed bids were opened on July 22 and August 1, 2003. All bids are tabulated and kept on file in the Office of the Director, Facilities Division. These bids were advertised as required by law and comply with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education, including the certificate of compliance with Board policy regarding participation by minorities and women. The recommendations for award are made on the basis of a firm's technical capabilities, expertise, and workload. The Compliance Officer may not have completed review of the contractor's plans for complying with the goals for participation by minorities and women, but the contractor has certified that it will comply.

(1) GREENWAY		
HVAC Work		
299-6301-344-4500-450		
Replace cooling tower		
Estimate: \$225,000		
	Alt #1	Base Bid
* G.C.S., Inc.	\$5,136	\$113,360
D. Powell, Inc.	5,000	122,300
R.A. Finnegan	13,500	129,000
East West Mfg. & Supply	5,600	130,900
James E. Huckestein	15,300	137,718
Apex Mechanical	14,732	184,457

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: D. Powell, Inc.: \$127,300 which includes acceptance of Alternate #1.

Alt #1 -- Stainless steel tower in lieu of galvanized steel

\* G.C.S., Inc. withdrew its bid in accordance with the provisions of Act 4 of 1974

(2) ROGERS CAPA	
Plumbing Work	
272-6300-343-4630-450	
Replacement of storm sewer -- emergency work*	
Estimate: \$127,000	
W.G. Tomko, Inc.	\$141,000
G. C. Service	168,000
Clayworth Mechanical	no bid

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: W.G. Tomko, Inc.: \$141,000.

\* State has granted verbal approval; proceeding on recommendation by Ira Weiss.



- (3) VARIOUS SCHOOLS  
HVAC Work  
000-6600-010-2620-431  
Water treatment  
Estimate: \$40,000 per year for two years

	Year 1	Year 2
<u>Dacar, Inc.</u>	<u>\$61,500</u>	<u>\$64,500</u>

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Dacar, Inc.: Not to exceed \$61,500 (year 1) and Not to exceed \$64,500 (year 2)

Respectfully submitted,

Jean Fink  
Chairperson

REPORT 0336 - S  
TABULATION OF BIDS  
(Small Contract Awards in excess of \$5,000)

(01)

ALLDERDICE

301-6300-343-4630-450

Provide high limit safety valves for instantaneous water heaters.

<u>James E. Huckestein, Inc.</u>	<u>\$9,250.00</u>
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GCS	\$13,134.00
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Professional Mechanical	No Bid
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: James E. Huckestein, Inc.: \$9,250.00.

(02)

CONNELLEY

998-6300-343-4660-450

Furnish all labor and material to repair auditorium ceiling to match existing.

<u>Environmental Consultants, Inc.</u>	<u>\$8,200.00</u>
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C.O.Stock	\$10,523.00
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CSI Constuction	\$11,450.00
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Environmental Consultants, Inc.: \$8,200.00.

(03)

**SOUTH**

323-6300-343-4660-450

Remove asbestos containing material in Main Office. Replace with new Philadelphia Camden Harbor carpet. Ne Armstrong Vinyl Commercial tile, Johnsonite Cove Base where needed. Remove and re-install furniture.

<u>Nico's Contracting Company</u>	<u>\$6,750.00</u>
C.O. Stock	\$6,900.00
American Con. E.	\$7,100.00

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Nico's Contracting Company: \$6,750.00.

(04)

**CHARTIERS**

113-6300-343-4660-450

Remove asbestos containing material in Kindergarten. Replace with Philadelphia Camden Harbor carpet and Armstrong Vinyl Commercial tile. Johnsonite cove base.

<u>Nico's Contracting Company</u>	<u>\$6,550.00</u>
Flooring Service	\$6,787.00
C.O. Stock	\$6,800.00

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Nico's Contracting Company: \$6,550.00.

(05)

**SCHENLEY**

322-6300-343-4660-450

Remove asbestos tile and mastic in room 216. Removal of loose tile and mastic in room 214-A, 214-B. Furnish and install new VCT and cove base. Replace missing tile in 214-A, 214-B.

<u>American Contracting Enterprises, Inc.</u>	<u>\$7,120.00</u>
Flooring Service	\$7,642.00
Kenchiku Constuction	\$27,521.00

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: American Contracting Enterprises, Inc.: \$7,120.00.

**REPORT NUMBER 0337**  
**ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS**

Committee on Operations

Directors:

It is recommended that the following additions and deductions to construction contracts be adopted:

<u>Contract &amp; Change Order Information</u>	<u>ADD</u>	<u>DEDUCT</u>
<b>ARLINGTON ELEMENTARY: Asphalt paving (Group)</b>		
SCIARRETTI ASPHALT PAVING CO.		
Contract Number: 0F3233		
Contract Amount: \$47,000		
Previous CO \$: \$0		
Account Number: 101-6300-339-4200-450		

**C.O. #1**

**\$6,064**

- A. Remove existing cobble stone paving strip scheduled to remain along the front facade of the building (approximately 80 square feet). Replace with new concrete sidewalk as specified -- \$520.
- B. Remove and replace the existing concrete sidewalk and paving in front of the main entrance doors to the school. Excavate as required and install 4-inches of new 2A slag base material and new sidewalk as specified; approximately 650 square feet -- \$4,199.
- C. Provide for raising of the center of the parking lot by adding additional aggregate and an additional inch of wearing surface. Approximately twenty-two (22) tons of 2A aggregate will be added and fifteen (15) tons of asphalt wearing course -- \$1,345.

**Explanation:**

- A. Outside of the original scope of work, the block pavers had sunk and were uneven; posing a potential tripping hazard.
- B. Existing concrete was cracked, spalling, and sloped in the wrong direction (draining towards the building), due to settlement. This work was outside the limits of the original scope, but is being added to correct a potential safety situation. Replacement will provide an even walking surface at the main building entry and allow for proper drainage of the area.
- C. The original scope of work called for removal of the existing asphalt paving surface in the parking

**Contract & Change Order Information****ADD****DEDUCT**

area and installation of a 'petromat' and new topping. Upon closer inspection of the area after removal; of the paving, it was discovered that a portion of the paved area had deflected and no longer drained properly.

***A: Safety precaution item and B & C: Value added items*****BRASHEAR: Pyrite removal****MOLETZ ELECTRIC COMPANY**

Contract Number: 0F2326

Contract Amount: \$74,000

Previous CO \$: \$0

Account Number: 329-6301-344-4500-450

**C.O. #1****\$973**

Provide for the relocation of the uninterrupted power supply (UPS) units for the security head-end room.

**Explanation:**

These units need to be relocated to allow for construction of protective partitions to enclose the security monitoring room during the removal of the pyrite soil in the adjoining areas. The partitions are for dust and dirt control for the new security recording equipment. This protective partition will seal off the security room throughout the construction process and allow it to operate independently.

***Protective security equipment measure*****BRASHEAR: Athletic courts****BALDWIN ASPHALT PAVING, INC.**

Contract Number: 0F3253

Contract Amount: \$97,283

Previous CO \$: \$0

Account Number: 329-6300-339-4200-450

**C.O. #1****\$28,575****\$5,210**

- A. Delete removal of existing sub-base material at tennis court area. (Deduct) -- -\$5,210.
- B. Excavate and remove approximately 416 square yards of 'soft' soil discovered along the existing retaining wall and right side of the parking area. (Add) -- \$5,399.
- C. Provide an additional three inches of aggregate and one inch of ID2 asphalt binder from existing service drive to new access road above the athletic fields; including additional 'petromat'. (Add) -- \$19,276.
- D. Repair and/or replace four (4) existing storm water inlets; including frames, covers, and resetting the units to grade. (Add) -- \$3,900.

**Explanation:**

- A. The existing base was found to be in good condition and could be salvaged for re-use by modifying the new asphalt binder layer by inserting a 'petromat' to reinforce the asphalt over any hairline crack and then apply a new wearing surface.

**Contract & Change Order Information****ADD****DEDUCT**

- B. The soil in this area was found to be saturated from sub-surface water and could not be rolled or compacted. The area will be excavated to a one foot depth and filled with compacted aggregate fill to new sub-base grade to allow for adequate bearing for new paving.
- C. The depth of base material in this area was found to be deeper than originally indicated by our destructive testing. The paving in this area is being increased to allow for use by larger trucks that may access the new fire road from this end of school and to meet current grades and to compensate for the additional base material that had to be removed. The increased depth of aggregate and paving will allow for heavier vehicular traffic to service the upper field and provide longer lasting installation.
- D. The existing inlets were scheduled to be reused under this contract, but damage to the units over the past year has been too extensive to prohibit their reuse. To provide adequate drainage across the paved areas, the existing inlets will need modification.

*A: Credit; B & D: Unforeseen field condition; and C: Value added change in design*

**BURGWIN: Asphalt paving (Group)**

**SCIARRETTI ASPHALT PAVING CO.**

Contract Number: 0F3233

Contract Amount: \$70,320

Previous CO \$: \$0

Account Number: 111-6300-339-4200-450

**C.O. #2**

**\$5,704**

Provide for the removal of fifty-three (53) square yards of "soft" sub-base material discovered below the existing asphalt paving surface.

**Explanation:**

The areas in question were found to be wet and are unable to be properly compacted or rolled to support the new paving. To correct this condition, the existing soft soil will be removed and an engineered fill of #4 and #2A slag will be placed.

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This proposed add had been negotiated down from an original proposed amount of \$7,371 as part of an on-going review between the contractor and Facilities staff.

*Unforeseen field condition*

BURGWIN: Renovate special education  
classrooms/main office (E)

MOLETZ ELECTRIC COMPANY

Contract Number: 0F3257  
Contract Amount: \$44,600  
Previous CO \$: \$0  
Account Number: 111-6301-344-4500-450

**C.O. #1**

\$4,134

Provide for the deletion of installation and wiring for sound system equipment in Rooms 4, 5, 102, 103, 104, 105, 105A, 105B, and 106.

**Explanation:**

The work under this contract was initiated prior to Facilities being able to move the project for replacement of the complete sound system for the building forward; ahead of its regular schedule. This work will be deleted from this contract and moved to the contract for the whole building sound system to place all work and liability for the system under one contractor.

**Credit**

CAPA: New CAPA building

MASCARO CONSTRUCTION COMPANY, L.P.

Contract Number: 0F1150  
Contract Amount: \$23,897,000  
Previous CO \$: \$0  
Account Number: 303-6312-344-4500-450

**C.O. #14**

\$54,629

- A. Provide additional curtains in the theater balcony and guardrails in the gridiron area above the stage -- \$16,507.
- B. Provide additional ballet barres and mirrors in dance studios, music practice rooms, and the music theater rehearsal classroom -- \$15,855.
- C. Install vapor barrier in the elevator pits and 9th Street vaults -- \$9,500.
- D. Revise the steel in the west stair tower -- \$883.
- E. Install light pipe grid in the television studio -- \$5,690.
- F. Remobilize to install light pipe grids in Rooms 629, 638 and 642 -- \$601.
- G. Relocate wire mesh partitions in the south stairwell -- \$1,691.
- H. Construct a drywall enclosure around a plumbing riser for the 7th and 8th floors -- \$847.
- I. Install plywood backing behind the drywall in the first floor art gallery -- \$3,055.

**Explanation:**

- A. Design omission. The curtains and tracks were added in the balcony to provide better acoustical conditions in the theater. The gridiron guardrails were added to eliminate a fall hazard along the fire curtain above the stage.
- B. Requested by the School Administration and reviewed and approved by Facilities Division staff. Upon

further review of the design documents, the music, theater, and dance department requested additional mirrors and ballet barres in various rooms to enhance the learning environment.

- C. Requested by Facilities Division to improve the building's protection against vapors from residual gasoline in the groundwater and soil under the site from the former Gulf gas station. Per the contract documents, the basement was constructed with a vapor barrier under the slab and behind the perimeter walls, but due to constructibility constraints, the elevator pits and vaults were not. The inside of the elevator pits and vaults were coated with vapor barrier sealant.

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This proposed add had been negotiated down from an originally proposed amount of \$10,487 as part of an on-going review between the contractor and Facilities staff.

- D. Design error. The architectural drawings show the placement of a steel stair header into a beam pocket in the block in the same location as a structural steel beam. The contractor trimmed the header and welded it to the beam.
- E. Design omission. A light pipe grid is needed for overhead lighting in the television studio, but was not provided for in the contract documents.

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This proposed add had been negotiated down from an originally proposed amount of \$7,141 as part of an on-going review between the contractor and Facilities staff.

- F. The ceilings on the 6th floor in the Bitz building are exposed, and lighting is mounted on pipes in the ceiling structure. The light pipes in three locations did not extend the length of the room because the anchor bolts would have penetrated the waterproofing system under the 7th floor patios. When the School District purchased the 7th and 8th floors, the patios were eliminated to provide more classroom space. The light pipes were lengthened and re-anchored to provide better lighting distribution in the 6th floor classrooms.
- G. Unforeseen condition. The work was necessary to secure the school accessible portions of the south stairwell from the areas accessible to Mr. Bitz and his tenants. The stair was under construction by Mr. Bitz during the project design phase. It was not known at that time that the School District would purchase the 7th and 8th floors for school use.
- H. A new plumbing riser was added to provide adequate pressure to the 7th and 8th floors. The riser was exposed in several areas and required an enclosure.
- I. Design omission. The school art department requested plywood backing to be installed behind the drywall to support hanging artwork. This type of wall construction is typical for art galleries, where artwork is often heavy and requires special anchoring.



***A, E, & I: Design omission; B: Requested by the School Administration; C: Requested by the Facilities Division; D: Design error; F & H: Value added items; and G: Unforeseen field condition***

**CAPA: New CAPA building**

**A. J. DEMOR & SONS, INC.**

Contract Number: 0F1151

Contract Amount: \$1,274,000

Previous CO \$: \$193,376

Account Number: 303-6312-344-4500-450

**C.O. #10**

**\$43,012**

- A. Modify sprinkler configuration over garage entrance ramp. Not to exceed -- \$2,882.
- B. Install new 2-1/2 inch cold water supply riser from the basement to the 8th floor with connections for the 7th and 8th floors. Not to exceed -- \$24,418.
- C. Install new mop sink and hose bib next to the loading dock entrance on the first floor. Not to exceed -- \$10,390.
- D. Install new hose bib on the exterior wall of the building near the corner of Fort Duquesne Boulevard and 9th Street. Not to exceed -- \$5,322.

**Explanation:**

- A. Design error. The original design called for the fire protection line for the garage entrance ramp to be installed inside the Black Box Theater on the first floor, and the sprinkler heads to poke through the side wall into the ramp area. Due to the installation of a duct the width of the ramp, it was not feasible to install the sprinkler heads through the side wall. Instead, the line was routed under the duct in an anti-freeze loop for winter protection.
- B. This work was done to prepare for the renovation of the 7th and 8th floors. It is necessary to run the water service line directly to the 7th and 8th floors from the water service in the basement due to the limited incoming pressure from the street.
- C. Requested by Facilities Division. This will provide the custodial staff with a sink and hose bib on the first floor. The original design did not include a mop sink on the basement or first floor.
- D. Plant Operations requested a hose bib in this area for outside cleanup. Another hose bib is included in the base bid in the courtyard area, about a half block down 9th Street.

***A: Design error; B: Beyond scope of work; C: Requested by the Facilities Division; and D: Requested by Plant Operations***

**Contract & Change Order Information****ADD****DEDUCT****CAPA: New CAPA building****LIMBACH COMPANY, LLC**

Contract Number: 0F1152

Contract Amount: \$3,316,200

Previous CO \$: \$433,394

Account Number: 303-6312-344-4500-450

**C.O. #12****\$3,563**

- A. Install a condensate pump and leak detection system for 3rd floor air conditioning unit -- \$834.
- B. Relocate existing vent lines at the loading dock -- \$2,729.

**Explanation:**

- A. Design error. Due to the long route for the condensate line for one 3rd floor air conditioning unit to a mop sink, the required drop would have exposed the condensate line below the ceiling. The engineer proposed different routing with a pump to keep the line above the ceiling, and a leak detection system to prevent damage to the finished ceiling.
- B. Unforeseen condition. The existing vent lines for the diesel fuel exhaust for the emergency backup generator for the existing Bitz building conflicted with the installation of the fresh air intake louver for the large air handling unit in the basement. The vent lines had to be relocated and extended high enough to discharge the exhaust away from the air intake.

***A: Design error and B: Unforeseen field condition*****CAPA: New CAPA building****LIGHTHOUSE ELECTRIC COMPANY, INC.**

Contract Number: 0F1153

Contract Amount: \$2,869,500

Previous CO \$: \$605,402

Account Number: 303-6312-344-4500-450

**C.O. #10****\$28,356**

- A. Provide conduit and wiring for the new cooling tower on the existing roof of the Bitz building -- \$7,214.
- B. Provide three coaxial cables from the main data room to the new television studio -- \$2,097.
- C. Provide wall-mounted scone fixtures on the rear wall of the theater -- \$3,163.
- D. Provide electrical connection to the new solids separator for the chilled water system -- \$1,337.
- E. Install conduit and wiring for the new sound system and television monitors in the fitness room -- \$14,545.

**Explanation:**

- A. Unforeseen condition. The cooling tower installation and related work was originally to be done by the Bitz Foundation as part of the 9th floor and penthouse renovation. When those plans fell through, the School District agreed to install the cooling tower.

Contract & Change Order Information	ADD	DEDUCT
B. The Office of Instructional Technology requested this work to connect the television studio to the computer data system.		
C. Design error. the recessed light fixtures indicated in the design documents would not fit into the drywall bulkhead under the theater balcony due to ductwork installation. To rectify the situation, the architect specified wall-mounted sconce fixtures instead.		
D. The manufacturer of the water purification system strongly recommended a solids separation system to remove particulates from the cooling tower water. This will reduce operations and maintenance costs throughout the life of the chilled water system.		
E. Requested by the School Administration and reviewed and approved by Facilities Division staff. Because the school has no outside grounds, the physical education classes are all conducted inside. A built-in sound system was provided by the General Contractor, and televisions were purchased by the School District for aerobics classes to be conducted in the fitness room.		

***A: Unforeseen field condition; B: Requested by Office of Instructional Technology; C: Design error; D: Value added item; and E: Requested by the School Administration***

CLAYTON: Replace unit ventilators  
EAST WEST MANUFACTURING & SUPPLY CO.  
Contract Number: 0F3202  
Contract Amount: \$246,800  
Previous CO \$: \$0  
Account Number: 117-6301-344-4500-450

<b>C.O. #1</b>	<b>\$885</b>	<b>\$17,700</b>
A. Substitute self-contained valves for the specified seventeen (17) pneumatic valves. (Deduct) -- -\$17,100.		
B. Delete ceiling radiator for locker room. (Deduct) -- -\$600.		
C. Replace existing pneumatic control lines as requested by the Facilities Maintenance staff. The existing lines were found to be leaking air during the installation of the work under this contract. (Add) -- \$885.		

**Explanation:**

- A. The areas involved in this change are stairwells, storage areas, and corridors and do not require this level of control or immediate access. Self-contained controls can provide the same level of performance from a general control location without placing individual controls in these "unoccupied areas".
- B. An existing, usable radiator was reconfigured to provide heating for this area.
- C. Lines need to be repaired to provide for accurate operation of the temperature control system.

***A & B: Credit and C: Value added maintenance item***

**COLUMBUS: Stage renovations****EMMOCON CORPORATION**

Contract Number: 0F2334  
Contract Amount: \$147,600  
Previous CO \$: \$5,376  
Account Number: 208-6300-343-4660-450

**C.O. #2****\$28,108**

Provide for additional excavation and construction to allow for the installation of new concrete footings and piers, new subfloor steel framing, and revisions to the stage slab to allow for installation of new structural steel decking and a modified, thicker floor slab.

**Explanation:**

This work is being undertaken to correct unsuitable, sub-surface soil conditions. Although early borings in the area of work revealed only minor deposits of expansive shales, called "pyrites", actual excavation revealed more ground movement and deposits than were indicated by the borings. The extra work involved in this change order is to revise the originally designed slab on grade to an individually supported slab with a crawl space below.

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This proposed add had been negotiated down from an originally proposed amount of \$31,549 as part of an on-going review between the contractor and Facilities staff.

***Unforeseen field condition*****COLUMBUS: Stage renovations****EAST WEST MANUFACTURING & SUPPLY CO.**

Contract Number: 0F2335  
Contract Amount: \$28,600  
Previous CO \$: \$0  
Account Number: 208-6300-339-4660-450

**C.O. #1****\$7,700**

Provide for the insulation of approximately 750 lineal feet of exposed heating supply and return piping.

**Explanation:**

During demolition of the stage ceiling, it was discovered that portions of the piping servicing the cafeteria were covered with an over-spray from asbestos containing material used on the original ceiling. Since the ceiling was being abated, it was decided to abate this pipe insulation as well to insure compliance with local Allegheny County Health Department (ACHD) requirements.

***Value added item***

DILWORTH: ADA elevator and renovate library  
APEX MECHANICAL, INC

Contract Number: 0F2300  
Contract Amount: \$108,950  
Previous CO \$: \$18,792  
Account Number: 161-6301-340-4500-450

C.O. #5

\$2,909

Provide for the removal and replacement of an existing underground rain conductor.

Explanation:

During installation of the new piping, the existing rain conductor, which was scheduled to be reused, was discovered to be clogged. After several attempts to mechanically open the piping, it was determined that the pipe was both clogged and partially crushed; leaving the only available option to insure adequate flow to replace several sections of pipe. This work was not part of the base bid for this project, but is being undertaken as "value added" work to provide for proper sewer drainage and avoid any backup into the building.

*Value added item*

DILWORTH: ADA elevator and renovate library  
ANGELOS MANOLOUDIS ELECTRIC COMPANY

Contract Number: 0F2301  
Contract Amount: \$97,975  
Previous CO \$: \$0  
Account Number: 161-6301-340-4500-450

C.O. #1

\$677

Provide for the installation of six (6) new convenience outlets and a new lighting control switch in the storage area adjacent to the new library.

Explanation:

At the request of the school's principal, this adjoining area has been opened to the new library and will be used as a combined office and storage area for staff. The work under this change order will provide adequate power distribution for computers and needed office equipment. This area was not originally included under the scope of work and was added after the contract was executed as a means of providing needed staff work space to the school.

*Value added school administration request*

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**Contract & Change Order Information**

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**ADD****DEDUCT**

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**EAST HILLS: Unit ventilator replacement - phase 3**  
**EAST WEST MANUFACTURING & SUPPLY CO.**

Contract Number: 0F3234  
Contract Amount: \$189,000  
Previous CO \$: \$0  
Account Number: 192-6300-343-4630-450

**C.O. #1****\$3,300**

Provide for the deletion of control valves from eighteen (18) new unit ventilators being installed under this contract.

**Explanation:**

Controls for these units was intended to be by face and bypass dampers; which were specified under this contract. The control valves would be redundant and unnecessary for overall system control.

***Credit***

**GEORGE CUPPLES STADIUM: Addition to press box (H)**  
**EAST WEST MANUFACTURING & SUPPLY CO.**

Contract Number: 0F3206  
Contract Amount: \$51,000  
Previous CO \$: \$0  
Account Number: 323-6301-344-4500-450

**C.O. #1****\$9,914**

Provide for the removal and replacement of existing exhaust flues and flue piping.

**Explanation:**

During removal of a section of the existing flue piping, for connection of work under this contract, it was discovered that the existing flue piping did not meet current code requirements for insulation or positive pressure. To properly connect the new ductwork under the current contract and to provide for a safe, positively pressurized system that would not leak back into the structure, it will be necessary to replace the existing flue piping.

***Value added safety item***

**GEORGE CUPPLES STADIUM: Addition to press box (E)**  
**MOLETZ ELECTRIC COMPANY**

Contract Number: 0F3207  
Contract Amount: \$232,400  
Previous CO \$: \$0  
Account Number: 323-6301-344-4500-450

**C.O. #1****\$34,992**

- A. Provide for the removal and relocation of three (3) concrete encased conduits running through the center of the proposed new elevator pit -- \$26,800.
- B. Provide for the relocation of a 5kv switch from Room 111 to Room 112 and for the relocation of an existing 5kv switch, a 112-1/2 kva transformer, and panel "PP" to the east side of Room 106A -- \$1,383.
- C. Provide for the removal and relocation of five (5) concrete encased conduits; 1-two inch, 1-one inch,

and 3-three quarter inch serving the field lighting system, thermostats, exhaust fans, and telephone -- \$6,809.

**Explanation:**

- A. Current Labor and Industry Elevator Code requirements require that these conduits must be outside of the shaft area. To continue their existing functions, which include both high and low voltage power supply and sound system cable, the existing conduits will be cut-off, relocated, and new wire pulled as required. Facilities Staff is reviewing this issue to determine if any liability should fall back to the consultant of record.
- B. The uses of these spaces has been altered over time by field staff and the existing equipment no longer meets code required clearances and access requirements.

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This proposed add had been negotiated from an original proposed amount of \$3559 as part of an on-going review between the contractor and Facilities staff.

- C. The conduit bank, shown at another location on the original "as-built" drawings was discovered to be some twenty feet from its listed location and running through concrete ceiling above the new elevator shaft location. Current Labor and Industry Elevator Code requirements require that these conduits must be outside of the shaft area. This represents an unknown field condition and not an error of design or construction.

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This proposed add had been negotiated down from an original proposed amount of \$10,232 as part of an on-going review between the contractor and Facilities staff.

***A & C: Labor & Industry Elevator Code requirement and B: Value added item*****KNOXVILLE MIDDLE: Elevator (H)**

G.C.S., INCORPORATED

Contract Number: OF2274

Contract Amount: \$35,360

Previous CO \$: \$13,462

Account Number: 212-6301-340-4500-450

**C.O. #4****\$2,530**

- A. Provide for the removal and reinstallation of an existing overhead unit ventilator, including capping and securing all supply and conduits after removal and complete reconnection -- \$1,446.
- B. Provide for the modifications of the controls and wiring for the relief and exhaust fans relocated under this contract to allow them to be controlled under the building's occupied/unoccupied cycle and to provide for manual disconnects at each fan for remote shut down and service -- \$1,084.

**Explanation:**

- A. The existing unit vent, scheduled to remain and be reused, is interfering with the installation of

several sections of steel for the new elevator shaft. Originally, it was thought the unit could remain in-place during the on-going work, but conditions in the field make it too difficult to work around the unit without damage. To avoid a much more costly replacement, the existing unit will be removed and replaced.

- B. The contract documents called for only individual control of each of these devices. By making minor wiring and switch changes, these remote fans can all be tied into central fan operating cycle control system. The addition of separate disconnect switches will allow for individual units to be shut down for future maintenance without having to shut down whole sections of the ventilation system. This work was not part of the base bid for this project, but is being undertaken as 'value added' work.

***A: Unforeseen field condition and B: Value added item***

**LETSCHE: Restroom renovation (phase one) (H)**  
**G.C.S., INCORPORATED**

Contract Number: 0F3218  
Contract Amount: \$47,914  
Previous CO \$: \$0  
Account Number: 332-6301-340-4500-450

**C.O. #1**

**\$2,489**

Provide for the reinsulation of multiple sections of the supply air ductwork supplying the existing toilet rooms.

**Explanation:**

During demolition of the plumbing chase walls, it was discovered that the insulation on the supply air duct (which was scheduled to remain) was deteriorated and falling off. The existing insulation, which was identified as an asbestos containing material (ACM) and not part of the contracted scope of work, was removed under an existing maintenance contract.

***Value added item***

**LINCOLN: Facilities Utilization Plan (G)**  
**THOMAS DIDIANO & SON, INC.**

Contract Number: 0F1120  
Contract Amount: \$3,178,000  
Previous CO \$: \$242,094  
Account Number: 148-6301-344-4500-450

**C.O. #7**

**\$21,243**

Paint first, second and third floor ceilings.

**Explanation:**

After the project was bid Facilities Division decided that the overall appearance of the building would be improved if the ceilings were painted.

***Requested by the Facilities Division***



**LINDEN: Replace gym floor  
FLOORING SERVICE**

Contract Number: 0F3293  
Contract Amount: \$66,519  
Previous CO \$: \$0  
Account Number: 149-6300-343-4660-450

**C.O. #1****\$685**

Provide for additional demolition of the existing flooring to access the steam system condensate lines beneath the floor.

**Explanation:**

The original contract documents called for the general contractor to provide a 4-foot x 4-foot opening in the concrete subfloor to access the existing steam lines. The lines as installed, however, were not installed as shown on the original building construction documents and allow for adequate access and work space, the opening will have to be enlarged.

***Unforeseen field condition*****NEW HOMEWOOD: New elementary school in Homewood****A. G. CULLEN CONSTRUCTION, INC.**

Contract Number: 0F2319  
Contract Amount: \$8,681,000  
Previous CO \$: \$0  
Account Number: 142-6307-340-4500-450

**C.O. #1****\$42,614**

- A. Asbestos abatement and demolition -- \$39,662.
- B. Fire extinguisher cabinet modification -- \$75.
- C. Additional corridor wall clocks -- \$327.
- D. Revise column B.2-7.1 -- \$2,243.
- E. Revise size of grade beam and type -- \$307.

**Explanation:**

- A. The cost of this change is for the demolition and asbestos abatement that was required after seven properties were acquired by the School District.
- B. Facilities Division requested that the fire extinguisher cabinet be installed with a protruding bubble-type glazed door for quicker identification of the fire extinguisher locations.
- C. Requested by Facilities Division. It was determined after the design phase that these clocks should be installed.
- D. Column B.2-7.1 was originally designed as a decorative column. After the design phase of the project was completed it was determined that this column B.2-7.1 should be a structural column to alleviate bearing stresses on an adjacent masonry stair structure. This change required minor changes to the connection details, an extension of the proposed grade beam and the widening of the proposed caisson.
- E. Design omission. The original documents show this grade beam to be 18" wide. It was later determined by Facilities Division that this grade beam should

**Contract & Change Order Information****ADD****DEDUCT**

be 24" wide to ensure the decorative brick veneer at the cafeteria was supported adequately.

***A, B, & C: Requested by the Facilities Division; D: Change in design; and E: Design omission***

**NEW HOMEWOOD:** New elementary school in Homewood  
**RYCO, INC.**

Contract Number: 0F2320  
Contract Amount: \$808,800  
Previous CO \$: \$142,685  
Account Number: 142-6307-344-4500-450

**C.O. #3****\$18,783****\$7,227**

- A. Re-route 8" waterline. (Add) -- \$18,783.  
B. Delete underground waterline tap at Tioga Street.  
(Deduct) -- -\$7,227.

**Explanation:**

- A. Unforeseen field condition. During excavation to install a manhole, a 8" waterline that was not shown on the PWSA drawings was discovered. In order to install the manhole at its proper location the waterline had to be re-routed.  
B. The original contract documents called for excavation and tapping into an existing waterline. However, during excavation for installation of a manhole, another waterline, that is not shown on the PWSA drawings, was discovered. After the discovery of this waterline and subsequent discussions with PWSA it was determined that the originally planned waterline tap could be performed on this waterline in lieu of the designated waterline in the original contract documents.

***A: Unforeseen field condition and B: Credit***

**NEW HOMEWOOD:** New elementary school in Homewood  
**PITT ELECTRIC, INC.**

Contract Number: 0F2322  
Contract Amount: \$1,388,576  
Previous CO \$: \$114,185  
Account Number: 142-6307-344-4500-450

**C.O. #3****\$38,888****\$925**

- A. Add kiln disconnect switch. (Add) -- \$1,470.  
B. Additional wiring for corridor wall clocks. (Add) -- \$895.  
C. Revise the electrical requirements for the elevator. (Deduct) -- -\$735.  
D. Provide and install additional light fixtures and upgrade existing light fixtures. (Add) -- \$21,835.  
E. Fire alarm revisions. (Deduct) -- -\$190.  
F. Removal of overhead electrical power lines. (Add) -- \$3,384.  
G. Provide and install additional television jacks. (Add) -- \$4,751.  
H. Provide and install sixteen addition Public Address speakers throughout school. (Add) -- \$6,553.

**Explanation:**

- A. The Art Department requirements for the kiln were not made available until after the project was bid.

**Contract & Change Order Information****ADD****DEDUCT**

After the project was bid it was determined that due to the power requirements of the kiln, a disconnect switch would have to be located close to the kiln location.

- B. Requested by Facilities Division. The original design of the project did not include wall clocks in the second floor corridor. It was determined after the design phase that these clocks should be installed. This change is for the additional wiring required to install the clocks.
- C. The original contract documents call for the elevator to be operated by a holed hydraulic system. Advancements in elevator technology made it possible to use a different method (holeless) of elevator car movement. This alternative method of movement has less electrical requirements than the original design resulting in a credit to the School District.
- D. Design omission. After the project was bid, it was determined that there was not adequate lighting in numerous areas throughout the school. This required the addition of sixteen new light fixtures, including wiring and associated equipment and also the upgrading of ten existing light fixtures and associated wiring and equipment.
- E. After the design phase of the project, the Pittsburgh Bureau of Building Inspection completed their review of the Electrical Systems Drawings and found that there were devices shown on the drawing that were unnecessary and not required by building code resulting in a credit to the School District.
- F. In order to continue with the drilling of caissons in a safe environment it was necessary to have the electrical power lines above where the drilling equipment would be operating removed. When contacted, Duquesne Light Co. would not commit to the School District on an exact date of when it could remove these power lines. The cost of this change order is an expediting fee to Duquesne Light Co. that made it possible to have the overhead power lines removed quickly and allow the drilling of the caissons to proceed.
- G. Design omission. The original contract documents did not show television jacks in all classrooms and areas that they are required. This change is for the installation and wiring of television jacks in rooms 117, 118, 119, 125, 142, 143 and 221.
- H. Design omission. The original contract documents did not indicate Public Address speakers in the common areas outside of classrooms throughout the school. In order to ensure complete coverage of the school, sixteen speakers and their associated wiring were added to the school.

***A: Requested by the Art Department; B: Requested by the Facilities Division; C: Credit; D, G & H: Design omission; E: Requested by the Pittsburgh Bureau of Building Inspection; and F: Unforeseen Duquesne Light Company fee***

**OLIVER: Alteration and Additions to Field House  
EAST END PLUMBING & HEATING**

Contract Number: 0F2330  
Contract Amount: \$45,000  
Previous CO \$: \$0  
Account Number: 317-6300-339-4200-450

**C.O. #1****\$4,202**

Relocate existing sanitary house trap fresh air vent to outside of the building, per current Allegheny County Health Department Plumbing Code.

**Explanation:**

This portion of the building is existing to remain, however, during excavation for the new addition's footings, the existing lines were cut. In relocating and replacing those lines, the County has required that this additional work be done. The work involved includes relocation and replacement of a 6-inch sanitary sewer line, including excavation to a depth 3-feet below the elevations indicated on the original as-built drawings, and saw cutting and replacement of portions of the floor slab.

***Allegheny County Health Department plumbing Code requirement*****PEABODY: Field drainage and bleacher repair  
JOHN ZOTTOLA LANDSCAPING**

Contract Number: 0F3275  
Contract Amount: \$125,700  
Previous CO \$: \$0  
Account Number: 318-6300-343-4200-450

**C.O. #1****\$11,750**

Provide for the installation of a 12-inch aluminum riser section (FB12), turned on edge, between the existing seats and catwalk flooring. Mechanically fasten the new riser to an existing 30-inch metal strap plate with self tapping screws.

**Explanation:**

The work involved under this change order request is to close off the openings on the bleachers below the seats and the aisle along all of the bleacher seats so that a four inch sphere could not pass or fall through the remaining opening. This requirement is being imposed by the City of Pittsburgh as part of a recently adopted code amendment not in force when the bleachers were originally installed. This requirement is being introduced to reduce the possibility that any one could trip and fall through the seating area; particularly small children. Reviews with the City of Pittsburgh's Building Inspection Department did not allow for "grand-fathering" of this installation, but the District would be liable for non-conformance should any future accident occur.

***City of Pittsburgh Building Inspection Code requirement***

**PROSPECT MIDDLE: Phase 2 Renovations****U & S CONSTRUCTION**

Contract Number: 0F0210  
Contract Amount: \$76,260  
Previous CO \$: \$35,275  
Account Number: 221-6303-337-4500-450

**C.O. #4****\$6,000**

Provide and install wood blocking and shimming for lockers.

**Explanation:**

The original contract documents did not indicate the need for wood blocking and shimming to support the new locker installation. After the removal of the existing lockers, it was found that they were held in by wire tied to black iron. To install the new lockers properly, extensive blocking and shimming were required.

***Value added item*****VANN: Restroom renovations (P)****EAST END PLUMBING & HEATING**

Contract Number: 0F3226  
Contract Amount: \$56,795  
Previous CO \$: \$0  
Account Number: 183-6300-228-4500-450

**C.O. #1****\$4,370**

Provide for the removal of the existing boy's room ceiling.

**Explanation:**

The contract documents called for this ceiling to be removed by the general contractor; however, during demolition, it was discovered that asbestos containing pipe material above the ceiling (scheduled to be removed by the plumbing contractor) had fallen on top of the ceiling. This, in turn, required the ceiling to now be treated as an asbestos containing material (ACM), although not originally reported as an ACM. To resolve this matter, the ceiling removal is being taken out of the general contract and placed under the responsibility of the plumbing contractor, who already has an abatement contractor on-site for the insulation removal, to combine all responsibility for the asbestos removal in this area under the plumber. A separate change order will follow for credit from the general contractor for this work.

***Re-assignment of scope of work*****VARIOUS SCHOOLS: Maintenance Agreement -- HEATING****APEX MECHANICAL, INC**

Contract Number: 0F3003  
Contract Amount: \$90,000  
Previous CO \$: \$0  
Account Number: 000-6300-339-4630-450

**Contract & Change Order Information****ADD****DEDUCT****C.O. #1****\$90,000**

Increase the Maintenance Agreement -- Heating repairs contract not to exceed from \$90,000 to \$180,000.

**Explanation:**

Replacement of Boiler No. 1 at Arlington Elementary School. The annual boiler inspection revealed much more extensive damage than originally thought. Boiler sections are leaking and beyond normal repair. In addition, the boiler is obsolete and new sections are unavailable.

***Unscheduled work required for heating season*****WHITTIER: Replace roof****PENNSYLVANIA ROOFING SYSTEMS, INC.**

Contract Number: 0F3281

Contract Amount: \$190,577

Previous CO \$: \$0

Account Number: 187-6300-343-4650-450

**C.O. #1****\$9,828**

- A. Provide for the replacement of the roofing material on the four (4) small, flat dormer roofs -- \$2,880.
- B. Provide for the repair of the existing copper "thru-wall" flashing along the existing building gutter line to provide for an adequate length of material to properly lap the flashing joint and seal it against water penetration. Along with this work, the contractor will remove the deteriorated cement fill along the flashing at the stone coping, reset the flashing, and prime and seal the joints for the entire perimeter of the coping -- \$6,948.

**Explanation:**

- A. The existing roofs, which were originally scheduled to remain, were discovered to have deteriorated well beyond what was noted at our design site reviews. This work was not part of the original scope of work outlined in the bid documents and is value added to the existing contract. The end product will be a complete replacement of all existing roofing, a common warranty for the whole roofing system, and warranty responsibility place under one contractor.
- B. Originally, the coping and the thru-wall flashing for the masonry were not part of the proposed work and were expected to remain. During closer review, while removing the old roofing, it was decided to repair and replace the flashing along the stone coping to allow for a better seal with the new roof and to prevent ant water from penetrating under the new roofing through the coping.

***A: Value added item and B: Unforeseen field condition***

Contract & Change Order Information	ADD	DEDUCT
<b>TOTAL</b>	<b>\$509,443</b>	<b>\$38,496</b>
<b>COUNT</b>	<b>28</b>	<b>6</b>

Throughout the change order process, various costs have been negotiated between the contractor and Facilities staff. Of these negotiated change orders, the original proposed cost to the Board was \$70,339 which was negotiated to a final cost of \$57,194, saving the "Board" \$13,145 in proposed change order cost.

## CHANGE ORD UPCOMING (✓)

FACILCHG.DTF  
07/29/03  
(40.2)

FACILITY	CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
ARLINGTON ELEMENTARY	0F3233	SCIARRETTI ASPHALT PAVING CO.	\$6,064.00		A: Safety precaution item and B & C: Value added items	\$6,064.00
BRASHEAR	0F2326	MOLETZ ELECTRIC COMPANY	\$973.00		Protective security equipment measure	\$973.00
BRASHEAR	0F3253	BALDWIN ASPHALT PAVING, INC.	\$28,575.00	\$5,210.00	A: Credit; B & D: Unforeseen field condition; and C: Value added change in design	\$23,365.00
BURGWIN	0F3233	SCIARRETTI ASPHALT PAVING CO.	\$5,704.00		Unforeseen field condition	\$5,704.00
BURGWIN	0F3257	MOLETZ ELECTRIC COMPANY		\$4,134.00	Credit	-\$4,134.00
CAPA	0F1150	MASCARO CONSTRUCTION COMPANY, L.P.	\$54,629.00		A, E, & I: Design omission; B: Requested by the School Administration; C: Requested by the Facilities Division; D: Design error; F & H: Value added items; and G: Unforeseen field condition	\$54,629.00
CAPA	0F1151	A. J. DEMOR & SONS, INC.	\$43,012.00		A: Design error; B: Beyond scope of work; C: Requested by the Facilities Division; and D: Requested by Plant Operations	\$236,388.00
CAPA	0F1152	LIMBACH COMPANY, LLC	\$3,563.00		A: Design error and B: Unforeseen field condition	\$436,957.00
CAPA	0F1153	LIGHTHOUSE ELECTRIC COMPANY, INC.	\$28,356.00		A: Unforeseen field condition; B: Requested by Office of Instructional Technology; C: Design error; D: Value added item; and E: Requested by the School Administration	\$633,758.00
CLAYTON	0F3202	EAST WEST MANUFACTURING & SUPPLY CO.	\$885.00	\$17,700.00	A & B: Credit and C: Value added maintenance item	-\$16,815.00
COLUMBUS	0F2334	EMMOCON CORPORATION	\$28,108.00		Unforeseen field condition	\$33,484.00
COLUMBUS	0F2335	EAST WEST MANUFACTURING & SUPPLY CO.	\$7,700.00		Value added item	\$7,700.00
DILWORTH	0F2300	APEX MECHANICAL, INC	\$2,909.00		Value added item	\$21,701.00
DILWORTH	0F2301	ANGELOS MANOLOUDIS ELECTRIC COMPANY	\$677.00		Value added school administration request	\$677.00
EAST HILLS	0F3234	EAST WEST MANUFACTURING & SUPPLY CO.		\$3,300.00	Credit	-\$3,300.00
GEORGE CUPPLES STADIUM	0F3206	EAST WEST MANUFACTURING & SUPPLY CO.	\$9,914.00		Value added safety item	\$9,914.00
GEORGE CUPPLES STADIUM	0F3207	MOLETZ ELECTRIC COMPANY	\$34,992.00		A & C: Labor & Industry Elevator Code requirement and B: Value added item	\$34,992.00
KNOXVILLE MIDDLE	0F2274	G.C.S., INCORPORATED	\$2,530.00		A: Unforeseen field condition and B: Value added item	\$15,992.00
LETSCHE	0F3218	G.C.S., INCORPORATED	\$2,489.00		Value added item	\$2,489.00
LINCOLN	0F1120	THOMAS DIDIANO & SON, INC.	\$21,243.00		Requested by the Facilities Division	\$263,337.00
LINDEN	0F3293	FLOORING SERVICE	\$685.00		Unforeseen field condition	\$685.00
NEW HOMEWOOD	0F2319	A. G. CULLEN CONSTRUCTION, INC.	\$42,614.00		A, B, & C: Requested by the Facilities Division; D: Change in design; and E: Design omission	\$42,614.00
NEW HOMEWOOD	0F2320	RYCO, INC.	\$18,783.00	\$7,227.00	A: Unforeseen field condition and B: Credit	\$154,241.00



# CHANGE ORDER UPCOMING (✓)

FACILCHG.DTF  
07/29/03  
(40.2)

FACILITY	CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
NEW HOMEWOOD	0F2322	PITT ELECTRIC, INC.	\$38,888.00	\$925.00	A: Requested by the Art Department; B: Requested by the Facilities Division; C: Credit; D, G & H: Design omission; E: Requested by the Pittsburgh Bureau of Building Inspection; and F: Unforeseen Duquesne Light Company fee	\$152,148.00
OLIVER	0F2330	EAST END PLUMBING & HEATING	\$4,202.00		Allegheny County Health Department plumbing Code requirement	\$4,202.00
PEABODY	0F3275	JOHN ZOTTOLA LANDSCAPING	\$11,750.00		City of Pittsburgh Building Inspection Code requirement	\$11,750.00
PROSPECT MIDDLE	0F0210	U & S CONSTRUCTION	\$6,000.00		Value added item	\$41,275.00
VANN	0F3226	EAST END PLUMBING & HEATING	\$4,370.00		Re-assignment of scope of work	\$4,370.00
VARIOUS SCHOOLS	0F3003	APEX MECHANICAL, INC.	\$90,000.00		Unscheduled work required for heating season	\$90,000.00
WHITTIER	0F3281	PENNSYLVANIA ROOFING SYSTEMS, INC.	\$9,828.00		A: Value added item and B: Unforeseen field condition	\$9,828.00
=====			=====	=====	=====	=====
TOTAL			\$509,443.00	\$38,496.00		
COUNT	30		28	6		

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# **HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS**

**REPORT NO. 4660**

**August 27, 2003**

**From the Superintendent of Schools  
to  
The Board of Public Education**

**Directors:**

**The following personnel changes are recommended for the action of the Board.**

**All promotions listed in these minutes are subject to the provisions of Board Rules.**

## **A. New Appointments**

### **Salaried Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Increment</u></b>
<b>1. Bailey, Tracy (Probationary)</b>	<b>Information Specialist Office of Technology</b>	<b>\$ 2244.95 (007-01)</b>	<b>to be determined</b>	<b>Nov., 2004</b>
<b>2. Beckas, Cheryl (Probationary)</b>	<b>Technology Systems Specialist Liberty</b>	<b>\$ 2308.00 (012-01)</b>	<b>8-28-03</b>	<b>Sept., 2004</b>
<b>3. Benton, LaNee (Probationary)</b>	<b>MBE/WBE Specialist Office of the Chief of Staff</b>	<b>\$ 3436.00 (008-05)</b>	<b>9-15-03</b>	<b>Jan., 2005</b>
<b>4. Brookie, Michael (Temporary Professional)</b>	<b>Teacher Northview Heights</b>	<b>\$ 3725.00 (001-02)</b>	<b>8-27-03</b>	<b>Sept., 2004</b>
<b>5. Cipollone, Rosanne (Temporary Professional)</b>	<b>Teacher Letsche</b>	<b>\$ 4230.00 (002-04)</b>	<b>8-27-03</b>	<b>Sept., 2004</b>

<b>6. Colledge, Clyde (Probationary)</b>	<b>Operating Systems Analyst Office of Technology</b>	<b>\$ 5213.00 (013-01)</b>	<b>to be determined</b>	<b>Jan., 2004</b>
<b>7. Coyne, Karin (Temporary Professional)</b>	<b>Teacher .5 Lemington/.5 Madison</b>	<b>\$ 3725.00 (001-02)</b>	<b>8-27-03</b>	<b>Sept., 2004</b>
<b>8. Crousey, Tara (Temporary Professional)</b>	<b>Teacher Allegheny Middle</b>	<b>\$ 3870.00 (001-03)</b>	<b>8-27-03</b>	<b>Sept., 2004</b>
<b>9. Daugherty, Dehanna (Probationary)</b>	<b>Clerk Stenographer Chief Academic Office</b>	<b>\$ 2108.10 (005-01)</b>	<b>8-28-03</b>	<b>Nov., 2004</b>
<b>10. DiRenzo, Maria (Temporary Professional)</b>	<b>Speech Pathologist Program for Students with Exceptionalities</b>	<b>\$ 3925.00 (002-02)</b>	<b>8-27-03</b>	<b>Sept., 2004</b>
<b>11. Edwards, K. Deanna (Temporary Professional)</b>	<b>School Psychologist Program for Students with Exceptionalities</b>	<b>\$ 4545.00 (001-02)</b>	<b>8-27-03</b>	<b>Sept., 2004</b>
<b>12. Ferrari, Christian (Temporary Professional)</b>	<b>Teacher Columbus</b>	<b>\$ 3925.00 (002-02)</b>	<b>8-27-03</b>	<b>Jan., 2004</b>
<b>13. Fields, Vernetta</b>	<b>Preschool Teacher II Lincoln</b>	<b>\$ 2500.00 (001-01)</b>	<b>6-1-03</b>	<b>June, 2004</b>
<b>14. Gigante, Gina (Temporary Professional)</b>	<b>Teacher Brashear</b>	<b>\$ 3980.00 (001-04)</b>	<b>8-27-03</b>	<b>Sept., 2004</b>
<b>15. Harris, Trisha (Temporary Professional)</b>	<b>Teacher Carrick</b>	<b>\$ 3725.00 (001-02)</b>	<b>8-27-03</b>	<b>Sept. 2004</b>
<b>16. Honeywell, Paige (Temporary Professional)</b>	<b>Teacher Arsenal</b>	<b>\$ 3680.00 (002-01)</b>	<b>8-27-03</b>	<b>Nov., 2003</b>
<b>17. Howard, Chris (Probationary)</b>	<b>Theater Technical Specialist Pgh. CAPA</b>	<b>\$ 4119.00 (010-06)</b>	<b>9-2-03</b>	<b>Jan., 2005</b>
<b>18. Howell, Lynnette (Temporary)</b>	<b>Account Clerk Payroll</b>	<b>\$ 2173.00 (006-01)</b>	<b>to be determined</b>	

19.	Hunt, Judith (Temporary Professional)	Teacher Westinghouse	\$ 4510.00 (002-06)	8-27-03	Sept. 2004
20.	Iasella, Mario (Temporary Professional)	Teacher Schenley	\$ 3725.00 (001-02)	8-27-03	Sept., 2004
21.	Jedlicka, Kristin (Temporary Professional)	Teacher Prospect Middle	\$ 3870.00 (001-03)	8-27-03	Sept., 2004
22.	Jessup, Carol (Probationary)	Information Analyst Office of Technology	\$ 4006.00 (011-01)	9-15-03	Jan., 2005
23.	Lomago, Careen (Temporary Professional)	Teacher Burgwin	\$ 3510.00 (001-01)	8-27-03	Nov., 2003
24.	Martin, Nneka (Temporary Professional)	Counselor Schenley	\$ 4140.00 (001-03)	8-22-03	Feb., 2004
25.	Meyer, Candice (Temporary Professional)	Teacher Greenway	\$ 3680.00 (002-01)	8-27-03	Sept., 2004
26.	Mislanovich, Melanie (Probationary)	Clerk Stenographer Finance	\$ 2108.10 (005-01)	to be determined	Nov., 2004
27.	Moak, Jennifer (Temporary Professional)	Speech Pathologist Program for Students with Exceptionalities	\$ 4110.00 (002-03)	8-27-03	Sept., 2004
28.	Mutschler, Kimberly (Temporary Professional)	Speech Pathologist Program for Students with Exceptionalities	\$ 4230.00 (002-04)	8-27-03	Sept., 2004
29.	Palumbo, Sara (Temporary Professional)	Social Worker .5 Regent Square/ .5 Lemington	\$ 3710.00 (001-01)	8-22-03	Sept., 2004
30.	Partee, Carole (Probationary)	Pupil Transportation Safety Coordinator Office of Transportation	\$ 3134.00 (008-01)	9-15-03	Jan., 2005

31. Peduzzi, Mary Ellen	Early Intervention Teacher Program for Students with Exceptionalities	\$ 3220.00 (002-01)	8-27-03	Sept., 2004
32. Penn, Delphi (Probationary)	School Secretary I Washington Polytech	\$ 1990.52 (006-01)	8-21-03	Nov., 2004
30. Pfahl, William (Temporary Professional)	Teacher Arsenal	\$ 3510.00 (001-01)	8-27-03	Sept., 2004
31. Quinn, Suzanne	Technical Librarian Connelley	\$ 2476.00 (013-01)	8-28-03	Sept., 2004
32. Ragland, April (Temporary Professional)	Teacher Westinghouse	\$ 4110.00 (002-03)	8-27-03	Sept., 2004
33. Ralston, Brandy (Temporary Professional)	Teacher Greenfield	\$ 3725.00 (001-02)	8-27-03	Sept., 2004

**Hourly Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate per hour</u></b>	<b><u>Date</u></b>
34. Harris, Janet	Supervisory Aide I Phillips	\$ 6.70	9-2-03
35. Phipps, Karen	Supervisory Aide I Fort Pitt	\$ 6.70	9-2-03
36. Semiata-Akuaba, Tenanche	Adjunct Teacher Pgh. CAPA	\$ 38.26	8-27-03

**B. Reassignments From Leave of Absence****Salaried Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Increment</u></b>
1. Aiello, Roberta	Teacher Greenway	\$ 6790.00 (002-10)	8-27-03	
2. Airesman, Jeanine	Teacher Grandview	\$ 6790.00 (002-10)	8-27-03	
3. Asbury, Lisa	Speech Pathologist Program for Students with Exceptionalities	\$ 4495.00 (004-05)	8-27-03	Sept., 2003
4. Beyerl, James	Teacher Dilworth	\$ 6790.00 (002-10)	8-27-03	
5. Butler, Eileen	Teacher Schaeffer	\$ 6790.00 (002-10)	8-27-03	
6. Carroll, Kathryn	Reading Coach Fort Pitt	\$ 6790.00 (002-10)	8-27-03	
7. Cohen, Nancy	Teacher Carmalt	\$ 6790.00 (002-10)	8-27-03	
8. Friel, Brenda	Teacher Mann	\$ 6430.00 (001-10)	8-27-03	
9. Garland, Dawn	Teacher Carrick	\$ 4830.00 (002-09)	8-27-03	Mar., 2004
10. Gehring, Michelle	Teacher Regent Square	\$ 6790.00 (002-10)	8-27-03	
11. Gradeck, Susan	Teacher Homewood Montessori	\$ 4630.00 (001-09)	8-27-03	Jan., 2004
12. Hastings, Kimberly	Teacher Fulton	\$ 3980.00 (I-04)	8-28-02	Nov., 2002
13. Hornsby, Nancy	Parent Resource Assistant Communications and Marketing	\$ 4456.00 (010-10)	6-30-03	

14.	Horwitz, Deborah	Teacher Pgh. CAPA	\$ 6790.00 (002-10)	8-20-03	
15.	Kalupanov, Margaret	Itinerant Physical Therapist Program for Students with Exceptionalities	\$ 6430.00 (001-10)	8-27-03	
16.	Kavalir, Trisha	Teacher Fulton	\$ 6790.00 (002-10)	8-27-03	
17.	Kinsel, Nicole	Human Resources Assistant I Office of Human Resources	\$ 2339.00 (005-02)	8-11-03	Jan., 2004
18.	Lex, Tammy	Teacher Sheraden	\$ 6430.00	8-27-03	
19.	Lowe, Kelli	Teacher Crescent	\$ 4515.00 (002-06)	8-27-03	Sept., 2004
20.	Mohr, Robin	Teacher Fort Pitt	\$ 6430.00 (001-10)	8-27-03	
21.	Murphy, Gina	Teacher Mann	\$ 4515.00 (002-06)	8-27-03	Nov., 2003
22.	Pellegrini, Beth	Teacher Knoxville Middle	\$ 2205.00 (001-07)	8-27-03	Dec., 2003
23.	Renne, Paul	Teacher Oliver	\$ 4620.00 (002-07)	8-27-03	Feb., 2004
24.	Sanford, Cheerful	Teacher Columbus	\$ 6790.00 (002-10)	8-27-03	
25.	Schanck, Heather	Teacher Homewood Montessori	\$ 3870.00 (001-03)	8-27-03	Nov., 2003
26.	Stewart, Bernadette	Teacher Pioneer	\$ 4515.00 (002-06)	8-27-03	Feb., 2004
27.	Strutt, Sara	Teacher .2 Spring Garden/ .2 Bon Air/.6 Spring Garden	\$ 4410.00 (001-07)	8-27-03	Oct., 2003



28. Thomas, Mystique	Security Aide School Safety	\$ 2413.00 (SEC-01)	8-28-03
29. Turner, Susan	Teacher Murray	\$ 6950.00 (005-10)	8-27-03
30. Wentling, Kaye	Teacher Allderdice	\$ 6790.00 (002-10)	8-27-03

#### Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
31. McIntyre, Mark	Steamfitter Maintenance	\$ 23.35	7-28-03

#### C. Full-Time Substitute Teachers

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Ehman, Joseph	Schenley	\$ 3440.00 (FTS-01)	8-27-03
2. Casson, Jan	Pgh. Classical	\$ 3725.00 (FTS-03)	4-8-03
3. Collins, Michelle	Regent Square	\$ 3440.00 (FTS-01)	3-10-03
4. Cooper, Adrienne	Mann	\$ 3440.00 (FTS-01)	4-9-03

#### D. Part -Time Substitute Teachers (No Action)

**E. Day-To-Day Substitute Teachers**

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Grabowski, Jane	Teacher Substitute	\$ 55.00	8-27-03
2. Hilf, Annamae	Teacher Substitute	\$ 117.00	8-27-03
3. Rosenberger, Erika	Teacher Substitute	\$ 90.00	8-27-03
4. Townsend, Dana	Teacher Substitute	\$ 90.00	8-27-03

**Hourly Employees**

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
5. Allen, George	Cleaner Substitute	\$ 8.76	8-6-03
6. Allen, Paul	Cleaner Substitute	\$ 8.76	8-6-03
7. Anderjack, Robert	Cleaner Substitute	\$ 8.76	7-16-03
9. Anderson, Howard	Cleaner Substitute	\$ 8.76	8-13-03
8. Condos, Nicole	Food Service Worker Substitute	\$ 8.76	8-27-03
9. Grimm, Jahn	Cleaner Substitute	\$ 8.76	7-16-03
10. Henderson, Howard	Cleaner Substitute	\$ 8.76	8-13-03
11. Jackson, Dorthea	Cleaner Substitute	\$ 8.76	7-16-03

<b>12. Livingston, Mark</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>8-6-03</b>
<b>13. Lyte, John</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>7-21-03</b>
<b>14. Macejka, Sandra</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>8-13-03</b>
<b>15. McClain, Maurice</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>7-25-03</b>
<b>16. McGinnis, Bernard</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>8-13-03</b>
<b>17. McWhirter, Michael</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>7-21-03</b>
<b>18. Mesko, Benadette</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>8-27-03</b>
<b>19. Pleasant, Anita</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>7-17-03</b>
<b>20. Salmon, Daniel</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>7-16-03</b>
<b>21. Savich, William</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>8-13-03</b>
<b>22. Spikes, Octavious</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>7-16-03</b>
<b>23. Stromple, Lynne</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>8-27-03</b>
<b>24. Wade, Karl</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>8-6-03</b>
<b>25. Webber, Lawrence</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>7-21-03</b>
<b>26. Whitaker, David</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>7-30-03</b>
<b>27. White, Maurice</b>	<b>Cleaner Substitute</b>	<b>\$ 8.76</b>	<b>7-22-03</b>

28. Woods, Tamika

Cleaner  
Substitute

\$ 8.76

8-6-03

**F. Reinstatements**  
(No Action)

**G. Retirements**

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Born, Jennie	Cook Food Service	6-4-03	Disability Ret. Allowance
2. Graham, Susan	Teacher Brashear	12-14-99	Disability Ret. Allowance
3. Hilf, Annamae	Teacher Westwood	6-20-03	Ret. Allowance
3. Kraszewski, Lanny	Teacher Langley	10-1-03	Ret. Allowance
4. Mazza, Rosemarie	Teacher Pgh. Gifted Center	6-20-03	Ret. Allowance
5. Munizza, Betty	Food Service Worker South Vo-Tech	6-13-03	Ret. Allowance
6. Murdock, Stephen	Teacher Pgh. CAPA	4-16-03	Disability Ret. Allowance
7. Muskelly, Helena	Light Cleaner Oliver	8-6-03	Ret. Allowance
8. Nethery, Janet	Teacher Stevens	6-20-03	Ret. Allowance
9. Rector, Carolyn	Matron Pgh. CAPA	6-20-03	Ret. Allowance
10. Sperry, Charles	Teacher Perry	6-20-03	Ret. Allowance

11. Strachan, Mary Ann	Teacher Rogers CAPA	6-20-03	Disability Ret. Allowance
12. Verner, Elizabeth	Literacy Specialist Instructional Support	7-1-03	Ret. Allowance
13. Williams, Cornelia	Educational Assistant I, School Support Aide, Friendship	8-1-03	Ret. Allowance
14. Williams, Karl	Teacher Knoxville Middle	6-21-02	Disability Ret. Allowance
15. Wilson, Helen Faye	Assistant Principal Arsenal	8-13-03	Ret. Allowance
16. Wilson, Mary	School Clerk South Vo-Tech	10-1-03	Ret. Allowance

#### **H. Resignations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Beckas, Cheryl	Student Data Systems Specialist, .6 Crescent/.2 West Liberty/.2 Prospect Elementary	8-28-03	Other work
2. Doran, Jacqueline	Human Resources Assistant I Office of Human Resources	10-31-03	Early Ret. Allowance
3. Furman, L. Robert	Teacher Columbus	6-20-03	Other work
4. Garay, Aimee	Teacher Prospect Middle	6-20-03	Personal reasons
5. Gordon, Ian	Teacher Westinghouse	7-29-03	Personal reasons
6. Graham, Susan	Teacher Spring Hill	6-20-03	Other work
7. Jackson, Dina	Aide for Students with Disabilities Brookline	6-20-03	Personal reasons

8.	Johnson, Phyllis	Educational Assistant III, Emotional Support Aide Lemington	6-20-03	Early Ret. Allowance
9.	Kelly, John	Teacher Oliver	6-20-03	Other work
10.	McCluskey, Faith	Teacher Perry	6-20-03	Leaving the City
11.	Merrill, Muriel	Food Service Worker Arsenal	6-20-03	Early Ret. Allowance
12.	Mitchell, Jeffrey	Teacher Fort Pitt	6-20-03	Leaving the City
13.	Palumbo, Sara	Student Services Assistant Peabody	6-20-03	Other work
14.	Pearson, Jo-Ann	Teacher Burgwin	6-20-03	Early Ret. Allowance
15.	Peles, Robert	Teacher Oliver	6-20-03	Early Ret. Allowance
16.	Poillucci, Amy	Teacher Washington Polytech	6-20-03	Personal reasons
17.	Rios, Dominic	Aide for Students with Disabilities Programs for Students with Exceptionalities	6-20-03	Personal reasons
18.	Salvati, Lauren	Counselor Peabody	6-23-03	Personal reasons
19.	Sarkin, Nada	Teacher Roosevelt	11-6-03	Early Ret. Allowance
20.	Schafer, William	Teacher Sterrett	8-16-03	Early Ret. Allowance
21.	Semiata-Akuaba, Tenanche	Teacher Westinghouse	6-20-03	Other work
22.	Smith, Alan	Teacher Letsche	7-3-03	Early Ret. Allowance

23. Smith, James	Teacher Reizenstein	7-27-03	Early Ret. Allowance
24. Tyler, Roberta	Supervisory Aide II Madison	6-16-03	Personal reasons
25. Wells, Donna	Food Service Worker Schenley	6-1-03	Personal reasons
26. Wilburn, Adam	Database Analyst II Office of Technology	8-15-03	Personal reasons
27. Xenakis, Roxanne	School Secretary I Concord	7-16-03	Personal reasons

# **I. Terminations**

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Askin, Andrea	Teacher Substitute	6-20-03	Own request
2. Cipollone, Rosanne	Teacher Substitute	6-20-03	Other work
3. Coyne, Karin	Teacher Substitute	6-20-03	Other work
4. Crousey, Tara	Teacher Substitute	6-20-03	Other work
5. Dalcanton, David	Teacher Substitute	6-20-03	Own request
6. Dixon, Michelle	Teacher Substitute	6-20-03	Personal reasons
7. DiRenzo, Maria	Speech Pathologist Substitute Program for Students with Exceptionalities	6-20-03	Other work
8. Doran, Kevin	School Police Officer School Safety	8-28-03	For cause

9. Ferrari, Christian	Teacher Substitute	6-20-03	Other work
10. Fields, Vernetta	Teacher Substitute	6-20-03	Other work
11. Finch, Marion	Teacher Substitute	6-20-03	Leaving the City
8. Furlong, Allen	Teacher Substitute	6-20-03	Own request
9. Gigante, Gina	Teacher Substitute	6-20-03	Other work
10. Golden, Samuel	Teacher Substitute	6-20-03	Own request
11. Harris, Trisha	Teacher Substitute	6-20-03	Other work
12. Heller, Amber	Teacher Substitute	6-20-03	Own request
13. Honeywell, Paige	Teacher Substitute	6-20-03	Other work
14. Jedlicka, Kristin	Teacher Substitute	6-20-03	Other work
15. Lipovsky, Elyse	Paraprofessional Substitute Pioneer	7-31-03	Personal reasons
16. Martin, Nneka	Teacher Substitute	6-20-03	Other work
17. Moak, Jennifer	Speech Pathologist Substitute Program for Students With Exceptionalities	6-20-03	Other work
18. Mutschler, Kimberly	Teacher Substitute	6-20-03	Other work
19. Peduzzi, Mary Ellen	Teacher Substitute	6-20-03	Other work



20. Pfahl, William	Teacher Substitute	6-20-03	Other work
21. Plummer, Jennifer	Teacher Substitute	6-20-03	Own request
22. Quinn, Suzanne	Teacher Substitute	6-20-03	Other work
23. Ralston, Brandy	Teacher Substitute	6-20-03	Other work
24. Robbins, Jill	Teacher Substitute	6-20-03	Own request
25. Toliver, Angela	Teacher Substitute	6-20-03	Own request
26. Willing, Colleen	Teacher Substitute	6-20-03	Own request

#### **J. Full-Time Substitutes Released**

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Martin, Nneka	Schenley	6-20-03

#### **K. Part-Time Substitutes Released (No Action)**

#### **L. Sabbatical Leaves of Absence**

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Gross, Margaret	Teacher Sunnyside	8-27-03 to 2-28-04	Health
2. Haines, Linda	Teacher Carrick	8-27-03 to 2-2-04	Health

3. Hayduk, Ellen	Teacher Morrow	8-28-03 to 6-17-04	Health
4. Leckenby, Gary	Teacher Prospect Elementary	8-27-03 to 5-10-04	Health
5. Lewis, Gus	Teacher Peabody	8-27-03 to 6-17-04	Health
6. Rawls, Dwayne	Teacher Regent Square	8-27-03 to 12-1-03	Health
7. Spadafore, Jeff	Counselor Schenley	8-27-03 to 6-17-04	Professional development
8. Zeppuhar, Catherine	Teacher Belmar	8-27-03 to 2-2-04	Health

#### **M. Leaves of Absence**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Dates</u></b>	<b><u>Reason</u></b>
1. Anderson, Lisa	Teacher South Hills	10-13-03 to 1-30-04	Personal reasons
2. Barrett, Keith	Carpenter Maintenance	8-25-03 to 8-18-03	Health
3. Cabello-Scharrer, Socorro	Teacher Allegheny Middle	8-27-03 to 6-17-04	Personal reasons
4. Capan, Mary	Library Services Clerk Therapy Assistant Early Intervention	9-2-03 to 10-1-03	Health
5. Carroll, Kathryn	Reading Coach Fort Pitt	8-27-03 to 6-17-04	Study
6. Fieling Ronald	Fireman B Brashear	8-28-03 to 1-2-04	Health
7. Glenn, Karen	Fireman B Schiller	8-30-03 to 11-1-03	Health

8. Graves, Barbara	Educational Assistant III, Classroom Community Aide, Colfax	8-28-03 to 11-3-03	Health
9. Kappes, William	Light Cleaner Schenley	7-28-03 to 10-31-03	Health
10. Kirk, Genevieve	Preschool Teacher II Mann	8-27-03 to 11-4-03	Personal reasons
11. Marche, Dolf	Teacher Columbus	8-27-03 to 6-17-04	Study
12. Skweres, Michele	Preschool Teacher III Program for Students with Exceptionalities	9-23-03 to 6-17-04	Personal reasons
13. Spadone, Maureen	Teacher Vann	8-27-03 to 2-2-04	Personal reasons
14. Stewart, Bernadette	Teacher Pioneer	8-27-03 to 6-17-04	Personal reasons

**N. Transfers from Temporary Professional to Professional Status**  
(No Action)

**O. Transfers From One Position to Another Without Change of Salary**

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Adametz, Natalie	Teacher, Pgh. Classical Academy to Teacher, Knoxville Elementary	8-27-03
2. Adrian, Rebecca	Teacher, Banksville to Teacher, Arlington Elementary	8-27-03
3. Allen-Walker, Pamela	Teacher, Northview Heights to Teacher, Banksville	8-27-03
4. Allison, Ann	Teacher, Crescent to Resource Teacher, Instructional Support	8-27-03
5. Arthur, Kay	Social Worker, Roosevelt to Social Worker, Roosevelt/West Liberty/Beechwood	8-27-03

6. Ballard, Holly	Teacher, Arlington Elementary to Teacher, Arlington Elementary - \$ 30 per month special education differential	8-27-03
7. Bedeck, Karol	Teacher, Crescent to Teacher, McNaugher	8-27-03
8. Bergman, Ron	Teacher, Westinghouse to Resource Teacher, Instructional Support	8-27-03
9. Berty, Rudolph	Teacher, Westinghouse to Resource Teacher, Instructional Support	8-27-03
10. Boyer, Linda	Teacher, South Brook to Itinerant Teacher, Instructional Support	8-27-03
11. Brady, Evelyn	Teacher, Northview Heights to Teacher, Greenfield	8-27-03
12. Briskin, Marjorie	Teacher, Banksville to Teacher, Knoxville	8-27-03
13. Brown, Andrea	Teacher, Chatham to Resource Teacher, Instructional Support	8-27-03
14. Brugos, Gail	Teacher, Carmalt to Teacher, Sunnyside	8-27-03
15. Bryant, Gwendolyn	Teacher, Crescent to Teacher, Chatham	8-27-03
16. Burke, Sean	Teacher, Westinghouse to Teacher, Brashear	8-27-03
17. Clark, Susan	Teacher, Program for Students with Exceptionalities to Extended Day Teacher, Program for Students with Exceptionalities + \$ 200 per month extended day differential	8-27-03
18. Coleman, Carole	Teacher, Madison to Teacher, Reizenstein	8-27-03
19. Davis, Leatrice	Teacher, Clayton to Teacher, Crescent	8-27-03
20. Dawson, Kipp	Teacher, Knoxville Elementary to Teacher, Fulton	8-27-03
21. DeFilippo, James	Counselor, Carmalt to Counselor, .6 Carmalt/.2 Bon Air/.2 Spring Garden	8-27-03
22. DiFranco, Anita	Social Worker, .6 Morningside/.4 Sunnyside to Social Worker, Morningside	8-27-03
23. Donald, Scott	Teacher, Carrick to Teacher, .5 Rooney/.5 Phillips	8-27-03

24. Dorfzaun, Cindi	Teacher, South Vo-Tech to Teacher, Frick	8-27-03
25. Dwyer, James	Teacher, Crescent to Teacher, Vann	8-27-03
26. Ernsthausen, Jennifer	Teacher, Madison to Teacher, Burgwin	8-27-03
27. Falkowski, Janet	Teacher, Frick to Resource Teacher, Instructional Support	8-27-03
28. Finseth, Connie	Instructional Teacher Leader, Frick to Resource Teacher, Instructional Support - \$ 200 per month select teacher differential	8-27-03
29. Ford, Tawnya	Teacher, Fort Pitt to Teacher, Madison	8-27-03
30. Fuchs, Carol	School Clerk, Reizenstein to School Secretary I	8-27-03
31. Girson, Rachel	Social Worker, Options Center to Social Worker, Schenley	8-22-03
32. Golden, Barbara	Teacher, Reizenstein to Itinerant Teacher, Instructional Support	8-27-03
33. Green, David	Teacher, Brookline to Teacher, Banksville	8-27-03
34. Green, Delacey	Teacher, Burgwin to Teacher, Frick	8-27-03
35. Gross, William	Teacher, Allegheny Middle to Teacher, Perry	8-27-03
36. Halmi, Rachel	Teacher, Oliver to Teacher, Rooney	8-27-03
37. Hare-Rubenstein, Mina	Teacher, Regent Square to Teacher, King	8-27-03
38. Harris, James	Teacher, Westinghouse to Teacher, Pgh. Classical Academy	8-27-03
39. Henry, Jack	Counselor, .2 Mifflin/.4 Chartiers/.4 Westwood to Counselor .4 Mifflin/.4 Chartiers/.2 Whittier	8-27-03
40. Hersch, Marilyn	Teacher, Regent Square to Teacher, Prospect Middle	8-27-03
41. Hill, Montique	Teacher, Prospect Middle to Teacher, Chatham	8-27-03
42. Huwalt, Lisa	Teacher, Carmalt to Teacher, Beltzhoover	8-27-03
43. Jemison, Theda	Counselor, .5 Madison/.5 Washington Polytech to Counselor, .5 Madison/.5 Sunnyside	8-27-03

44. Johnson, Stephanie	Teacher, Vann to Teacher, Clayton	8-27-03
45. Karabinos, Melanie	Teacher, Knoxville Elementary to Teacher, Knoxville Elementary	8-27-03
46. Kennedy, Danila	Teacher, Concord to Teacher, Arlington Elementary	8-27-03
47. Klug, Carolyn	Teacher, East Hills to Teacher, Westwood	8-27-03
48. Knaebel, Theresa	Teacher, Reizenstein to Teacher, Sterrett	8-27-03
49. Koman-Miler, Becky	Teacher, Northview Heights/Chatham/Spring Hill to Teacher, Mann	8-27-03
50. Kowalski, Vivian	Teacher, Perry to Teacher, Schenley	8-27-03
51. Koziel, David	Teacher, Millionses to Teacher Schiller	8-27-03
52. Lane, Richard	Teacher, South Brook to Teacher, Perry	8-27-03
53. Langford, Cara	Teacher, Prospect Elementary to Teacher, Spring Garden	8-27-03
54. Lauria, Ronda	Teacher, Sunnyside to Teacher, Sunnyside	8-27-03
55. Linnert, Erika	Counselor, .2 Arlington Elementary/.2 Concord/.6 Greenfield to Counselor, Greenfield	8-27-03
56. Livingstone, Donald	Teacher, Sterrett to Teacher, Banksville	8-27-03
57. Long, Kimberly	Instructional Teacher Leader, Chartiers to Teacher, Chartiers - \$ 200 per month select teacher differential	8-27-03
58. Lukitsh, Kenneth	Teacher, Manchester to Teacher, Millionses	8-27-03
59. Mann, Cherise	Social Worker, Westinghouse to Social Worker, Homewood Montessori	8-27-03
60. Maretsky, Carol	Social Worker, .6 Morrow/.4 Homewood Montessori to Social Worker, Morrow	8-27-03
61. McGuire-Moskovitz, Judith	Teacher, McCleary to Teacher, Allegheny Middle	8-27-03
62. McGuire, Michael	Teacher, Knoxville Middle to Teacher, Frick	8-27-03
63. Miale, Lori	Teacher, Friendship to Teacher, Liberty	8-27-03

64. Milanak, Mark	Teacher, Knoxville Elementary to Teacher, Bon Air	8-27-03
65. Monroe, Susan	Teacher, Schenley to Teacher, Pgh. CAPA	8-27-03
66. Moran, Kathy	Teacher, Weil to Administrative Practitioner, Stevens + \$ 3750 per year Administrative Practitioner stipend	8-27-03
67. Moreno, Dina	Teacher, Crescent to Teacher, Phillips	8-27-03
68. Moule, Victoria	Teacher, Knoxville Elementary to Teacher, Colfax	8-27-03
69. Murphy, Richard	Teacher, .5 Brashear/.5 Pgh. CAPA to Teacher, Pgh. CAPA	8-27-03
70. Murray, Michael	Teacher, Lincoln to Teacher, .5 Chatham/.5 Clayton	8-27-03
71. Orange, Vaughn	Teacher, .5 Beltzhoove/.5 Chatham to Teacher, South Brook	8-27-03
72. Orbovich, Leonard	Teacher, Columbus to Teacher, Langley	8-27-03
73. Otterbein, Lisa	Teacher, Oliver to Teacher, Schenley	8-27-03
74. Pass, Jennifer	Teacher, Knoxville Middle to Teacher, McNaugher + \$ 30 per month special education differential	8-27-03
75. Plumb, Jennifer	Teacher, South Hills to Resource Teacher, Instructional Support	8-27-03
76. Pope, Terea	Teacher, Madison to Teacher, Vann	8-27-03
77. Potts, Mary	Teacher, Lemington to Teacher, Spring Garden	8-27-03
78. Quigley, Kelli	Teacher, Arsenal to Teacher, Manchester	8-27-03
79. Reed, Ron	Teacher, Reizenstein to Teacher, Sterrett	8-27-03
80. Rogg, Kimberly	Teacher, South Vo-Tech to Teacher, South Hills	8-22-03
81. Russo, Richard	Teacher, Arsenal to Teacher, Westinghouse	8-22-03
82. Sankar, Meena	Teacher, Lemington to Teacher, Vann	8-27-03

83. Schumacher, Francesca	Teacher, Chartiers to Instructional Teacher Leader, Chartiers + 50 per month select teacher differential	8-27-03
84. Scoumis, Victoria	Teacher, McNaugher to Teacher, Oliver	8-27-03
85. Seymour, Hope	Teacher, Belmar to Teacher, Minadeo	8-27-03
86. Sommer, Kerry	Teacher, .5 Chatham/.5 Clayton to Teacher, South Vo-Tech	8-27-03
87. Smith, Earl	Social Worker, Schenley to Social Worker, .4 Arlington Elementary/.4 Concord/.2 Schaeffer	8-27-03
88. Strouse, Bethany	Teacher, Peabody to Teacher, Pgh. CAPA	8-27-03
89. Strutt, Sara	Teacher, .2 Spring Garden/.2 Bon Air/.6 Schaeffer to Teacher, .6 Schaeffer/.4 Spring Garden	8-27-03
90. Sucola-Mammey, Marcy	Teacher, Vann to Teacher, Vann - \$ 30 per month special education differential	8-27-03
91. Swanson-Fiorentini, Stacie	Teacher, King to Teacher, King	8-27-03
92. Tanner, Susan	Teacher, Murray to Resource Teacher, Instructional Support	8-27-03
93. Taylor-Gillard, Shirlyn	School Clerk, Milliones to School Clerk, Pgh. CAPA	8-21-03
94. Weiss, Stephen	Teacher, Sterrett to Resource Teacher, Instructional Support	8-27-03
95. Wells, Jerome	Social Worker, .8 Schiller/.2 Schaeffer to Social Worker, Schiller	8-27-03
96. Wetzal, Susan	Vocational Rehabilitation Advisor, Langley to Extended Day Vocational Rehabilitation Advisor, Langley + \$ 200 per month extended day differential	8-27-03
97. Williams, Nneka	Social Worker, Milliones to Social Worker, .6 Milliones/.4 Washington Polytech	8-27-03
98. Wright, Elizabeth	Teacher, .5 Allderdice/.5 Schenley to Teacher, Schenley	8-27-03
99. Wright, Kenneth	Teacher, Dilworth to Teacher, Langley	8-27-03



<b>100. Zangaro, Rebecca</b>	<b>Teacher, Lincoln to Teacher, Roosevelt</b>	<b>8-27-03</b>
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**Hourly Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
<b>101. Atterberry, Rita</b>	<b>Cafeteria Manager, Pgh. CAPA to Cafeteria Manager, Rogers CAPA</b>	<b>8-28-03</b>
<b>102. Dubart, Barbara</b>	<b>Relief Cafeteria Manager, Milliones to Cafeteria Manager (Temporary), Greenway</b>	<b>8-28-03</b>
<b>103. Orgass, Janice</b>	<b>Cafeteria Manager, Rogers CAPA to Cafeteria Manager, Pgh. CAPA</b>	<b>8-28-03</b>
<b>104. Perry, Deborah</b>	<b>Food Service Worker, Brashear to Food Service Worker, Prospect Middle</b>	<b>8-28-03</b>

**P. Transfers From One Position to Another With Change of Salary**

**Salaried Employees**

<b><u>Name and Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Vice</u></b>	<b><u>Increment</u></b>
<b>1. Byerly, Deborah Clerk Typist, Food Service to Student Data Systems Specialist, Murray</b>	<b>\$ 2453.22 (007-08)</b>	<b>8-14-03</b>	<b>Kovacic retired</b>	
<b>2. Celani, Andrea Teacher, .5 South Vo-Tech to Teacher, South Vo-Tech</b>	<b>\$ 3510.00 (001-01)</b>	<b>8-27-03</b>	<b>.5 Schurman transferred</b>	<b>Jan., 2004</b>
<b>3. Day, Patricia Account Clerk, Plant Operations to School Secretary II, Schenley</b>	<b>\$ 2679.04 (008-07)</b>	<b>8-4-03</b>	<b>Resolution of grievance</b>	<b>Nov., 2003</b>
<b>4. Halvas, George Teacher, .5 Langley to Teacher, Langley</b>	<b>\$ 3725.00 (001-02)</b>	<b>8-27-03</b>	<b>Schedule change</b>	<b>Nov., 2003</b>

5.	<b>Jameson, Kelly</b> School Clerk, Greenway to School Secretary I, Pioneer	<b>\$ 2103.51</b> <b>(006-03)</b>	<b>8-21-03</b>	<b>Bell</b> <b>transferred</b>	<b>Nov., 2004</b>
6.	<b>Jessie, Mira</b> School Secretary I, Clayton to School Supply Clerk, Chief Academic Office	<b>\$ 2340.25</b> <b>(007-06)</b>	<b>8-14-03</b>	<b>Delaney</b> <b>transferred</b>	<b>Nov., 2003</b>
7.	<b>Mingrone, Kathleen</b> School Secretary II, Schenley to Account Clerk, Plant Operations	<b>\$ 2535.02</b> <b>(006-07)</b>	<b>8-4-03</b>	<b>Resolution of</b> <b>grievance</b>	<b>Nov., 2003</b>
8.	<b>Pellegrini, Beth</b> Teacher, Knoxville Middle to Teacher, .5 Knoxville Middle	<b>\$ 2205.00</b> <b>(001-07)</b>	<b>8-27-03</b>	<b>Schedule</b> <b>change</b>	<b>Dec., 2003</b>
9.	<b>Petite, Adrienne</b> School Supply Clerk II, .5 Columbus/.5 Allegheny Middle to School Secretary I, King	<b>\$ 2047.16</b> <b>(006-02)</b>	<b>8-21-03</b>	<b>Meredith</b> <b>transferred</b>	<b>Nov., 2003</b>
10.	<b>Simon Warneke, Deborah</b> .2 Student Data Systems Specialist/.8 School Secretary I, Spring Garden to School Secretary I, Prospect Elementary	<b>\$ 2047.16</b> <b>(006-02)</b>	<b>8-21-03</b>	<b>Porter</b> <b>retired</b>	<b>Nov., 2003</b>
11.	<b>Suhajda, Karie</b> Teacher, .5 Pgh. CAPA to Teacher, Pgh. CAPA	<b>\$ 4230.00</b> <b>(002-04)</b>	<b>8-27-03</b>	<b>Schedule</b> <b>change</b>	<b>Sept., 200.</b>
12.	<b>Wilig, Deborah</b> Executive Assistant, Middle Schools Office to Chief Executive Secretary, Office of Chief of Operations	<b>\$ 3516.00</b> <b>(009-01)</b>	<b>8-28-03</b>	<b>McIntosh</b> <b>transferred</b>	<b>Jan., 2005</b>
13.	<b>Yayo, Geraldine</b> Student Data Systems Specialist, Brookline to Secretary III, General Services	<b>\$ 2558.72</b> <b>(008-05)</b>	<b>8-28-03</b>	<b>Johnson</b> <b>transferred</b>	<b>Sept., 200</b>

**Hourly Employees**

<u><b>Name and Position</b></u>	<u><b>Rate per hour</b></u>	<u><b>Date</b></u>	<u><b>Vice</b></u>
14. <b>Anthony, Wanda</b> <b>Supervisory Aide I, East Hills</b> <b>to Supervisory Aide II,</b> <b>East Hills</b>	<b>\$ 7.10</b>	<b>8-27-03</b>	<b>Nalls</b> <b>transferred</b>
15. <b>Blyth, Patricia</b> <b>Acting Fireman B,</b> <b>Administration Bldg to</b> <b>Heavy Cleaner/Fireman,</b> <b>Arsenal</b>	<b>\$ 15.81</b>	<b>3-17-03</b>	<b>Hughes</b> <b>transferred</b>
16. <b>Cunningham, Velna</b> <b>Food Service Worker</b> <b>Substitute, Food Service</b> <b>to Supervisory Aide II,</b> <b>Burgwin</b>	<b>\$ 7.10</b>	<b>5-22-03</b>	<b>Smith</b> <b>transferred</b>
17. <b>Davis, Diana</b> <b>Food Service Worker</b> <b>Substitute, Food Service</b> <b>to Supervisory Aide I,</b> <b>Miller</b>	<b>\$ 6.70</b>	<b>8-27-03</b>	<b>Own</b> <b>request</b>
18. <b>Hughes, Kenneth</b> <b>Acting Heavy Cleaner/Fireman,</b> <b>Arsenal to Fireman B, Clayton</b>	<b>\$ 16.21</b>	<b>3-17-03</b>	<b>Robinson</b> <b>Arsenal</b>
19. <b>Kelly, Lisa</b> <b>Supervisory Aide II,</b> <b>Columbus to Food Service</b> <b>Worker, Allegheny Middle</b>	<b>\$ 10.04</b>	<b>8-27-03</b>	<b>Vacancy</b>
20. <b>Lerda, Gertrude</b> <b>Supervisory Aide I, Whittier</b> <b>to Food Service Worker</b> <b>Substitute, Food Service</b>	<b>\$ 6.62</b>	<b>8-27-03</b>	<b>Vacancy</b>
21. <b>Nalls, Brenda</b> <b>Supervisory Aide II,</b> <b>East Hills to Food Service</b> <b>Worker, Reizenstein</b>	<b>\$ 10.04</b>	<b>8-27-03</b>	<b>Vacancy</b>

22.	<b>Norman, Denise</b> <b>Food Service Worker</b> <b>Substitute, Food Service</b> <b>to Supervisory Aide I, Lincoln</b>	<b>\$ 6.70</b>	<b>8-27-03</b>	<b>Own</b> <b>request</b>
23.	<b>Paulin, Nancy</b> <b>Supervisory Aide I,</b> <b>Stevens to Supervisory</b> <b>Aide II, Stevens</b>	<b>\$ 7.10</b>	<b>8-27-03</b>	<b>Lober</b> <b>transferred</b>
24.	<b>Turek, Anna</b> <b>Food Service Worker,</b> <b>Milliones to Food Service</b> <b>Worker, Food Service Center</b>	<b>\$ 13.09</b>	<b>8-27-03</b>	<b>Kelly</b> <b>retired</b>
25.	<b>Weiss, Lisa</b> <b>Fireman B, Greenway</b> <b>to Light Cleaner (old),</b> <b>Oliver</b>	<b>\$ 15.27</b>	<b>8-27-03</b>	<b>Promotion</b> <b>rescinded</b>

#### **Q. Supplemental Appointments**

1. That the Board approve the following correction(s):
  - a) That the Paraprofessional workshop rate for the Elementary Extended Year Program during the period of July 1, 2003 through July 31, 2003 at the workshop rate of \$ 10.56 per hour – should read – Paraprofessional workshop rate for the Elementary Extended Year Program during the period of July 1, 2003 through July 31, 2003 at the workshop rate of \$ 10.66 per hour. (July 23, 2003 Board Minutes)
2. That the Board approve the appointment of Linda Estep to work as a Evening School Clerk, Connelle Technical Institute at the hourly rate of \$ 8.00.
3. That the Board approve the appointment of Charlene Kierzkowski to work as a Evening School Clerk SouthVo-Tech High School at the hourly rate of \$ 8.00.
4. That the following persons are approved as facilitators related to the preparation for Early Intervention Family Focus Days and other mandated Child Find activities as required by federal and state Early Intervention guidelines. These preparatory activities will take place on September 6, 2003 and September 13, 2003, payable from account number 5181-088-1281-323, not to exceed \$ 950.00:
  - a) Guilfoyle, Crystal – one day at per diem rate
  - b) Radolec, Nancy – both days at per diem rate

## **R. Miscellaneous Recommendations**

### **Office of Human Resources**

It is recommended:

1. That the Board approve leaves of absence with loss of pay for the following person(s):

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Dates</u></b>	<b><u>Reason</u></b>
a) Brown, Sondra	Classroom Assistant Conroy	6-2-03 to 6-19-03 8-28-03 to 9-30-03	Personal reasons
b) DiRenzo, Maria	Speech Therapist Program for Students with Exceptionalities	9-2-03 to 9-15-03	Personal reasons
c) Gonot, Kerri	Teacher Carmalt	8-27-03 to 11-10-03	Personal reasons
d) Smith, Allen	Teacher Letsche	6-20-03 to 7-3-03	Personal reasons (PSERS)
e) Smith, James	Teacher Reizenstein	6-20-03 to 7-24-03	Personal reasons (PSERS)

2. That the Board approve leaves of absence without loss of pay for the following person(s):

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Dates</u></b>	<b><u>Reason</u></b>
a) Garrett, Joseph	Safety Commander School Safety	7-14-03 to 7-25-03	Military
b) Hornsby, Nancy	Parent Center Assistant Communications and Marketing	7-28-03 to 8-1-03	Military duty

3. That the Board approve the following correction(s):

#### **Reassignment from Leave of Absence**

- a) **Jackson, Elvira** – reassigned from a leave of absence to the position of School Supply Clerk II, Milliones, effective August 21, 2003 at the monthly salary \$ 2324.49 (005-08) – should read – reassigned from a leave of absence to the position of School Supply Clerk II, Milliones, effective September 2, 2003 at the monthly salary \$ 2324.49 (005-08). (July 23, 2003 Board Minutes)

- b) Khalil-Khouri, Elaine – reassigned from a leave of absence to the position of School Clerk, Peabody, effective August 21, 2003 at the monthly salary \$ 1922.00 (004-02) – should read – reassigned from a leave of absence to the position of School Clerk, Peabody, effective August 14, 2003 at the monthly salary \$ 1922.00 (004-02). (July 23, 2003 Board Minutes)

Transfer With Change of Salary

- c) Giesmann, Susan – transferred from the position of Clerk Stenographer, Interscholastic Athletics to Secretary II, Instructional Support, effective March 27, 2003 at the monthly salary \$ 2606.08 (007-07), with an increment date of November 2004 – should read – transferred from the position of Clerk Stenographer, Interscholastic Athletics to Secretary II, Instructional Support, effective March 27, 2003 at the monthly salary \$ 2606.08 (007-07), with an increment date of November 2003. (March 2003 Board Minutes)
4. That the Board approve a change in the effective date of hire for Susan Lewis, Clerk Stenographer, Instructional Support. The revised date is August 4, 2003.
  5. That the Board approve a change in the retirement date for James Concord, Teacher, Brashear. The revised date is June 24, 2003.
  6. That the Board approve a leave of absence for James Concord, Teacher, Brashear from June 20, 2003 to June 23, 2003.
  7. That the Board approve a suspension *with* loss of pay for Kevin Doran, School District Police Officer, School Safety from July 23, 2003 through July 29, 2003.
  8. That the Board approve a suspension *without* loss of pay for Leslie McGee, Teacher, Connelley, effective July 30, 2003.
  9. That the Board approve a suspension *without* loss of pay for Julie Sandson, Workers Compensation Specialist II, Workers Compensation, effective August 5, 2003.
  10. That the Board rescind the termination of Elizabeth Verner, Literacy Specialist, Instructional Support. (July 1, 2003 Board Minutes)
  11. That the Board rescind the closing of the Assistant Director of Family Literacy, Instructional Support/EvenStart, effective July 31, 2003. (July 1, 2003 Board Minutes)
  12. That the Board rescind the transfer of Gina Pickle, Teacher, Manchester to Teacher, .5 Manchester/.5 Weil. (July 23, 2003 Board Minutes)
  13. That the Board rescind the transfer of Kerry Sommer, Teacher, Columbus to Teacher, .5 Chatham/.5 Clayton. (July 23, 2003 Board Minutes)

14. That the Board authorize its proper officers to enter into a 2003-2004 School-Year Educational Scholarship Agreement for the following named individuals at the rate of \$300 each, payable from account number 2000-010-2832-197-9707:

- a) Baum, Carol
- b) Bell, Jason
- c) Bryant, Nichole
- d) Bundy, Sandra
- e) Casey, Mary
- f) Condie, Diane
- g) Hanns, Evelyn
- h) Lippert, Michelle
- i) Luster, Rose Marie
- j) Morris, Theresa
- k) Plum, Priscilla
- l) Ruckert, Susan
- m) Russo, Jaime
- n) Singer, Janet
- o) Westwood, Alice

15. That the Board rescind the following paraprofessional school-year educational scholarships for the school year 2002-2003:

- a) Scott, Ruth

16. That the Board approve the furlough of the following teachers effective on the date indicated:

- |                      |                     |         |
|----------------------|---------------------|---------|
| a) Annonio, Dewain   | Reizenstein         | 8-27-03 |
| b) Couch, Suzanne    | Perry               | 8-27-03 |
| c) Jaecks, Marcia    | Reizenstein         | 8-27-03 |
| d) McIntosh, Monique | Weil                | 8-27-03 |
| e) Sofo, Sue Ellen   | Homewood Montessori | 8-27-03 |

It is recommended:

1. That the following assignments to the position of Faculty Manager of Athletics in the high schools be approved for the school year 2003-2004 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	<b>CARRICK</b>	Patrick K. Schlemmer, Girls

2. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2003-2004 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	<b>CARRICK</b>	1. Gene Albert	Soccer, Girls
		2. Jessica Zaremski	Tennis, Girls
b.	<b>OLIVER</b>	Keely L. Keyser	Soccer, Co-ed
c.	<b>PERRY</b>	1. Justin Stone	Football, 5 <sup>th</sup> Asst.
		2. Brendan P. Coyne	Soccer, Boys
d.	<b>SCHENLEY</b>	Lutfi Taleb	Soccer, Asst. Boys
e.	<b>WESTINGHOUSE</b>	1. Kevin Reid	Basketball, Head Boys
		2. Jonathan K. Tyler	Football, 2 <sup>nd</sup> Asst.

3. That the following assignments to the position of teacher for high school intramurals be approved for the school year 2003-2004 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	<b>PEABODY</b>	Marilyn Nizinski	Fall, Spring



4. That the following coaching assignments be rescinded for the 2003-2004 school year.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	<b>PEABODY</b>	1. Stacey Stroud 2. Kevin Reid	Track, Asst. Boys Basketball, Asst. Girls
b.	<b>PERRY</b>	Charles Sperry	Swimming, Girls Volleyball, Boys

# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4660

August 27, 2003

From the Superintendent of Schools  
to  
The Board of Public Education

Directors:

The following personnel changes are recommended for the action of the Board.

All promotions listed in these minutes are subject to the provisions of Board Rules.

## A. New Appointments

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Adams, Parthena	Assistant Principal Reizenstein	\$ 6895.33 (004-01)	9-15-03	Jan., 2005
2. Barone-Martin, Carol	Program Officer Pre-Kindergarten Instructional Support	\$ 6858.00 (003-12)	9-15-03	Jan., 2005
3. Starkes-Ross, Margaret	Acting Assistant Principal, Allderdice	\$ 6895.33 (004-01)	8-28-03	Jan., 2005

## B. Reassignments From Leave of Absence

### Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Sipp, Lillie	Assistant Director, Early Literacy Chief Academic Office	\$ 6509.00 (006-11)	8-28-03	Jan., 2005

### **C. Retirements**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Sipp, Lillie	Assistant Director, Early Literacy Chief Academic Office	1-30-04	Ret. Allowance

### **D. Resignations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Micheaux, Donna	Special Education Specialist Program for Students with Exceptionalities	9-1-03	Personal reasons

### **E. Sabbatical Leaves of Absence**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Dates</u></b>	<b><u>Reason</u></b>
1. Wright, Lillian	Special Education Specialist Program for Students with Disabilities	8-20-03 to 8-29-04	Professional development

### **F. Transfers from One Position to Another Without Change of Salary**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
1. Bivins, Kevin	Assistant Principal, Langley to Assistant Principal, Weil	
2. Hefflin, Patrick	Assistant Principal, Allderdice to Assistant Principal, Arsenal	8-1-03
3. May, David	Acting Assistant Principal, Carmalt to Assistant Principal, Carmalt	8-1-03
3. Lee, Lamar	Principal, Letsche (002-10) to Acting Principal, Lemington (003-10)	8-27-03

**G. Transfers From One Position to Another With Change of Salary****Salaried Employees**

<b><u>Name and Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Vice</u></b>	<b><u>Increment</u></b>
1. Serzega, Dorthea Teacher, .5 Banksville/ .5 Bon Air to Special Education Specialist, Program for Students with Exceptionalities	\$ 6456.00 (007-12)	8-20-03 to 8-29-04	Wright on Leave	Jan., 2005
2. Stewart, Sandra Senior Program Officer, Instructional Support to Coordinator of Family Literacy, Chief Academic Office	\$ 6858.00 (003-12)	8-28-03	Vacancy	Jan., 2004
3. Strauss, Roberta Associate Director, Budget Development and Management to Program Officer, Funding and Compliance, Chief Academic Office	\$ 6858.00 (003-12)	8-28-03	Vacancy	Jan., 2004

**H. Supplemental Appointments**

1. That the Board approve six (6) Teachers at \$21.41 per hour for two hours per week and two (2) Literacy/Mathematics tutors at \$ 10.00 per hour to work with small groups after school for two hours per week to provide an Extended Day Program for the 2003-2004 school year, Grades K-5 at Friendship Academy.
2. That the Board approve two (2) Literacy/Mathematics tutors at \$ 10.00 per hour to work one-on-one and/or in small groups for four hours per day, five (5) days per week (Monday through Friday) during the 2003-2004 school year, Grades K, 2 and 3 at Friendship Academy from October 1, 2003 through June 15, 2003.

3. That the Board approve ten (10) Teachers at \$21.41 per hour for two hours per day and five (5) Paraprofessionals at \$ 10.66 per hour for two hours per day to assist, remediate, and/or enrich students from October 2003 through June 2004. Also, High School Students from Westinghouse, Schenley, and Perry will be paid \$ 10.00 per hour to assist teachers within their class sessions, Grades K-5 at Lincoln Elementary School.

#### **I. Miscellaneous Recommendations**

**It is recommended:**

1. That the Board approve a suspension *without* loss of pay for Danielle Jackson, School Secretary II, Woolslair, effective August 15, 2003.

**Respectfully submitted,**

**John W. Thompson, Ph.D.  
Superintendent of Schools**

**HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS****ADDENDUM A****POSITIONS OPENED AND CLOSED****GENERAL FUNDS**

It is recommended:

1. That the following position(s) be opened effective on the date indicated:

<b><u>POSITION</u></b>	<b><u>NUMBER</u></b>	<b><u>DATE</u></b>	<b><u>LOCATION</u></b>
a) Coordinator, Program Management	1	8-27-03	Office of Technology
b) Resource Teacher, Math (NCLB)	1	8-27-03	Middle Schools
c) Resource Teacher, Literacy	1	8-28-03	Alternative Education
d) Resource Teacher, Math	1	8-28-03	Alternative Education

2. That the following position(s) be closed effective on the date indicated:

<b><u>POSITION</u></b>	<b><u>NUMBER</u></b>	<b><u>DATE</u></b>	<b><u>LOCATION</u></b>
a) Coordinator, Student Information Management	1	10-30-03	Office of Technology
b) Resource Teacher	2	8-28-03	Student Services
c) Assistant Director, Early Literacy	1	8-27-03	Chief Academic Office

**SUPPLEMENTAL FUNDS**

It is recommended:

1. That the following position(s) be opened, effective on the date indicated:

<b><u>POSITION</u></b>	<b><u>NUMBER</u></b>	<b><u>DATE</u></b>	<b><u>LOCATION</u></b>
a) Vocational/Technical Instructional Assistant	1	8-27-03	Connelley
b) ABE/GED/ESL Teacher/Coordinator	1	8-27-03	Connelley
c) Tutors	5	10-1-03	Friendship

d) Tutors 5 10-1-03 Lincoln

2. That the following position(s) be closed effective on the date indicated:

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) ABE/GED/ESL Coordinator	1	8-27-03	Connelley

**SPECIAL FUNDS**

It is recommended:

1. That the following position(s) be opened, effective on the date indicated:

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Classroom Assistant/Life Skills	1	8-27-03 to 6-30-04	Program for Students with Exceptionalities/ CITY Project/Point Park College Site
b) Classroom Assistant/Life Skills	1	8-27-03 to 6-30-04	Program for Students with Exceptionalities/ CITY Project/Forward Avenue Site
c) Educational Assistant III, Learning Support	1	8-27-03 to 6-30-04	Program for Students with Exceptionalities/ Burgwin

Respectfully submitted,

John W. Thompson, Ph.D.  
Superintendent of Schools

**THE BOARD OF PUBLIC EDUCATION**  
**School District of Pittsburgh**

**FINANCIAL STATEMENT**  
**JULY 31, 2003**

*Prepared by Accounting Section  
Operations Office/Finance  
John W. Thompson  
Superintendent of Schools and Secretary*



**SCHOOL DISTRICT OF PITTSBURGH**

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PITTSBURGH PUBLIC SCHOOLS  
FUND 010 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
JANUARY 1 THRU JULY 31, 2003

	ESTIMATE	ACTUAL 2003	ACTUAL 2002	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	0.00%
REAL ESTATE	170,320,000.00	155,748,247.78	160,044,504.94	(4,296,257.16)	14,571,752.22	91.44%
REAL ESTATE TRANSFER TAX	4,900,000.00	1,824,418.58	2,734,944.34	(910,525.76)	3,075,581.42	37.23%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	4,000,000.00	3,457,780.07	3,471,718.45	(13,938.38)	542,219.93	86.44%
EARNED INCOME TAXES	<u>98,850,000.00</u>	<u>41,199,242.21</u>	<u>43,092,848.32</u>	<u>(1,893,606.11)</u>	<u>57,650,757.79</u>	<u>41.68%</u>
TOTAL TAXES	<u>278,520,000.00</u>	<u>202,229,688.64</u>	<u>209,344,016.05</u>	<u>(7,114,327.41)</u>	<u>76,290,311.36</u>	<u>72.61%</u>
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,250,000.00	290,708.17	241,350.73	49,357.44	3,959,291.83	6.84%
TUITION	265,000.00	166,854.31	323,675.49	(156,821.18)	98,145.69	62.96%
INTEREST	4,000,000.00	1,127,249.53	1,892,708.39	(765,458.86)	2,872,750.47	28.18%
RENT OF CAPITAL FACILITIES	160,000.00	119,052.91	93,793.07	25,259.84	40,947.09	74.41%
GRANTS	-	382.50	-	382.50	(382.50)	0.00%
SALE REAL EST. & SURP EQUIP.	-	-	67,848.08	(67,848.08)	-	0.00%
SVCS PROV OTHR LOC GOVT UNITS	40,000.00	118,427.72	52,423.07	66,004.65	(78,427.72)	296.07%
REV. FROM SPECIAL FUNDS	3,600,000.00	1,097,526.02	845,897.66	251,628.36	2,502,473.98	30.49%
SUNDRY REVENUES	<u>135,000.00</u>	<u>505,734.23</u>	<u>210,332.41</u>	<u>295,401.78</u>	<u>(370,734.23)</u>	<u>374.62%</u>
TOTAL OTHER LOCAL SOURCES	<u>12,450,000.00</u>	<u>3,425,935.39</u>	<u>3,728,028.94</u>	<u>(302,093.55)</u>	<u>9,024,064.61</u>	<u>27.52%</u>
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	121,496,943.00	70,607,434.90	69,456,737.97	1,150,696.93	50,889,508.10	58.11%
CHARTER SCHOOLS	1,654,000.00	1,508,694.37	15,940.61	1,492,753.76	145,305.63	0.00%
TUITION	2,713,000.00	2,971,634.74	2,727,428.75	244,205.99	(258,634.74)	109.53%
INSTRUCTIONAL SUPPORT TEAM	-	-	-	-	-	0.00%
HOMEBOUND INSTRUCTION	12,000.00	11,757.76	11,456.20	301.56	242.24	97.98%
TRANSPORTATION	11,402,000.00	5,995,719.11	5,314,581.66	681,137.45	5,406,280.89	52.58%
SPECIAL EDUCATION	<u>24,450,000.00</u>	<u>16,573,107.54</u>	<u>16,649,827.24</u>	<u>(76,719.70)</u>	<u>7,876,892.46</u>	<u>67.78%</u>

PITTSBURGH PUBLIC SCHOOLS  
FUND 010 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
JANUARY 1 THRU JULY 31, 2003

	ESTIMATE	ACTUAL 2003	ACTUAL 2002	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0.00%
VOCATIONAL EDUCATION	1,800,000.00	1,456,234.65	980,343.69	475,890.96	343,765.35	80.90%
SINKING FUND	2,800,000.00	516,609.49	1,866,523.89	(1,349,914.40)	2,283,390.51	18.45%
MEDICAL AND DENTAL	535,000.00	623,628.07	534,486.00	89,142.07	(88,628.07)	116.57%
NURSES	341,000.00	331,748.40	341,438.44	(9,690.04)	9,251.60	97.29%
EXTRA GRANTS	-	-	-	-	-	0.00%
ADULT EDUC. CONNELLEY	2,500,000.00	-	-	-	2,500,000.00	0.00%
SOCIAL SECURITY PAYMENTS	8,306,271.00	6,259,858.48	5,856,221.77	403,636.71	2,046,412.52	75.36%
RETIREMENT PAYMENTS	2,654,136.00	479,651.10	311,978.77	167,672.33	2,174,484.90	18.07%
	<u>180,664,350.00</u>	<u>107,336,078.61</u>	<u>104,066,964.99</u>	<u>3,269,113.62</u>	<u>73,328,271.39</u>	<u>59.41%</u>
STATE TOTAL						
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	-	-	-	-	-	0.00%
TUITION OTHER DISTRICTS	-	1,847,676.95	21,441.88	1,826,235.07	(1,847,676.95)	0.00%
INTER-FUND TRANSFERS	-	-	-	-	-	0.00%
REVENUE FROM FED SOURCES	<u>1,500,000.00</u>	<u>44,982.82</u>	<u>-</u>	<u>44,982.82</u>	<u>1,455,017.18</u>	<u>0.00%</u>
TOTAL OTHER SOURCES	<u>1,500,000.00</u>	<u>1,892,659.77</u>	<u>21,441.88</u>	<u>1,871,217.89</u>	<u>(392,659.77)</u>	<u>126.18%</u>
TOTALS	<u>\$ 473,134,350.00</u>	<u>\$ 314,884,362.41</u>	<u>\$ 317,160,451.86</u>	<u>\$ (2,276,089.45)</u>	<u>\$ 158,249,987.59</u>	<u>66.55%</u>

PITTSBURGH PUBLIC SCHOOLS  
FUND 010 - GENERAL FUND  
SUMMARY OF EXPENDITURES  
JANUARY 1 THRU JULY 31, 2003

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 217,511,184.00	\$ 126,606,415.64	\$ -	\$ 90,904,768.36	41.79%
PERSONAL SERVICES - BENEFITS	53,947,335.00	29,010,021.37	-	24,937,313.63	46.23%
PURCHASED PROF & TECH SERVICES	69,093,562.99	5,050,408.55	4,123,839.75	59,919,314.69	86.72%
PURCHASED PROPERTY SERVICES	8,029,505.34	2,639,374.42	543,294.81	4,846,836.11	60.36%
OTHER PURCHASED SERVICES	50,743,269.81	26,417,093.32	578,064.43	23,748,112.06	46.80%
SUPPLIES	20,467,610.48	7,824,954.91	4,935,625.29	7,707,030.28	37.65%
PROPERTY	8,746,659.05	1,276,685.59	4,251,519.40	3,218,454.06	36.80%
OTHER OBJECTS	24,321,703.00	11,523,112.76	8,905,501.43	3,893,088.81	16.01%
OTHER FINANCING USES	31,997,706.00	8,849,986.19	22,332,285.00	815,434.81	2.55%
	<u>\$ 484,858,535.67</u>	<u>\$ 219,198,052.75</u>	<u>\$ 45,670,130.11</u>	<u>\$ 219,990,352.81</u>	<u>45.37%</u>

PITTSBURGH PUBLIC SCHOOLS  
FUND 500 - FOOD SERVICE  
STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
JANUARY 1 THRU JULY 31, 2003

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 125,000.00	\$ 12,530.61	\$ 112,469.39	10.02%
SALES				
- PUPILS	970,000.00	503,059.85	466,940.15	51.86%
- ADULTS/ALA CARTE	1,200,000.00	743,796.14	456,203.86	61.98%
- SPECIAL EVENTS	1,700,000.00	1,099,612.63	600,387.37	64.68%
SUNDRY	25,000.00	23,412.03	1,587.97	93.65%
SUBSIDY - STATE	635,000.00	376,892.28	258,107.72	59.35%
STATE REV. FOR SOCIAL SEC. PAYMENTS	197,293.00	120,374.28	76,918.72	61.01%
STATE REV. FOR RETIREMENT PAYMENTS	59,317.00	16,453.67	42,863.33	27.74%
FEDERAL REIMBURSEMENT	7,900,000.00	4,965,654.02	2,934,345.98	62.86%
DONATED COMMODITIES	225,000.00	135,525.61	89,474.39	60.23%
TOTALS	<u>\$ 13,036,610.00</u>	<u>\$ 7,997,311.12</u>	<u>\$ 5,039,298.88</u>	<u>61.35%</u>

PITTSBURGH PUBLIC SCHOOLS  
FUND 500 - FOOD SERVICE  
SUMMARY OF EXPENDITURES  
JANUARY 1 THRU JULY 31, 2003

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 5,184,025.00	\$ 3,013,740.23	\$ -	\$ 2,170,284.77	41.86%
PERSONAL SERVICES - BENEFITS	1,177,431.00	693,088.55	-	484,342.45	41.14%
PURCHASED PROF & TECH SERVICES	-	-	-	-	0.00%
PURCHASED PROPERTY SERVICES	385,544.01	116,341.74	8,091.44	261,110.83	67.73%
OTHER PURCHASED SERVICES	356,689.60	225,685.22	-	131,004.38	36.73%
SUPPLIES	7,212,705.42	3,589,869.89	13,501.58	3,609,333.95	50.04%
PROPERTY	986,251.94	154,726.93	106,260.00	725,265.01	73.54%
OTHER OBJECTS	404,000.00	3,079.00	-	400,921.00	99.24%
OTHER FINANCING USES	46,350.00	29,320.74	-	17,029.26	36.74%
	<u>\$ 15,752,996.97</u>	<u>\$ 7,825,852.30</u>	<u>\$ 127,853.02</u>	<u>\$ 7,799,291.65</u>	<u>49.51%</u>

PITTSBURGH PUBLIC SCHOOLS  
CAPITAL RESERVE FUNDS, BOND FUNDS, TRUST AND AGENCY FUNDS & ACTIVITY FUNDS  
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
AS OF JULY 31, 2003

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES/TRANSFERS	LESS EXPENDITURES/TRANSFERS	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/2003	022	CAPITAL IMPROVEMENT FUND	\$ 957,312.67	\$ 1,915,632.09	\$ 295,686.58	\$ 1,562,283.44	\$ 1,014,974.74
1/1/2003	299	FIRE DAMAGE FUND	3,374,473.59	-	-	-	3,374,473.59
		<b>TOTAL CAPITAL RESERVE FUNDS</b>	<b>4,331,786.26</b>	<b>1,915,632.09</b>	<b>295,686.58</b>	<b>1,562,283.44</b>	<b>4,389,448.33</b>
1/1/1996	326	1996 MAJOR MAINT. PROG.	-	7,529,651.45	7,529,651.45	-	-
1/1/1996	327	1996 CAPITAL PROJECTS PROG.	-	24,335,145.18	24,335,145.18	-	-
1/1/1997	328	1997 MAJOR MAINT. PROG.	-	8,412,206.72	8,412,206.72	-	-
1/1/1997	329	1997 CAPITAL PROJECTS PROG.	-	28,365,911.80	28,365,844.14	67.66	0.00
1/1/1998	330	1998 MAJOR MAINT. PROG.	-	14,980,644.01	14,980,644.01	-	-
1/1/1998	331	1998 CAPITAL PROJECTS PROG.	-	17,806,670.71	17,806,670.71	-	-
1/1/1999	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	15,095,000.00	-	-
1/1/1999	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	23,601,158.59	-	(1,158.59)
1/1/2000	334	2000 MAJOR MAINT. PROG.	-	11,004,246.00	10,935,736.00	67,849.80	660.20
1/1/2000	335	2000 CAPITAL PROJECTS PROG.	-	44,628,920.00	44,528,733.87	100,186.13	0.00
1/1/2001	336	2001 MAJOR MAINT. PROG.	-	16,420,000.00	15,732,239.76	687,760.24	-
1/1/2001	337	2001 CAPITAL PROJECTS PROG.	-	42,849,572.25	40,739,905.60	2,108,946.40	720.25
1/1/2001	338	2001 VARIABLE CAPITAL NOTES	-	6,563,800.01	6,522,052.11	41,747.89	0.01
1/1/2002	339	2002 MAJOR MAINTENANCE PROG	-	16,049,369.88	10,565,360.32	5,482,960.77	1,048.79
1/1/2002	340	2002 CAPTIAL PROJECTS PROG	-	50,343,658.15	38,917,019.05	11,350,804.40	75,834.70
1/1/2002	341	2002 REFUNDING BONDS	-	54,829,726.54	54,813,108.35	-	16,618.19
1/1/2002	342	2002 REFUNDING SERIES A	-	85,707,536.45	85,705,036.45	-	2,500.00
1/1/2002	343	2003 MAJOR MAINTENANCE	-	-	869,711.48	11,634,023.65	(12,503,735.13)
1/1/2002	344	2003 CAPITAL PROJECTS	-	-	2,309,258.14	22,256,947.17	(24,566,205.31)
1/1/1998	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	11,112,685.28	-	-
1/1/1999	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	6,930,000.00	-	-
1/1/2000	362	2000 TECHNOLOGY PLAN	-	10,366,834.00	10,366,834.00	-	-
1/1/2001	363	2001 TECHNOLOGY PLAN	-	2,646,200.00	2,646,200.00	-	-
1/1/2000	390	2000 QUALIFIED ZONE ACADEMY	-	2,568,000.00	2,567,999.25	-	0.75
1/1/2000	391	2000 AUTOMATED BLDG SYS CON	-	275,155.28	24,393.81	4,310.34	246,451.13
1/1/2001	392	2001 QUALIFIED ZONE ACADEMY	-	10,952,000.00	8,290,345.57	2,623,921.78	37,732.65
1/1/1999	399	1999 E-RATE	1,875,394.59	17,982.90	1,875,394.59	-	17,982.90
		<b>TOTAL BOND FUNDS</b>	<b>1,875,394.59</b>	<b>513,390,916.61</b>	<b>495,578,334.43</b>	<b>56,359,526.23</b>	<b>(36,671,549.46)</b>
7/1/2002	701	UNEMPLOYMENT COMPENSATION	3,264,718.67	8,275.09	60,468.63	5,682.93	3,206,842.20
7/1/2002	702	WORKER'S COMPENSATION	174,996.05	142,719.49	494,875.16	378,168.82	(555,328.44)
1/1/2003	703	COMP GEN LIAB & INSURANCE	1,212,876.49	-	1,600.00	20,559.49	1,190,717.00
		<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 4,652,591.21</b>	<b>\$ 150,994.58</b>	<b>\$ 556,943.79</b>	<b>\$ 404,411.24</b>	<b>\$ 3,842,230.76</b>

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF SPECIAL FUNDS  
AS OF JULY 31, 2003

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
023	SPECIAL OPERATING FUND	\$217,642.00	\$207,285.67	\$10,356.33	\$217,642.00	\$207,285.67	\$ .00	\$10,356.33
024	ACCOUNTABILITY INCENTIV	8,371.00	8,371.00	.00	8,371.00	4,743.26	.00	3,627.74
025	2001-06 HEINZ TIF	39,700.00	151,800.00	112,100.00	39,700.00	.00	.00	39,700.00
030	2003-04 ELECT PROGRAM	1,176,160.00	.00	1,176,160.00	1,176,160.00	23,431.90	.00	1,152,728.10
031	2000-01 LICENSED PRACTI	541,510.00	673,932.99	132,422.99	541,510.00	673,932.99	.00	132,422.99
032	1999-2002 FOR. LANG. AS	450,097.00	391,924.24	58,172.76	450,097.00	391,924.24	.00	58,172.76
033	2002-03 SPECIAL EDUCATI	22,500.00	.00	22,500.00	22,500.00	25,409.96	.00	2,909.96
034	2003-04 ELECT STUDENT W	1,100,000.00	.00	1,100,000.00	1,100,000.00	22,032.77	.00	1,077,967.23
035	2003-04 ELECT FATHERHOOD	140,000.00	.00	140,000.00	140,000.00	1,040.39	.00	138,959.61
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	155,965.56	.00	44,034.44
037	2002-03 PA DEVELOPMENTS	25,000.00	.00	25,000.00	25,000.00	5,308.51	.00	19,691.49
039	2003-04 TITLE IV-A CHIL	197,948.00	8,367.29	189,580.71	197,948.00	.00	.00	197,948.00
040	2003-04 PREGNANT AND PA	19,600.00	1,633.33	17,966.67	19,600.00	.00	.00	19,600.00
041	1999-2000 TECH.-BASED T	400,000.00	400,000.00	.00	400,000.00	345,038.73	.00	54,961.27
042	2002-03 ENHANCING EDUC	1,018,013.00	.00	1,018,013.00	1,018,013.00	127,928.88	617,005.12	273,079.00
043	2001-02 ABE/GED PROGRAM	590,236.00	582,496.62	7,739.38	590,236.00	582,496.62	.00	7,739.38
044	2001-02 EVEN START PROG	253,271.00	240,166.25	13,104.75	253,271.00	240,166.25	.00	13,104.75
045	2003 COMMUNITY SERVICE	28,827.00	28,827.00	.00	28,827.00	4,500.00	.00	24,327.00
046	2003 21ST CENTURY COMMU	393,750.00	.00	393,750.00	393,750.00	194,056.74	33,937.50	165,755.76
047	2000-01 ELECT PROGRAM	728,000.00	716,526.83	11,473.17	728,000.00	716,886.60	.00	11,113.40
048	2001-02 START ON SUCCES	107,022.00	81,307.36	25,714.64	107,022.00	80,587.36	.00	26,434.64
049	2001-02 ELECT FATHERHOOD	140,000.00	67,771.07	72,228.93	140,000.00	67,771.07	.00	72,228.93
050	2000-03 READING EXCELLE	1,843,000.00	1,843,000.00	.00	1,843,000.00	1,753,420.62	52,805.10	36,774.28
051	2003-04 SECONDARY PERKI	1,200,754.00	.00	1,200,754.00	1,200,754.00	.00	.00	1,200,754.00
053	2001-02 I.D.E.A. SECTIO	5,242,017.00	5,242,017.00	.00	5,242,017.00	5,242,017.00	.00	.00
054	2001-02 I.D.E.A. SECTIO	439,067.00	439,067.00	.00	439,067.00	439,067.00	.00	.00
055	2001-02 EARLY INTERVENT	2,603,732.00	2,587,236.38	16,495.62	2,603,732.00	2,587,236.38	.00	16,495.62
056	SPECIAL OPERATING FD/PE	579,343.00	458,106.58	121,236.42	579,343.00	518,720.38	.00	60,622.62
058	2000-01 LANGLEY HEALTH	137,000.00	137,000.00	.00	137,000.00	121,161.84	.00	15,838.16
059	2001-02 PIONEER YOUTH W	68,500.00	53,002.61	15,497.39	68,500.00	53,002.61	.00	15,497.39
060	2001-02 CONROY YOUTH W/	52,900.00	43,772.30	9,127.70	52,900.00	43,772.30	.00	9,127.70
061	2001-02 SCHENLEY INFOLI	35,180.00	15,953.85	19,226.15	35,180.00	15,953.85	.00	19,226.15
062	2000-01 TITLE II PROGRA	333,185.00	333,185.00	.00	333,185.00	333,185.00	.00	.00
063	1999-2003 MENORAH SCHOL	25,000.00	25,000.00	.00	25,000.00	25,000.00	.00	.00
064	2001-02 SPECIAL EDUCATI	26,470.00	19,515.48	6,954.52	26,470.00	19,515.48	.00	6,954.52
065	1996-99 DIFFERENT AND T	50,000.00	50,000.00	.00	50,000.00	45,665.06	.00	4,334.94
066	2001-02 SUPERINTENDENT'	6,000.00	6,000.00	.00	6,000.00	6,000.00	.00	.00
067	2001-02 READ TO SUCCEED	759,667.00	671,863.97	87,803.03	759,667.00	671,863.97	.00	87,803.03
069	2000-01 TITLE VI PROGRA	355,753.00	355,753.00	.00	355,753.00	355,753.00	.00	.00
070	2001-02 CSRD ROUND 1/YE	375,000.00	375,000.00	.00	375,000.00	377,984.14	.00	2,984.14
071	PRIME PLUS MATCHING FOU	1,000,000.00	1,000,000.00	.00	1,000,000.00	856,895.07	3,075.00	140,029.93
072	2001-02 HEAD START PROG	4,620,454.00	4,100,252.91	520,201.09	4,620,454.00	4,100,252.91	.00	520,201.09
073	2001-02 TITLE II PROGRA	422,728.00	422,728.00	.00	422,728.00	422,728.00	.00	.00
074	SPECIAL OPERATING FUND	291,318.00	269,985.85	21,332.15	291,318.00	219,963.09	.00	71,354.91
075	2001-02 FAMILY LITERACY	90,000.00	65,072.28	24,927.72	90,000.00	65,072.28	.00	24,927.72
076	2003-04 READING FIRST	2,715,200.00	2,715,200.00	.00	2,715,200.00	3,932.60	352,505.60	2,358,761.80
077	2003-04 CONROY YOUTH W/	52,906.00	.00	52,906.00	52,906.00	13,069.22	.00	39,836.78
078	2003-04 PIONEER YOUTH W	68,498.00	.00	68,498.00	68,498.00	3,442.78	20,000.00	45,055.22
081	1998-03 WESTINGHOUSE S.	300,000.00	307,986.50	7,986.50	300,000.00	237,427.06	51,380.65	11,192.29
082	2002-03 TITLE III LIMIT	38,224.00	13,899.64	24,324.36	38,224.00	.00	.00	38,224.00
084	2000-01 CLASS SIZE REDU	2,453,462.00	2,453,462.00	.00	2,453,462.00	2,453,462.00	.00	.00



PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF SPECIAL FUNDS  
AS OF JULY 31, 2003

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
085	2003-04 SPECIAL EDUCATI	\$82,736,356.00	\$ .00	\$82,736,356.00	\$82,736,356.00	\$529,671.14	\$968,984.98	\$81,237,699.88
086	2003-04 INSTITUTIONALIZ	831,226.00	.00	831,226.00	831,226.00	7,719.34	751.05	822,755.61
087	2003-04 INST. CHILDREN	565,444.00	.00	565,444.00	565,444.00	.00	163,086.97	402,357.03
088	2003-04 EARLY INTERVENT	2,849,303.00	.00	2,849,303.00	2,849,303.00	67,310.77	220,676.10	2,561,316.13
089	2003-04 I.D.E.A. SECTIO	7,824,995.00	.00	7,824,995.00	7,824,995.00	418,791.26	118,000.00	7,288,203.74
090	2003-04 I.D.E.A. - SECT	439,067.00	.00	439,067.00	439,067.00	.00	.00	439,067.00
091	MILLER ELEM. EXTENDED D	120,000.00	120,000.00	.00	120,000.00	120,000.00	.00	.00
092	2001-02 TITLE IV-A CHIL	215,000.00	189,535.09	25,464.91	215,000.00	214,514.85	.00	485.15
093	2003-04 START ON SUCCE	107,022.00	.00	107,022.00	107,022.00	5,008.95	.00	102,013.05
094	HEAD START INITIATIVES	280,585.00	283,135.24	2,550.24-	280,585.00	233,262.58	.00	47,322.42
095	2000-01 READ TO SUCCEED	759,667.00	679,759.24	79,907.76	759,667.00	679,759.24	.00	79,907.76
096	2001-03 BEST FRIENDS PR	123,456.00	123,456.23	.23-	123,456.00	102,034.42	820.39	20,601.19
097	SPECIAL OPERATING FUND	54,900.00	44,821.63	10,078.37	54,900.00	45,979.52	.00	8,920.48
098	2001-02 TITLE VI PROGRA	370,542.00	370,542.00	.00	370,542.00	415,985.54	.00	45,443.54-
099	2001-03 CLASS-SIZE REDU	2,847,767.00	2,847,767.00	.00	2,847,767.00	2,848,258.94	.00	491.94-
100	2001-02 PEABODY INFORM.	59,000.00	59,000.00	.00	59,000.00	58,155.93	2,832.00	1,987.93-
101	2001-02 FAMILY CENTERS	181,191.00	164,498.36	16,692.64	181,191.00	164,498.36	.00	16,692.64
102	2000-01 TECH PREP - CCA	72,700.00	29,180.54	43,519.46	72,700.00	68,015.80	.00	4,684.20
103	SPECIAL OPERATING FUND	77,689.00	72,653.46	5,035.54	77,689.00	69,079.99	.00	8,609.01
104	2001-03 CSRD ROUND 2/YE	826,000.00	826,000.00	.00	826,000.00	1,044,380.69	13,649.25	232,029.94-
105	SCIENCE & MATH(SAM)/ELE	500,000.00	527,560.47	27,560.47-	500,000.00	364,342.84	23,469.41	112,187.75
106	2000-01 CSRD ROUND 1/YE	385,000.00	385,000.00	.00	385,000.00	385,000.00	.00	.00
107	PGH REFORM IN MATHEMATI	3,421,924.00	3,421,924.00	.00	3,421,924.00	3,421,924.00	.00	.00
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	1,558,670.00	10,390.00	1,569,060.00	1,558,666.91	.00	10,393.09
109	2003-04 ADULT LITERACY	243,360.00	.00	243,360.00	243,360.00	1,523.36	.00	241,836.64
110	2001-02 CCAC/TECH PREP	72,700.00	65,703.29	6,996.71	72,700.00	65,703.29	.00	6,996.71
111	2003-04 ABE/GED PROGRAM	588,449.00	.00	588,449.00	588,449.00	11,817.32	.00	576,631.68
112	2001-03 CAPA CURRICULUM	282,489.00	282,489.00	.00	282,489.00	257,840.54	26,153.48	1,505.02-
113	2001-02 PREGNANT & PARE	19,600.00	19,557.87	42.13	19,600.00	19,557.87	.00	42.13
114	2000-02 CARRICK COMMUNI	69,000.00	69,000.00	.00	69,000.00	69,000.00	.00	.00
115	2003-04 POST-SECONDARY	124,161.00	.00	124,161.00	124,161.00	5,485.62	.00	118,675.38
117	2003-04 ESL/CIVICS PROG	24,000.00	.00	24,000.00	24,000.00	.00	.00	24,000.00
118	2000-03 PRIME PLUS PROG	3,000,000.00	2,336,827.50	663,172.50	3,000,000.00	2,556,363.27	82,913.31	360,723.42
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	767,501.26	.00	7,498.74
121	PEABODY INFORMATION TEC	130,000.00	130,000.00	.00	130,000.00	123,900.89	.00	6,099.11
122	2003-04 HEAD START PROG	9,336,438.00	.00	9,336,438.00	9,336,438.00	.00	.00	9,336,438.00
123	2003-04 EVEN START PROG	216,547.00	.00	216,547.00	216,547.00	11,656.01	.00	204,890.99
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	1,614,410.00	2,838.00	1,617,248.00	1,614,402.74	.00	2,845.26
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	367,595.50	.00	.50-
128	2001-02 HEALTH ACADEMY/	98,000.00	71,407.49	26,592.51	98,000.00	71,407.49	.00	26,592.51
129	2003-04 FAMILY LITERACY	54,000.00	.00	54,000.00	54,000.00	.00	35,000.00	19,000.00
130	1998-99 Start On Succes	46,228.00	37,951.11	8,276.89	46,228.00	39,473.91	.00	6,754.09
131	2001-03 LITERACY PLUS	1,045,459.00	1,094,410.80	48,951.80-	1,045,459.00	938,129.38	92,498.00	14,831.62
133	1999-2000 PEABODY PUBLI	32,669.00	7,620.65	25,048.35	32,669.00	7,476.11	.00	25,192.89
134	2001-02 LICENSED PRACTI	200,221.00	376,229.54	176,008.54-	200,221.00	161,775.74	.00	38,445.26
135	2000-01 PA SAFE SCHOOLS	320,000.00	192,594.72	127,405.28	320,000.00	192,594.72	.00	127,405.28
136	1999-2002 COMMUNITY LEA	448,692.00	421,774.51	26,917.49	448,692.00	418,457.36	.00	30,234.64
138	2001-02 CENTRAL SERVICE	55,438.00	.00	55,438.00	55,438.00	.00	.00	55,438.00
139	LEADERSHIP TRANSITION I	103,004.00	104,354.18	1,350.18-	103,004.00	74,934.35	.00	28,069.65
140	2000-01 C.A.C.F.P./HEAD	375,294.00	214,369.95	160,924.05	375,294.00	214,369.95	.00	160,924.05
141	2001-02 SURGICAL TECHNO	52,398.00	83,929.76	31,531.76-	52,398.00	56,586.21	.00	4,188.21-

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF SPECIAL FUNDS  
AS OF JULY 31, 2003

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
142	2001-02 ALT EDUC. FOR D	\$645,840.00	\$645,840.00	\$ .00	\$645,840.00	\$606,028.21	\$1,748.68	\$38,063.11
143	2000-01 PPS STUDENT ASS	387,764.00	389,264.00	1,500.00-	387,764.00	387,764.00	.00	.00
144	2001-02 PA SAFE SCHOOLS	185,464.00	185,464.00	.00	185,464.00	185,464.00	.00	.00
145	PEABODY INFORMATON TECH	108,966.00	119,216.60	10,250.60-	108,966.00	80,166.17	6,455.83	22,344.00
146	2003-04 TITLE II, PART	4,245,031.00	.00	4,245,031.00	4,245,031.00	13,285.88	.00	4,231,745.12
147	2001-02 PPS STUDENT ASS	369,792.00	320,993.06	48,798.94	369,792.00	320,993.06	.00	48,798.94
148	2003-04 TITLE II, PART	1,502,903.00	.00	1,502,903.00	1,502,903.00	.00	.00	1,502,903.00
149	2001-02 CACFP/HEAD STAR	375,800.00	353,013.62	22,786.38	375,800.00	255,075.82	.00	120,724.18
150	2003-04 TITLE V PROGRAM	370,706.00	.00	370,706.00	370,706.00	.00	.00	370,706.00
151	2001-02 SPECIAL EDUCATI	72,097,336.00	70,463,369.81	1,633,966.19	72,097,336.00	69,292,551.22	.00	2,804,784.78
152	2001-02 INSTITUTIONALIZ	819,599.00	735,453.68	84,145.32	819,599.00	811,771.17	.00	7,827.83
153	2001-02 INSTITUTION CHI	440,151.00	286,782.98	153,368.02	440,151.00	286,782.98	.00	153,368.02
154	2001-02 ALLEGHENY COUNT	75,000.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
155	2001-03 TEACHING AMERIC	304,930.00	146,590.00	158,340.00	304,930.00	146,587.43	92,394.00	65,948.57
156	2001-02 VOCATIONAL EQUI	132,187.00	43,574.61	88,612.39	132,187.00	130,736.89	.00	1,450.11
157	2001-03 MIDDLE SCHOOL M	130,667.00	101,710.00	28,957.00	130,667.00	101,726.36	775.00	28,165.64
158	2001-02 ELECT STUDENT W	1,100,000.00	744,775.20	355,224.80	1,100,000.00	744,775.20	.00	355,224.80
159	1999-00 ALTERN. ED FOR	349,600.00	244,634.76	104,965.24	349,600.00	149,780.55	.00	199,819.45
160	2000 PA SAFE SCHOOL INI	528,000.00	422,782.63	105,217.37	528,000.00	422,782.63	.00	105,217.37
161	2001-02 SUCCESSFUL STUD	40,000.00	16,769.67	23,230.33	40,000.00	16,769.67	.00	23,230.33
162	2003-04 SPECIAL OPERATI	.00	1,000.00	1,000.00-	.00	.00	.00	.00
163	2000-01 CSRI REALLOCATE	482,054.00	482,054.00	.00	482,054.00	486,851.17	.00	4,797.17-
164	2000-01 SCHOOL INCENTIV	445,039.00	445,038.75	.25	445,039.00	445,038.75	.00	.25
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	84,483.08	.00	115,516.92
166	2001-02 LANGLEY HEALTH	75,000.00	75,000.00	.00	75,000.00	12,122.34	.00	62,877.66
167	1997-99 SCHOOL SAFETY C	30,000.00	30,000.00	.00	30,000.00	23,166.84	.00	6,833.16
168	1997 VISION 21 - HEINZ	150,000.00	150,000.00	.00	150,000.00	105,833.11	.00	44,166.89
169	2001-02 SCHOOL INCENTIV	505,264.00	505,264.25	.25-	505,264.00	503,612.47	.00	1,651.53
170	2000-02 PA DEVELOPMENTA	50,000.00	50,000.00	.00	50,000.00	45,919.16	.00	4,080.84
171	CAPA CAPITAL CAMPAIGN	709,755.00	.00	709,755.00	709,755.00	624,735.38	.00	85,019.62
173	2001 SCHENLEY WIRELESS	80,000.00	80,000.00	.00	80,000.00	78,187.06	.00	1,812.94
175	2002-05 FUN TO BE FIT P	192,952.00	192,952.00	.00	192,952.00	76,215.34	9,175.00	107,561.66
176	2002-03 ELECT PROGRAM	1,176,160.00	916,666.70	259,493.30	1,176,160.00	1,066,218.22	.00	109,941.78
177	PGH PUBLIC SCHOOLS SCHO	5,000.00	1,978.00	3,022.00	5,000.00	.00	.00	5,000.00
178	2002-03 ELECT STUDENT W	1,100,000.00	739,324.52	360,675.48	1,100,000.00	1,289,112.53	5,594.57-	183,517.96-
179	2000-2004 CHARACTER EDU	167,120.00	65,594.13	101,525.87	167,120.00	106,673.92	.00	60,446.08
181	SPECIAL OPERATING FUND	964,140.00	973,328.24	9,188.24-	964,140.00	933,664.75	.00	30,475.25
182	2002-03 ELECT FATHERHO	140,000.00	105,000.03	34,999.97	140,000.00	140,314.18	.00	314.18-
184	2002-03 ALTER. EDUC. FO	572,760.00	399,322.50	173,437.50	572,760.00	551,537.16	.00	21,222.84
185	LITERACY PLUS PLANNING	100,000.00	52,050.50	47,949.50	100,000.00	50,000.00	.00	50,000.00
186	2002-03 SECONDARY PERKI	1,237,676.00	1,031,396.68	206,279.32	1,237,676.00	1,199,181.97	59,162.15-	97,656.18
187	2002-03 CONROY YOUTH W/	52,900.00	31,889.52	21,010.48	52,900.00	31,889.52	.00	21,010.48
188	2002-03 READ TO SUCCEED	455,801.00	455,801.00	.00	455,801.00	472,652.32	22,386.89-	5,535.57
189	2002-03 PIONEER YOUTH W	68,500.00	44,193.17	24,306.83	68,500.00	44,157.11	.00	24,342.89
190	2002-03 I.D.E.A. SECTIO	6,510,429.00	5,425,357.50	1,085,071.50	6,510,429.00	5,785,573.98	392,789.06	332,065.96
191	2002-03 I.D.E.A. SECTIO	524,367.00	524,367.00	.00	524,367.00	599,434.37	.00	75,067.37-
192	2002-03 EARLY INTERVENT	2,724,965.00	2,082,986.00	641,979.00	2,724,965.00	2,316,804.51	197,917.26	210,243.23
193	2002-02 TITLE IV-A CHIL	215,000.00	159,967.08	55,032.92	215,000.00	124,002.97	.00	90,997.03
195	2002-03 TITLE V - INNOV	381,303.00	203,361.60	177,941.40	381,303.00	287,292.56	34,306.88	59,703.56
196	SCHOOL DISTRICT/UNIVER	325,229.00	368,042.69	42,813.69-	325,229.00	315,202.91	.00	10,026.09
197	2002-03 TITLE II - IMPR	4,260,830.00	3,692,719.29	568,110.71	4,260,830.00	3,386,769.07	.00	874,060.93

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF SPECIAL FUNDS  
AS OF JULY 31, 2003

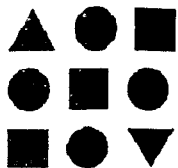
FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
198	2002-03 TITLE II PART D	\$504,622.00	\$513,130.18	\$8,508.18-	\$504,622.00	\$262,542.88	\$98,050.00	\$144,029.12
199	NCS - SASIXP PROGRAM	150,000.00	150,000.00	.00	150,000.00	150,000.00	.00	.00
200	2000-01 TITLE 1 PROGRAM	14,874,965.00	14,874,965.00	.00	14,874,965.00	14,877,017.24	.00	2,052.24-
201	2002-03 SPECIAL EDUCATI	74,881,149.00	52,652,057.96	22,229,091.04	74,881,149.00	67,255,988.41	.00	7,625,160.59
202	2002-03 INSTITUTIONALIZ	728,444.00	701,834.59	26,609.41	728,444.00	730,116.48	.00	1,672.48-
203	2002-03 INSTITUTION CHI	447,188.00	45,419.59	401,768.41	447,188.00	275,247.79	.00	171,940.21
204	2001-02 TITLE 1 PROGRAM	14,857,261.00	15,101,894.00	244,633.00-	14,857,261.00	14,742,029.44	2,556.69	112,674.87
205	2002-03 TITLE 1 PROGRAM	16,596,738.00	9,958,042.80	6,638,695.20	16,596,738.00	9,931,315.07	925,582.86	5,739,840.07
206	2003-04 TITLE 1	17,135,807.00	.00	17,135,807.00	17,135,807.00	.00	31,746.00	17,104,061.00
209	2002-03 SUPERINTENDENT'	6,000.00	6,000.00	.00	6,000.00	3,225.31	.00	2,774.69
211	2002-03 POST-SECONDARY	247,075.00	205,895.80	41,179.20	247,075.00	219,901.44	.00	27,173.56
214	2000 GRABLE/HEINZ ELEM.	434,276.00	434,276.00	.00	434,276.00	432,275.24	.00	2,000.76
215	2000-01 CONROY YOUTH EM	49,815.00	39,839.51	9,975.49	49,815.00	39,839.51	.00	9,975.49
216	2002-03 ABE/GED PROGRAM	619,213.00	516,010.80	103,202.20	619,213.00	616,313.55	488.17-	3,387.62
218	2001-02 SAFE SCHOOLS/HE	1,635,742.00	1,260,195.00	375,547.00	1,635,742.00	1,288,689.71	50,291.88	296,760.41
220	2000-01 ADULT LITERACY	229,625.00	224,640.84	4,984.16	229,625.00	224,640.84	.00	4,984.16
222	2002-03 POST-SECONDARY	124,152.00	103,460.00	20,692.00	124,152.00	107,832.95	1,472.62-	17,791.67
224	2002-03 CCAC TECH PREP	62,700.00	23,493.15	39,206.85	62,700.00	55,634.87	47,916.28	40,851.15-
226	2002-03 EVEN START PROG	253,271.00	232,165.12	21,105.88	253,271.00	246,088.58	748.89	6,433.53
227	2000-01 START ON SUCCES	42,445.00	39,296.80	3,148.20	42,445.00	39,296.80	.00	3,148.20
228	2002-03 SCHOOL RENOVATI	1,364,226.00	641,988.72	722,237.28	1,364,226.00	503,380.80	799,190.00	61,655.20
229	2002-03 START ON SUCCES	107,022.00	88,878.53	18,143.47	107,022.00	81,055.13	.00	25,966.87
230	2000-01 EMPLOY. & TRAIN	49,030.00	34,820.30	14,209.70	49,030.00	34,780.21	.00	14,249.79
231	2000-01 HEALTH CAREERS	38,578.00	22,000.15	16,577.85	38,578.00	22,000.15	.00	16,577.85
232	2002-03 SCHENLEY INFOLI	25,752.00	4,964.93	20,787.07	25,752.00	4,964.70	.00	20,787.30
233	2000-01 I.D.E.A. PART B	3,920,042.00	3,920,042.00	.00	3,920,042.00	3,920,042.00	.00	.00
234	2000-01 EARLY INTERVENT	2,018,092.00	2,018,092.00	.00	2,018,092.00	2,018,092.00	.00	.00
235	1999-2000 TITLE 1 PROGR	14,959,623.00	14,959,623.00	.00	14,959,623.00	14,959,623.00	.00	.00
236	2002-03 SPECIAL OPER. F	206,609.00	232,218.16	25,609.16-	206,609.00	160,260.84	3,688.00	42,660.16
237	2002-03 FAMILY CTRS FOR	181,191.00	125,925.47	55,265.53	181,191.00	172,647.48	29,294.81	20,751.29-
238	2002-03 HEAD START PROG	9,357,797.00	6,113,772.68	3,244,024.32	9,357,797.00	6,426,589.91	1,472,578.79	1,458,628.30
239		.00	48,528.48	48,528.48-	.00	.00	.00	.00
240	2002 HEAD START START-U	23,951.00	.00	23,951.00	23,951.00	.00	.00	23,951.00
243	2000-01 I.D.E.A. SECTIO	438,767.00	438,767.00	.00	438,767.00	438,767.00	.00	.00
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	.00	238,955.65
245	2002-03 CACFP/HEAD STAR	695,147.00	131,938.06	563,208.94	695,147.00	569,734.66	24,909.54	100,502.80
246	2001-02 DIGITAL GRASSRO	58,000.00	51,603.21	6,396.79	58,000.00	51,603.21	.00	6,396.79
247	2002-03 PREGNANT AND PA	19,600.00	19,600.00	.00	19,600.00	18,448.24	.00	1,151.76
248	2002-03 FAMILY LITERACY	90,000.00	30,000.00	60,000.00	90,000.00	67,940.75	844.28	21,214.97
249	2002-03 LICENSED PRACTI	531,032.00	708,244.06	177,212.06-	531,032.00	400,834.14	.00	130,197.86
250	2002-03 SURGICAL TECHNO	57,762.00	46,630.01	11,131.99	57,762.00	56,090.45	.00	1,671.55
252	2001-04 GANG-FREE SCHOD	550,000.00	73,446.36	476,553.64	550,000.00	173,473.98	153,820.84	222,705.18
253	2001 GRABLE EXTENDED YE	107,061.00	107,061.00	.00	107,061.00	107,061.00	.00	.00
255	2002-03 CSIU HEAD START	150,000.00	50,927.02	99,072.98	150,000.00	109,722.60	43,937.60-	84,215.00
256	2001-02 POST-SEC PERKIN	115,383.00	114,901.10	481.90	115,383.00	114,889.69	.00	493.31
257	2002-03 SPECIAL OPERATI	52,120.00	16,750.00	35,370.00	52,120.00	30,846.66	.00	21,273.34
258	1998-99 INFANT CARE/PAR	466,734.00	395,862.52	70,871.48	466,734.00	395,862.52	.00	70,871.48
260	2002-03 EXTENT. EDUCATI	10,874.00	27,930.25	17,056.25-	10,874.00	24,343.55	.00	13,469.55-
262	2002-03 PPS STUDENT ASS	428,964.00	285,976.00	142,988.00	428,964.00	341,870.12	1.00	87,092.88
263	2000-03 JAVITS GIFTED &	627,938.00	458,370.00	169,568.00	627,938.00	474,143.80	56,920.00	96,874.20

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF SPECIAL FUNDS  
AS OF JULY 31, 2003

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
265	2002-03 PA SAFE SCHOOLS	\$61,945.00	\$12,389.00	\$49,556.00	\$61,945.00	\$74,473.50	\$12,528.50-	\$ .00
266	1994-95 NEW AMERICAN SC	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	.00	1,424.95
267	2002-03 LIBRARY SERVICE	49,844.00	49,844.00	.00	49,844.00	49,268.80	.00	575.20
268	2001-02 SECONDARY PERKI	1,160,442.00	1,160,442.00	.00	1,160,442.00	1,181,712.72	.00	21,270.72
269	1999-2000 ADULT LITERAC	222,937.00	220,813.26	2,123.74	222,937.00	220,813.26	.00	2,123.74
270	2002-03 ARTS AND CAREER	351,471.00	132,165.00	219,306.00	351,471.00	132,990.59	132,430.00	86,050.41
272	2002-03 PROF. DEV. FOR	136,256.00	865.00	135,391.00	136,256.00	863.95	83,467.00	51,925.05
273	2001-02 ELECT PROGRAM	1,176,160.00	927,517.67	248,642.33	1,176,160.00	927,152.41	.00	249,007.59
274	SPECIAL OPERATING FUND	895,191.00	880,508.97	14,682.03	895,191.00	830,729.60	.00	64,461.40
275	2000-01 SPECIAL EDUCATI	72,307,960.00	68,269,322.75	4,038,637.25	72,307,960.00	67,621,953.95	.00	4,686,006.05
276	2000-01 INSTITUTIONALIZ	707,414.00	700,210.42	7,203.58	707,414.00	700,210.42	.00	7,203.58
277	2000-01 INSTITUTION. CH	472,132.00	316,420.27	155,711.73	472,132.00	316,420.27	.00	155,711.73
278	2002-03 CRSD ROUND 2/YE	826,000.00	.00	826,000.00	826,000.00	.00	.00	826,000.00
279	1997 ELEMENTARY SUMMER	81,037.00	81,037.00	.00	81,037.00	76,574.75	.00	4,462.25
280	2000-01 EVEN START PROG	245,894.00	236,302.33	9,591.67	245,894.00	236,302.33	.00	9,591.67
282	2000-01 FAMILY CENTER P	169,857.00	155,591.41	14,265.59	169,857.00	155,573.41	.00	14,283.59
283	2002-03 ELEM. FOREIGN L	48,727.00	.00	48,727.00	48,727.00	9,568.78	25,922.47	13,235.75
284	2001-02 ADULT LITERACY	236,514.00	217,743.00	18,771.00	236,514.00	217,416.49	.00	19,097.51
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	252,255.04	.00	59,744.96
287	1999-2000 I.D.E.A. DISC	140,000.00	140,000.00	.00	140,000.00	140,000.00	.00	.00
288	1995-99 NEW AMERICAN SC	682,280.00	695,000.00	12,720.00-	682,280.00	682,415.80	.00	135.80-
289	2002-03 PPS STUDENT ASS	100,000.00	86,666.67	13,333.33	100,000.00	99,607.76	.00	392.24
291	2000-01 ALT. EDUC FOR D	672,833.00	672,833.00	.00	672,833.00	601,200.00	867.19	70,765.81
292	ACCESS PROGRAM	6,426,417.00	6,426,416.80	.20	6,426,417.00	5,593,503.40	444,501.83	388,411.77
293	2002-03 SCHOOL INCENTIV	939,360.00	1,058,304.00	118,944.00-	939,360.00	870,163.45	.00	69,196.55
294	1997-98 EARLY INTERVENT	1,648,745.00	1,648,745.00	.00	1,648,745.00	1,648,745.00	.00	.00
295	2002-03 TELEVISED BOARD	150,000.00	57,500.00	92,500.00	150,000.00	37,120.00	106,920.00	5,960.00
297	MEDICAID ADMINISTRATIVE	4,936,722.00	5,479,833.82	543,111.82-	4,936,722.00	1,256,787.74	77,359.99	3,602,574.27
704	SPECIAL TRUST FUND	.00	268.05	268.05-	.00	.00	.00	.00
705	WESTINGHOUSE HIGH SCHOL	1,106,468.00	1,102,928.25	3,539.75	1,106,468.00	579,983.92	110,767.37	415,716.71
TOTAL		546,277,481.00	361,784,842.07	184,492,638.93	546,277,481.00	368,786,387.53	8,149,910.83	169,341,182.64

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF CASH BALANCES  
AS OF JULY 31, 2003

CHECKING ACCOUNTS	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
MELLON BANK	0.00	12,344,858.80	(12,515,015.70)	(445,646.93)	(795,125.28)	1,410,929.11	-
PNC BANK	1,907,124.13	18,202,703.87	(4,542,694.28)	(11,849,939.22)	-	97,053.76	-
NATIONAL CITY	6,034,810.90	(17,409,023.05)	9,755,945.90	6,577,694.65	1,662,017.14	5,448,176.26	-
NATIONAL CITY FOOD SERVICE	729,233.04	-	-	-	729,233.04	-	-
CITIZENS BANK	659,760.55	659,760.55	-	-	-	-	-
CITIZENS BANK PAYMASTER	5,000.00	5,000.00	-	-	-	-	-
NATIONAL CITY PAYMASTER	5,000.00	5,000.00	-	-	-	-	-
<b>TOTAL CHECKING ACCOUNTS</b>	<b>9,340,928.62</b>	<b>13,808,300.17</b>	<b>(7,301,764.08)</b>	<b>(5,717,891.50)</b>	<b>1,596,124.90</b>	<b>6,956,159.13</b>	<b>-</b>
<b>INVESTMENTS</b>							
CITIZENS EAST -CREDIT UNION	100,000.00	-	-	-	-	100,000.00	-
DWELLING HOUSE	200,000.00	-	-	-	-	200,000.00	-
ALLEGHENY VALLEY BANK	2,908,302.19	1,008,302.19	-	-	-	1,900,000.00	-
PNC BANK, BLACKROCK	3,622,000.00	3,622,000.00	-	-	-	-	-
MELLON BANK	5,197,189.00	5,197,189.00	-	-	-	-	-
PLGIT - CAPITAL PROJECT	26,232,126.80	995,162.13	-	25,236,964.67	-	-	-
PLGIT - GENERAL FUND	9,560,599.27	9,560,599.27	-	-	-	-	-
PLGIT - 2001 RE APPEALS	2,919,675.90	2,919,675.90	-	-	-	-	-
PLGIT - 2002 RE APPEALS	6,370,283.11	6,370,283.11	-	-	-	-	-
BELL FEDERAL SAVINGS	1,513,191.78	1,513,191.78	-	-	-	-	-
PSDLAF	23,697,450.03	16,154,449.32	-	-	-	7,543,000.71	-
HILL DISTRICT FEDERAL CU	100,000.00	-	-	-	-	100,000.00	-
INVEST	19,535,119.08	15,669,240.40	3,508,374.99	404,436.58	3,064.18	(49,997.07)	-
ESB BANK	40,000,667.81	40,000,667.81	-	-	-	-	-
IRON AND GLASS	100,671.23	100,671.23	-	-	-	-	-
CITIZENS BANK	84,507,750.00	84,507,750.00	-	-	-	-	-
FIRST NATIONAL BANK OF PA	1,500,000.00	500,000.00	1,000,000.00	-	-	-	-
BANK PITTSBURGH	1,017,013.69	1,017,013.69	-	-	-	-	-
FEDERATED INVESTORS	262,820.86	262,820.86	-	-	-	-	-
FIDELITY BANK	1,500,000.00	1,500,000.00	-	-	-	-	-
SKY BANK	10,128,358.46	10,028,358.46	-	-	-	100,000.00	-
<b>TOTAL INVESTMENTS</b>	<b>240,973,219.21</b>	<b>200,927,375.15</b>	<b>4,508,374.99</b>	<b>25,641,401.25</b>	<b>3,064.18</b>	<b>9,893,003.64</b>	<b>-</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 250,314,147.83</b>	<b>\$ 214,735,675.32</b>	<b>\$ (2,793,389.09)</b>	<b>\$ 19,923,509.75</b>	<b>\$ 1,599,189.08</b>	<b>\$ 16,849,162.77</b>	<b>\$ -</b>



Tom Flaherty, Esq.  
*School Controller*

Ronald C. Schmeiser, CPA  
*Deputy School Controller*

**Pittsburgh Public Schools**  
**Office of School Controller-Room 453**  
341 South Bellefield Avenue  
Pittsburgh, PA 15213-3516  
(412) 622-3970  
Fax (412) 622-3975

**August 20, 2003**

**The Board of Public Education  
School District of Pittsburgh  
Pittsburgh, PA 15213**

**Directors:**

**We submit herewith a summary statement showing the status of the 2003 appropriations at June 30, 2003 and July 31, 2003 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.**

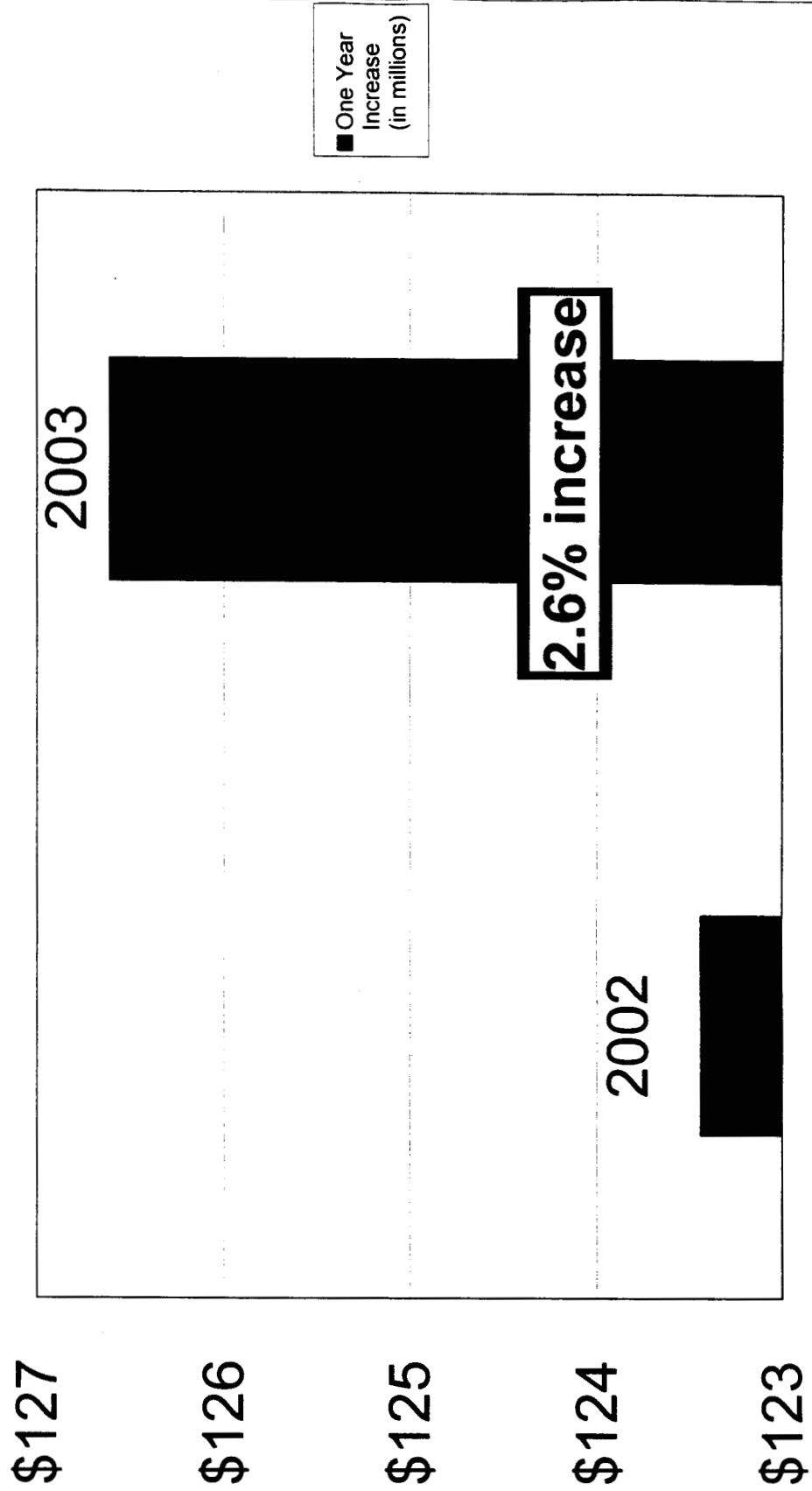
Respectfully submitted,

**Hon. Thomas Flaherty  
School Controller**

**Ronald C. Schmeiser, CPA  
Deputy School Controller**

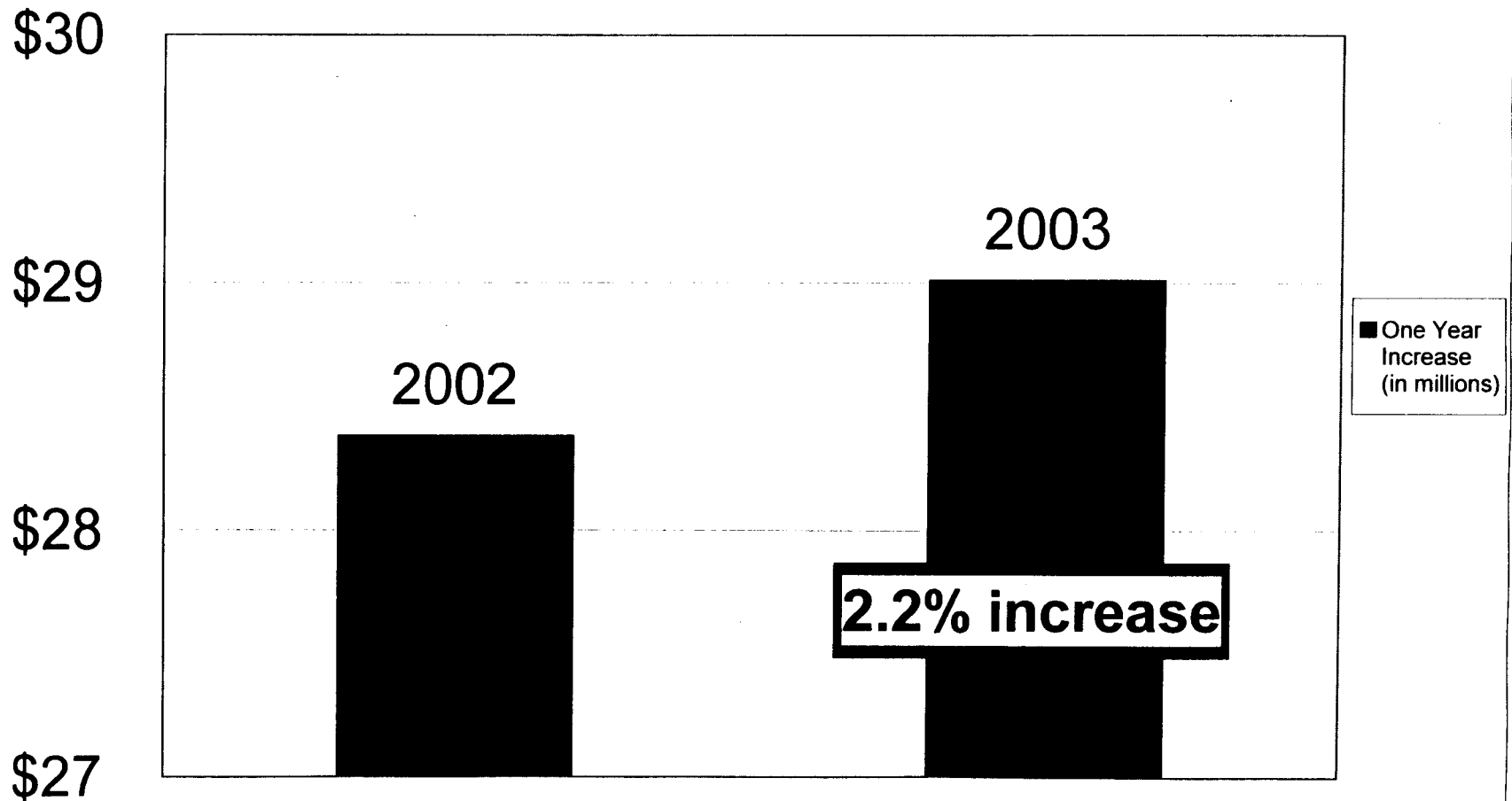
# **GRAPHS YEAR TO DATE JULY 2002 vs. JULY 2003**

**Personnel Services-Salary Expenditures (General Fund)**  
**As of July 31, 2003, Year to Date**  
**2002 vs. 2003**

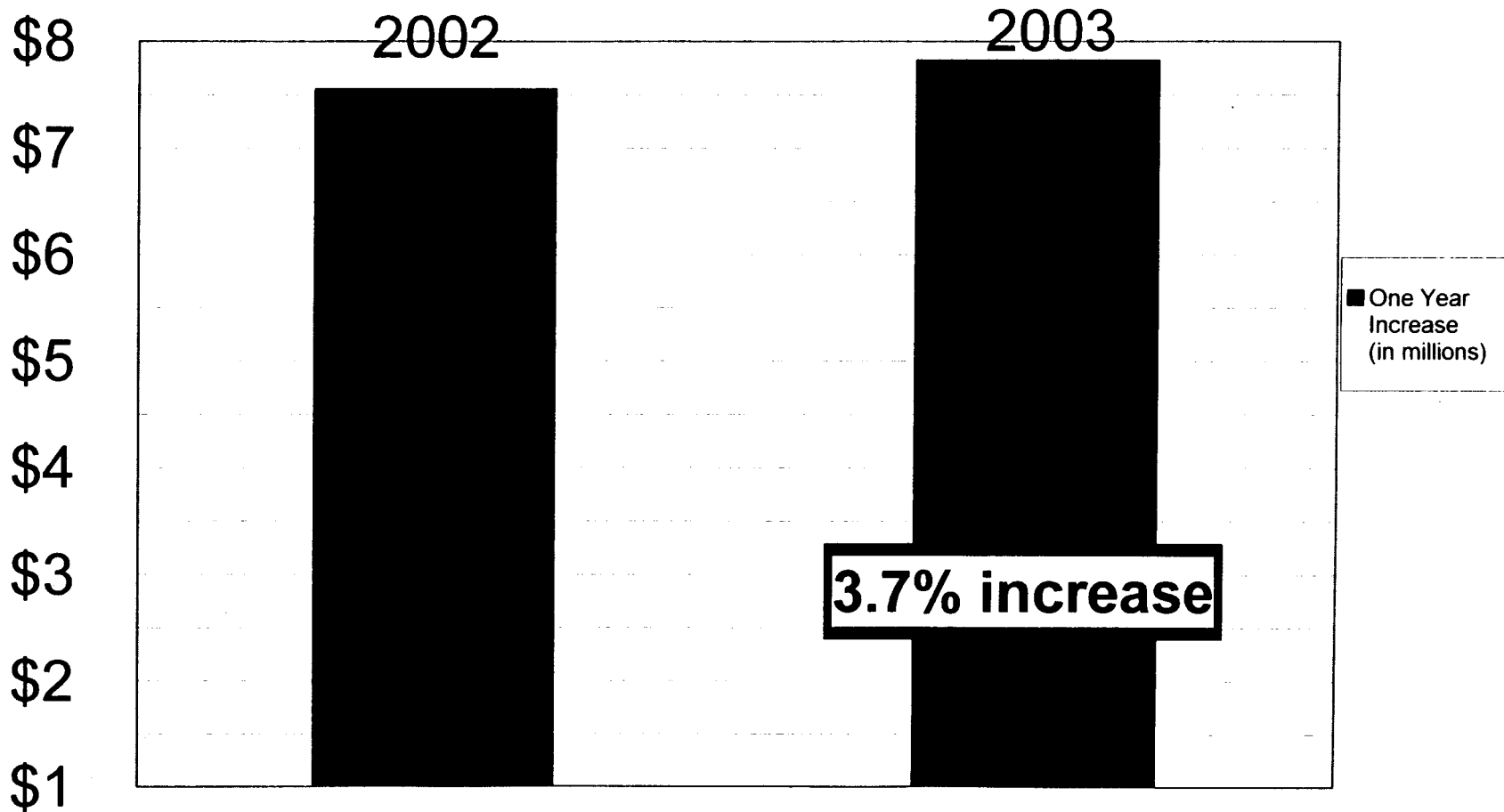




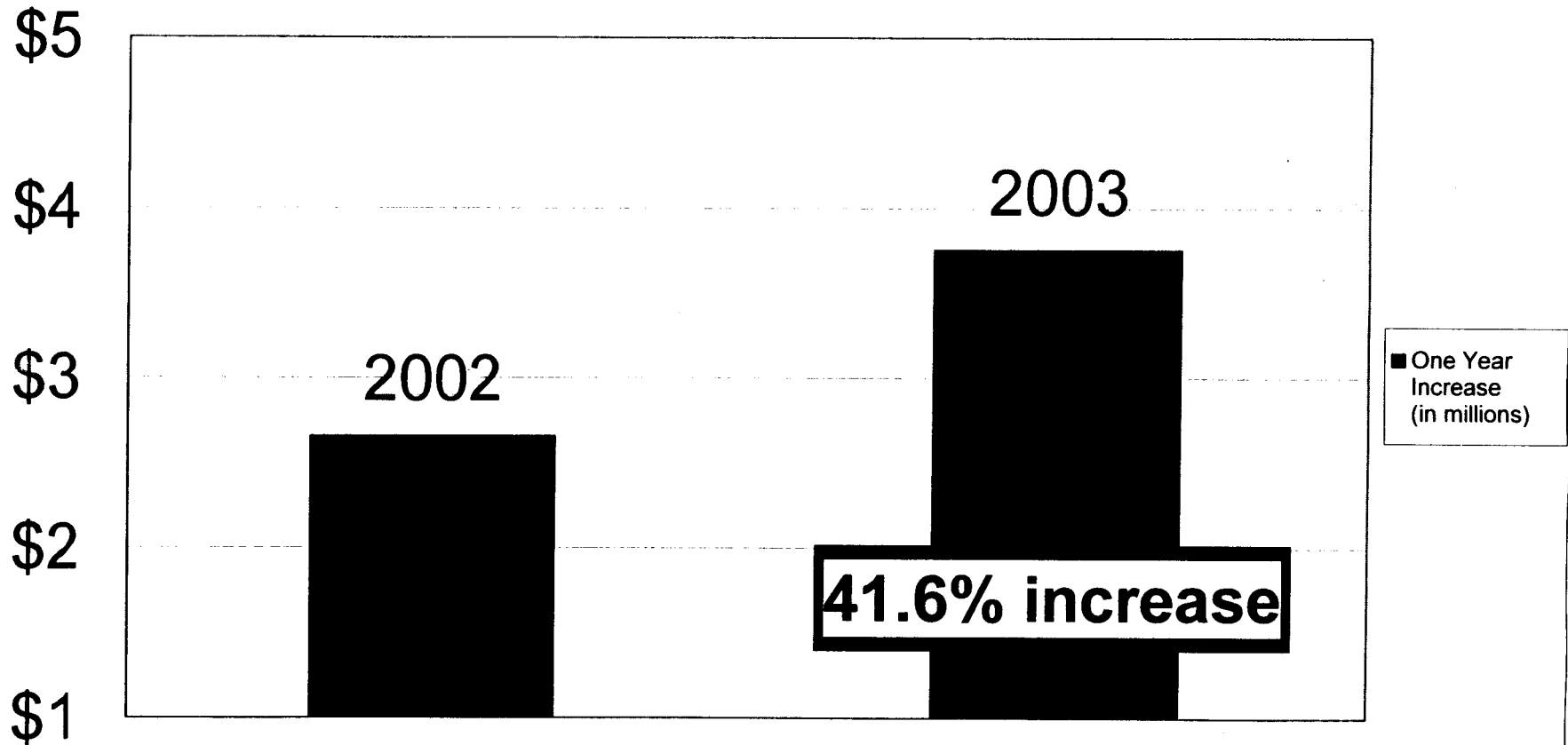
**Personnel Services-Benefit Expenditures (General Fund)**  
**As of July 31, 2003, Year to Date**  
**2002 vs. 2003**



**Supply Expenditures (General Fund)  
As of July 31, 2003, Year to Date  
2002 vs. 2003**



**Tuition Expenditures for Charter Schools, etc... (General Fund)**  
**As of July 31, 2003, Year to Date**  
**2002 vs. 2003**



**OFFICE OF THE  
SCHOOL CONTROLLER**

**SUMMARY STATEMENT**

*FOR THE PERIOD  
JANUARY 1 THROUGH JULY 31, 2003*

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	-----
1100 REGULAR PROGRAMS						
114 SABBATICAL LEAVE	0.00	122,227.57	122,227.57CR	0.00	122,227.57CR	0.00
116 CENTRAL SUPPORT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
119 PRINCIPALS SEVERANCE	80,000.00	10,000.00	70,000.00	0.00	70,000.00	87.50
121 PROFESSIONAL ED-REG SALARIES	111,505,814.00	68,609,139.43	42,896,674.57	0.00	42,896,674.57	38.47
122 PROFESSIONAL ED-TEMPORARY SAL	70,100.00	6,903.41	63,196.59	0.00	63,196.59	90.15
123 SUBSTITUTE TEACHERS	2,035,647.00	1,718,456.95	317,190.05	0.00	317,190.05	15.58
124 PROFESSIONAL ED-SABBATICAL	328,210.00	158,357.88	169,852.12	0.00	169,852.12	51.75
125 WKSP	325,112.00	157,681.86	167,430.14	0.00	167,430.14	51.50
128	0.00	248.04	248.04CR	0.00	248.04CR	0.00
129 TEACHERS SEVERANCE	3,988,500.00	546,181.11	3,442,318.89	0.00	3,442,318.89	86.31
132 SUPPLEMENTAL CONTRACTS	11,781.00	11,781.00	0.00	0.00	0.00	0.00
135 OTHER CENTRAL SUPPORT SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
136 OTHER PROFESSIONAL EDUC STAFF	12,330.00	12,330.00	0.00	0.00	0.00	0.00
138 EXTRA CURR ACTIVITY PAY	721,884.00	507,472.77	214,411.23	0.00	214,411.23	29.70
139 SOCIAL WORKERS SEVERANCE	350,706.00	30,175.84	320,530.16	0.00	320,530.16	91.40
146 OTHER TECHNICAL PERSONNEL	97,870.00	20,922.00	76,948.00	0.00	76,948.00	78.62
149 SUPPORT STAFF SEVERANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
157 COMP-ADDITIONAL WORK	840.00	0.00	840.00	0.00	840.00	100.00
163 REPAIRMEN	136,746.00	73,224.62	63,521.38	0.00	63,521.38	46.45
168 COMP-ADDITIONAL WORK	26,130.00	26,129.20	0.80	0.00	0.80	0.00
182 FOOD SERVICE WORKERS	221.00	220.40	0.60	0.00	0.60	0.27
191 SERVICE WORK-REG SALARIES	3,095,082.00	1,762,708.61	1,332,373.39	0.00	1,332,373.39	43.05
197 COMP-ADDITIONAL WORK	15,453.00	31,535.67	16,082.67CR	0.00	16,082.67CR	104.07CR
198 SUBSTITUTE PARAPROFESSIONAL	54,481.00	55,192.20	711.20CR	0.00	711.20CR	1.31CR
199 AIDES/PARAPROFESS. SEVERANCE	30,900.00	2,974.60	27,925.40	0.00	27,925.40	90.37
100 PERSONNEL SERVICES-SALARIES	122,918,807.00	73,893,863.16	49,024,943.84	0.00	49,024,943.84	39.88
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	28,111,407.00	0.00	28,111,407.00	0.00	28,111,407.00	100.00
211 MEDICAL INSURANCE	0.00	6,621,500.45	6,621,500.45CR	0.00	6,621,500.45CR	0.00
212 DENTAL INSURANCE	0.00	529,973.58	529,973.58CR	0.00	529,973.58CR	0.00
213 LIFE INSURANCE	0.00	88,366.91	88,366.91CR	0.00	88,366.91CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	5,157,742.71	5,157,742.71CR	0.00	5,157,742.71CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	767,195.47	767,195.47CR	0.00	767,195.47CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	69,822.26	69,822.26CR	0.00	69,822.26CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,194,104.54	1,194,104.54CR	0.00	1,194,104.54CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFIT	28,111,407.00	14,428,705.92	13,682,701.08	0.00	13,682,701.08	48.67
323 PROFESSIONAL-EDUCATION SERVICE	585,297.50	100,848.00	484,449.50	300,199.50	184,250.00	31.48
330 OTHER PROFESSIONAL SVCS	76,250.00	1,809.50	74,440.50	31,259.00	43,181.50	56.63
300 PURCHASED PROFESSION&TECH SVCS	661,547.50	102,657.50	558,890.00	331,458.50	227,431.50	34.38
432 REPAIR AND MAINT - EQUIPMENT	243,712.67	44,408.73	199,303.94	49,841.44	149,462.50	61.33

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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438 REPAIR AND MAINT - TECHNOLOGY	27,600.00	998.73	26,601.27	0.00	26,601.27	96.38
450 CONSTRUCTION SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
400 PURCHASED PROPERTY SERVICES	276,312.67	45,407.46	230,905.21	54,841.44	176,063.77	63.72
519 STU TRANS FROM OTHER SOURCES	266,844.00	76,525.50	190,318.50	646.00	189,672.50	71.08
530 COMMUNICATIONS	61,776.00	9,124.73	52,651.27	802.00	51,849.27	83.93
538 TELECOMMUNICATIONS	9,000.00	50.21	8,949.79	0.00	8,949.79	99.44
540 ADVERTISING	30.00	228.00	198.00CR	0.00	198.00CR	660.00CR
550 PRINTING & BINDING	19,865.00	1,658.79	18,206.21	2,087.33	16,118.88	81.14
561 TUITION TO OTH LEA IN STATE	2,200,000.00	310,075.64	1,889,924.36	0.00	1,889,924.36	85.91
569 TUITION - OTHER	75,000.00	125,577.58	50,577.58CR	0.00	50,577.58CR	67.44CR
581 MILEAGE	10,600.00	104.38	10,495.62	0.00	10,495.62	99.02
582 TRAVEL	104,924.00	7,822.52	97,101.48	0.00	97,101.48	92.54
599 OTHER MISC PURCHASED SVCS	241,339.00	58,439.48	182,899.52	82.37	182,817.15	75.75
500 OTHER PURCHASED SVCS	2,989,378.00	589,606.83	2,399,771.17	3,617.70	2,396,153.47	80.16
610 GENERAL SUPPLIES-EDUCATION	2,373,488.27	907,253.94	1,466,234.33	611,435.43	854,798.90	36.01
634 STUDENT SNACKS	61,972.00	12,739.35	49,232.65	0.00	49,232.65	79.44
635 ADULT REFRESHMENTS	147.00	147.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS	4,393,731.36	775,501.05	3,618,230.31	1,628,243.28	1,989,987.03	45.29
648 EDUCATIONAL SOFTWARE	241,869.98	129,492.42	112,377.56	1,227.14	111,150.42	45.95
600 SUPPLIES	7,071,208.61	1,825,133.76	5,246,074.85	2,240,905.85	3,005,169.00	42.50
750 EQUIPMENT-ORIG & ADDITIONAL	301,275.35	13,203.03	288,072.32	21,310.65	266,761.67	88.54
758 TECH EQUIPMENT-NEW	515,976.66	140,409.00	375,567.66	76,474.59	299,093.07	57.97
760 EQUIPMENT-REPLACEMENT	102,105.84	26,951.87	75,153.97	50,474.65	24,679.32	24.17
768 TECH EQUIPMENT-REPLACEMENT	9,300.00	0.00	9,300.00	0.00	9,300.00	100.00
788 TECHNOLOGY INFRASTRUCTURE	1,083.00	1,083.00	0.00	0.00	0.00	0.00
700 PROPERTY	929,740.85	181,646.90	748,093.95	148,259.89	599,834.06	64.52
810 DUES AND FEES	86,490.00	8,081.00	78,409.00	0.00	78,409.00	90.66
800 OTHER OBJECTS	86,490.00	8,081.00	78,409.00	0.00	78,409.00	90.66
TOTAL 1100 FUNCTION	163,044,891.63	91,075,102.53	71,969,789.10	2,779,083.38	69,190,705.72	42.44
1200 SPECIAL PROGRAMS - ELEM/SEC						
121 PROFESSIONAL ED-REG SALARIES	0.00	3,133.00	3,133.00CR	0.00	3,133.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	0.00	214.10	214.10CR	0.00	214.10CR	0.00
191 SERVICE WORK-REG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
198 SUBSTITUTE PARAPROFESSIONAL	0.00	8,004.00	8,004.00CR	0.00	8,004.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	11,351.10	11,351.10CR	0.00	11,351.10CR	0.00
211 MEDICAL INSURANCE	0.00	370.38	370.38CR	0.00	370.38CR	0.00
212 DENTAL INSURANCE	0.00	66.04	66.04CR	0.00	66.04CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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GENERAL FUND  
For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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213 LIFE INSURANCE	0.00	2.68	2.68CR	0.00	2.68CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	21,901.30	21,901.30CR	0.00	21,901.30CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	23,671.84	23,671.84CR	0.00	23,671.84CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3.02	3.02CR	0.00	3.02CR	0.00
260 WORKMEN'S COMPENSATION	0.00	51.27	51.27CR	0.00	51.27CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	46,066.53	46,066.53CR	0.00	46,066.53CR	0.00
322 INTERMEDIATE UNIT	55,394,397.00	0.00	55,394,397.00	0.00	55,394,397.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	55,394,397.00	0.00	55,394,397.00	0.00	55,394,397.00	100.00
568 TUITION APPROVED PRIV SCHOOLS	4,800,000.00	4,776,450.96	23,549.04	0.00	23,549.04	0.49
594 SVC PUR FR IU FOR SP CLASSES	482,237.00	67,798.33	414,438.67	0.00	414,438.67	85.94
500 OTHER PURCHASED SVCS	5,282,237.00	4,844,249.29	437,987.71	0.00	437,987.71	8.29
TOTAL 1200 FUNCTION	60,676,634.00	4,901,666.92	55,774,967.08	0.00	55,774,967.08	91.92
1300 VOCATIONAL EDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	8,679,789.00	5,782,828.09	2,896,960.91	0.00	2,896,960.91	33.38
123 SUBSTITUTE TEACHERS	74,760.00	13,767.40	61,012.60	0.00	61,012.60	81.61
124 PROFESSIONAL ED-SABBATICAL	3,343.00	3,339.99	3.01	0.00	3.01	0.09
125 WKSP	3,000.00	2,997.41	2.59	0.00	2.59	0.09
129 TEACHERS SEVERANCE	452,000.00	13,561.77	438,438.23	0.00	438,438.23	97.00
134 COORDINATORS	59,660.00	27,510.00	32,150.00	0.00	32,150.00	53.89
138 EXTRA CURR ACTIVITY PAY	14,260.00	14,256.49	3.51	0.00	3.51	0.02
163 REPAIRMEN	89,534.00	49,260.31	40,273.69	0.00	40,273.69	44.98
168 COMP-ADDITIONAL WORK	613.00	612.36	0.64	0.00	0.64	0.10
100 PERSONNEL SERVICES-SALARIES	9,376,959.00	5,908,113.82	3,468,845.18	0.00	3,468,845.18	36.99
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,140,611.00	0.00	2,140,611.00	0.00	2,140,611.00	100.00
211 MEDICAL INSURANCE	0.00	557,472.35	557,472.35CR	0.00	557,472.35CR	0.00
212 DENTAL INSURANCE	0.00	38,150.10	38,150.10CR	0.00	38,150.10CR	0.00
213 LIFE INSURANCE	0.00	5,284.08	5,284.08CR	0.00	5,284.08CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	447,112.57	447,112.57CR	0.00	447,112.57CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	70,383.76	70,383.76CR	0.00	70,383.76CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	6,051.15	6,051.15CR	0.00	6,051.15CR	0.00
260 WORKMEN'S COMPENSATION	0.00	102,943.52	102,943.52CR	0.00	102,943.52CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,140,611.00	1,227,397.53	913,213.47	0.00	913,213.47	42.66
323 PROFESSIONAL-EDUCATION SERVICE	7,920.00	0.00	7,920.00	420.00	7,500.00	94.70
300 PURCHASED PROFESSION&TECH SVCS	7,920.00	0.00	7,920.00	420.00	7,500.00	94.70
411 DISPOSAL SERVICES	13,955.00	4,726.58	9,228.42	0.00	9,228.42	66.13
422 ELECTRICITY	35.00	35.00	0.00	0.00	0.00	0.00
424 WATER/SEWAGE	70.00	69.19	0.81	0.00	0.81	1.16

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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432 REPAIR AND MAINT - EQUIPMENT	56,678.44	7,529.01	49,149.43	4,156.69	44,992.74	79.38
433 REPAIR & MAINTENANCE VEHICLE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
438 REPAIR AND MAINT - TECHNOLOGY	2,325.00	0.00	2,325.00	0.00	2,325.00	100.00
442 RENTAL OF EQUIP & VEHICLES	2,236.00	677.61	1,558.39	270.00	1,288.39	57.62
490 OTHER PURCHASED PROPERTY SVCS	3,000.00	35.00	2,965.00	0.00	2,965.00	98.83
400 PURCHASED PROPERTY SERVICES	79,299.44	13,072.39	66,227.05	4,426.69	61,800.36	77.93
519 STU TRANS FROM OTHER SOURCES	25,981.00	2,678.50	23,302.50	0.00	23,302.50	89.69
529 OTHER INSURANCE	1,825.00	0.00	1,825.00	0.00	1,825.00	100.00
581 MILEAGE	12,950.00	6,145.71	6,804.29	0.00	6,804.29	52.54
582 TRAVEL	14,211.00	6,481.92	7,729.08	0.00	7,729.08	54.39
599 OTHER MISC PURCHASED SVCS	140.00	140.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	55,107.00	15,446.13	39,660.87	0.00	39,660.87	71.97
610 GENERAL SUPPLIES-EDUCATION	350,322.79	138,987.99	211,334.80	46,686.00	164,648.80	47.00
634 STUDENT SNACKS	500.00	80.90	419.10	0.00	419.10	83.82
640 BOOKS & PERIODICALS	27,889.61	8,224.43	19,665.18	10,094.37	9,570.81	34.32
648 EDUCATIONAL SOFTWARE	2,937.00	1,589.42	1,347.58	755.95	591.63	20.14
600 SUPPLIES	381,649.40	148,882.74	232,766.66	57,536.32	175,230.34	45.91
750 EQUIPMENT-ORIG & ADDITIONAL	58,433.80	14,964.97	43,468.83	37,364.95	6,103.88	10.45
758 TECH EQUIPMENT-NEW	55,099.72	25,932.94	29,166.78	20,261.89	8,904.89	16.16
760 EQUIPMENT-REPLACEMENT	113,712.75	20,352.97	93,359.78	80,563.34	12,796.44	11.25
768 TECH EQUIPMENT-REPLACEMENT	126,730.50	43,128.06	83,602.44	32,842.69	50,759.75	40.05
700 PROPERTY	353,976.77	104,378.94	249,597.83	171,032.87	78,564.96	22.19
810 DUES AND FEES	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
800 OTHER OBJECTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
TOTAL 1300 FUNCTION	12,397,022.61	7,417,291.55	4,979,731.06	233,415.88	4,746,315.18	38.29
1400 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	143,476.00	24,184.17	119,291.83	0.00	119,291.83	83.14
121 PROFESSIONAL ED-REG SALARIES	920,027.00	450,114.92	469,912.08	0.00	469,912.08	51.08
123 SUBSTITUTE TEACHERS	8,820.00	3,384.00	5,436.00	0.00	5,436.00	61.63
124 PROFESSIONAL ED-SABBATICAL	156,411.00	116,607.20	39,803.80	0.00	39,803.80	25.45
125 WKSP	2,505.00	2,376.51	128.49	0.00	128.49	5.13
134 COORDINATORS	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
152 OFFICE/CLERICAL-TEMPORARY SAL	882.00	0.00	882.00	0.00	882.00	100.00
153 SCHOOL SECRETARY-CLERKS	14,000.00	4,139.20	9,860.80	0.00	9,860.80	70.43
157 COMP-ADDITIONAL WORK	2,884.00	7,763.75	4,879.75CR	0.00	4,879.75CR	169.20CR
182 FOOD SERVICE WORKERS	7,522.00	0.00	7,522.00	0.00	7,522.00	100.00
185 SUBSTITUTES	3,600.00	0.00	3,600.00	0.00	3,600.00	100.00
191 SERVICE WORK-REG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00



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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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197 COMP-ADDITIONAL WORK	29,568.00	3,602.30	25,965.70	0.00	25,965.70	87.82
198 SUBSTITUTE PARAPROFESSIONAL	0.00	2,400.00	2,400.00CR	0.00	2,400.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	1,298,695.00	614,572.05	684,122.95	0.00	684,122.95	52.68
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	432,021.00	0.00	432,021.00	0.00	432,021.00	100.00
211 MEDICAL INSURANCE	0.00	46,588.10	46,588.10CR	0.00	46,588.10CR	0.00
212 DENTAL INSURANCE	0.00	1,695.56	1,695.56CR	0.00	1,695.56CR	0.00
213 LIFE INSURANCE	0.00	493.31	493.31CR	0.00	493.31CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	55,685.30	55,685.30CR	0.00	55,685.30CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	71,172.15	71,172.15CR	0.00	71,172.15CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	557.28	557.28CR	0.00	557.28CR	0.00
260 WORKMEN'S COMPENSATION	0.00	9,630.51	9,630.51CR	0.00	9,630.51CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	432,021.00	185,822.21	246,198.79	0.00	246,198.79	56.99
323 PROFESSIONAL-EDUCATION SERVICE	500.00	0.00	500.00	0.00	500.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	500.00	0.00	500.00	0.00	500.00	100.00
441 RENTAL OF LAND & BUILDINGS	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00
400 PURCHASED PROPERTY SERVICES	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00
530 COMMUNICATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
550 PRINTING & BINDING	1,271.00	1,130.40	140.60	0.00	140.60	11.06
561 TUITION TO OTH LEA IN STATE	10,000.00	62.61	9,937.39	0.00	9,937.39	99.37
581 MILEAGE	7,800.00	2,637.37	5,162.63	0.00	5,162.63	66.19
599 OTHER MISC PURCHASED SVCS	500.00	0.00	500.00	0.00	500.00	100.00
500 OTHER PURCHASED SVCS	20,571.00	3,830.38	16,740.62	0.00	16,740.62	81.38
610 GENERAL SUPPLIES-EDUCATION	47,245.66	14,168.66	33,077.00	7,708.46	25,368.54	53.69
634 STUDENT SNACKS	4,100.00	482.90	3,617.10	0.00	3,617.10	88.22
640 BOOKS & PERIODICALS	18,453.02	1,743.97	16,709.05	789.62	15,919.43	86.27
600 SUPPLIES	69,798.68	16,395.53	53,403.15	8,498.08	44,905.07	64.34
TOTAL 1400 FUNCTION	1,838,585.68	820,620.17	1,017,965.51	8,498.08	1,009,467.43	54.90
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	90,000.00	52,178.00	37,822.00	0.00	37,822.00	42.02
115 CENTRAL SCHOOL ADMINISTRATIVE	92,212.00	53,128.38	39,083.62	0.00	39,083.62	42.38
119 PRINCIPALS SEVERANCE	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	1,002,522.00	281,823.36	720,698.64	0.00	720,698.64	71.89
123 SUBSTITUTE TEACHERS	16,380.00	16,380.00	0.00	0.00	0.00	0.00
124 PROFESSIONAL ED-SABBATICAL	65,050.00	18,505.31	46,544.69	0.00	46,544.69	71.55
125 WKSP	2,078.00	2,954.64	876.64CR	0.00	876.64CR	42.19CR
129 TEACHERS SEVERANCE	10,000.00	9,381.93	618.07	0.00	618.07	6.18
133 SCHOOL NURSES	8,018.00	8,716.94	698.94CR	0.00	698.94CR	8.72CR

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
142 OTHER ACCOUNTING PERSONNEL	54,720.00	31,920.00	22,800.00	0.00	22,800.00	41.67
146 OTHER TECHNICAL PERSONNEL	66,190.00	23,443.00	42,747.00	0.00	42,747.00	64.58
148 COMP-ADDITIONAL WORK	2,000.00	824.35	1,175.65	0.00	1,175.65	58.78
152 OFFICE/CLERICAL-TEMPORARY SAL	25,331.00	0.00	25,331.00	0.00	25,331.00	100.00
153 SCHOOL SECRETARY-CLERKS	122,221.00	80,772.26	41,448.74	0.00	41,448.74	33.91
154 CLERKS	24,245.00	18,180.68	6,064.32	0.00	6,064.32	25.01
155 OTHER OFFICE PERSONNEL	59,386.00	34,931.60	24,454.40	0.00	24,454.40	41.18
157 COMP-ADDITIONAL WORK	4,471.00	1,694.51	2,776.49	0.00	2,776.49	62.10
159 CLERICAL STAFF SEVERANCE	2,048.00	2,047.80	0.20	0.00	0.20	0.01
183 SECURITY - PERSONNEL	48,260.00	0.00	48,260.00	0.00	48,260.00	100.00
191 SERVICE WORK-REG SALARIES	52,480.00	31,389.12	21,090.88	0.00	21,090.88	40.19
100 PERSONNEL SERVICES-SALARIES	1,792,612.00	668,271.88	1,124,340.12	0.00	1,124,340.12	62.72
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	457,900.00	0.00	457,900.00	0.00	457,900.00	100.00
210 GROUP INSURANCE	0.00	449.98	449.98CR	0.00	449.98CR	0.00
211 MEDICAL INSURANCE	0.00	68,418.01	68,418.01CR	0.00	68,418.01CR	0.00
212 DENTAL INSURANCE	0.00	4,975.19	4,975.19CR	0.00	4,975.19CR	0.00
213 LIFE INSURANCE	0.00	2,942.52	2,942.52CR	0.00	2,942.52CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	59,203.21	59,203.21CR	0.00	59,203.21CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	12,160.45	12,160.45CR	0.00	12,160.45CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	581.18	581.18CR	0.00	581.18CR	0.00
260 WORKMEN'S COMPENSATION	0.00	9,883.69	9,883.69CR	0.00	9,883.69CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	457,900.00	158,614.23	299,285.77	0.00	299,285.77	65.36
323 PROFESSIONAL-EDUCATION SERVICE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 OTHER PROFESSIONAL SVCS	20,500.00	19,188.80	1,311.20	1,221.20	90.00	0.44
340 TECHNICAL SERVICES	12,584.74	1,589.75	10,994.99	84.74	10,910.25	86.69
390 OTHER PURCH PROF & TECH SVCS	500.00	0.00	500.00	0.00	500.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	35,084.74	20,778.55	14,306.19	1,305.94	13,000.25	37.05
415 LAUNDRY, LINEN SVC & DRY CLEAN	1,000.00	423.30	576.70	0.00	576.70	57.67
432 REPAIR AND MAINT - EQUIPMENT	12,336.68	6,670.98	5,665.70	4,507.16	1,158.54	9.39
442 RENTAL OF EQUIP & VEHICLES	1,000.00	462.51	537.49	0.00	537.49	53.75
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	15,336.68	7,556.79	7,779.89	4,507.16	3,272.73	21.34
530 COMMUNICATIONS	9,692.00	3,367.26	6,324.74	384.00	5,940.74	61.30
538 TELECOMMUNICATIONS	2,500.00	1,600.85	899.15	0.00	899.15	35.97
540 ADVERTISING	47,000.00	17,401.05	29,598.95	0.00	29,598.95	62.98
550 PRINTING & BINDING	0.00	195.00	195.00CR	0.00	195.00CR	0.00
581 MILEAGE	500.00	448.85	51.15	0.00	51.15	10.23
582 TRAVEL	1,000.00	233.07	766.93	0.00	766.93	76.69
500 OTHER PURCHASED SVCS	60,692.00	23,246.08	37,445.92	384.00	37,061.92	61.07

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND

For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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610 GENERAL SUPPLIES-EDUCATION	84,832.91	22,145.13	62,687.78	4,562.78	58,125.00	68.52
618 ADMIN OP SYS TECHNOLOGY	272.16	0.00	272.16	272.16	0.00	0.00
630 FOOD	44,000.00	25,093.75	18,906.25	0.00	18,906.25	42.97
635 ADULT REFRESHMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 BOOKS & PERIODICALS	14,395.02	1,916.10	12,478.92	321.20	12,157.72	84.46
648 EDUCATIONAL SOFTWARE	8,300.00	1,016.63	7,283.37	1,375.00	5,908.37	71.19
600 SUPPLIES	152,800.09	50,171.61	102,628.48	6,531.14	96,097.34	62.89
720 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
750 EQUIPMENT-ORIG & ADDITIONAL	3,788.00	0.00	3,788.00	2,570.34	1,217.66	32.15
758 TECH EQUIPMENT-NEW	0.00	0.00	0.00	0.00	0.00	0.00
760 EQUIPMENT-REPLACEMENT	34,017.56	20,062.95	13,954.61	12,759.57	1,195.04	3.51
768 TECH EQUIPMENT-REPLACEMENT	32,489.15	19,225.15	13,264.00	11,859.90	1,404.10	4.32
700 PROPERTY	70,294.71	39,288.10	31,006.61	27,189.81	3,816.80	5.43
810 DUES AND FEES	6,500.00	6,330.00	170.00	0.00	170.00	2.62
880 REFUNDS OF PRIOR YEARS' RECPTS	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
800 OTHER OBJECTS	10,000.00	6,330.00	3,670.00	0.00	3,670.00	36.70
TOTAL 1600 FUNCTION	2,594,720.22	974,257.24	1,620,462.98	39,918.05	1,580,544.93	60.91
2100 SUPPORT SVCS-PUPIL PERSONNEL						
113 OVERTIME SALARIES	174,415.00	16,503.84	157,911.16	0.00	157,911.16	90.54
116 CENTRAL SUPPORT ADMINISTRATIVE	245,088.00	146,144.50	98,943.50	0.00	98,943.50	40.37
119 PRINCIPALS SEVERANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	500.00	400.00	100.00	0.00	100.00	20.00
123 SUBSTITUTE TEACHERS	270.00	270.00	0.00	0.00	0.00	0.00
124 PROFESSIONAL ED-SABBATICAL	20,895.00	9,602.49	11,292.51	0.00	11,292.51	54.04
125 WKSP	1,002.00	1,000.95	1.05	0.00	1.05	0.10
126 COUNSELORS	3,680,895.00	2,228,691.03	1,452,203.97	0.00	1,452,203.97	39.45
129 TEACHERS SEVERANCE	190,000.00	22,700.34	167,299.66	0.00	167,299.66	88.05
131 PROFESSIONAL OTHER-REG SALARY	0.00	25,735.00	25,735.00CR	0.00	25,735.00CR	0.00
132 SUPPLEMENTAL CONTRACTS	2,419,384.00	1,387,472.74	1,031,911.26	0.00	1,031,911.26	42.65
136 OTHER PROFESSIONAL EDUC STAFF	360.00	90.00	270.00	0.00	270.00	75.00
138 EXTRA CURR ACTIVITY PAY	233.00	232.65	0.35	0.00	0.35	0.15
139 SOCIAL WORKERS SEVERANCE	72,200.00	0.00	72,200.00	0.00	72,200.00	100.00
144 COMPUTER SERVICE PERSONNEL	11,640.00	11,640.00	0.00	0.00	0.00	0.00
146 OTHER TECHNICAL PERSONNEL	509,974.00	309,343.30	200,630.70	0.00	200,630.70	39.34
148 COMP-ADDITIONAL WORK	153.00	152.23	0.77	0.00	0.77	0.50
151 OFFICE/CLERICAL-REG SALARIES	101,309.00	38,811.08	62,497.92	0.00	62,497.92	61.69
152 OFFICE/CLERICAL-TEMPORARY SAL	102,107.00	30,356.76	71,750.24	0.00	71,750.24	70.27
154 CLERKS	0.00	0.00	0.00	0.00	0.00	0.00
155 OTHER OFFICE PERSONNEL	107,378.00	29,178.78	78,199.22	0.00	78,199.22	72.83
157 COMP-ADDITIONAL WORK	174.00	173.78	0.22	0.00	0.22	0.13

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

GENERAL FUND

For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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191 SERVICE WORK-REG SALARIES	0.00	1,642.49	1,642.49CR	0.00	1,642.49CR	0.00
197 COMP-ADDITIONAL WORK	422.00	421.07	0.93	0.00	0.93	0.22
100 PERSONNEL SERVICES-SALARIES	7,658,399.00	4,260,563.03	3,397,835.97	0.00	3,397,835.97	44.37
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,795,418.00	0.00	1,795,418.00	0.00	1,795,418.00	100.00
211 MEDICAL INSURANCE	0.00	406,856.79	406,856.79CR	0.00	406,856.79CR	0.00
212 DENTAL INSURANCE	0.00	30,622.42	30,622.42CR	0.00	30,622.42CR	0.00
213 LIFE INSURANCE	0.00	8,742.82	8,742.82CR	0.00	8,742.82CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	312,340.10	312,340.10CR	0.00	312,340.10CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	55,509.80	55,509.80CR	0.00	55,509.80CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,185.29	4,185.29CR	0.00	4,185.29CR	0.00
260 WORKMEN'S COMPENSATION	0.00	71,139.37	71,139.37CR	0.00	71,139.37CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,795,418.00	889,396.59	906,021.41	0.00	906,021.41	50.46
330 OTHER PROFESSIONAL SVCS	24,079.00	0.00	24,079.00	0.00	24,079.00	100.00
340 TECHNICAL SERVICES	6,086.90	1,080.00	5,006.90	1,006.90	4,000.00	65.71
348 PURCHASED TECHNICAL SERVICES	76,000.00	44,454.78	31,545.22	5,545.22	26,000.00	34.21
300 PURCHASED PROFESSION&TECH SVCS	106,165.90	45,534.78	60,631.12	6,552.12	54,079.00	50.94
432 REPAIR AND MAINT - EQUIPMENT	1,300.00	99.65	1,200.35	300.00	900.35	69.26
441 RENTAL OF LAND & BUILDINGS	0.00	175.00	175.00CR	0.00	175.00CR	0.00
449 OTHER RENTALS	1,200.00	950.00	250.00	0.00	250.00	20.83
400 PURCHASED PROPERTY SERVICES	2,500.00	1,224.65	1,275.35	300.00	975.35	39.01
530 COMMUNICATIONS	23,301.00	19,112.21	4,188.79	0.00	4,188.79	17.98
538 TELECOMMUNICATIONS	2,500.00	680.03	1,819.97	0.00	1,819.97	72.80
540 ADVERTISING	739.00	366.49	372.51	0.00	372.51	50.41
550 PRINTING & BINDING	35,435.00	521.80	34,913.20	14,041.32	20,871.88	58.90
581 MILEAGE	11,550.00	2,218.72	9,331.28	0.00	9,331.28	80.79
582 TRAVEL	20,000.00	2,473.14	17,526.86	0.00	17,526.86	87.63
599 OTHER MISC PURCHASED SVCS	2,150.00	300.00	1,850.00	0.00	1,850.00	86.05
500 OTHER PURCHASED SVCS	95,675.00	25,672.39	70,002.61	14,041.32	55,961.29	58.49
610 GENERAL SUPPLIES-EDUCATION	52,181.15	52,094.98	86.17	220.93	134.76CR	0.26CR
618 ADMIN OP SYS TECHNOLOGY	49,400.00	38,599.00	10,801.00	3,850.00	6,951.00	14.07
635 ADULT REFRESHMENTS	1,500.00	312.75	1,187.25	0.00	1,187.25	79.15
640 BOOKS & PERIODICALS	18,456.98	12,096.33	6,360.65	5,423.97	936.68	5.07
648 EDUCATIONAL SOFTWARE	500.00	0.00	500.00	0.00	500.00	100.00
600 SUPPLIES	122,038.13	103,103.06	18,935.07	9,494.90	9,440.17	7.74
750 EQUIPMENT-ORIG & ADDITIONAL	11,132.00	0.00	11,132.00	0.00	11,132.00	100.00
758 TECH EQUIPMENT-NEW	3,176.00	0.00	3,176.00	2,636.00	540.00	17.00
760 EQUIPMENT-REPLACEMENT	2,638.00	0.00	2,638.00	338.00	2,300.00	87.19
768 TECH EQUIPMENT-REPLACEMENT	14,000.00	0.00	14,000.00	10,368.00	3,632.00	25.94
700 PROPERTY	30,946.00	0.00	30,946.00	13,342.00	17,604.00	56.89

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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810 DUES AND FEES	690.00	0.00	690.00	0.00	690.00	100.00
800 OTHER OBJECTS	690.00	0.00	690.00	0.00	690.00	100.00
TOTAL 2100 FUNCTION	9,811,832.03	5,325,494.50	4,486,337.53	43,730.34	4,442,607.19	45.28
2200 SUPPORT SERVICES-INSTRUC STAFF						
113 OVERTIME SALARIES	184,199.00	106,217.44	77,981.56	0.00	77,981.56	42.34
115 CENTRAL SCHOOL ADMINISTRATIVE	95,617.00	47,810.00	47,807.00	0.00	47,807.00	50.00
116 CENTRAL SUPPORT ADMINISTRATIVE	1,296,537.00	771,369.09	525,167.91	0.00	525,167.91	40.51
119 PRINCIPALS SEVERANCE	37,000.00	0.00	37,000.00	0.00	37,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	32,995.00	32,993.40	1.60	0.00	1.60	0.00
122 PROFESSIONAL ED-TEMPORARY SAL	206,900.00	74,951.82	131,948.18	0.00	131,948.18	63.77
123 SUBSTITUTE TEACHERS	7,849.00	7,849.00	0.00	0.00	0.00	0.00
124 PROFESSIONAL ED-SABBATICAL	346,821.00	50,160.34	296,660.66	0.00	296,660.66	85.54
125 WKSP	231,043.00	76,144.90	154,898.10	0.00	154,898.10	67.04
127 LIBRARIANS	3,764,524.00	2,263,657.92	1,500,866.08	0.00	1,500,866.08	39.87
129 TEACHERS SEVERANCE	270.00	12,152.40	11,882.40CR	0.00	11,882.40CR	4,400.89CR
134 COORDINATORS	86,160.00	26,760.00	59,400.00	0.00	59,400.00	68.94
136 OTHER PROFESSIONAL EDUC STAFF	305,297.00	133,298.20	171,668.80	0.00	171,668.80	56.23
142 OTHER ACCOUNTING PERSONNEL	106,428.00	48,863.00	57,565.00	0.00	57,565.00	54.09
144 COMPUTER SERVICE PERSONNEL	1,177,200.00	504,690.08	672,509.92	0.00	672,509.92	57.13
146 OTHER TECHNICAL PERSONNEL	303,848.00	207,692.50	96,155.50	0.00	96,155.50	31.65
148 COMP-ADDITIONAL WORK	28,838.00	23,836.50	5,001.50	0.00	5,001.50	17.34
151 OFFICE/CLERICAL-REG SALARIES	192,845.00	94,856.45	97,988.55	0.00	97,988.55	50.81
152 OFFICE/CLERICAL-TEMPORARY SAL	230,719.00	73,474.97	157,244.03	0.00	157,244.03	68.15
154 CLERKS	267,196.00	114,449.74	152,746.26	0.00	152,746.26	57.17
155 OTHER OFFICE PERSONNEL	236,849.00	126,787.74	110,061.26	0.00	110,061.26	46.47
157 COMP-ADDITIONAL WORK	26,667.00	25,493.77	1,173.23	0.00	1,173.23	4.40
159 CLERICAL STAFF SEVERANCE	3,690.00	3,690.00	0.00	0.00	0.00	0.00
161 CRAFTS & TRADES-REG SALARIES	5,693.00	5,692.32	0.68	0.00	0.68	0.01
163 REPAIRMEN	179,052.00	103,511.00	75,541.00	0.00	75,541.00	42.19
168 COMP-ADDITIONAL WORK	136,872.00	142,675.79	5,803.79CR	0.00	5,803.79CR	4.24CR
187 STUDENT WORKER	49,421.00	0.00	49,421.00	0.00	49,421.00	100.00
188 COMP- ADDITIONAL WORK	9,130.00	0.00	9,130.00	0.00	9,130.00	100.00
197 COMP-ADDITIONAL WORK	3,815.00	449.96	3,365.04	0.00	3,365.04	88.21
100 PERSONNEL SERVICES-SALARIES	9,553,475.00	5,079,858.33	4,473,616.67	0.00	4,473,616.67	46.83
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,226,276.00	0.00	2,226,276.00	0.00	2,226,276.00	100.00
211 MEDICAL INSURANCE	0.00	448,970.22	448,970.22CR	0.00	448,970.22CR	0.00
212 DENTAL INSURANCE	0.00	35,497.01	35,497.01CR	0.00	35,497.01CR	0.00
213 LIFE INSURANCE	0.00	15,369.09	15,369.09CR	0.00	15,369.09CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	390,819.69	390,819.69CR	0.00	390,819.69CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	90,459.63	90,459.63CR	0.00	90,459.63CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,918.50	4,918.50CR	0.00	4,918.50CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND

For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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260 WORKMEN'S COMPENSATION	0.00	83,610.32	83,610.32CR	0.00	83,610.32CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,226,276.00	1,069,644.46	1,156,631.54	0.00	1,156,631.54	51.95
323 PROFESSIONAL-EDUCATION SERVICE	347,686.92	128,513.19	219,173.73	186,528.65	32,645.08	9.39
330 OTHER PROFESSIONAL SVCS	25,000.00	18,445.00	6,555.00	6,555.00	0.00	0.00
340 TECHNICAL SERVICES	21,903.32	5,791.00	16,112.32	9,591.32	6,521.00	29.77
348 PURCHASED TECHNICAL SERVICES	3,215,798.33	1,328,408.44	1,887,389.89	1,783,238.19	104,151.70	3.24
300 PURCHASED PROFESSION&TECH SVCS	3,610,388.57	1,481,157.63	2,129,230.94	1,985,913.16	143,317.78	3.97
432 REPAIR AND MAINT - EQUIPMENT	33,082.95	12,806.24	20,276.71	5,061.40	15,215.31	45.99
438 REPAIR AND MAINT - TECHNOLOGY	8,300.00	0.00	8,300.00	0.00	8,300.00	100.00
441 RENTAL OF LAND & BUILDINGS	500.00	0.00	500.00	0.00	500.00	100.00
442 RENTAL OF EQUIP & VEHICLES	2,315.00	0.00	2,315.00	0.00	2,315.00	100.00
448 LEASE/RENTAL OF HARDWARE & REL TECH	1,250.00	0.00	1,250.00	0.00	1,250.00	100.00
450 CONSTRUCTION SERVICES	500.00	0.00	500.00	0.00	500.00	100.00
400 PURCHASED PROPERTY SERVICES	45,947.95	12,806.24	33,141.71	5,061.40	28,080.31	61.11
519 STU TRANS FROM OTHER SOURCES	2,988.00	573.00	2,415.00	0.00	2,415.00	80.82
530 COMMUNICATIONS	16,900.00	1,992.97	14,907.03	1,337.07	13,569.96	80.30
538 TELECOMMUNICATIONS	914,295.00	1,413.35	912,881.65	270,885.00	641,996.65	70.22
550 PRINTING & BINDING	46,000.00	7,920.44	38,079.56	5,831.07	32,248.49	70.11
581 MILEAGE	28,400.00	5,413.84	22,986.16	0.00	22,986.16	80.94
582 TRAVEL	351,779.00	136,875.63	214,903.37	127,500.00	87,403.37	24.85
599 OTHER MISC PURCHASED SVCS	7,789.00	568.99	7,220.01	0.00	7,220.01	92.69
500 OTHER PURCHASED SVCS	1,368,151.00	154,758.22	1,213,392.78	405,553.14	807,839.64	59.05
610 GENERAL SUPPLIES-EDUCATION	315,131.35	83,997.87	231,133.48	38,466.05	192,667.43	61.14
618 ADMIN OP SYS TECHNOLOGY	2,203,198.44	753,582.43	1,449,616.01	1,417,731.23	31,884.78	1.45
635 ADULT REFRESHMENTS	6,750.00	649.95	6,100.05	0.00	6,100.05	90.37
640 BOOKS & PERIODICALS	592,628.83	125,460.31	467,168.52	56,078.55	411,089.97	69.37
648 EDUCATIONAL SOFTWARE	20,995.60	1,785.93	19,209.67	1,050.70	18,158.97	86.49
600 SUPPLIES	3,138,704.22	965,476.49	2,173,227.73	1,513,326.53	659,901.20	21.02
750 EQUIPMENT-ORIG & ADDITIONAL	309,143.00	1,549.60	307,593.40	260,350.80	47,242.60	15.28
758 TECH EQUIPMENT-NEW	1,198,613.22	300,792.50	897,820.72	255,585.59	642,235.13	53.58
760 EQUIPMENT-REPLACEMENT	25,390.00	10,005.00	15,385.00	996.41	14,388.59	56.67
768 TECH EQUIPMENT-REPLACEMENT	3,623,942.96	31,020.10	3,592,922.86	2,344,651.47	1,248,271.39	34.45
788 TECHNOLOGY INFRASTRUCTURE	432,067.50	0.00	432,067.50	425,384.76	6,682.74	1.55
700 PROPERTY	5,589,156.68	343,367.20	5,245,789.48	3,286,969.03	1,958,820.45	35.05
810 DUES AND FEES	2,975.00	905.00	2,070.00	0.00	2,070.00	69.58
800 OTHER OBJECTS	2,975.00	905.00	2,070.00	0.00	2,070.00	69.58
TOTAL 2200 FUNCTION	25,535,074.42	9,107,973.57	16,427,100.85	7,196,823.26	9,230,277.59	36.15

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

GENERAL FUND

For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
2300 SUPPORT SERVICES-ADMIN						
111 REGULAR SALARIES	188,891.00	175,913.72	12,977.28	0.00	12,977.28	6.87
113 OVERTIME SALARIES	800,453.00	469,327.92	331,125.08	0.00	331,125.08	41.37
114 SABBATICAL LEAVE	13,333,933.00	7,703,265.36	5,630,667.64	0.00	5,630,667.64	42.23
116 CENTRAL SUPPORT ADMINISTRATIVE	259,496.00	133,252.25	126,243.75	0.00	126,243.75	48.65
117 SOLICITOR	246,819.00	56,877.82	189,941.18	0.00	189,941.18	76.96
119 PRINCIPALS SEVERANCE	563,886.00	324,408.69	239,477.31	0.00	239,477.31	42.47
121 PROFESSIONAL ED-REG SALARIES	14,122.00	24,459.32	10,337.32CR	0.00	10,337.32CR	73.20CR
122 PROFESSIONAL ED-TEMPORARY SAL	220,037.00	74,744.04	145,292.96	0.00	145,292.96	66.03
123 SUBSTITUTE TEACHERS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
124 PROFESSIONAL ED-SABBATICAL	5,182.00	34,630.72	29,448.72CR	0.00	29,448.72CR	568.29CR
125 WKSP	3,332.00	14,098.55	10,766.55CR	0.00	10,766.55CR	323.13CR
128	0.00	510.60	510.60CR	0.00	510.60CR	0.00
129 TEACHERS SEVERANCE	50,000.00	2,500.00	47,500.00	0.00	47,500.00	95.00
134 COORDINATORS	59,660.00	44,280.00	15,380.00	0.00	15,380.00	25.78
135 OTHER CENTRAL SUPPORT SERVICES	730,212.00	427,678.39	302,533.61	0.00	302,533.61	41.43
136 OTHER PROFESSIONAL EDUC STAFF	64,239.00	7,992.50	56,246.50	0.00	56,246.50	87.56
139 SOCIAL WORKERS SEVERANCE	6,437.00	6,436.30	0.70	0.00	0.70	0.01
146 OTHER TECHNICAL PERSONNEL	277,268.00	157,183.05	120,084.95	0.00	120,084.95	43.31
147 TRANSPORTATION PERSONNEL	23,095.00	14,113.56	8,981.44	0.00	8,981.44	38.89
148 COMP-ADDITIONAL WORK	7,119.00	7,118.41	0.59	0.00	0.59	0.01
151 OFFICE/CLERICAL-REG SALARIES	604,425.00	353,258.64	251,166.36	0.00	251,166.36	41.55
152 OFFICE/CLERICAL-TEMPORARY SAL	71,126.00	34,131.86	36,994.14	0.00	36,994.14	52.01
153 SCHOOL SECRETARY-CLERKS	3,841,992.00	2,189,496.21	1,652,495.79	0.00	1,652,495.79	43.01
154 CLERKS	172,479.00	91,133.90	81,345.10	0.00	81,345.10	47.16
155 OTHER OFFICE PERSONNEL	1,895,695.00	1,109,469.43	786,225.57	0.00	786,225.57	41.47
157 COMP-ADDITIONAL WORK	62,640.00	87,976.29	25,336.29CR	0.00	25,336.29CR	40.45CR
159 CLERICAL STAFF SEVERANCE	57,000.00	54,000.10	2,999.90	0.00	2,999.90	5.26
189 CUSTODIAL WORKERS SEVERANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 SERVICE WORK-REG SALARIES	458,391.00	256,881.00	201,510.00	0.00	201,510.00	43.96
197 COMP-ADDITIONAL WORK	22.00	1,092.58	1,070.58CR	0.00	1,070.58CR	4,866.27CR
198 SUBSTITUTE PARAPROFESSIONAL	9,412.00	256.00	9,156.00	0.00	9,156.00	97.28
199 AIDES/PARAPROFESS. SEVERANCE	4,000.00	1,000.00	3,000.00	0.00	3,000.00	75.00
100 PERSONNEL SERVICES-SALARIES	24,033,863.00	13,857,487.21	10,176,375.79	0.00	10,176,375.79	42.34
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	9,564,605.00	0.00	9,564,605.00	0.00	9,564,605.00	100.00
211 MEDICAL INSURANCE	0.00	4,048,922.39	4,048,922.39CR	0.00	4,048,922.39CR	0.00
212 DENTAL INSURANCE	0.00	113,276.19	113,276.19CR	0.00	113,276.19CR	0.00
213 LIFE INSURANCE	0.00	66,892.54	66,892.54CR	0.00	66,892.54CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,005,294.98	1,005,294.98CR	0.00	1,005,294.98CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	277,102.23	277,102.23CR	0.00	277,102.23CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	13,589.57	13,589.57CR	0.00	13,589.57CR	0.00
260 WORKMEN'S COMPENSATION	0.00	231,005.38	231,005.38CR	0.00	231,005.38CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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290 OTHER EMPLOYEE BENEFITS	24,000.00	20,400.00	3,600.00	0.00	3,600.00	15.00
299 OTHER EMPLOYEE BENEFITS	0.00	30,595.00	30,595.00CR	0.00	30,595.00CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	9,588,605.00	5,807,078.28	3,781,526.72	0.00	3,781,526.72	39.44
310 OFFICIAL/ADMINISTRATIVE SVCS	5,023,600.00	2,513,791.79	2,509,808.21	15,000.00	2,494,808.21	49.66
323 PROFESSIONAL-EDUCATION SERVICE	353,206.00	29,273.80	323,932.20	34,586.00	289,346.20	81.92
330 OTHER PROFESSIONAL SVCS	1,856,300.51	279,064.41	1,577,236.10	697,085.42	880,150.68	47.41
340 TECHNICAL SERVICES	54,956.58	11,796.90	43,159.68	24,359.37	18,800.31	34.21
300 PURCHASED PROFESSION&TECH SVCS	7,288,063.09	2,833,926.90	4,454,136.19	771,030.79	3,683,105.40	50.54
432 REPAIR AND MAINT - EQUIPMENT	240,007.48	63,870.75	176,136.73	69,369.48	106,767.25	44.48
438 REPAIR AND MAINT - TECHNOLOGY	22,100.00	527.68	21,572.32	0.00	21,572.32	97.61
441 RENTAL OF LAND & BUILDINGS	31,220.00	1,160.00	30,060.00	0.00	30,060.00	96.28
442 RENTAL OF EQUIP & VEHICLES	14,271.40	2,310.37	11,961.03	810.60	11,150.43	78.13
449 OTHER RENTALS	4,200.00	2,261.34	1,938.66	0.00	1,938.66	46.16
400 PURCHASED PROPERTY SERVICES	311,798.88	70,130.14	241,668.74	70,180.08	171,488.66	55.00
519 STU TRANS FROM OTHER SOURCES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
530 COMMUNICATIONS	195,037.24	91,773.45	103,263.79	5,812.92	97,450.87	49.97
538 TELECOMMUNICATIONS	42,373.00	13,730.13	28,642.87	4,514.00	24,128.87	56.94
540 ADVERTISING	4,000.00	3,894.30	105.70	0.00	105.70	2.64
550 PRINTING & BINDING	81,928.54	29,278.68	52,649.86	12,930.34	39,719.52	48.48
581 MILEAGE	50,200.00	6,427.77	43,772.23	0.00	43,772.23	87.20
582 TRAVEL	150,879.00	27,369.31	123,509.69	0.00	123,509.69	81.86
599 OTHER MISC PURCHASED SVCS	326,110.32	62,353.41	263,756.91	58,690.00	205,066.91	62.88
500 OTHER PURCHASED SVCS	851,528.10	234,827.05	616,701.05	81,947.26	534,753.79	62.80
610 GENERAL SUPPLIES-EDUCATION	733,031.96	329,172.89	403,859.07	72,905.75	330,953.32	45.15
618 ADMIN OP SYS TECHNOLOGY	925.47	0.00	925.47	0.00	925.47	100.00
634 STUDENT SNACKS	409.00	400.82	8.18	0.00	8.18	2.00
635 ADULT REFRESHMENTS	65,910.00	7,777.58	58,132.42	0.00	58,132.42	88.20
640 BOOKS & PERIODICALS	114,660.03	17,123.10	97,536.93	7,872.02	89,664.91	78.20
648 EDUCATIONAL SOFTWARE	36,259.98	1,423.73	34,836.25	1,163.98	33,672.27	92.86
600 SUPPLIES	951,196.44	355,898.12	595,298.32	81,941.75	513,356.57	53.97
750 EQUIPMENT-ORIG & ADDITIONAL	204,115.73	33,252.65	170,863.08	48,984.33	121,878.75	59.71
758 TECH EQUIPMENT-NEW	52,200.65	28,394.56	23,806.09	10,287.82	13,518.27	25.90
760 EQUIPMENT-REPLACEMENT	41,703.16	19,389.53	22,313.63	7,223.10	15,090.53	36.19
768 TECH EQUIPMENT-REPLACEMENT	8,538.00	0.00	8,538.00	0.00	8,538.00	100.00
700 PROPERTY	306,557.54	81,036.74	225,520.80	66,495.25	159,025.55	51.87
810 DUES AND FEES	138,088.00	77,824.78	60,263.22	0.00	60,263.22	43.64
800 OTHER OBJECTS	138,088.00	77,824.78	60,263.22	0.00	60,263.22	43.64
TOTAL 2300 FUNCTION	43,469,700.05	23,318,209.22	20,151,490.83	1,071,595.13	19,079,895.70	43.89



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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2400 SUPPORT SERVICES-PUPIL HEALTH						
116 CENTRAL SUPPORT ADMINISTRATIVE	76,356.00	38,728.80	37,627.20	0.00	37,627.20	49.28
125 WKSP	86.00	139.17	53.17CR	0.00	53.17CR	61.83CR
126 COUNSELORS	1,800.00	1,800.00	0.00	0.00	0.00	0.00
133 SCHOOL NURSES	2,179,365.00	1,290,909.68	888,455.32	0.00	888,455.32	40.77
136 OTHER PROFESSIONAL EDUC STAFF	189,920.00	120,600.00	69,320.00	0.00	69,320.00	36.50
139 SOCIAL WORKERS SEVERANCE	60,000.00	5,693.65	54,306.35	0.00	54,306.35	90.51
151 OFFICE/CLERICAL-REG SALARIES	32,871.00	19,174.68	13,696.32	0.00	13,696.32	41.67
100 PERSONNEL SERVICES-SALARIES	2,540,398.00	1,477,045.98	1,063,352.02	0.00	1,063,352.02	41.86
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	599,812.00	0.00	599,812.00	0.00	599,812.00	100.00
211 MEDICAL INSURANCE	0.00	113,190.95	113,190.95CR	0.00	113,190.95CR	0.00
212 DENTAL INSURANCE	0.00	10,307.22	10,307.22CR	0.00	10,307.22CR	0.00
213 LIFE INSURANCE	0.00	1,635.39	1,635.39CR	0.00	1,635.39CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	112,030.56	112,030.56CR	0.00	112,030.56CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	17,369.10	17,369.10CR	0.00	17,369.10CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,492.65	1,492.65CR	0.00	1,492.65CR	0.00
260 WORKMEN'S COMPENSATION	0.00	25,367.64	25,367.64CR	0.00	25,367.64CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	599,812.00	281,393.51	318,418.49	0.00	318,418.49	53.09
330 OTHER PROFESSIONAL SVCS	172,120.25	70,009.46	102,110.79	102,110.79	0.00	0.00
340 TECHNICAL SERVICES	4,141.49	0.00	4,141.49	1,141.49	3,000.00	72.44
300 PURCHASED PROFESSION&TECH SVCS	176,261.74	70,009.46	106,252.28	103,252.28	3,000.00	1.70
432 REPAIR AND MAINT - EQUIPMENT	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00
442 RENTAL OF EQUIP & VEHICLES	300.00	0.00	300.00	0.00	300.00	100.00
400 PURCHASED PROPERTY SERVICES	2,281.00	0.00	2,281.00	0.00	2,281.00	100.00
530 COMMUNICATIONS	500.00	200.00	300.00	0.00	300.00	60.00
538 TELECOMMUNICATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
599 OTHER MISC PURCHASED SVCS	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
500 OTHER PURCHASED SVCS	3,300.00	200.00	3,100.00	0.00	3,100.00	93.94
610 GENERAL SUPPLIES-EDUCATION	31,063.28	6,740.57	24,322.71	11,648.92	12,673.79	40.80
635 ADULT REFRESHMENTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
640 BOOKS & PERIODICALS	1,300.00	0.00	1,300.00	940.32	359.68	27.67
600 SUPPLIES	33,863.28	6,740.57	27,122.71	12,589.24	14,533.47	42.92
760 EQUIPMENT-REPLACEMENT	5,620.00	0.00	5,620.00	1,243.00	4,377.00	77.88
700 PROPERTY	5,620.00	0.00	5,620.00	1,243.00	4,377.00	77.88
TOTAL 2400 FUNCTION	3,361,536.02	1,835,389.52	1,526,146.50	117,084.52	1,409,061.98	41.92

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2500 SUPPORT SERVICES-BUSINESS						
112 SCHOOL CONTROLLER	17,676.00	10,311.00	7,365.00	0.00	7,365.00	41.67
113 OVERTIME SALARIES	380,672.00	228,691.81	151,980.19	0.00	151,980.19	39.92
116 CENTRAL SUPPORT ADMINISTRATIVE	336,310.00	172,756.58	163,553.42	0.00	163,553.42	48.63
119 PRINCIPALS SEVERANCE	31,840.00	31,839.96	0.04	0.00	0.04	0.00
141 ACCOUNTANTS - AUDITORS	1,104,065.00	608,384.74	495,680.26	0.00	495,680.26	44.90
142 OTHER ACCOUNTING PERSONNEL	385,177.00	164,699.19	220,477.81	0.00	220,477.81	57.24
143 PURCHASING PERSONNEL	307,620.00	140,006.50	167,613.50	0.00	167,613.50	54.49
146 OTHER TECHNICAL PERSONNEL	189.00	0.00	189.00	0.00	189.00	100.00
148 COMP-ADDITIONAL WORK	50,070.00	35,220.05	14,849.95	0.00	14,849.95	29.66
149 SUPPORT STAFF SEVERANCE	15,843.00	15,841.43	1.57	0.00	1.57	0.01
151 OFFICE/CLERICAL-REG SALARIES	136,964.00	67,103.20	69,860.80	0.00	69,860.80	51.01
152 OFFICE/CLERICAL-TEMPORARY SAL	79,720.00	29,124.04	50,595.96	0.00	50,595.96	63.47
154 CLERKS	452,125.00	250,502.60	201,622.40	0.00	201,622.40	44.59
155 OTHER OFFICE PERSONNEL	28,308.00	16,442.72	11,865.28	0.00	11,865.28	41.91
157 COMP-ADDITIONAL WORK	60,912.00	10,136.48	50,775.52	0.00	50,775.52	83.36
184 STORES HANDLING STAFF	39,257.00	21,151.18	18,105.82	0.00	18,105.82	46.12
188 COMP- ADDITIONAL WORK	15,000.00	7,087.16	7,912.84	0.00	7,912.84	52.75
100 PERSONNEL SERVICES-SALARIES	3,441,748.00	1,809,298.64	1,632,449.36	0.00	1,632,449.36	47.43
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	759,086.00	0.00	759,086.00	0.00	759,086.00	100.00
211 MEDICAL INSURANCE	0.00	183,590.13	183,590.13CR	0.00	183,590.13CR	0.00
212 DENTAL INSURANCE	0.00	16,420.16	16,420.16CR	0.00	16,420.16CR	0.00
213 LIFE INSURANCE	0.00	12,938.01	12,938.01CR	0.00	12,938.01CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	134,668.99	134,668.99CR	0.00	134,668.99CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	26,766.57	26,766.57CR	0.00	26,766.57CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,783.40	1,783.40CR	0.00	1,783.40CR	0.00
260 WORKMEN'S COMPENSATION	0.00	30,315.54	30,315.54CR	0.00	30,315.54CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	759,086.00	406,482.80	352,603.20	0.00	352,603.20	46.45
330 OTHER PROFESSIONAL SVCS	618,221.32	295,193.86	323,027.46	326,585.96	3,558.50CR	0.58CR
340 TECHNICAL SERVICES	84,285.70	9,160.53	75,125.17	64,571.46	10,553.71	12.52
300 PURCHASED PROFESSION&TECH SVCS	702,507.02	304,354.39	398,152.63	391,157.42	6,995.21	1.00
411 DISPOSAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	795,280.09	233,423.15	561,856.94	316,738.15	245,118.79	30.82
441 RENTAL OF LAND & BUILDINGS	3,154.00	0.00	3,154.00	674.00	2,480.00	78.63
442 RENTAL OF EQUIP & VEHICLES	1,215.50	0.00	1,215.50	215.50	1,000.00	82.27
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	801,649.59	233,423.15	568,226.44	317,627.65	250,598.79	31.26
522 AUTOMOTIVE LIABILITY INSURANCE	168,000.00	0.00	168,000.00	0.00	168,000.00	100.00
523 GEN PROPERTY & LIABILITY INS	30,000.00	27,343.00	2,657.00	0.00	2,657.00	8.86

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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525 BONDING INSURANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
529 OTHER INSURANCE	175,000.00	2,551.50	172,448.50	0.00	172,448.50	98.54
530 COMMUNICATIONS	34,755.00	22,221.87	12,533.13	910.00	11,623.13	33.44
538 TELECOMMUNICATIONS	1,250.00	200.52	1,049.48	0.00	1,049.48	83.96
540 ADVERTISING	25,880.04	13,798.82	12,081.22	4,834.12	7,247.10	28.00
550 PRINTING & BINDING	63,293.07	13,361.05	49,932.02	18,867.64	31,064.38	49.08
581 MILEAGE	7,050.00	1,157.72	5,892.28	0.00	5,892.28	83.58
582 TRAVEL	8,432.00	4,060.78	4,371.22	0.00	4,371.22	51.84
599 OTHER MISC PURCHASED SVCS	6,400.00	743.00	5,657.00	0.00	5,657.00	88.39
500 OTHER PURCHASED SVCS	540,060.11	85,438.26	454,621.85	24,611.76	430,010.09	79.62
610 GENERAL SUPPLIES-EDUCATION	143,480.58	56,611.51	86,869.07	16,039.30	70,829.77	49.37
618 ADMIN OP SYS TECHNOLOGY	2,146.00	0.00	2,146.00	0.00	2,146.00	100.00
635 ADULT REFRESHMENTS	700.00	129.29	570.71	0.00	570.71	81.53
640 BOOKS & PERIODICALS	5,267.00	3,659.40	1,607.60	0.00	1,607.60	30.52
600 SUPPLIES	151,593.58	60,400.20	91,193.38	16,039.30	75,154.08	49.58
750 EQUIPMENT-ORIG & ADDITIONAL	65,443.49	15,399.33	50,044.16	28,657.16	21,387.00	32.68
758 TECH EQUIPMENT-NEW	15,036.00	0.00	15,036.00	1,400.00	13,636.00	90.69
760 EQUIPMENT-REPLACEMENT	446,171.57	257,496.21	188,675.36	153,231.04	35,444.32	7.94
768 TECH EQUIPMENT-REPLACEMENT	9,018.58	3,018.58	6,000.00	0.00	6,000.00	66.53
700 PROPERTY	535,669.64	275,914.12	259,755.52	183,288.20	76,467.32	14.28
810 DUES AND FEES	3,600.00	1,770.00	1,830.00	0.00	1,830.00	50.83
890 MISC EXPENDITURES	41,000.00	2,560.00	38,440.00	0.00	38,440.00	93.76
800 OTHER OBJECTS	44,600.00	4,330.00	40,270.00	0.00	40,270.00	90.29
TOTAL 2500 FUNCTION	6,976,913.94	3,179,641.56	3,797,272.38	932,724.33	2,864,548.05	41.06
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	162,012.00	93,641.00	68,371.00	0.00	68,371.00	42.20
116 CENTRAL SUPPORT ADMINISTRATIVE	236,184.00	90,006.00	146,178.00	0.00	146,178.00	61.89
119 PRINCIPALS SEVERANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 OTHER CENTRAL SUPPORT SERVICES	449,812.00	237,787.27	212,024.73	0.00	212,024.73	47.14
145 FACIL-PLANT OPERATION PERSONNE	675,495.00	338,018.50	337,476.50	0.00	337,476.50	49.96
146 OTHER TECHNICAL PERSONNEL	48,432.00	30,982.00	17,450.00	0.00	17,450.00	36.03
148 COMP-ADDITIONAL WORK	70,091.00	72,190.69	2,099.69CR	0.00	2,099.69CR	3.00CR
149 SUPPORT STAFF SEVERANCE	29,300.00	9,300.00	20,000.00	0.00	20,000.00	68.26
151 OFFICE/CLERICAL-REG SALARIES	96,399.00	56,162.40	40,236.60	0.00	40,236.60	41.74
152 OFFICE/CLERICAL-TEMPORARY SAL	57,250.00	22,925.96	34,324.04	0.00	34,324.04	59.95
154 CLERKS	124,063.00	72,181.67	51,881.33	0.00	51,881.33	41.82
157 COMP-ADDITIONAL WORK	8,226.00	4,089.38	4,136.62	0.00	4,136.62	50.29
159 CLERICAL STAFF SEVERANCE	2,489.00	2,488.10	0.90	0.00	0.90	0.04
161 CRAFTS & TRADES-REG SALARIES	3,259,139.00	1,645,722.89	1,613,416.11	0.00	1,613,416.11	49.50

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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163 REPAIRMEN	253,726.00	123,345.87	130,380.13	0.00	130,380.13	51.39
167 TEMPORARY CRAFTS & TRADES	250,000.00	25,997.76	224,002.24	0.00	224,002.24	89.60
168 COMP-ADDITIONAL WORK	484,438.00	471,360.37	13,077.63	0.00	13,077.63	2.70
169 REPAIRMEN SEVERANCE	18,573.00	11,603.96	6,969.04	0.00	6,969.04	37.52
171 OPERATIVE-REG SALARIES	0.00	20,688.00	20,688.00CR	0.00	20,688.00CR	0.00
172 AUTOMOTIVE EQUIPMENT OPERATION	735,938.00	374,121.90	361,816.10	0.00	361,816.10	49.16
173 TRANSPORATION HELP	32,809.00	17,705.42	15,103.58	0.00	15,103.58	46.03
177 SUBSTITUTES	230,000.00	0.00	230,000.00	0.00	230,000.00	100.00
178 COMP-ADDITIONAL WORK	257,809.00	195,087.32	62,721.68	0.00	62,721.68	24.33
179 HOURLY WORKERS SEVERANCE	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
181 CUSTODIAL - LABORER	11,957,820.00	5,611,556.40	6,346,263.60	0.00	6,346,263.60	53.07
183 SECURITY - PERSONNEL	2,754,948.00	1,625,503.73	1,129,444.27	0.00	1,129,444.27	41.00
185 SUBSTITUTES	485,730.00	280,567.06	205,162.94	0.00	205,162.94	42.24
186 GROUNDSKEEPER	334,963.00	167,695.24	167,267.76	0.00	167,267.76	49.94
187 STUDENT WORKER	1,141.00	1,140.75	0.25	0.00	0.25	0.02
188 COMP- ADDITIONAL WORK	3,473,514.00	3,114,914.67	358,599.33	0.00	358,599.33	10.32
189 CUSTODIAL WORKERS SEVERANCE	35,000.00	18,364.14	16,635.86	0.00	16,635.86	47.53
197 COMP-ADDITIONAL WORK	677.00	676.92	0.08	0.00	0.08	0.01
100 PERSONNEL SERVICES-SALARIES	26,590,978.00	14,735,825.37	11,855,152.63	0.00	11,855,152.63	44.58
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	5,956,185.00	6,360.48	5,949,824.52	0.00	5,949,824.52	99.89
211 MEDICAL INSURANCE	0.00	1,775,183.08	1,775,183.08CR	0.00	1,775,183.08CR	0.00
212 DENTAL INSURANCE	0.00	147,424.48	147,424.48CR	0.00	147,424.48CR	0.00
213 LIFE INSURANCE	0.00	110,850.26	110,850.26CR	0.00	110,850.26CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,111,884.22	1,111,884.22CR	0.00	1,111,884.22CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	218,756.96	218,756.96CR	0.00	218,756.96CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	15,310.74	15,310.74CR	0.00	15,310.74CR	0.00
260 WORKMEN'S COMPENSATION	0.00	260,289.68	260,289.68CR	0.00	260,289.68CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	5,956,185.00	3,646,059.90	2,310,125.10	0.00	2,310,125.10	38.79
330 OTHER PROFESSIONAL SVCS	46,522.13	24,800.00	21,722.13	21,722.13	0.00	0.00
340 TECHNICAL SERVICES	82,196.21	22,654.85	59,541.36	2,850.00	56,691.36	68.97
300 PURCHASED PROFESSION&TECH SVCS	128,718.34	47,454.85	81,263.49	24,572.13	56,691.36	44.04
411 DISPOSAL SERVICES	272,464.00	235,156.62	37,307.38	0.00	37,307.38	13.69
412 SNOW PLOWING SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
413 CUSTODIAL SERVICES	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
422 ELECTRICITY	4,078,440.00	1,312,556.77	2,765,883.23	0.00	2,765,883.23	67.82
424 WATER/SEWAGE	962,500.00	331,080.16	631,419.84	0.00	631,419.84	65.60
431 PREVENTIVE MAINTENANCE	172,823.30	50,136.40	122,686.90	1,372.30	121,314.60	70.20
432 REPAIR AND MAINT - EQUIPMENT	188,804.79	51,794.63	137,010.16	13,112.40	123,897.76	65.62
433 REPAIR & MAINTENANCE VEHICLE	11,174.31	0.00	11,174.31	1,174.31	10,000.00	89.49
438 REPAIR AND MAINT - TECHNOLOGY	150.00	0.00	150.00	0.00	150.00	100.00
441 RENTAL OF LAND & BUILDINGS	30,900.00	17,850.00	13,050.00	12,750.00	300.00	0.97

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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442 RENTAL OF EQUIP & VEHICLES	3,000.00	2,773.25	226.75	0.00	226.75	7.56
444 OTH RENT CAPT FACIL & EQUIP-IU	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 LEASE/RENTAL OF HARDWARE & REL TECH	1,538.00	0.00	1,538.00	0.00	1,538.00	100.00
460 EXTERMINATION SERVICES	2,500.00	3,247.70	747.70CR	0.00	747.70CR	29.91CR
490 OTHER PURCHASED PROPERTY SVCS	179,196.00	90,208.20	88,987.80	31,807.00	57,180.80	31.91
400 PURCHASED PROPERTY SERVICES	5,935,490.40	2,094,803.73	3,840,686.67	60,216.01	3,780,470.66	63.69
530 COMMUNICATIONS	1,135,462.00	531,189.73	604,272.27	576.00	603,696.27	53.17
538 TELECOMMUNICATIONS	352,740.00	148,263.16	204,476.84	0.00	204,476.84	57.97
540 ADVERTISING	21,390.97	6,477.45	14,913.52	11,822.55	3,090.97	14.45
550 PRINTING & BINDING	10,777.52	1,581.00	9,196.52	2,574.52	6,622.00	61.44
581 MILEAGE	64,526.00	20,821.82	43,704.18	0.00	43,704.18	67.73
582 TRAVEL	8,821.00	6,815.81	2,005.19	0.00	2,005.19	22.73
599 OTHER MISC PURCHASED SVCS	63,177.02	12,412.84	50,764.18	0.00	50,764.18	80.35
500 OTHER PURCHASED SVCS	1,656,894.51	727,561.81	929,332.70	14,973.07	914,359.63	55.19
610 GENERAL SUPPLIES-EDUCATION	2,349,648.95	1,304,952.34	1,044,696.61	568,264.77	476,431.84	20.28
618 ADMIN OP SYS TECHNOLOGY	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
621 NATURAL GAS	4,409,523.00	2,426,862.96	1,982,660.04	0.00	1,982,660.04	44.96
624 OIL	33,000.00	87.46	32,912.54	0.00	32,912.54	99.73
626 GASOLINE	58,000.00	38,791.32	19,208.68	30,000.00	10,791.32CR	18.61CR
627 DIESEL FUEL	30,000.00	11,698.85	18,301.15	20,000.00	1,698.85CR	5.66CR
628 STEAM HEATING & AIR CONDITION	260,000.00	134,668.74	125,331.26	0.00	125,331.26	48.20
635 ADULT REFRESHMENTS	4,991.00	439.85	4,551.15	0.00	4,551.15	91.19
640 BOOKS & PERIODICALS	4,331.52	3,061.65	1,269.87	116.52	1,153.35	26.63
648 EDUCATIONAL SOFTWARE	25,000.00	6,668.90	18,331.10	2,155.00	16,176.10	64.70
600 SUPPLIES	7,175,994.47	3,927,232.07	3,248,762.40	620,536.29	2,628,226.11	36.63
750 EQUIPMENT-ORIG & ADDITIONAL	144,321.95	29,710.90	114,611.05	49,343.24	65,267.81	45.22
758 TECH EQUIPMENT-NEW	1,735.00	734.92	1,000.08	0.00	1,000.08	57.64
760 EQUIPMENT-REPLACEMENT	606,135.94	185,764.77	420,371.17	235,844.24	184,526.93	30.44
768 TECH EQUIPMENT-REPLACEMENT	24,515.00	16,495.80	8,019.20	5,950.00	2,069.20	8.44
700 PROPERTY	776,707.89	232,706.39	544,001.50	291,137.48	252,864.02	32.56
810 DUES AND FEES	600.00	155.00	445.00	0.00	445.00	74.17
890 MISC EXPENDITURES	10,250.00	0.00	10,250.00	0.00	10,250.00	100.00
800 OTHER OBJECTS	10,850.00	155.00	10,695.00	0.00	10,695.00	98.57
TOTAL 2600 FUNCTION	48,231,818.61	25,411,799.12	22,820,019.49	1,011,434.98	21,808,584.51	45.22
2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	77,796.00	45,059.00	32,737.00	0.00	32,737.00	42.08
147 TRANSPORTATION PERSONNEL	268,407.00	146,559.00	121,848.00	0.00	121,848.00	45.40
148 COMP-ADDITIONAL WORK	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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149 SUPPORT STAFF SEVERANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 OFFICE/CLERICAL-REG SALARIES	32,739.00	19,097.68	13,641.32	0.00	13,641.32	41.67
154 CLERKS	24,245.00	16,059.68	8,185.32	0.00	8,185.32	33.76
157 COMP-ADDITIONAL WORK	500.00	0.00	500.00	0.00	500.00	100.00
197 COMP-ADDITIONAL WORK	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
100 PERSONNEL SERVICES-SALARIES	453,687.00	226,775.36	226,911.64	0.00	226,911.64	50.02
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	102,731.00	0.00	102,731.00	0.00	102,731.00	100.00
211 MEDICAL INSURANCE	0.00	29,145.96	29,145.96CR	0.00	29,145.96CR	0.00
212 DENTAL INSURANCE	0.00	2,275.62	2,275.62CR	0.00	2,275.62CR	0.00
213 LIFE INSURANCE	0.00	1,696.72	1,696.72CR	0.00	1,696.72CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	17,327.57	17,327.57CR	0.00	17,327.57CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	3,546.26	3,546.26CR	0.00	3,546.26CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	226.80	226.80CR	0.00	226.80CR	0.00
260 WORKMEN'S COMPENSATION	0.00	3,855.18	3,855.18CR	0.00	3,855.18CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	102,731.00	58,074.11	44,656.89	0.00	44,656.89	43.47
330 OTHER PROFESSIONAL SVCS	40,303.44	0.00	40,303.44	30,803.44	9,500.00	23.57
340 TECHNICAL SERVICES	37,748.82	0.00	37,748.82	25,848.82	11,900.00	31.52
300 PURCHASED PROFESSION&TECH SVCS	78,052.26	0.00	78,052.26	56,652.26	21,400.00	27.42
432 REPAIR AND MAINT - EQUIPMENT	4,131.40	864.12	3,267.28	295.00	2,972.28	71.94
400 PURCHASED PROPERTY SERVICES	4,131.40	864.12	3,267.28	295.00	2,972.28	71.94
513 CONTRACTED CARRIERS	17,030,102.00	9,219,732.74	7,810,369.26	0.00	7,810,369.26	45.86
515 PUBLIC CARRIERS	2,876,000.00	1,825,926.24	1,050,073.76	0.00	1,050,073.76	36.51
516 STUDENT TRANSPORTATION - I. U.	4,350,000.00	4,021,027.82	328,972.18	0.00	328,972.18	7.56
519 STU TRANS FROM OTHER SOURCES	109,750.00	33,087.00	76,663.00	0.00	76,663.00	69.85
530 COMMUNICATIONS	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00
538 TELECOMMUNICATIONS	900.00	258.22	641.78	0.00	641.78	71.31
550 PRINTING & BINDING	5,700.00	4,252.51	1,447.49	0.00	1,447.49	25.39
581 MILEAGE	2,500.00	1,033.62	1,466.38	0.00	1,466.38	58.66
582 TRAVEL	2,000.00	1,446.78	553.22	0.00	553.22	27.66
599 OTHER MISC PURCHASED SVCS	1,487.00	0.00	1,487.00	0.00	1,487.00	100.00
500 OTHER PURCHASED SVCS	24,397,439.00	15,106,764.93	9,290,674.07	0.00	9,290,674.07	38.08
610 GENERAL SUPPLIES-EDUCATION	5,500.00	1,547.57	3,952.43	0.00	3,952.43	71.86
640 BOOKS & PERIODICALS	713.00	712.95	0.05	0.00	0.05	0.01
600 SUPPLIES	6,213.00	2,260.52	3,952.48	0.00	3,952.48	63.62
750 EQUIPMENT-ORIG & ADDITIONAL	6,946.70	912.00	6,034.70	0.00	6,034.70	86.87
700 PROPERTY	6,946.70	912.00	6,034.70	0.00	6,034.70	86.87
TOTAL 2700 FUNCTION	25,049,200.36	15,395,651.04	9,653,549.32	56,947.26	9,596,602.06	38.31

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	309,489.00	174,480.63	135,008.37	0.00	135,008.37	43.62
116 CENTRAL SUPPORT ADMINISTRATIVE	604,272.00	319,012.00	285,260.00	0.00	285,260.00	47.21
121 PROFESSIONAL ED-REG SALARIES	0.00	80.63	80.63CR	0.00	80.63CR	0.00
124 PROFESSIONAL ED-SABBATICAL	11,899.00	16,560.67	4,661.67CR	0.00	4,661.67CR	39.18CR
125 WKSP	17,200.00	17,199.50	0.50	0.00	0.50	0.00
142 OTHER ACCOUNTING PERSONNEL	44,568.00	28,167.40	16,400.60	0.00	16,400.60	36.80
144 COMPUTER SERVICE PERSONNEL	1,228,117.00	624,127.20	603,989.80	0.00	603,989.80	49.18
146 OTHER TECHNICAL PERSONNEL	638,778.00	283,292.95	355,485.05	0.00	355,485.05	55.65
148 COMP-ADDITIONAL WORK	57,436.00	48,464.60	8,971.40	0.00	8,971.40	15.62
151 OFFICE/CLERICAL-REG SALARIES	41,068.00	23,137.48	17,930.52	0.00	17,930.52	43.66
152 OFFICE/CLERICAL-TEMPORARY SAL	91,182.00	36,101.98	55,080.02	0.00	55,080.02	60.41
155 OTHER OFFICE PERSONNEL	402,666.00	233,714.42	168,951.58	0.00	168,951.58	41.96
157 COMP-ADDITIONAL WORK	7,674.00	7,761.64	87.64CR	0.00	87.64CR	1.14CR
159 CLERICAL STAFF SEVERANCE	0.00	3,161.75	3,161.75CR	0.00	3,161.75CR	0.00
197 COMP-ADDITIONAL WORK	4,500.00	1,800.00	2,700.00	0.00	2,700.00	60.00
100 PERSONNEL SERVICES-SALARIES	3,458,849.00	1,817,062.85	1,641,786.15	0.00	1,641,786.15	47.47
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	825,022.00	0.00	825,022.00	0.00	825,022.00	100.00
211 MEDICAL INSURANCE	0.00	177,545.02	177,545.02CR	0.00	177,545.02CR	0.00
212 DENTAL INSURANCE	0.00	13,359.22	13,359.22CR	0.00	13,359.22CR	0.00
213 LIFE INSURANCE	0.00	11,760.28	11,760.28CR	0.00	11,760.28CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	139,160.68	139,160.68CR	0.00	139,160.68CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	30,251.72	30,251.72CR	0.00	30,251.72CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,761.43	1,761.43CR	0.00	1,761.43CR	0.00
260 WORKMEN'S COMPENSATION	0.00	29,935.84	29,935.84CR	0.00	29,935.84CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	825,022.00	403,774.19	421,247.81	0.00	421,247.81	51.06
323 PROFESSIONAL-EDUCATION SERVICE	46,000.00	14,000.00	32,000.00	5,000.00	27,000.00	58.70
330 OTHER PROFESSIONAL SVCS	321,649.70	111,537.16	210,112.54	35,624.70	174,487.84	54.25
340 TECHNICAL SERVICES	735,713.13	15,722.91	719,990.22	400,960.87	319,029.35	43.36
348 PURCHASED TECHNICAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	1,105,362.83	141,260.07	964,102.76	441,585.57	522,517.19	47.27
432 REPAIR AND MAINT - EQUIPMENT	21,608.31	3,344.97	18,263.34	5,821.56	12,441.78	57.58
438 REPAIR AND MAINT - TECHNOLOGY	414,390.04	144,803.83	269,586.21	13,430.92	256,155.29	61.82
441 RENTAL OF LAND & BUILDINGS	1,975.00	1,625.00	350.00	0.00	350.00	17.72
442 RENTAL OF EQUIP & VEHICLES	781.68	0.00	781.68	0.00	781.68	100.00
400 PURCHASED PROPERTY SERVICES	438,755.03	149,773.80	288,981.23	19,252.48	269,728.75	61.48
530 COMMUNICATIONS	43,236.23	16,267.87	26,968.36	486.23	26,482.13	61.25
538 TELECOMMUNICATIONS	6,100.00	1,401.19	4,698.81	0.00	4,698.81	77.03
540 ADVERTISING	32,691.56	9,823.21	22,868.35	9,387.35	13,481.00	41.24

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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550 PRINTING & BINDING	58,487.80	9,729.29	48,758.51	21,687.60	27,070.91	46.28
581 MILEAGE	3,800.00	781.06	3,018.94	0.00	3,018.94	79.45
582 TRAVEL	13,366.00	3,331.43	10,034.57	0.00	10,034.57	75.08
599 OTHER MISC PURCHASED SVCS	7,980.00	1,833.80	6,146.20	1,375.00	4,771.20	59.79
500 OTHER PURCHASED SVCS	165,661.59	43,167.85	122,493.74	32,936.18	89,557.56	54.06
610 GENERAL SUPPLIES-EDUCATION	635,730.79	227,171.52	408,559.27	213,013.75	195,545.52	30.76
618 ADMIN OP SYS TECHNOLOGY	87,000.00	4,783.08	82,216.92	81,415.08	801.84	0.92
635 ADULT REFRESHMENTS	3,580.00	4,209.68	629.68CR	0.00	629.68CR	17.59CR
640 BOOKS & PERIODICALS	7,200.00	386.55	6,813.45	0.00	6,813.45	94.63
648 EDUCATIONAL SOFTWARE	92,850.00	624.00	92,226.00	8,400.00	83,826.00	90.28
600 SUPPLIES	826,360.79	237,174.83	589,185.96	302,828.83	286,357.13	34.65
750 EQUIPMENT-ORIG & ADDITIONAL	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
758 TECH EQUIPMENT-NEW	9,207.35	1,207.35	8,000.00	2,870.00	5,130.00	55.72
760 EQUIPMENT-REPLACEMENT	5,684.92	1,095.00	4,589.92	2,377.92	2,212.00	38.91
768 TECH EQUIPMENT-REPLACEMENT	5,000.00	0.00	5,000.00	1,680.00	3,320.00	66.40
700 PROPERTY	28,892.27	2,302.35	26,589.92	6,927.92	19,662.00	68.05
810 DUES AND FEES	6,100.00	1,901.00	4,199.00	0.00	4,199.00	68.84
800 OTHER OBJECTS	6,100.00	1,901.00	4,199.00	0.00	4,199.00	68.84
TOTAL 2800 FUNCTION	6,855,003.51	2,796,416.94	4,058,586.57	803,530.98	3,255,055.59	47.48
3100 FOOD SERVICES						
182 FOOD SERVICE WORKERS	38,331.00	43,252.31	4,921.31CR	0.00	4,921.31CR	12.84CR
198 SUBSTITUTE PARAPROFESSIONAL	11,046.00	17,749.60	6,703.60CR	0.00	6,703.60CR	60.69CR
100 PERSONNEL SERVICES-SALARIES	49,377.00	61,001.91	11,624.91CR	0.00	11,624.91CR	23.54CR
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	7,830.00	0.00	7,830.00	0.00	7,830.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	4,666.58	4,666.58CR	0.00	4,666.58CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	69.08	69.08CR	0.00	69.08CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.34	0.34CR	0.00	0.34CR	0.00
260 WORKMEN'S COMPENSATION	0.00	5.75	5.75CR	0.00	5.75CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	7,830.00	4,741.75	3,088.25	0.00	3,088.25	39.44
TOTAL 3100 FUNCTION	57,207.00	65,743.66	8,536.66CR	0.00	8,536.66CR	14.92CR
3200 STUDENT ACTIVITIES						
113 OVERTIME SALARIES	92,764.00	37,025.00	55,739.00	0.00	55,739.00	60.09
116 CENTRAL SUPPORT ADMINISTRATIVE	85,308.00	35,320.00	49,988.00	0.00	49,988.00	58.60
121 PROFESSIONAL ED-REG SALARIES	4,898.00	0.01CR	4,898.01	0.00	4,898.01	100.00
124 PROFESSIONAL ED-SABBATICAL	47,039.00	23,406.97	23,632.03	0.00	23,632.03	50.24
125 WKSP	35,035.00	18,541.06	16,493.94	0.00	16,493.94	47.08



STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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137 ATHLETIC COACHES	1,899,603.00	1,058,094.86	841,508.14	0.00	841,508.14	44.30
138 EXTRA CURR ACTIVITY PAY	418,377.00	186,797.97	231,579.03	0.00	231,579.03	55.35
151 OFFICE/CLERICAL-REG SALARIES	29,227.00	12,127.60	17,099.40	0.00	17,099.40	58.51
152 OFFICE/CLERICAL-TEMPORARY SAL	27,904.00	9,231.95	18,672.05	0.00	18,672.05	66.92
163 REPAIRMEN	36,761.00	24,630.15	12,130.85	0.00	12,130.85	33.00
168 COMP-ADDITIONAL WORK	132.00	131.22	0.78	0.00	0.78	0.59
185 SUBSTITUTES	24,339.00	0.00	24,339.00	0.00	24,339.00	100.00
187 STUDENT WORKER	15,269.00	131.25	15,137.75	0.00	15,137.75	99.14
188 COMP- ADDITIONAL WORK	274,905.00	180,905.15	93,999.85	0.00	93,999.85	34.19
100 PERSONNEL SERVICES-SALARIES	2,991,561.00	1,586,343.17	1,405,217.83	0.00	1,405,217.83	46.97
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	588,216.00	0.00	588,216.00	0.00	588,216.00	100.00
211 MEDICAL INSURANCE	0.00	100,621.39	100,621.39CR	0.00	100,621.39CR	0.00
212 DENTAL INSURANCE	0.00	1,070.88	1,070.88CR	0.00	1,070.88CR	0.00
213 LIFE INSURANCE	0.00	2,812.28	2,812.28CR	0.00	2,812.28CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	120,636.01	120,636.01CR	0.00	120,636.01CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	19,521.21	19,521.21CR	0.00	19,521.21CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,118.74CR	2,118.74	0.00	2,118.74	0.00
260 WORKMEN'S COMPENSATION	0.00	2,910.45	2,910.45CR	0.00	2,910.45CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	588,216.00	245,453.48	342,762.52	0.00	342,762.52	58.27
323 PROFESSIONAL-EDUCATION SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
330 OTHER PROFESSIONAL SVCS	22,327.00	2,326.50	20,000.50	0.00	20,000.50	89.58
340 TECHNICAL SERVICES	3,452.00	947.92	2,504.08	52.08	2,452.00	71.03
300 PURCHASED PROFESSION&TECH SVCS	26,779.00	3,274.42	23,504.58	52.08	23,452.50	87.58
415 LAUNDRY, LINEN SVC & DRY CLEAN	4,000.00	2,371.70	1,628.30	0.00	1,628.30	40.71
432 REPAIR AND MAINT - EQUIPMENT	31,414.30	6,862.00	24,552.30	6,586.90	17,965.40	57.19
441 RENTAL OF LAND & BUILDINGS	1,500.00	281.25	1,218.75	0.00	1,218.75	81.25
400 PURCHASED PROPERTY SERVICES	36,914.30	9,514.95	27,399.35	6,586.90	20,812.45	56.38
519 STU TRANS FROM OTHER SOURCES	157,914.50	49,599.91	108,314.59	0.00	108,314.59	68.59
530 COMMUNICATIONS	7,700.00	500.00	7,200.00	0.00	7,200.00	93.51
538 TELECOMMUNICATIONS	560.00	126.24	433.76	0.00	433.76	77.46
550 PRINTING & BINDING	5,307.00	2,698.88	2,608.12	0.00	2,608.12	49.14
581 MILEAGE	2,000.00	575.16	1,424.84	0.00	1,424.84	71.24
582 TRAVEL	9,500.00	1,052.13	8,447.87	0.00	8,447.87	88.92
599 OTHER MISC PURCHASED SVCS	1,016,028.00	738,282.90	277,745.10	0.00	277,745.10	27.34
500 OTHER PURCHASED SVCS	1,199,009.50	792,835.22	406,174.28	0.00	406,174.28	33.88
610 GENERAL SUPPLIES-EDUCATION	361,693.77	115,421.87	246,271.90	65,397.06	180,874.84	50.01
634 STUDENT SNACKS	757.00	256.66	500.34	0.00	500.34	66.10
640 BOOKS & PERIODICALS	5,270.00	0.00	5,270.00	0.00	5,270.00	100.00
648 EDUCATIONAL SOFTWARE	800.00	0.00	800.00	0.00	800.00	100.00
600 SUPPLIES	368,520.77	115,678.53	252,842.24	65,397.06	187,445.18	50.86

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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750 EQUIPMENT-ORIG & ADDITIONAL	43,850.00	4,939.85	38,910.15	35,255.95	3,654.20	8.33
760 EQUIPMENT-REPLACEMENT	62,746.00	6,545.00	56,201.00	20,378.00	35,823.00	57.09
768 TECH EQUIPMENT-REPLACEMENT	3,700.00	3,648.00	52.00	0.00	52.00	1.41
700 PROPERTY	110,296.00	15,132.85	95,163.15	55,633.95	39,529.20	35.84
810 DUES AND FEES	7,250.00	25.00	7,225.00	0.00	7,225.00	99.66
800 OTHER OBJECTS	7,250.00	25.00	7,225.00	0.00	7,225.00	99.66
TOTAL 3200 FUNCTION	5,328,546.57	2,768,257.62	2,560,288.95	127,669.99	2,432,618.96	45.65
3300 COMMUNITY SERVICES						
123 SUBSTITUTE TEACHERS	0.00	7,779.83	7,779.83CR	0.00	7,779.83CR	0.00
125 WKSP	0.00	363.97	363.97CR	0.00	363.97CR	0.00
188 COMP- ADDITIONAL WORK	101,000.00	0.00	101,000.00	0.00	101,000.00	100.00
197 COMP-ADDITIONAL WORK	0.00	362.44	362.44CR	0.00	362.44CR	0.00
100 PERSONNEL SERVICES-SALARIES	101,000.00	8,506.24	92,493.76	0.00	92,493.76	91.58
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	72,870.00	0.00	72,870.00	0.00	72,870.00	100.00
211 MEDICAL INSURANCE	0.00	145.97	145.97CR	0.00	145.97CR	0.00
213 LIFE INSURANCE	0.00	9.30	9.30CR	0.00	9.30CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,707.10	3,707.10CR	0.00	3,707.10CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	1,372.08	1,372.08CR	0.00	1,372.08CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	72,870.00	5,234.45	67,635.55	0.00	67,635.55	92.82
TOTAL 3300 FUNCTION	173,870.00	13,740.69	160,129.31	0.00	160,129.31	92.10
4300 ARC,ENG&ED SPC DVLP-ORIG & ADD						
129 TEACHERS SEVERANCE	0.00	480.00	480.00CR	0.00	480.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	480.00	480.00CR	0.00	480.00CR	0.00
212 DENTAL INSURANCE	0.00	44.62	44.62CR	0.00	44.62CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	18.35	18.35CR	0.00	18.35CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	10.71	10.71CR	0.00	10.71CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.48	0.48CR	0.00	0.48CR	0.00
260 WORKMEN'S COMPENSATION	0.00	8.16	8.16CR	0.00	8.16CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	82.32	82.32CR	0.00	82.32CR	0.00
TOTAL 4300 FUNCTION	0.00	562.32	562.32CR	0.00	562.32CR	0.00
4400 ARC,ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	462,492.00	256,592.00	205,900.00	0.00	205,900.00	44.52
145 FACIL-PLANT OPERATION PERSONNE	531,224.00	310,736.68	220,487.32	0.00	220,487.32	41.51
148 COMP-ADDITIONAL WORK	5,000.00	301.84	4,698.16	0.00	4,698.16	93.96
152 OFFICE/CLERICAL-TEMPORARY SAL	30,380.00	17,721.90	12,658.10	0.00	12,658.10	41.67
100 PERSONNEL SERVICES-SALARIES	1,029,096.00	585,352.42	443,743.58	0.00	443,743.58	43.12

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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200 PERSONNEL SVCS-EMPLOYEE BENEFITS	233,025.00	0.00	233,025.00	0.00	233,025.00	100.00
211 MEDICAL INSURANCE	0.00	77,354.04	77,354.04CR	0.00	77,354.04CR	0.00
212 DENTAL INSURANCE	0.00	4,417.38	4,417.38CR	0.00	4,417.38CR	0.00
213 LIFE INSURANCE	0.00	2,299.32	2,299.32CR	0.00	2,299.32CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	42,435.57	42,435.57CR	0.00	42,435.57CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	8,956.58	8,956.58CR	0.00	8,956.58CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	585.41	585.41CR	0.00	585.41CR	0.00
260 WORKMEN'S COMPENSATION	0.00	9,950.81	9,950.81CR	0.00	9,950.81CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	233,025.00	145,999.11	87,025.89	0.00	87,025.89	37.35
330 OTHER PROFESSIONAL SVCS	14,350.00	0.00	14,350.00	7,500.00	6,850.00	47.74
300 PURCHASED PROFESSION&TECH SVCS	14,350.00	0.00	14,350.00	7,500.00	6,850.00	47.74
431 PREVENTIVE MAINTENANCE	16,750.00	797.00	15,953.00	0.00	15,953.00	95.24
400 PURCHASED PROPERTY SERVICES	16,750.00	797.00	15,953.00	0.00	15,953.00	95.24
581 MILEAGE	10,000.00	4,810.21	5,189.79	0.00	5,189.79	51.90
500 OTHER PURCHASED SVCS	10,000.00	4,810.21	5,189.79	0.00	5,189.79	51.90
610 GENERAL SUPPLIES-EDUCATION	9,958.02	10,406.88	448.86CR	0.00	448.86CR	4.51CR
600 SUPPLIES	9,958.02	10,406.88	448.86CR	0.00	448.86CR	4.51CR
TOTAL 4400 FUNCTION	1,313,179.02	747,365.62	565,813.40	7,500.00	558,313.40	42.52
5100 DEBT SERVICE						
831 INTEREST-NOTES	1,419,569.00	539,454.45	880,114.55	820,212.31	59,902.24	4.22
832 INTEREST-SERIAL BONDS	16,963,736.00	8,878,446.41	8,085,289.59	8,085,289.12	0.47	0.00
880 REFUNDS OF PRIOR YEARS' RECPTS	4,020,000.00	2,005,660.12	2,014,339.88	0.00	2,014,339.88	50.11
881 REAL ESTATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
882 PERSONAL PROPERTY TAX	450,000.00	0.00	450,000.00	0.00	450,000.00	100.00
800 OTHER OBJECTS	22,853,305.00	11,423,560.98	11,429,744.02	8,905,501.43	2,524,242.59	11.05
911 PRINCIPAL NOTES	2,910,000.00	2,725,000.00	185,000.00	5,000.00	180,000.00	6.19
912 PRINCIPAL BONDS	28,422,706.00	6,095,420.95	22,327,285.05	22,327,285.00	0.05	0.00
900 OTHER FINANCING USES	31,332,706.00	8,820,420.95	22,512,285.05	22,332,285.00	180,000.05	0.57
TOTAL 5100 FUNCTION	54,186,011.00	20,243,981.93	33,942,029.07	31,237,786.43	2,704,242.64	4.99
5200 FUND TRANSFERS						
562 TUITION TO OTH LEA OUT STATE	12,017,939.00	3,764,678.67	8,253,260.33	0.00	8,253,260.33	68.67
500 OTHER PURCHASED SVCS	12,017,939.00	3,764,678.67	8,253,260.33	0.00	8,253,260.33	68.67
939 OTHER FUND TRANSFERS	1,025,000.00	29,565.24	995,434.76	0.00	995,434.76	97.12
900 OTHER FINANCING USES	1,025,000.00	29,565.24	995,434.76	0.00	995,434.76	97.12
TOTAL 5200 FUNCTION	13,042,939.00	3,794,243.91	9,248,695.09	0.00	9,248,695.09	70.91

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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5900 BUDGETARY RESERVE						
323 PROFESSIONAL-EDUCATION SERVICE	29,465.00	0.00	29,465.00	0.00	29,465.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	29,465.00	0.00	29,465.00	0.00	29,465.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	45,338.00	0.00	45,338.00	0.00	45,338.00	100.00
400 PURCHASED PROPERTY SERVICES	45,338.00	0.00	45,338.00	0.00	45,338.00	100.00
519 STU TRANS FROM OTHER SOURCES	29,627.00	0.00	29,627.00	0.00	29,627.00	100.00
500 OTHER PURCHASED SVCS	29,627.00	0.00	29,627.00	0.00	29,627.00	100.00
610 GENERAL SUPPLIES-EDUCATION	7,711.00	0.00	7,711.00	0.00	7,711.00	100.00
600 SUPPLIES	7,711.00	0.00	7,711.00	0.00	7,711.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	1,854.00	0.00	1,854.00	0.00	1,854.00	100.00
700 PROPERTY	1,854.00	0.00	1,854.00	0.00	1,854.00	100.00
840 CONTINGENCY	799,855.00	0.00	799,855.00	0.00	799,855.00	100.00
800 OTHER OBJECTS	799,855.00	0.00	799,855.00	0.00	799,855.00	100.00
TOTAL 5900 FUNCTION	913,850.00	0.00	913,850.00	0.00	913,850.00	100.00
FUND 010 TOTAL	484,858,535.67	219,193,409.63	265,665,126.04	45,667,742.61	219,997,383.43	45.37

# **FOOD SERVICE**

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

FOOD SERVICE FUND

For the period January 1, thru July 31, 2003

APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
3100 FOOD SERVICES					
113 OVERTIME SALARIES	79,824.00	32,217.00	0.00	32,217.00	40.36
141 ACCOUNTANTS - AUDITORS	43,728.00	18,220.00	0.00	18,220.00	41.67
152 OFFICE/CLERICAL-TEMPORARY SAL	59,136.00	25,496.80	0.00	25,496.80	43.12
154 CLERKS	85,953.00	54,540.50	0.00	31,412.50	36.55
161 CRAFTS & TRADES-REG SALARIES	53,105.00	20,557.60	0.00	32,547.40	61.29
163 REPAIRMEN	121,784.00	45,896.20	0.00	75,887.80	62.31
168 COMP-ADDITIONAL WORK	0.00	26,402.17	0.00	26,402.17CR	0.00
172 AUTOMOTIVE EQUIPMENT OPERATION	36,844.00	19,980.72	0.00	16,863.28	45.77
178 COMP-ADDITIONAL WORK	0.00	1,200.67	0.00	1,200.67CR	0.00
181 CUSTODIAL - LABORER	130,125.00	44,206.06	0.00	85,918.94	66.03
182 FOOD SERVICE WORKERS	4,499,034.00	2,450,231.13	0.00	2,048,802.87	45.54
184 STORES HANDLING STAFF	74,492.00	40,238.09	0.00	34,253.91	45.98
185 SUBSTITUTES	0.00	5,196.61	0.00	5,196.61CR	0.00
188 COMP- ADDITIONAL WORK	0.00	191,395.41	0.00	191,395.41CR	0.00
189 CUSTODIAL WORKERS SEVERANCE	0.00	6,613.53	0.00	6,613.53CR	0.00
100 PERSONNEL SERVICES-SALARIES	5,184,025.00	3,013,212.89	0.00	2,170,812.11	41.88
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,177,431.00	1,177,431.00	0.00	1,177,431.00	100.00
210 GROUP INSURANCE	0.00	308.54	0.00	308.54CR	0.00
211 MEDICAL INSURANCE	0.00	336,788.11	0.00	336,788.11CR	0.00
212 DENTAL INSURANCE	0.00	26,370.42	0.00	26,370.42CR	0.00
213 LIFE INSURANCE	0.00	11,144.93	0.00	11,144.93CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	230,140.49	0.00	230,140.49CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	31,568.61	0.00	31,568.61CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,150.53	0.00	3,150.53CR	0.00
260 WORKMEN'S COMPENSATION	0.00	53,576.04	0.00	53,576.04CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,177,431.00	484,383.33	0.00	484,383.33	41.14
422 ELECTRICITY	209,500.00	73,620.98	0.00	135,879.02	64.86
424 WATER/SEWAGE	38,400.00	9,191.44	0.00	29,208.56	76.06
432 REPAIR AND MAINT - EQUIPMENT	77,144.01	18,554.49	2,091.44	56,498.08	73.24
433 REPAIR & MAINTENANCE VEHICLE	30,000.00	6,916.83	0.00	23,083.17	76.94
490 OTHER PURCHASED PROPERTY SVCS	30,500.00	8,058.00	6,000.00	16,442.00	53.91
400 PURCHASED PROPERTY SERVICES	385,544.01	116,341.74	8,091.44	261,110.83	67.73
530 COMMUNICATIONS	25,000.00	10,460.60	0.00	14,539.40	58.16
550 PRINTING & BINDING	10,000.00	1,877.78	0.00	8,122.22	81.22
581 MILEAGE	4,500.00	2,591.46	0.00	1,908.54	42.41
582 TRAVEL	5,000.00	0.00	0.00	5,000.00	100.00
599 OTHER MISC PURCHASED SVCS	312,189.60	210,755.38	-0.00	101,434.22	32.49
500 OTHER PURCHASED SVCS	356,689.60	225,685.22	-0.00	131,004.38	36.73

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 FOOD SERVICE FUND  
 For the period January 1, thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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610 GENERAL SUPPLIES-EDUCATION	777,992.42	318,970.03	459,022.39	13,501.58	445,520.81	57.27
618 ADMIN OP SYS TECHNOLOGY	82,000.00	7,968.69	74,031.31	0.00	74,031.31	90.28
621 NATURAL GAS	160,000.00	155,432.96	4,567.04	0.00	4,567.04	2.85
631 FOOD	4,488,463.00	2,225,231.46	2,263,231.54	0.00	2,263,231.54	50.42
632 MILK	1,417,250.00	727,306.68	689,943.32	0.00	689,943.32	48.68
633 DONATED COMMODITIES	287,000.00	154,960.07	132,039.93	0.00	132,039.93	46.01
600 SUPPLIES	7,212,705.42	3,589,869.89	3,622,835.53	13,501.58	3,609,333.95	50.04
750 EQUIPMENT-ORIG & ADDITIONAL	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 EQUIPMENT-REPLACEMENT	525,751.94	153,154.93	372,597.01	106,260.00	266,337.01	50.66
768 TECH EQUIPMENT-REPLACEMENT	458,000.00	1,572.00	456,428.00	0.00	456,428.00	99.66
700 PROPERTY	986,251.94	154,726.93	831,525.01	106,260.00	725,265.01	73.54
810 DUES AND FEES	4,000.00	3,079.00	921.00	0.00	921.00	23.03
850 INDIRECT COST	400,000.00	0.00	400,000.00	0.00	400,000.00	100.00
800 OTHER OBJECTS	404,000.00	3,079.00	400,921.00	0.00	400,921.00	99.24
939 OTHER FUND TRANSFERS	46,350.00	29,320.74	17,029.26	0.00	17,029.26	36.74
900 OTHER FINANCING USES	46,350.00	29,320.74	17,029.26	0.00	17,029.26	36.74
TOTAL 3100 FUNCTION	15,752,996.97	7,825,284.08	7,927,712.89	127,853.02	7,799,859.87	49.51
3200 STUDENT ACTIVITIES						
138 EXTRA CURR ACTIVITY PAY	0.00	527.34	527.34CR	0.00	527.34CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	527.34	527.34CR	0.00	527.34CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	40.35	40.35CR	0.00	40.35CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.53	0.53CR	0.00	0.53CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	40.88	40.88CR	0.00	40.88CR	0.00
TOTAL 3200 FUNCTION	0.00	568.22	568.22CR	0.00	568.22CR	0.00
FUND 500 TOTAL	15,752,996.97	7,825,852.30	7,927,144.67	127,853.02	7,799,291.65	49.51

## **2002-03 SPECIAL EDUCATION**



STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2002-03 SPECIAL EDUCATION FUND  
For the period thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	364,800.00	376,352.82	11,552.82CR	0.00	11,552.82CR	3.17CR
115 CENTRAL SCHOOL ADMINISTRATIVE	914,825.00	911,243.22	3,581.78	0.00	3,581.78	0.39
121 PROFESSIONAL ED-REG SALARIES	27,749,410.00	28,220,768.25	471,358.25CR	0.00	471,358.25CR	1.70CR
123 SUBSTITUTE TEACHERS	174,312.00	174,506.26	194.26CR	0.00	194.26CR	0.11CR
124 PROFESSIONAL ED-SABBATICAL	118,053.00	176,673.19	58,620.19CR	0.00	58,620.19CR	49.66CR
125 WKSP	0.00	83,186.19	83,186.19CR	0.00	83,186.19CR	0.00
126 COUNSELORS	0.00	37,154.84	37,154.84CR	0.00	37,154.84CR	0.00
129 TEACHERS SEVERANCE	0.00	45,025.48	45,025.48CR	0.00	45,025.48CR	0.00
135 OTHER CENTRAL SUPPORT SERVICES	0.00	7,500.00	7,500.00CR	0.00	7,500.00CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	4,029,960.00	4,028,338.23	1,621.77	0.00	1,621.77	0.04
138 EXTRA CURR ACTIVITY PAY	0.00	2,297.40	2,297.40CR	0.00	2,297.40CR	0.00
146 OTHER TECHNICAL PERSONNEL	40,270.00	36,966.00	3,304.00	0.00	3,304.00	8.20
151 OFFICE/CLERICAL-REG SALARIES	55,600.00	35,485.61	20,114.39	0.00	20,114.39	36.18
153 SCHOOL SECRETARY-CLERKS	32,420.00	49,638.00	17,218.00CR	0.00	17,218.00CR	53.11CR
154 CLERKS	74,849.00	65,469.06	9,379.94	0.00	9,379.94	12.53
155 OTHER OFFICE PERSONNEL	114,000.00	106,947.44	7,052.56	0.00	7,052.56	6.19
157 COMP-ADDITIONAL WORK	0.00	5,348.13	5,348.13CR	0.00	5,348.13CR	0.00
183 SECURITY - PERSONNEL	40,380.00	0.00	40,380.00	0.00	40,380.00	100.00
191 SERVICE WORK-REG SALARIES	5,911,290.00	6,374,194.60	462,904.60CR	0.00	462,904.60CR	7.83CR
197 COMP-ADDITIONAL WORK	0.00	34,261.27	34,261.27CR	0.00	34,261.27CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	70,454.00	28,738.20	41,715.80	0.00	41,715.80	59.21
199 AIDES/PARAPROFESS. SEVERANCE	0.00	13,365.00	13,365.00CR	0.00	13,365.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	39,690,623.00	40,813,459.19	1,122,836.19CR	0.00	1,122,836.19CR	2.83CR
211 MEDICAL INSURANCE	3,946,857.00	4,233,005.27	286,148.27CR	0.00	286,148.27CR	7.25CR
212 DENTAL INSURANCE	445,593.00	369,180.21	76,412.79	0.00	76,412.79	17.15
213 LIFE INSURANCE	315,786.00	122,951.71	192,834.29	0.00	192,834.29	61.06
220 SOCIAL SECURITY CONTRIBUTIONS	3,047,804.00	3,093,978.07	46,174.07CR	0.00	46,174.07CR	1.52CR
230 RETIREMENT CONTRIBUTIONS	455,458.00	465,920.53	10,462.53CR	0.00	10,462.53CR	2.30CR
250 UNEMPLOYMENT COMPENSATION	79,696.00	41,835.01	37,860.99	0.00	37,860.99	47.51
260 WORKMEN'S COMPENSATION	637,433.00	703,280.97	65,847.97CR	0.00	65,847.97CR	10.33CR
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	8,928,627.00	9,030,151.77	101,524.77CR	0.00	101,524.77CR	1.14CR
323 PROFESSIONAL-EDUCATION SERVICE	1,277,645.00	796,012.16	481,632.84	0.00	481,632.84	37.70
330 OTHER PROFESSIONAL SVCS	226,575.00	157,883.74	68,691.26	0.00	68,691.26	30.32
300 PURCHASED PROFESSION&TECH SVCS	1,504,220.00	953,895.90	550,324.10	0.00	550,324.10	36.59
415 LAUNDRY,LINEN SVC & DRY CLEAN	200.00	0.00	200.00	0.00	200.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	31,347.00	18,674.61	12,672.39	0.00	12,672.39	40.43
438 REPAIR AND MAINT - TECHNOLOGY	3,580.00	1,049.91	2,530.09	0.00	2,530.09	70.67
449 OTHER RENTALS	10,750.00	7,059.25	3,690.75	0.00	3,690.75	34.33
400 PURCHASED PROPERTY SERVICES	45,877.00	26,783.77	19,093.23	0.00	19,093.23	41.62

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2002-03 SPECIAL EDUCATION FUND  
For the period thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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519 STU TRANS FROM OTHER SOURCES	43,819.00	39,542.51	4,276.49	0.00	4,276.49	9.76
530 COMMUNICATIONS	29,798.00	23,144.41	6,653.59	0.00	6,653.59	22.33
538 TELECOMMUNICATIONS	2,000.00	1,768.70	231.30	0.00	231.30	11.57
550 PRINTING & BINDING	20,613.00	13,750.38	6,862.62	0.00	6,862.62	33.29
581 MILEAGE	18,321.00	16,663.71	1,657.29	0.00	1,657.29	9.05
582 TRAVEL	5,051.00	3,429.79	1,621.21	0.00	1,621.21	32.10
599 OTHER MISC PURCHASED SVCS	30,455.00	21,723.28	8,731.72	0.00	8,731.72	28.67
500 OTHER PURCHASED SVCS	150,057.00	120,022.78	30,034.22	0.00	30,034.22	20.02
610 GENERAL SUPPLIES-EDUCATION	608,895.00	543,173.42	65,721.58	0.00	65,721.58	10.79
618 ADMIN OP SYS TECHNOLOGY	99.00	99.00	0.00	0.00	0.00	0.00
634 STUDENT SNACKS	18,722.00	17,315.61	1,406.39	0.00	1,406.39	7.51
635 ADULT REFRESHMENTS	1,778.00	409.60	1,368.40	0.00	1,368.40	76.96
640 BOOKS & PERIODICALS	202,767.00	146,521.11	56,245.89	0.00	56,245.89	27.74
648 EDUCATIONAL SOFTWARE	23,952.00	7,558.88	16,393.12	0.00	16,393.12	68.44
600 SUPPLIES	856,213.00	715,077.62	141,135.38	0.00	141,135.38	16.48
750 EQUIPMENT-ORIG & ADDITIONAL	65,022.00	46,058.79	18,963.21	0.00	18,963.21	29.16
758 TECH EQUIPMENT - NEW	113,867.00	32,971.29	80,895.71	0.00	80,895.71	71.04
760 EQUIPMENT-REPLACEMENT	9,399.00	6,630.00	2,769.00	0.00	2,769.00	29.46
768 TECH EQUIPMENT - REPLACEMENT	41,761.00	17,222.20	24,538.80	0.00	24,538.80	58.76
700 PROPERTY	230,049.00	102,882.28	127,166.72	0.00	127,166.72	55.28
810 DUES AND FEES	710.00	135.00	575.00	0.00	575.00	80.99
800 OTHER OBJECTS	710.00	135.00	575.00	0.00	575.00	80.99
934 INDIRECT COST	10,588,717.00	4,408,414.87	6,180,302.13	0.00	6,180,302.13	58.37
900 OTHER FINANCING USES	10,588,717.00	4,408,414.87	6,180,302.13	0.00	6,180,302.13	58.37
TOTAL 1200 FUNCTION	61,995,093.00	56,170,823.18	5,824,269.82	0.00	5,824,269.82	9.39
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	39,775.00	43,234.84	3,459.84CR	0.00	3,459.84CR	8.70CR
125 WKSP	0.00	117.76	117.76CR	0.00	117.76CR	0.00
131 PROFESSIONAL OTHER-REG SALARY	1,102,720.00	1,055,288.76	47,431.24	0.00	47,431.24	4.30
155 OTHER OFFICE PERSONNEL	17,100.00	15,161.95	1,938.05	0.00	1,938.05	11.33
157 COMP-ADDITIONAL WORK	0.00	22.15	22.15CR	0.00	22.15CR	0.00
100 PERSONNEL SERVICES-SALARIES	1,159,595.00	1,113,825.46	45,769.54	0.00	45,769.54	3.95
211 MEDICAL INSURANCE	115,960.00	89,526.13	26,433.87	0.00	26,433.87	22.80
212 DENTAL INSURANCE	9,850.00	7,978.02	1,871.98	0.00	1,871.98	19.00
213 LIFE INSURANCE	9,277.00	1,121.61	8,155.39	0.00	8,155.39	87.91
220 SOCIAL SECURITY CONTRIBUTIONS	88,709.00	84,752.96	3,956.04	0.00	3,956.04	4.46
230 RETIREMENT CONTRIBUTIONS	13,335.00	12,793.90	541.10	0.00	541.10	4.06

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2002-03 SPECIAL EDUCATION FUND  
 For the period thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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250 UNEMPLOYMENT COMPENSATION	2,319.00	1,156.29	1,162.71	0.00	1,162.71	50.14
260 WORKMEN'S COMPENSATION	18,554.00	18,943.20	389.20CR	0.00	389.20CR	2.10CR
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	258,004.00	216,272.11	41,731.89	0.00	41,731.89	16.17
330 OTHER PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
581 MILEAGE	4,572.00	4,571.91	0.09	0.00	0.09	0.00
582 TRAVEL	225.00	225.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	4,797.00	4,796.91	0.09	0.00	0.09	0.00
610 GENERAL SUPPLIES-EDUCATION	10,862.00	10,901.47	39.47CR	0.00	39.47CR	0.36CR
640 BOOKS & PERIODICALS	1,000.00	167.00	833.00	0.00	833.00	83.30
600 SUPPLIES	11,862.00	11,068.47	793.53	0.00	793.53	6.69
934 INDIRECT COST	297,878.00	123,482.93	174,395.07	0.00	174,395.07	58.55
900 OTHER FINANCING USES	297,878.00	123,482.93	174,395.07	0.00	174,395.07	58.55
TOTAL 2100 FUNCTION	1,738,136.00	1,469,445.88	268,690.12	0.00	268,690.12	15.46
2200 SUPPORT SERVICES-INSTRUC STAFF						
212 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2200 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
2300 SUPPORT SERVICES-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	348,320.00	350,298.00	1,978.00CR	0.00	1,978.00CR	0.57CR
121 PROFESSIONAL ED-REG SALARIES	0.00	49,055.00	49,055.00CR	0.00	49,055.00CR	0.00
125 WKSP	0.00	909.93	909.93CR	0.00	909.93CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	0.00	8,329.55	8,329.55CR	0.00	8,329.55CR	0.00
142 OTHER ACCOUNTING PERSONNEL	32,935.00	0.00	32,935.00	0.00	32,935.00	100.00
154 CLERKS	174,111.00	170,382.97	3,728.03	0.00	3,728.03	2.14
155 OTHER OFFICE PERSONNEL	28,500.00	14,440.52	14,059.48	0.00	14,059.48	49.33
157 COMP-ADDITIONAL WORK	8,000.00	195.13	7,804.87	0.00	7,804.87	97.56
100 PERSONNEL SERVICES-SALARIES	591,866.00	593,611.10	1,745.10CR	0.00	1,745.10CR	0.29CR
211 MEDICAL INSURANCE	59,313.00	44,247.60	15,065.40	0.00	15,065.40	25.40
212 DENTAL INSURANCE	6,278.00	5,332.09	945.91	0.00	945.91	15.07
213 LIFE INSURANCE	4,708.00	2,492.75	2,215.25	0.00	2,215.25	47.05
220 SOCIAL SECURITY CONTRIBUTIONS	45,278.00	44,628.07	649.93	0.00	649.93	1.44
230 RETIREMENT CONTRIBUTIONS	6,701.00	7,009.06	308.06CR	0.00	308.06CR	4.60CR
240 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
250 UNEMPLOYMENT COMPENSATION	1,166.00	662.92	503.08	0.00	503.08	43.15

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2002-03 SPECIAL EDUCATION FUND  
For the period thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 WORKMEN'S COMPENSATION	9,488.00	10,142.28	654.28CR	0.00	654.28CR	6.90CR
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	132,932.00	114,514.77	18,417.23	0.00	18,417.23	13.85
330 OTHER PROFESSIONAL SVCS	63.00	0.00	63.00	0.00	63.00	100.00
340 TECHNICAL SERVICES	28,193.00	17,637.24	10,555.76	0.00	10,555.76	37.44
300 PURCHASED PROFESSION&TECH SVCS	28,256.00	17,637.24	10,618.76	0.00	10,618.76	37.58
432 REPAIR AND MAINT - EQUIPMENT	20,260.00	14,027.82	6,232.18	0.00	6,232.18	30.76
438 REPAIR AND MAINT - TECHNOLOGY	1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 PURCHASED PROPERTY SERVICES	21,350.00	14,027.82	7,322.18	0.00	7,322.18	34.30
530 COMMUNICATIONS	2,771.00	390.17	2,380.83	0.00	2,380.83	85.92
538 TELECOMMUNICATIONS	6,100.00	5,922.30	177.70	0.00	177.70	2.91
540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
550 PRINTING & BINDING	4,176.00	2,670.93	1,505.07	0.00	1,505.07	36.04
581 MILEAGE	15,124.00	15,123.54	0.46	0.00	0.46	0.00
582 TRAVEL	11,892.00	10,392.37	1,499.63	0.00	1,499.63	12.61
500 OTHER PURCHASED SVCS	40,063.00	34,499.31	5,563.69	0.00	5,563.69	13.89
610 GENERAL SUPPLIES-EDUCATION	29,071.00	52,634.70	23,563.70CR	0.00	23,563.70CR	81.06CR
635 ADULT REFRESHMENTS	929.00	1,000.88	71.88CR	0.00	71.88CR	7.74CR
640 BOOKS & PERIODICALS	900.00	3,441.49CR	4,341.49	0.00	4,341.49	482.39
600 SUPPLIES	30,900.00	50,194.09	19,294.09CR	0.00	19,294.09CR	62.44CR
750 EQUIPMENT-ORIG & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
758 TECH EQUIPMENT - NEW	12,693.00	5,551.80	7,141.20	0.00	7,141.20	56.26
760 EQUIPMENT-REPLACEMENT	994.00	992.34	1.66	0.00	1.66	0.17
700 PROPERTY	13,687.00	6,544.14	7,142.86	0.00	7,142.86	52.19
810 DUES AND FEES	4,000.00	4,095.00	95.00CR	0.00	95.00CR	2.38CR
800 OTHER OBJECTS	4,000.00	4,095.00	95.00CR	0.00	95.00CR	2.38CR
934 INDIRECT COST	169,527.00	85,395.37	84,131.63	0.00	84,131.63	49.63
900 OTHER FINANCING USES	169,527.00	85,395.37	84,131.63	0.00	84,131.63	49.63
TOTAL 2300 FUNCTION	1,032,581.00	920,518.84	112,062.16	0.00	112,062.16	10.85
2400 SUPPORT SERVICES-PUPIL HEALTH						
121 PROFESSIONAL ED-REG SALARIES	0.00	735.00	735.00CR	0.00	735.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	0.00	3,097.05	3,097.05CR	0.00	3,097.05CR	0.00
125 WKSP	0.00	1,734.21	1,734.21CR	0.00	1,734.21CR	0.00
132 SUPPLEMENTAL CONTRACTS	194,190.00	156,907.48	37,282.52	0.00	37,282.52	19.20
133 SCHOOL NURSES	119,340.00	91,631.31	27,708.69	0.00	27,708.69	23.22
136 OTHER PROFESSIONAL EDUC STAFF	427,420.00	472,449.84	45,029.84CR	0.00	45,029.84CR	10.54CR
100 PERSONNEL SERVICES-SALARIES	740,950.00	726,554.89	14,395.11	0.00	14,395.11	1.94

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2002-03 SPECIAL EDUCATION FUND  
 For the period thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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211 MEDICAL INSURANCE	74,095.00	73,932.93	162.07	0.00	162.07	0.22
212 DENTAL INSURANCE	6,912.00	6,068.32	843.68	0.00	843.68	12.21
213 LIFE INSURANCE	5,928.00	684.41	5,243.59	0.00	5,243.59	88.45
220 SOCIAL SECURITY CONTRIBUTIONS	56,683.00	55,033.12	1,649.88	0.00	1,649.88	2.91
230 RETIREMENT CONTRIBUTIONS	8,521.00	8,127.13	393.87	0.00	393.87	4.62
240 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
250 UNEMPLOYMENT COMPENSATION	1,482.00	737.82	744.18	0.00	744.18	50.21
260 WORKMEN'S COMPENSATION	11,855.00	12,435.12	580.12CR	0.00	580.12CR	4.89
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	165,476.00	157,018.85	8,457.15	0.00	8,457.15	5.11
330 OTHER PROFESSIONAL SVCS	781,800.00	642,939.09	138,860.91	0.00	138,860.91	17.76
300 PURCHASED PROFESSION&TECH SVCS	781,800.00	642,939.09	138,860.91	0.00	138,860.91	17.76
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
500 OTHER PURCHASED SVCS	600.00	0.00	600.00	0.00	600.00	100.00
934 INDIRECT COST	354,518.00	128,697.30	225,820.70	0.00	225,820.70	63.70
900 OTHER FINANCING USES	354,518.00	128,697.30	225,820.70	0.00	225,820.70	63.70
TOTAL 2400 FUNCTION	2,043,344.00	1,655,210.13	388,133.87	0.00	388,133.87	19.00
2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	39,955.00	40,023.09	68.09CR	0.00	68.09CR	0.17CR
538 TELECOMMUNICATIONS	0.00	469.67	469.67CR	0.00	469.67CR	0.00
500 OTHER PURCHASED SVCS	39,955.00	40,492.76	537.76CR	0.00	537.76CR	1.35CR
934 INDIRECT COST	8,259.00	5,157.61	3,101.39	0.00	3,101.39	37.55
900 OTHER FINANCING USES	8,259.00	5,157.61	3,101.39	0.00	3,101.39	37.55
TOTAL 2600 FUNCTION	48,214.00	45,650.37	2,563.63	0.00	2,563.63	5.32
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	45,520.00	45,456.00	64.00	0.00	64.00	0.14
148 COMP-ADDITIONAL WORK	0.00	4,398.89	4,398.89CR	0.00	4,398.89CR	0.00
197 COMP-ADDITIONAL WORK	45,000.00	36,661.58	8,338.42	0.00	8,338.42	18.53
100 PERSONNEL SERVICES-SALARIES	90,520.00	86,516.47	4,003.53	0.00	4,003.53	4.42
211 MEDICAL INSURANCE	4,552.00	8,634.72	4,082.72CR	0.00	4,082.72CR	89.69CR
212 DENTAL INSURANCE	576.00	490.82	85.18	0.00	85.18	14.79
213 LIFE INSURANCE	364.00	424.70	60.70CR	0.00	60.70CR	16.68CR
220 SOCIAL SECURITY CONTRIBUTIONS	6,925.00	6,435.47	489.53	0.00	489.53	7.07
230 RETIREMENT CONTRIBUTIONS	1,041.00	1,035.48	5.52	0.00	5.52	0.53
250 UNEMPLOYMENT COMPENSATION	181.00	80.97	100.03	0.00	100.03	55.27
260 WORKMEN'S COMPENSATION	1,448.00	1,262.55	185.45	0.00	185.45	12.81
200 PERSONNEL SVCS-EMPLOYEE BENEFIT	15,087.00	18,364.71	3,277.71CR	0.00	3,277.71CR	21.73CR

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2002-03 SPECIAL EDUCATION FUND  
 For the period thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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513 CONTRACTED CARRIERS	7,610,499.00	6,651,201.22	959,297.78	0.00	959,297.78	12.60
515 PUBLIC CARRIERS	134,000.00	37,856.03	96,143.97	0.00	96,143.97	71.75
500 OTHER PURCHASED SVCS	7,744,499.00	6,689,057.25	1,055,441.75	0.00	1,055,441.75	13.63
934 INDIRECT COST	179,127.00	144,945.36	34,181.64	0.00	34,181.64	19.08
900 OTHER FINANCING USES	179,127.00	144,945.36	34,181.64	0.00	34,181.64	19.08
TOTAL 2700 FUNCTION	8,029,233.00	6,938,883.79	1,090,349.21	0.00	1,090,349.21	13.58
3200 STUDENT ACTIVITIES						
138 EXTRA CURR ACTIVITY PAY	0.00	49,194.73	49,194.73CR	0.00	49,194.73CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	49,194.73	49,194.73CR	0.00	49,194.73CR	0.00
211 MEDICAL INSURANCE	0.00	1,883.24	1,883.24CR	0.00	1,883.24CR	0.00
213 LIFE INSURANCE	0.00	59.00	59.00CR	0.00	59.00CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,753.49	3,753.49CR	0.00	3,753.49CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	565.76	565.76CR	0.00	565.76CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	6,261.49	6,261.49CR	0.00	6,261.49CR	0.00
TOTAL 3200 FUNCTION	0.00	55,456.22	55,456.22CR	0.00	55,456.22CR	0.00
FUND 201 TOTAL	74,886,601.00	67,255,988.41	7,630,612.59	0.00	7,630,612.59	10.19

# **2003-04 SPECIAL EDUCATION**

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2003-04 SPECIAL EDUCATION  
For the period thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	378,080.00	39,116.66	338,963.34	0.00	338,963.34	89.65
115 CENTRAL SCHOOL ADMINISTRATIVE	867,825.00	79,173.20	788,651.80	0.00	788,651.80	90.88
121 PROFESSIONAL ED-REG SALARIES	29,550,860.00	110,086.46	29,440,773.54	0.00	29,440,773.54	99.63
124 PROFESSIONAL ED-SABBATICAL	0.00	19,336.37	19,336.37CR	0.00	19,336.37CR	0.00
125 WKSP	0.00	9,762.96	9,762.96CR	0.00	9,762.96CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	4,129,450.00	41,170.70	4,088,279.30	0.00	4,088,279.30	99.00
146 OTHER TECHNICAL PERSONNEL	49,840.00	4,171.00	45,669.00	0.00	45,669.00	91.63
151 OFFICE/CLERICAL-REG SALARIES	32,580.00	2,595.24	29,984.76	0.00	29,984.76	92.03
153 SCHOOL SECRETARY-CLERKS	64,840.00	3,272.21	61,567.79	0.00	61,567.79	94.95
154 CLERKS	65,240.00	2,899.25	62,340.75	0.00	62,340.75	95.56
155 OTHER OFFICE PERSONNEL	118,280.00	7,580.83	110,699.17	0.00	110,699.17	93.59
157 COMP-ADDITIONAL WORK	0.00	3,081.62	3,081.62CR	0.00	3,081.62CR	0.00
191 SERVICE WORK-REG SALARIES	6,597,600.00	39,259.67	6,558,340.33	0.00	6,558,340.33	99.40
197 COMP-ADDITIONAL WORK	0.00	95.94	95.94CR	0.00	95.94CR	0.00
199 AIDES/PARAPROFESS. SEVERANCE	0.00	1,950.00	1,950.00CR	0.00	1,950.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	41,854,595.00	363,552.11	41,491,042.89	0.00	41,491,042.89	99.13
211 MEDICAL INSURANCE	5,985,208.00	13,471.74	5,971,736.26	0.00	5,971,736.26	99.77
212 DENTAL INSURANCE	451,297.00	0.00	451,297.00	0.00	451,297.00	100.00
213 LIFE INSURANCE	334,836.00	265.32	334,570.68	0.00	334,570.68	99.92
220 SOCIAL SECURITY CONTRIBUTIONS	3,201,878.00	27,791.51	3,174,086.49	0.00	3,174,086.49	99.13
230 RETIREMENT CONTRIBUTIONS	1,577,920.00	13,523.88	1,564,396.12	0.00	1,564,396.12	99.14
250 UNEMPLOYMENT COMPENSATION	41,855.00	380.57	41,474.43	0.00	41,474.43	99.09
260 WORKMEN'S COMPENSATION	711,529.00	6,468.78	705,060.22	0.00	705,060.22	99.09
200 PERSONNEL SVCS-EMPLOYEE BENEFIT	12,304,523.00	61,901.80	12,242,621.20	0.00	12,242,621.20	99.50
323 PROFESSIONAL-EDUCATION SERVICE	963,851.00	0.00	963,851.00	528,083.49	435,767.51	45.21
330 OTHER PROFESSIONAL SVCS	209,565.00	8,400.00	201,165.00	48,914.22	152,250.78	72.65
300 PURCHASED PROFESSION&TECH SVCS	1,173,416.00	8,400.00	1,165,016.00	576,997.71	588,018.29	50.11
415 LAUNDRY,LINEN SVC & DRY CLEAN	250.00	0.00	250.00	0.00	250.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	34,546.00	0.00	34,546.00	3,815.14	30,730.86	88.96
438 REPAIR AND MAINT - TECHNOLOGY	5,850.00	0.00	5,850.00	0.00	5,850.00	100.00
449 OTHER RENTALS	10,750.00	0.00	10,750.00	0.00	10,750.00	100.00
400 PURCHASED PROPERTY SERVICES	51,396.00	0.00	51,396.00	3,815.14	47,580.86	92.58
519 STU TRANS FROM OTHER SOURCES	42,493.00	0.00	42,493.00	0.00	42,493.00	100.00
530 COMMUNICATIONS	21,877.00	0.00	21,877.00	639.60	21,237.40	97.08
538 TELECOMMUNICATIONS	5,188.00	0.00	5,188.00	0.00	5,188.00	100.00
550 PRINTING & BINDING	19,176.00	0.00	19,176.00	2,270.19	16,905.81	88.16
581 MILEAGE	23,652.00	0.00	23,652.00	0.00	23,652.00	100.00
582 TRAVEL	7,400.00	0.00	7,400.00	0.00	7,400.00	100.00



STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2003-04 SPECIAL EDUCATION  
 For the period thru July 31, 2003

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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599 OTHER MISC PURCHASED SVCS	35,849.00	0.00	35,849.00	0.00	35,849.00	100.00
500 OTHER PURCHASED SVCS	155,635.00	0.00	155,635.00	2,909.79	152,725.21	98.13
610 GENERAL SUPPLIES-EDUCATION	513,673.00	9,181.79	504,491.21	61,127.19	443,364.02	86.31
634 STUDENT SNACKS	12,508.00	0.00	12,508.00	0.00	12,508.00	100.00
635 ADULT REFRESHMENTS	3,100.00	0.00	3,100.00	0.00	3,100.00	100.00
640 BOOKS & PERIODICALS	224,684.00	0.00	224,684.00	17,969.39	206,714.61	92.00
648 EDUCATIONAL SOFTWARE	20,867.00	0.00	20,867.00	3,565.30	17,301.70	82.91
600 SUPPLIES	774,832.00	9,181.79	765,650.21	82,661.88	682,988.33	88.15
750 EQUIPMENT-ORIG & ADDITIONAL	71,537.00	0.00	71,537.00	11,546.53	59,990.47	83.86
758 TECH EQUIPMENT - NEW	95,339.00	0.00	95,339.00	47,339.00	48,000.00	50.35
760 EQUIPMENT-REPLACEMENT	16,336.00	0.00	16,336.00	1,336.00	15,000.00	91.82
768 TECH EQUIPMENT - REPLACEMENT	28,310.00	0.00	28,310.00	19,453.00	8,857.00	31.29
700 PROPERTY	211,522.00	0.00	211,522.00	79,674.53	131,847.47	62.33
810 DUES AND FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
800 OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
934 INDIRECT COST	12,651,190.00	0.00	12,651,190.00	58,432.11	12,592,757.89	99.54
900 OTHER FINANCING USES	12,651,190.00	0.00	12,651,190.00	58,432.11	12,592,757.89	99.54
TOTAL 1200 FUNCTION	69,178,109.00	443,035.70	68,735,073.30	804,491.16	67,930,582.14	98.20
1300 VOCATIONAL EDUCATION PROGRAMS						
323 PROFESSIONAL-EDUCATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
519 STU TRANS FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
934 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1300 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	41,325.00	3,645.00	37,680.00	0.00	37,680.00	91.18
131 PROFESSIONAL OTHER-REG SALARY	1,199,680.00	0.00	1,199,680.00	0.00	1,199,680.00	100.00
155 OTHER OFFICE PERSONNEL	17,742.00	706.99	17,035.01	0.00	17,035.01	96.02
100 PERSONNEL SERVICES-SALARIES	1,258,747.00	4,351.99	1,254,395.01	0.00	1,254,395.01	99.65
211 MEDICAL INSURANCE	180,001.00	0.00	180,001.00	0.00	180,001.00	100.00
212 DENTAL INSURANCE	9,850.00	0.00	9,850.00	0.00	9,850.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2003-04 SPECIAL EDUCATION  
 For the period thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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213 LIFE INSURANCE	10,070.00	0.00	10,070.00	0.00	10,070.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	96,294.00	332.94	95,961.06	0.00	95,961.06	99.65
230 RETIREMENT CONTRIBUTIONS	47,455.00	164.07	47,290.93	0.00	47,290.93	99.65
250 UNEMPLOYMENT COMPENSATION	1,259.00	4.61	1,254.39	0.00	1,254.39	99.63
260 WORKMEN'S COMPENSATION	21,399.00	78.52	21,320.48	0.00	21,320.48	99.63
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	366,328.00	580.14	365,747.86	0.00	365,747.86	99.84
330 OTHER PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
519 STU TRANS FROM OTHER SOURCES	5,154.00	0.00	5,154.00	0.00	5,154.00	100.00
500 OTHER PURCHASED SVCS	5,154.00	0.00	5,154.00	0.00	5,154.00	100.00
610 GENERAL SUPPLIES-EDUCATION	9,500.00	0.00	9,500.00	0.00	9,500.00	100.00
640 BOOKS & PERIODICALS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 SUPPLIES	10,500.00	0.00	10,500.00	0.00	10,500.00	100.00
934 INDIRECT COST	376,476.00	0.00	376,476.00	1,240.20	375,235.80	99.67
900 OTHER FINANCING USES	376,476.00	0.00	376,476.00	1,240.20	375,235.80	99.67
TOTAL 2100 FUNCTION	2,023,205.00	4,932.13	2,018,272.87	7,240.20	2,011,032.67	99.40
2300 SUPPORT SERVICES-ADMIN						
113 OVERTIME SALARIES	90,170.00	4,125.96	86,044.04	0.00	86,044.04	95.42
116 CENTRAL SUPPORT ADMINISTRATIVE	270,510.00	26,089.96	244,420.04	0.00	244,420.04	90.36
121 PROFESSIONAL ED-REG SALARIES	32,545.00	7,404.37	25,140.63	0.00	25,140.63	77.25
154 CLERKS	195,720.00	16,063.44	179,656.56	0.00	179,656.56	91.79
100 PERSONNEL SERVICES-SALARIES	588,945.00	53,683.73	535,261.27	0.00	535,261.27	90.88
211 MEDICAL INSURANCE	84,219.00	144.99	84,074.01	0.00	84,074.01	99.83
212 DENTAL INSURANCE	6,048.00	0.00	6,048.00	0.00	6,048.00	100.00
213 LIFE INSURANCE	4,712.00	1.32	4,710.68	0.00	4,710.68	99.97
220 SOCIAL SECURITY CONTRIBUTIONS	45,054.00	4,106.82	40,947.18	0.00	40,947.18	90.88
230 RETIREMENT CONTRIBUTIONS	22,203.00	2,023.92	20,179.08	0.00	20,179.08	90.88
250 UNEMPLOYMENT COMPENSATION	589.00	54.66	534.34	0.00	534.34	90.72
260 WORKMEN'S COMPENSATION	10,012.00	929.13	9,082.87	0.00	9,082.87	90.72
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	172,837.00	7,260.84	165,576.16	0.00	165,576.16	95.80
340 TECHNICAL SERVICES	29,513.00	1,902.00	27,611.00	22,610.01	5,000.99	16.95
300 PURCHASED PROFESSION&TECH SVCS	29,513.00	1,902.00	27,611.00	22,610.01	5,000.99	16.95
432 REPAIR AND MAINT - EQUIPMENT	21,260.00	0.00	21,260.00	5,820.00	15,440.00	72.62
438 REPAIR AND MAINT - TECHNOLOGY	1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 PURCHASED PROPERTY SERVICES	22,350.00	0.00	22,350.00	5,820.00	16,530.00	73.96

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2003-04 SPECIAL EDUCATION  
For the period thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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530 COMMUNICATIONS	1,539.00	0.00	1,539.00	0.00	1,539.00	100.00
538 TELECOMMUNICATIONS	5,700.00	530.41	5,169.59	0.00	5,169.59	90.69
540 ADVERTISING	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
550 PRINTING & BINDING	4,775.00	0.00	4,775.00	0.00	4,775.00	100.00
581 MILEAGE	10,180.00	0.00	10,180.00	0.00	10,180.00	100.00
500 OTHER PURCHASED SVCS	26,194.00	530.41	25,663.59	0.00	25,663.59	97.98
610 GENERAL SUPPLIES-EDUCATION	16,000.00	2,308.46	13,691.54	0.00	13,691.54	85.57
640 BOOKS & PERIODICALS	4,305.00	0.00	4,305.00	1,404.60	2,900.40	67.37
600 SUPPLIES	20,305.00	2,308.46	17,996.54	1,404.60	16,591.94	81.71
758 TECH EQUIPMENT - NEW	13,193.00	0.00	13,193.00	0.00	13,193.00	100.00
700 PROPERTY	13,193.00	0.00	13,193.00	0.00	13,193.00	100.00
810 DUES AND FEES	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
800 OTHER OBJECTS	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
934 INDIRECT COST	197,371.00	0.00	197,371.00	2,425.96	194,945.04	98.77
900 OTHER FINANCING USES	197,371.00	0.00	197,371.00	2,425.96	194,945.04	98.77
TOTAL 2300 FUNCTION	1,074,708.00	65,685.44	1,009,022.56	32,260.57	976,761.99	90.89
2400 SUPPORT SERVICES-PUPIL HEALTH						
132 SUPPLEMENTAL CONTRACTS	129,460.00	930.74	128,529.26	0.00	128,529.26	99.28
133 SCHOOL NURSES	119,340.00	3,604.00	115,736.00	0.00	115,736.00	96.98
136 OTHER PROFESSIONAL EDUC STAFF	444,710.00	2,716.00	441,994.00	0.00	441,994.00	99.39
100 PERSONNEL SERVICES-SALARIES	693,510.00	7,250.74	686,259.26	0.00	686,259.26	98.95
211 MEDICAL INSURANCE	99,172.00	0.00	99,172.00	0.00	99,172.00	100.00
212 DENTAL INSURANCE	6,336.00	0.00	6,336.00	0.00	6,336.00	100.00
213 LIFE INSURANCE	5,548.00	0.00	5,548.00	0.00	5,548.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	53,054.00	554.69	52,499.31	0.00	52,499.31	98.95
230 RETIREMENT CONTRIBUTIONS	26,145.00	273.35	25,871.65	0.00	25,871.65	98.95
250 UNEMPLOYMENT COMPENSATION	693.00	0.93	692.07	0.00	692.07	99.87
260 WORKMEN'S COMPENSATION	11,790.00	15.82	11,774.18	0.00	11,774.18	99.87
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	202,738.00	844.79	201,893.21	0.00	201,893.21	99.58
330 OTHER PROFESSIONAL SVCS	452,203.00	0.00	452,203.00	114,202.60	338,000.40	74.75
300 PURCHASED PROFESSION&TECH SVCS	452,203.00	0.00	452,203.00	114,202.60	338,000.40	74.75
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
500 OTHER PURCHASED SVCS	600.00	0.00	600.00	0.00	600.00	100.00
934 INDIRECT COST	307,380.00	0.00	307,380.00	10,790.28	296,589.72	96.49

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2003-04 SPECIAL EDUCATION  
For the period thru July 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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900 OTHER FINANCING USES	307,380.00	0.00	307,380.00	10,790.28	296,589.72	96.49
TOTAL 2400 FUNCTION	1,656,431.00	8,095.53	1,648,335.47	124,992.88	1,523,342.59	91.97
2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	37,955.00	0.00	37,955.00	0.00	37,955.00	100.00
500 OTHER PURCHASED SVCS	37,955.00	0.00	37,955.00	0.00	37,955.00	100.00
934 INDIRECT COST	8,680.00	0.00	8,680.00	0.00	8,680.00	100.00
900 OTHER FINANCING USES	8,680.00	0.00	8,680.00	0.00	8,680.00	100.00
TOTAL 2600 FUNCTION	46,635.00	0.00	46,635.00	0.00	46,635.00	100.00
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	47,020.00	3,853.00	43,167.00	0.00	43,167.00	91.81
197 COMP-ADDITIONAL WORK	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
100 PERSONNEL SERVICES-SALARIES	92,020.00	3,853.00	88,167.00	0.00	88,167.00	95.81
211 MEDICAL INSURANCE	6,724.00	0.00	6,724.00	0.00	6,724.00	100.00
212 DENTAL INSURANCE	576.00	0.00	576.00	0.00	576.00	100.00
213 LIFE INSURANCE	376.00	0.00	376.00	0.00	376.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	7,040.00	294.75	6,745.25	0.00	6,745.25	95.81
230 RETIREMENT CONTRIBUTIONS	3,469.00	145.26	3,323.74	0.00	3,323.74	95.81
250 UNEMPLOYMENT COMPENSATION	92.00	3.86	88.14	0.00	88.14	95.80
260 WORKMEN'S COMPENSATION	1,564.00	65.50	1,498.50	0.00	1,498.50	95.81
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	19,841.00	509.37	19,331.63	0.00	19,331.63	97.43
513 CONTRACTED CARRIERS	8,327,654.00	0.00	8,327,654.00	0.00	8,327,654.00	100.00
515 PUBLIC CARRIERS	110,000.00	0.00	110,000.00	0.00	110,000.00	100.00
500 OTHER PURCHASED SVCS	8,437,654.00	0.00	8,437,654.00	0.00	8,437,654.00	100.00
934 INDIRECT COST	207,753.00	0.00	207,753.00	0.00	207,753.00	100.00
900 OTHER FINANCING USES	207,753.00	0.00	207,753.00	0.00	207,753.00	100.00
TOTAL 2700 FUNCTION	8,757,268.00	4,362.37	8,752,905.63	0.00	8,752,905.63	99.95
3200 STUDENT ACTIVITIES						
138 EXTRA CURR ACTIVITY PAY	0.00	3,195.06	3,195.06CR	0.00	3,195.06CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	3,195.06	3,195.06CR	0.00	3,195.06CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	244.46	244.46CR	0.00	244.46CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	120.45	120.45CR	0.00	120.45CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	364.91	364.91CR	0.00	364.91CR	0.00
TOTAL 3200 FUNCTION	0.00	3,559.97	3,559.97CR	0.00	3,559.97CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2003-04 SPECIAL EDUCATION  
For the period thru July 31, 2003

2347

	APPROPRIATIONS AFTER TRANSFERS -----	EXPENDITURES -----	UNEXPENDED APPROPRIATIONS -----	ENCUMBRANCES -----	UNENCUMBERED BALANCES -----	PER CENT -----
FUND 085 TOTAL	82,736,356.00	529,671.14	82,206,684.86	968,984.81	81,237,700.05	98.19

# **BOND STATEMENT**

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES  
For the period January 1 thru June 30, 2003

EXHIBIT II  
07/23/03

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>800 OTHER OBJECTS</b>						
831 Interest-Notes						
1996 Series B Note.....	635,163.76	317,581.88	317,581.88	317,581.88	0.00	0%
2001 Bond Issue Series A,B.....	1,084,503.00	562,044.52	522,458.48	522,458.48	0.00	0%
Total 5100-831	1,719,666.76	879,626.40	840,040.36	840,040.36	0.00	0%
<b>832 Interest-Bonds</b>						
1987 Bond Issue.....	0.00	0.00	0.00	0.00	0.00	N/A
1991 Bond Issue Series C.....	964,578.80	0.00	964,578.80	964,578.80	0.00	0%
1993 Bond Issue Series C.....	19,057.50	9,528.75	9,528.75	9,528.75	0.00	0%
1996 Bond Issue Series A.....	420,200.00	210,100.00	210,100.00	210,100.00	0.00	0%
1997 Bond Issue.....	1,308,470.00	654,235.00	654,235.00	654,235.00	0.00	0%
1998 Bond Issue.....	1,518,370.00	759,185.00	759,185.00	759,185.00	0.00	0%
1999 Bond Issue.....	953,725.00	476,862.50	476,862.50	476,862.50	0.00	0%
2000 Bond Issue.....	1,393,325.00	713,537.50	679,787.50	679,787.50	0.00	0%
2001 Bond G.O.B.....	862,800.00	431,400.00	431,400.00	431,400.00	0.00	0%
2002 Refunding.....	2,604,186.26	1,302,093.13	1,302,093.13	1,302,093.13	0.00	0%
2002A Refunding.....	4,169,721.00	2,084,860.50	2,084,860.50	2,084,860.50	0.00	0%
2002 Bond G.O.B.....	2,749,301.97	1,272,065.09	1,477,236.88	1,477,236.88	0.00	0%
Total 5100-832	16,963,735.53	7,913,867.47	9,049,868.06	9,049,868.06	0.00	0%
880 Refunds Prior Years Recpts.	0.00	0.00	0.00	0.00	0.00	N/A
890 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-800	18,683,402.29	8,793,493.87	9,889,908.42	9,889,908.42	0.00	0%
<b>900 OTHER FINANCING USES</b>						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2001 Var Series A,B.....	2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0%
Total 5100-911	2,380,000.00	0.00	2,380,000.00	2,380,000.00	0.00	0%
<b>912 Principal-Bonds</b>						
1987 Bond Issue.....	3,830,000.00	3,830,000.00	0.00	0.00	0.00	0%
1991 Bond Issue Series C.....	765,421.20	0.00	765,421.20	765,421.20	0.00	0%
1993 Bond Issue Series C.....	385,000.00	0.00	385,000.00	385,000.00	0.00	0%
1996 Series A,B.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1997 Bond Issue.....	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0%
1998 Bond Issue.....	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0%
1999 Bond Issue.....	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0%
2000 Bond Issue.....	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0%
2001 Bond G.O.B.....	1,715,000.00	0.00	1,715,000.00	1,715,000.00	0.00	0%
2001 QZAB Bonds.....	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	8,395,000.00	0.00	8,395,000.00	8,395,000.00	0.00	0%
2002A Refunding.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.....	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00	0%
Total 5100-912	28,422,706.20	5,330,000.00	23,092,706.20	23,092,706.20	0.00	0%
Total 5100-900	30,802,706.20	5,330,000.00	25,472,706.20	25,472,706.20	0.00	0%
<b>TOTAL 5100</b>	<b>49,486,108.49</b>	<b>14,123,493.87</b>	<b>35,362,614.62</b>	<b>35,362,614.62</b>	<b>0.00</b>	<b>0%</b>

**OFFICE OF THE  
SCHOOL CONTROLLER**

**SUMMARY STATEMENT**

*FOR THE PERIOD  
JANUARY 1 THROUGH JUNE 30, 2003*



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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	-----
1100 REGULAR PROGRAMS						
116 CENTRAL SUPPORT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
119 PRINCIPALS SEVERANCE	80,000.00	10,000.00	70,000.00	0.00	70,000.00	87.50
121 PROFESSIONAL ED-REG SALARIES	112,095,663.00	68,575,722.12	43,519,940.88	0.00	43,519,940.88	38.82
122 PROFESSIONAL ED-TEMPORARY SAL	70,100.00	828.41	69,271.59	0.00	69,271.59	98.82
123 SUBSTITUTE TEACHERS	1,922,468.00	1,696,702.76	225,765.24	0.00	225,765.24	11.74
124 PROFESSIONAL ED-SABBATICAL	328,210.00	126,445.33	201,764.67	0.00	201,764.67	61.47
125 WKSP	339,630.00	116,358.44	223,271.56	0.00	223,271.56	65.74
128	0.00	248.04	248.04CR	0.00	248.04CR	0.00
129 TEACHERS SEVERANCE	3,988,500.00	391,620.18	3,596,879.82	0.00	3,596,879.82	90.18
132 SUPPLEMENTAL CONTRACTS	7,425.00	11,781.00	4,356.00CR	0.00	4,356.00CR	58.67CR
135 OTHER CENTRAL SUPPORT SERVICES	26,250.00	30,000.00	3,750.00CR	0.00	3,750.00CR	14.29CR
136 OTHER PROFESSIONAL EDUC STAFF	11,340.00	12,330.00	990.00CR	0.00	990.00CR	8.73CR
138 EXTRA CURR ACTIVITY PAY	721,884.00	507,472.77	214,411.23	0.00	214,411.23	29.70
139 SOCIAL WORKERS SEVERANCE	350,706.00	12,005.67	338,700.33	0.00	338,700.33	96.58
146 OTHER TECHNICAL PERSONNEL	97,870.00	20,922.00	76,948.00	0.00	76,948.00	78.62
149 SUPPORT STAFF SEVERANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
157 COMP-ADDITIONAL WORK	840.00	0.00	840.00	0.00	840.00	100.00
163 REPAIRMEN	136,746.00	62,680.78	74,065.22	0.00	74,065.22	54.16
168 COMP-ADDITIONAL WORK	13,369.00	21,421.68	8,052.68CR	0.00	8,052.68CR	60.23CR
182 FOOD SERVICE WORKERS	221.00	220.40	0.60	0.00	0.60	0.27
191 SERVICE WORK-REG SALARIES	3,095,082.00	1,749,290.15	1,345,791.85	0.00	1,345,791.85	43.48
197 COMP-ADDITIONAL WORK	5,855.00	13,072.53	7,217.53CR	0.00	7,217.53CR	123.27CR
198 SUBSTITUTE PARAPROFESSIONAL	35,509.00	52,556.20	17,047.20CR	0.00	17,047.20CR	48.01CR
199 AIDES/PARAPROFESS. SEVERANCE	92,826.00	2,974.60	89,851.40	0.00	89,851.40	96.80
100 PERSONNEL SERVICES-SALARIES	123,421,494.00	73,414,653.06	50,006,840.94	0.00	50,006,840.94	40.52
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	28,111,407.00	0.00	28,111,407.00	0.00	28,111,407.00	100.00
211 MEDICAL INSURANCE	0.00	6,596,452.87	6,596,452.87CR	0.00	6,596,452.87CR	0.00
212 DENTAL INSURANCE	0.00	443,045.31	443,045.31CR	0.00	443,045.31CR	0.00
213 LIFE INSURANCE	0.00	88,080.47	88,080.47CR	0.00	88,080.47CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	5,119,577.31	5,119,577.31CR	0.00	5,119,577.31CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	756,732.74	756,732.74CR	0.00	756,732.74CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	69,063.15	69,063.15CR	0.00	69,063.15CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,181,199.71	1,181,199.71CR	0.00	1,181,199.71CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFIT	28,111,407.00	14,254,151.56	13,857,255.44	0.00	13,857,255.44	49.29
323 PROFESSIONAL-EDUCATION SERVICE	584,847.50	100,848.00	483,999.50	300,199.50	183,800.00	31.43
330 OTHER PROFESSIONAL SVCS	76,250.00	0.00	76,250.00	31,259.00	44,991.00	59.00
300 PURCHASED PROFESSION&TECH SVCS	661,097.50	100,848.00	560,249.50	331,458.50	228,791.00	34.61
432 REPAIR AND MAINT - EQUIPMENT	243,712.67	42,924.73	200,787.94	49,841.44	150,946.50	61.94
438 REPAIR AND MAINT - TECHNOLOGY	27,600.00	998.73	26,601.27	0.00	26,601.27	96.38

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	-----
450 CONSTRUCTION SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
400 PURCHASED PROPERTY SERVICES	276,312.67	43,923.46	232,389.21	54,841.44	177,547.77	64.26
519 STU TRANS FROM OTHER SOURCES	265,494.00	76,525.50	188,968.50	79,382.50	109,586.00	41.28
530 COMMUNICATIONS	61,776.00	9,124.73	52,651.27	802.00	51,849.27	83.93
538 TELECOMMUNICATIONS	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
540 ADVERTISING	0.00	30.00	30.00CR	0.00	30.00CR	0.00
550 PRINTING & BINDING	19,865.00	1,658.79	18,206.21	2,087.33	16,118.88	81.14
561 TUITION TO OTH LEA IN STATE	2,200,000.00	310,075.64	1,889,924.36	0.00	1,889,924.36	85.91
569 TUITION - OTHER	75,000.00	125,577.58	50,577.58CR	0.00	50,577.58CR	67.44CR
581 MILEAGE	10,600.00	104.38	10,495.62	0.00	10,495.62	99.02
582 TRAVEL	103,700.00	7,972.52	95,727.48	0.00	95,727.48	92.31
599 OTHER MISC PURCHASED SVCS	236,221.00	58,439.48	177,781.52	82.37	177,699.15	75.23
500 OTHER PURCHASED SVCS	2,981,656.00	589,508.62	2,392,147.38	82,354.20	2,309,793.18	77.47
610 GENERAL SUPPLIES-EDUCATION	2,373,088.27	880,807.90	1,492,280.37	519,985.61	972,294.76	40.97
634 STUDENT SNACKS	60,572.00	12,739.35	47,832.65	0.00	47,832.65	78.97
635 ADULT REFRESHMENTS	0.00	147.00	147.00CR	0.00	147.00CR	0.00
640 BOOKS & PERIODICALS	4,393,731.36	774,136.12	3,619,595.24	1,329,055.28	2,290,539.96	52.13
648 EDUCATIONAL SOFTWARE	225,409.98	129,492.42	95,917.56	1,227.14	94,690.42	42.01
600 SUPPLIES	7,052,801.61	1,797,322.79	5,255,478.82	1,850,268.03	3,405,210.79	48.28
750 EQUIPMENT-ORIG & ADDITIONAL	476,887.35	13,203.03	463,684.32	21,310.65	442,373.67	92.76
758 TECH EQUIPMENT - NEW	322,496.66	140,409.00	182,087.66	76,474.59	105,613.07	32.75
760 EQUIPMENT-REPLACEMENT	94,613.84	26,951.87	67,661.97	50,474.65	17,187.32	18.17
768 TECH EQUIPMENT-REPLACEMENT	9,300.00	0.00	9,300.00	0.00	9,300.00	100.00
788 TECHNOLOGY INFRASTRUCTURE	1,083.00	1,083.00	0.00	0.00	0.00	0.00
700 PROPERTY	904,380.85	181,646.90	722,733.95	148,259.89	574,474.06	63.52
810 DUES AND FEES	86,490.00	8,081.00	78,409.00	0.00	78,409.00	90.66
800 OTHER OBJECTS	86,490.00	8,081.00	78,409.00	0.00	78,409.00	90.66
TOTAL 1100 FUNCTION	163,495,639.63	90,390,135.39	73,105,504.24	2,467,182.06	70,638,322.18	43.21
1200 SPECIAL PROGRAMS - ELEM/SEC						
121 PROFESSIONAL ED-REG SALARIES	0.00	3,133.00	3,133.00CR	0.00	3,133.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	0.00	214.10	214.10CR	0.00	214.10CR	0.00
191 SERVICE WORK-REG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
198 SUBSTITUTE PARAPROFESSIONAL	0.00	8,004.00	8,004.00CR	0.00	8,004.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	11,351.10	11,351.10CR	0.00	11,351.10CR	0.00
211 MEDICAL INSURANCE	0.00	370.38	370.38CR	0.00	370.38CR	0.00
212 DENTAL INSURANCE	0.00	66.04	66.04CR	0.00	66.04CR	0.00
213 LIFE INSURANCE	0.00	2.68	2.68CR	0.00	2.68CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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220 SOCIAL SECURITY CONTRIBUTIONS	0.00	8,404.32	8,404.32CR	0.00	8,404.32CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	16,765.92	16,765.92CR	0.00	16,765.92CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3.02	3.02CR	0.00	3.02CR	0.00
260 WORKMEN'S COMPENSATION	0.00	51.27	51.27CR	0.00	51.27CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	25,663.63	25,663.63CR	0.00	25,663.63CR	0.00
322 INTERMEDIATE UNIT	55,394,397.00	0.00	55,394,397.00	0.00	55,394,397.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	55,394,397.00	0.00	55,394,397.00	0.00	55,394,397.00	100.00
568 TUITION APPROVED PRIV SCHOOLS	4,800,000.00	4,776,450.96	23,549.04	0.00	23,549.04	0.49
594 SVC PUR FR IU FOR SP CLASSES	482,237.00	67,798.33	414,438.67	0.00	414,438.67	85.94
500 OTHER PURCHASED SVCS	5,282,237.00	4,844,249.29	437,987.71	0.00	437,987.71	8.29
TOTAL 1200 FUNCTION	60,676,634.00	4,881,264.02	55,795,369.98	0.00	55,795,369.98	91.96
1300 VOCATIONAL EDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	8,672,360.00	5,760,848.55	2,911,511.45	0.00	2,911,511.45	33.57
123 SUBSTITUTE TEACHERS	71,300.00	13,747.40	57,552.60	0.00	57,552.60	80.72
124 PROFESSIONAL ED-SABBATICAL	1,867.00	3,339.99	1,472.99CR	0.00	1,472.99CR	78.90CR
125 WKSP	2,016.00	2,997.41	981.41CR	0.00	981.41CR	48.68CR
129 TEACHERS SEVERANCE	452,000.00	9,031.60	442,968.40	0.00	442,968.40	98.00
134 COORDINATORS	59,660.00	27,510.00	32,150.00	0.00	32,150.00	53.89
138 EXTRA CURR ACTIVITY PAY	10,410.00	14,256.49	3,846.49CR	0.00	3,846.49CR	36.95CR
163 REPAIRMEN	89,534.00	42,169.43	47,364.57	0.00	47,364.57	52.90
168 COMP-ADDITIONAL WORK	613.00	612.36	0.64	0.00	0.64	0.10
100 PERSONNEL SERVICES-SALARIES	9,359,760.00	5,874,513.23	3,485,246.77	0.00	3,485,246.77	37.24
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,140,611.00	0.00	2,140,611.00	0.00	2,140,611.00	100.00
211 MEDICAL INSURANCE	0.00	557,472.35	557,472.35CR	0.00	557,472.35CR	0.00
212 DENTAL INSURANCE	0.00	31,992.54	31,992.54CR	0.00	31,992.54CR	0.00
213 LIFE INSURANCE	0.00	5,284.08	5,284.08CR	0.00	5,284.08CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	444,644.24	444,644.24CR	0.00	444,644.24CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	69,451.19	69,451.19CR	0.00	69,451.19CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	5,975.44	5,975.44CR	0.00	5,975.44CR	0.00
260 WORKMEN'S COMPENSATION	0.00	101,656.29	101,656.29CR	0.00	101,656.29CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,140,611.00	1,216,476.13	924,134.87	0.00	924,134.87	43.17
323 PROFESSIONAL-EDUCATION SERVICE	7,920.00	0.00	7,920.00	420.00	7,500.00	94.70
300 PURCHASED PROFESSION&TECH SVCS	7,920.00	0.00	7,920.00	420.00	7,500.00	94.70
411 DISPOSAL SERVICES	13,955.00	4,228.55	9,726.45	0.00	9,726.45	69.70
422 ELECTRICITY	14.00	35.00	21.00CR	0.00	21.00CR	150.00CR
424 WATER/SEWAGE	25.00	69.19	44.19CR	0.00	44.19CR	176.76CR
432 REPAIR AND MAINT - EQUIPMENT	56,678.44	7,529.01	49,149.43	4,156.69	44,992.74	79.38

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND

For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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433 REPAIR & MAINTENANCE VEHICLE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
438 REPAIR AND MAINT - TECHNOLOGY	2,325.00	0.00	2,325.00	0.00	2,325.00	100.00
442 RENTAL OF EQUIP & VEHICLES	2,092.00	677.61	1,414.39	270.00	1,144.39	54.70
490 OTHER PURCHASED PROPERTY SVCS	3,000.00	35.00	2,965.00	0.00	2,965.00	98.83
400 PURCHASED PROPERTY SERVICES	79,089.44	12,574.36	66,515.08	4,426.69	62,088.39	78.50
519 STU TRANS FROM OTHER SOURCES	25,981.00	2,678.50	23,302.50	0.00	23,302.50	89.69
529 OTHER INSURANCE	1,825.00	0.00	1,825.00	0.00	1,825.00	100.00
581 MILEAGE	12,950.00	6,145.71	6,804.29	0.00	6,804.29	52.54
582 TRAVEL	6,847.00	7,363.18	516.18CR	0.00	516.18CR	7.54CR
599 OTHER MISC PURCHASED SVCS	140.00	140.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	47,743.00	16,327.39	31,415.61	0.00	31,415.61	65.80
610 GENERAL SUPPLIES-EDUCATION	350,322.79	136,008.85	214,313.94	43,296.86	171,017.08	48.82
634 STUDENT SNACKS	500.00	80.90	419.10	0.00	419.10	83.82
640 BOOKS & PERIODICALS	23,479.61	8,224.43	15,255.18	4,566.87	10,688.31	45.52
648 EDUCATIONAL SOFTWARE	2,291.00	1,589.42	701.58	755.95	54.37CR	2.37CR
600 SUPPLIES	376,593.40	145,903.60	230,689.80	48,619.68	182,070.12	48.35
750 EQUIPMENT-ORIG & ADDITIONAL	58,433.80	13,589.97	44,843.83	37,364.95	7,478.88	12.80
758 TECH EQUIPMENT - NEW	55,099.72	22,555.36	32,544.36	20,261.89	12,282.47	22.29
760 EQUIPMENT-REPLACEMENT	113,712.75	20,352.97	93,359.78	80,563.34	12,796.44	11.25
768 TECH EQUIPMENT-REPLACEMENT	126,730.50	33,744.00	92,986.50	32,842.69	60,143.81	47.46
700 PROPERTY	353,976.77	90,242.30	263,734.47	171,032.87	92,701.60	26.19
810 DUES AND FEES	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
800 OTHER OBJECTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
TOTAL 1300 FUNCTION	12,367,193.61	7,356,037.01	5,011,156.60	224,499.24	4,786,657.36	38.70
1400 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	143,476.00	0.00	143,476.00	0.00	143,476.00	100.00
121 PROFESSIONAL ED-REG SALARIES	920,027.00	302,940.00	617,087.00	0.00	617,087.00	67.07
123 SUBSTITUTE TEACHERS	8,820.00	1,395.00	7,425.00	0.00	7,425.00	84.18
124 PROFESSIONAL ED-SABBATICAL	156,411.00	39,295.92	117,115.08	0.00	117,115.08	74.88
125 WKSP	0.00	2,504.97	2,504.97CR	0.00	2,504.97CR	0.00
134 COORDINATORS	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
152 OFFICE/CLERICAL-TEMPORARY SAL	882.00	0.00	882.00	0.00	882.00	100.00
153 SCHOOL SECRETARY-CLERKS	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
157 COMP-ADDITIONAL WORK	1,627.00	2,883.06	1,256.06CR	0.00	1,256.06CR	77.20CR
182 FOOD SERVICE WORKERS	7,522.00	0.00	7,522.00	0.00	7,522.00	100.00
185 SUBSTITUTES	3,600.00	0.00	3,600.00	0.00	3,600.00	100.00
191 SERVICE WORK-REG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
197 COMP-ADDITIONAL WORK	28,270.00	3,602.30	24,667.70	0.00	24,667.70	87.26

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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198 SUBSTITUTE PARAPROFESSIONAL	0.00	804.00	804.00CR	0.00	804.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	1,293,635.00	353,425.25	940,209.75	0.00	940,209.75	72.68
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	432,021.00	0.00	432,021.00	0.00	432,021.00	100.00
211 MEDICAL INSURANCE	0.00	32,698.86	32,698.86CR	0.00	32,698.86CR	0.00
212 DENTAL INSURANCE	0.00	1,517.08	1,517.08CR	0.00	1,517.08CR	0.00
213 LIFE INSURANCE	0.00	336.23	336.23CR	0.00	336.23CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	34,966.56	34,966.56CR	0.00	34,966.56CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	48,130.43	48,130.43CR	0.00	48,130.43CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	295.40	295.40CR	0.00	295.40CR	0.00
260 WORKMEN'S COMPENSATION	0.00	5,178.63	5,178.63CR	0.00	5,178.63CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	432,021.00	123,123.19	308,897.81	0.00	308,897.81	71.50
323 PROFESSIONAL-EDUCATION SERVICE	500.00	0.00	500.00	0.00	500.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	500.00	0.00	500.00	0.00	500.00	100.00
441 RENTAL OF LAND & BUILDINGS	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00
400 PURCHASED PROPERTY SERVICES	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00
530 COMMUNICATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
550 PRINTING & BINDING	1,271.00	1,130.40	140.60	0.00	140.60	11.06
561 TUITION TO OTH LEA IN STATE	10,000.00	62.61	9,937.39	0.00	9,937.39	99.37
581 MILEAGE	7,800.00	2,637.37	5,162.63	0.00	5,162.63	66.19
599 OTHER MISC PURCHASED SVCS	500.00	0.00	500.00	0.00	500.00	100.00
500 OTHER PURCHASED SVCS	20,571.00	3,830.38	16,740.62	0.00	16,740.62	81.38
610 GENERAL SUPPLIES-EDUCATION	50,745.66	10,311.11	40,434.55	7,708.46	32,726.09	64.49
634 STUDENT SNACKS	600.00	482.90	117.10	0.00	117.10	19.52
640 BOOKS & PERIODICALS	18,453.02	1,743.97	16,709.05	789.62	15,919.43	86.27
600 SUPPLIES	69,798.68	12,537.98	57,260.70	8,498.08	48,762.62	69.86
TOTAL 1400 FUNCTION	1,833,525.68	492,916.80	1,340,608.88	8,498.08	1,332,110.80	72.65
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	90,000.00	44,724.00	45,276.00	0.00	45,276.00	50.31
115 CENTRAL SCHOOL ADMINISTRATIVE	92,212.00	46,106.04	46,105.96	0.00	46,105.96	50.00
119 PRINCIPALS SEVERANCE	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	1,002,522.00	281,823.36	720,698.64	0.00	720,698.64	71.89
123 SUBSTITUTE TEACHERS	12,402.00	16,380.00	3,978.00CR	0.00	3,978.00CR	32.08CR
124 PROFESSIONAL ED-SABBATICAL	64,050.00	18,152.04	45,897.96	0.00	45,897.96	71.66
125 WKSP	1,478.00	2,076.83	598.83CR	0.00	598.83CR	40.52CR
129 TEACHERS SEVERANCE	10,000.00	9,381.93	618.07	0.00	618.07	6.18
133 SCHOOL NURSES	3,271.00	6,541.00	3,270.00CR	0.00	3,270.00CR	99.97CR
142 OTHER ACCOUNTING PERSONNEL	54,720.00	27,360.00	27,360.00	0.00	27,360.00	50.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

GENERAL FUND

For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
146 OTHER TECHNICAL PERSONNEL	66,190.00	20,094.00	46,096.00	0.00	46,096.00	69.64
148 COMP-ADDITIONAL WORK	2,000.00	824.35	1,175.65	0.00	1,175.65	58.78
152 OFFICE/CLERICAL-TEMPORARY SAL	25,331.00	0.00	25,331.00	0.00	25,331.00	100.00
153 SCHOOL SECRETARY-CLERKS	122,221.00	68,907.44	53,313.56	0.00	53,313.56	43.62
154 CLERKS	24,245.00	15,583.44	8,661.56	0.00	8,661.56	35.73
155 OTHER OFFICE PERSONNEL	59,386.00	29,932.80	29,453.20	0.00	29,453.20	49.60
157 COMP-ADDITIONAL WORK	4,471.00	1,694.51	2,776.49	0.00	2,776.49	62.10
159 CLERICAL STAFF SEVERANCE	2,048.00	2,047.80	0.20	0.00	0.20	0.01
183 SECURITY - PERSONNEL	48,260.00	0.00	48,260.00	0.00	48,260.00	100.00
191 SERVICE WORK-REG SALARIES	52,480.00	31,389.12	21,090.88	0.00	21,090.88	40.19
100 PERSONNEL SERVICES-SALARIES	1,782,287.00	623,018.66	1,159,268.34	0.00	1,159,268.34	65.04
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	457,900.00	0.00	457,900.00	0.00	457,900.00	100.00
210 GROUP INSURANCE	0.00	449.98	449.98CR	0.00	449.98CR	0.00
211 MEDICAL INSURANCE	0.00	68,418.01	68,418.01CR	0.00	68,418.01CR	0.00
212 DENTAL INSURANCE	0.00	4,091.71	4,091.71CR	0.00	4,091.71CR	0.00
213 LIFE INSURANCE	0.00	2,942.52	2,942.52CR	0.00	2,942.52CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	54,350.03	54,350.03CR	0.00	54,350.03CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	9,427.02	9,427.02CR	0.00	9,427.02CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	536.90	536.90CR	0.00	536.90CR	0.00
260 WORKMEN'S COMPENSATION	0.00	9,130.44	9,130.44CR	0.00	9,130.44CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	457,900.00	149,346.61	308,553.39	0.00	308,553.39	67.38
323 PROFESSIONAL-EDUCATION SERVICE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 OTHER PROFESSIONAL SVCS	20,500.00	19,188.80	1,311.20	1,221.20	90.00	0.44
340 TECHNICAL SERVICES	12,584.74	1,589.75	10,994.99	84.74	10,910.25	86.69
390 OTHER PURCH PROF & TECH SVCS	500.00	0.00	500.00	0.00	500.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	35,084.74	20,778.55	14,306.19	1,305.94	13,000.25	37.05
415 LAUNDRY, LINEN SVC & DRY CLEAN	1,000.00	423.30	576.70	0.00	576.70	57.67
432 REPAIR AND MAINT - EQUIPMENT	12,336.68	6,670.98	5,665.70	4,507.16	1,158.54	9.39
442 RENTAL OF EQUIP & VEHICLES	1,000.00	462.51	537.49	0.00	537.49	53.75
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	15,336.68	7,556.79	7,779.89	4,507.16	3,272.73	21.34
530 COMMUNICATIONS	9,692.00	3,367.26	6,324.74	384.00	5,940.74	61.30
538 TELECOMMUNICATIONS	2,500.00	1,600.85	899.15	0.00	899.15	35.97
540 ADVERTISING	47,000.00	17,401.05	29,598.95	0.00	29,598.95	62.98
550 PRINTING & BINDING	0.00	195.00	195.00CR	0.00	195.00CR	0.00
581 MILEAGE	500.00	448.85	51.15	0.00	51.15	10.23
582 TRAVEL	1,000.00	233.07	766.93	0.00	766.93	76.69
500 OTHER PURCHASED SVCS	60,692.00	23,246.08	37,445.92	384.00	37,061.92	61.07
610 GENERAL SUPPLIES-EDUCATION	84,832.91	22,145.13	62,687.78	4,562.78	58,125.00	68.52

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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618 ADMIN OP SYS TECHNOLOGY	272.16	0.00	272.16	272.16	0.00	0.00
630 FOOD	44,000.00	25,093.75	18,906.25	0.00	18,906.25	42.97
635 ADULT REFRESHMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 BOOKS & PERIODICALS	14,395.02	1,916.10	12,478.92	321.20	12,157.72	84.46
648 EDUCATIONAL SOFTWARE	8,300.00	1,016.63	7,283.37	1,375.00	5,908.37	71.19
600 SUPPLIES	152,800.09	50,171.61	102,628.48	6,531.14	96,097.34	62.89
720 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
750 EQUIPMENT-ORIG & ADDITIONAL	3,788.00	0.00	3,788.00	2,570.34	1,217.66	32.15
758 TECH EQUIPMENT - NEW	0.00	0.00	0.00	0.00	0.00	0.00
760 EQUIPMENT-REPLACEMENT	34,017.56	15,567.95	18,449.61	17,054.57	1,395.04	4.10
768 TECH EQUIPMENT-REPLACEMENT	32,489.15	19,225.15	13,264.00	11,859.90	1,404.10	4.32
700 PROPERTY	70,294.71	34,793.10	35,501.61	31,484.81	4,016.80	5.71
810 DUES AND FEES	3,000.00	3,280.00	280.00CR	0.00	280.00CR	9.33CR
880 REFUNDS OF PRIOR YEARS' RECPTS	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
800 OTHER OBJECTS	10,000.00	3,280.00	6,720.00	0.00	6,720.00	67.20
TOTAL 1600 FUNCTION	2,584,395.22	912,191.40	1,672,203.82	44,213.05	1,627,990.77	62.99
2100 SUPPORT SVCS-PUPIL PERSONNEL						
113 OVERTIME SALARIES	192,415.00	8,251.92	184,163.08	0.00	184,163.08	95.71
116 CENTRAL SUPPORT ADMINISTRATIVE	245,088.00	121,880.00	123,208.00	0.00	123,208.00	50.27
119 PRINCIPALS SEVERANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	400.00	400.00	0.00	0.00	0.00	0.00
123 SUBSTITUTE TEACHERS	0.00	270.00	270.00CR	0.00	270.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	20,328.00	5,941.36	14,386.64	0.00	14,386.64	70.77
125 WKSP	959.00	1,000.95	41.95CR	0.00	41.95CR	4.37CR
126 COUNSELORS	3,680,895.00	2,228,691.03	1,452,203.97	0.00	1,452,203.97	39.45
129 TEACHERS SEVERANCE	190,000.00	22,700.34	167,299.66	0.00	167,299.66	88.05
131 PROFESSIONAL OTHER-REG SALARY	0.00	25,735.00	25,735.00CR	0.00	25,735.00CR	0.00
132 SUPPLEMENTAL CONTRACTS	2,419,384.00	1,386,378.99	1,033,005.01	0.00	1,033,005.01	42.70
136 OTHER PROFESSIONAL EDUC STAFF	360.00	90.00	270.00	0.00	270.00	75.00
138 EXTRA CURR ACTIVITY PAY	0.00	232.65	232.65CR	0.00	232.65CR	0.00
139 SOCIAL WORKERS SEVERANCE	72,200.00	0.00	72,200.00	0.00	72,200.00	100.00
144 COMPUTER SERVICE PERSONNEL	11,640.00	11,640.00	0.00	0.00	0.00	0.00
146 OTHER TECHNICAL PERSONNEL	509,974.00	309,343.30	200,630.70	0.00	200,630.70	39.34
148 COMP-ADDITIONAL WORK	153.00	152.23	0.77	0.00	0.77	0.50
151 OFFICE/CLERICAL-REG SALARIES	101,309.00	33,266.64	68,042.36	0.00	68,042.36	67.16
152 OFFICE/CLERICAL-TEMPORARY SAL	102,107.00	26,020.08	76,086.92	0.00	76,086.92	74.52
154 CLERKS	0.00	0.00	0.00	0.00	0.00	0.00
155 OTHER OFFICE PERSONNEL	107,378.00	25,172.78	82,205.22	0.00	82,205.22	76.56
157 COMP-ADDITIONAL WORK	0.00	173.78	173.78CR	0.00	173.78CR	0.00
191 SERVICE WORK-REG SALARIES	0.00	1,642.49	1,642.49CR	0.00	1,642.49CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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197 COMP-ADDITIONAL WORK	422.00	421.07	0.93	0.00	0.93	0.22
100 PERSONNEL SERVICES-SALARIES	7,675,012.00	4,209,404.61	3,465,607.39	0.00	3,465,607.39	45.15
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,795,418.00	0.00	1,795,418.00	0.00	1,795,418.00	100.00
211 MEDICAL INSURANCE	0.00	406,059.39	406,059.39CR	0.00	406,059.39CR	0.00
212 DENTAL INSURANCE	0.00	26,062.24	26,062.24CR	0.00	26,062.24CR	0.00
213 LIFE INSURANCE	0.00	8,737.54	8,737.54CR	0.00	8,737.54CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	308,427.95	308,427.95CR	0.00	308,427.95CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	52,371.93	52,371.93CR	0.00	52,371.93CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,118.56	4,118.56CR	0.00	4,118.56CR	0.00
260 WORKMEN'S COMPENSATION	0.00	70,005.18	70,005.18CR	0.00	70,005.18CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,795,418.00	875,782.79	919,635.21	0.00	919,635.21	51.22
330 OTHER PROFESSIONAL SVCS	24,079.00	0.00	24,079.00	0.00	24,079.00	100.00
340 TECHNICAL SERVICES	6,086.90	360.00	5,726.90	1,726.90	4,000.00	65.71
348 PURCHASED TECHNICAL SERVICES	76,000.00	12,318.12	63,681.88	37,681.88	26,000.00	34.21
300 PURCHASED PROFESSION&TECH SVCS	106,165.90	12,678.12	93,487.78	39,408.78	54,079.00	50.94
432 REPAIR AND MAINT - EQUIPMENT	1,300.00	99.65	1,200.35	300.00	900.35	69.26
441 RENTAL OF LAND & BUILDINGS	0.00	175.00	175.00CR	0.00	175.00CR	0.00
449 OTHER RENTALS	1,200.00	950.00	250.00	0.00	250.00	20.83
400 PURCHASED PROPERTY SERVICES	2,500.00	1,224.65	1,275.35	300.00	975.35	39.01
530 COMMUNICATIONS	23,301.00	19,112.21	4,188.79	0.00	4,188.79	17.98
538 TELECOMMUNICATIONS	2,500.00	526.69	1,973.31	0.00	1,973.31	78.93
540 ADVERTISING	739.00	366.49	372.51	0.00	372.51	50.41
550 PRINTING & BINDING	35,435.00	521.80	34,913.20	14,041.32	20,871.88	58.90
581 MILEAGE	11,550.00	2,218.72	9,331.28	0.00	9,331.28	80.79
582 TRAVEL	20,000.00	2,514.90	17,485.10	0.00	17,485.10	87.43
599 OTHER MISC PURCHASED SVCS	2,150.00	300.00	1,850.00	0.00	1,850.00	86.05
500 OTHER PURCHASED SVCS	95,675.00	25,560.81	70,114.19	14,041.32	56,072.87	58.61
610 GENERAL SUPPLIES-EDUCATION	52,181.15	41,797.04	10,384.11	220.93	10,163.18	19.48
618 ADMIN OP SYS TECHNOLOGY	49,400.00	38,599.00	10,801.00	3,850.00	6,951.00	14.07
635 ADULT REFRESHMENTS	1,500.00	312.75	1,187.25	0.00	1,187.25	79.15
640 BOOKS & PERIODICALS	18,456.98	12,096.33	6,360.65	5,423.97	936.68	5.07
648 EDUCATIONAL SOFTWARE	500.00	0.00	500.00	0.00	500.00	100.00
600 SUPPLIES	122,038.13	92,805.12	29,233.01	9,494.90	19,738.11	16.17
750 EQUIPMENT-ORIG & ADDITIONAL	11,132.00	0.00	11,132.00	0.00	11,132.00	100.00
758 TECH EQUIPMENT - NEW	3,176.00	0.00	3,176.00	2,636.00	540.00	17.00
760 EQUIPMENT-REPLACEMENT	2,638.00	0.00	2,638.00	338.00	2,300.00	87.19
768 TECH EQUIPMENT-REPLACEMENT	14,000.00	0.00	14,000.00	10,368.00	3,632.00	25.94
700 PROPERTY	30,946.00	0.00	30,946.00	13,342.00	17,604.00	56.89



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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

GENERAL FUND

For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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810 DUES AND FEES	690.00	0.00	690.00	0.00	690.00	100.00
800 OTHER OBJECTS	690.00	0.00	690.00	0.00	690.00	100.00
TOTAL 2100 FUNCTION	9,828,445.03	5,217,456.10	4,610,988.93	76,587.00	4,534,401.93	46.14
2200 SUPPORT SERVICES-INSTRUC STAFF						
113 OVERTIME SALARIES	184,199.00	91,043.52	93,155.48	0.00	93,155.48	50.57
115 CENTRAL SCHOOL ADMINISTRATIVE	95,617.00	40,980.00	54,637.00	0.00	54,637.00	57.14
116 CENTRAL SUPPORT ADMINISTRATIVE	1,296,537.00	657,939.09	638,597.91	0.00	638,597.91	49.25
119 PRINCIPALS SEVERANCE	37,000.00	0.00	37,000.00	0.00	37,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	13,210.00	32,993.40	19,783.40CR	0.00	19,783.40CR	149.76CR
122 PROFESSIONAL ED-TEMPORARY SAL	206,900.00	74,951.82	131,948.18	0.00	131,948.18	63.77
123 SUBSTITUTE TEACHERS	5,786.00	7,849.00	2,063.00CR	0.00	2,063.00CR	35.66CR
124 PROFESSIONAL ED-SABBATICAL	345,445.00	9,023.07	336,421.93	0.00	336,421.93	97.39
125 WKSP	229,817.00	4,517.54	225,299.46	0.00	225,299.46	98.03
127 LIBRARIANS	3,764,524.00	2,263,657.92	1,500,866.08	0.00	1,500,866.08	39.87
129 TEACHERS SEVERANCE	270.00	270.00	0.00	0.00	0.00	0.00
134 COORDINATORS	86,160.00	26,760.00	59,400.00	0.00	59,400.00	68.94
136 OTHER PROFESSIONAL EDUC STAFF	305,297.00	107,761.48	197,535.52	0.00	197,535.52	64.70
142 OTHER ACCOUNTING PERSONNEL	106,428.00	40,716.00	65,712.00	0.00	65,712.00	61.74
144 COMPUTER SERVICE PERSONNEL	1,177,200.00	438,754.91	738,445.09	0.00	738,445.09	62.73
146 OTHER TECHNICAL PERSONNEL	286,520.00	171,568.00	114,952.00	0.00	114,952.00	40.12
148 COMP-ADDITIONAL WORK	26,540.00	23,236.50	3,303.50	0.00	3,303.50	12.45
151 OFFICE/CLERICAL-REG SALARIES	192,845.00	77,975.79	114,869.21	0.00	114,869.21	59.57
152 OFFICE/CLERICAL-TEMPORARY SAL	230,719.00	63,665.54	167,053.46	0.00	167,053.46	72.41
154 CLERKS	267,196.00	107,151.24	160,044.76	0.00	160,044.76	59.90
155 OTHER OFFICE PERSONNEL	236,849.00	108,229.13	128,619.87	0.00	128,619.87	54.30
157 COMP-ADDITIONAL WORK	15,659.00	23,552.39	7,893.39CR	0.00	7,893.39CR	50.41CR
159 CLERICAL STAFF SEVERANCE	3,690.00	3,690.00	0.00	0.00	0.00	0.00
161 CRAFTS & TRADES-REG SALARIES	1,978.00	5,692.32	3,714.32CR	0.00	3,714.32CR	187.78CR
163 REPAIRMEN	179,052.00	88,590.00	90,462.00	0.00	90,462.00	50.52
168 COMP-ADDITIONAL WORK	73,065.00	113,825.00	40,760.00CR	0.00	40,760.00CR	55.79CR
187 STUDENT WORKER	49,421.00	0.00	49,421.00	0.00	49,421.00	100.00
188 COMP- ADDITIONAL WORK	9,130.00	0.00	9,130.00	0.00	9,130.00	100.00
197 COMP-ADDITIONAL WORK	3,365.00	449.96	2,915.04	0.00	2,915.04	86.63
100 PERSONNEL SERVICES-SALARIES	9,430,419.00	4,584,843.62	4,845,575.38	0.00	4,845,575.38	51.38
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,226,276.00	0.00	2,226,276.00	0.00	2,226,276.00	100.00
211 MEDICAL INSURANCE	0.00	448,571.52	448,571.52CR	0.00	448,571.52CR	0.00
212 DENTAL INSURANCE	0.00	29,580.40	29,580.40CR	0.00	29,580.40CR	0.00
213 LIFE INSURANCE	0.00	15,347.97	15,347.97CR	0.00	15,347.97CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	352,750.96	352,750.96CR	0.00	352,750.96CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	69,659.06	69,659.06CR	0.00	69,659.06CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,541.66	4,541.66CR	0.00	4,541.66CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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260 WORKMEN'S COMPENSATION	0.00	77,203.96	77,203.96CR	0.00	77,203.96CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,226,276.00	997,655.53	1,228,620.47	0.00	1,228,620.47	55.19
323 PROFESSIONAL-EDUCATION SERVICE	347,686.92	119,513.19	228,173.73	170,528.65	57,645.08	16.58
330 OTHER PROFESSIONAL SVCS	25,000.00	18,445.00	6,555.00	6,555.00	0.00	0.00
340 TECHNICAL SERVICES	21,903.32	4,867.00	17,036.32	10,305.32	6,731.00	30.73
348 PURCHASED TECHNICAL SERVICES	3,200,798.33	1,284,622.84	1,916,175.49	1,618,235.93	297,939.56	9.31
300 PURCHASED PROFESSION&TECH SVCS	3,595,388.57	1,427,448.03	2,167,940.54	1,805,624.90	362,315.64	10.08
432 REPAIR AND MAINT - EQUIPMENT	33,082.95	12,993.74	20,089.21	5,061.40	15,027.81	45.42
438 REPAIR AND MAINT - TECHNOLOGY	8,300.00	0.00	8,300.00	0.00	8,300.00	100.00
441 RENTAL OF LAND & BUILDINGS	500.00	0.00	500.00	0.00	500.00	100.00
442 RENTAL OF EQUIP & VEHICLES	2,315.00	0.00	2,315.00	0.00	2,315.00	100.00
448 LEASE/RENTAL OF HARDWARE & REL TECH	1,250.00	0.00	1,250.00	0.00	1,250.00	100.00
450 CONSTRUCTION SERVICES	500.00	0.00	500.00	0.00	500.00	100.00
400 PURCHASED PROPERTY SERVICES	45,947.95	12,993.74	32,954.21	5,061.40	27,892.81	60.71
519 STU TRANS FROM OTHER SOURCES	2,988.00	573.00	2,415.00	0.00	2,415.00	80.82
530 COMMUNICATIONS	16,900.00	1,992.97	14,907.03	1,337.07	13,569.96	80.30
538 TELECOMMUNICATIONS	949,295.00	1,142.15	948,152.85	270,885.00	677,267.85	71.34
550 PRINTING & BINDING	46,000.00	7,920.44	38,079.56	5,831.07	32,248.49	70.11
581 MILEAGE	28,400.00	5,413.84	22,986.16	0.00	22,986.16	80.94
582 TRAVEL	330,567.00	134,099.55	196,467.45	127,500.00	68,967.45	20.86
599 OTHER MISC PURCHASED SVCS	7,789.00	568.99	7,220.01	0.00	7,220.01	92.69
500 OTHER PURCHASED SVCS	1,381,939.00	151,710.94	1,230,228.06	405,553.14	824,674.92	59.68
610 GENERAL SUPPLIES-EDUCATION	315,131.35	79,609.19	235,522.16	38,599.90	196,922.26	62.49
618 ADMIN OP SYS TECHNOLOGY	2,203,198.44	600,729.34	1,602,469.10	1,461,753.37	140,715.73	6.39
635 ADULT REFRESHMENTS	6,750.00	649.95	6,100.05	0.00	6,100.05	90.37
640 BOOKS & PERIODICALS	592,628.83	125,460.31	467,168.52	56,078.55	411,089.97	69.37
648 EDUCATIONAL SOFTWARE	20,995.60	1,785.93	19,209.67	1,050.70	18,158.97	86.49
600 SUPPLIES	3,138,704.22	808,234.72	2,330,469.50	1,557,482.52	772,986.98	24.63
750 EQUIPMENT-ORIG & ADDITIONAL	309,143.00	1,549.60	307,593.40	260,350.80	47,242.60	15.28
758 TECH EQUIPMENT - NEW	1,198,613.22	357,563.36	841,049.86	257,756.19	583,293.67	48.66
760 EQUIPMENT-REPLACEMENT	25,390.00	10,005.00	15,385.00	996.41	14,388.59	56.67
768 TECH EQUIPMENT-REPLACEMENT	3,623,942.96	27,368.94	3,596,574.02	2,338,748.16	1,257,825.86	34.71
788 TECHNOLOGY INFRASTRUCTURE	432,067.50	0.00	432,067.50	425,384.76	6,682.74	1.55
700 PROPERTY	5,589,156.68	396,486.90	5,192,669.78	3,283,236.32	1,909,433.46	34.16
810 DUES AND FEES	2,975.00	905.00	2,070.00	0.00	2,070.00	69.58
800 OTHER OBJECTS	2,975.00	905.00	2,070.00	0.00	2,070.00	69.58
TOTAL 2200 FUNCTION	25,410,806.42	8,380,278.48	17,030,527.94	7,056,958.28	9,973,569.66	39.25

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

## GENERAL FUND

For the period January 1, thru June 30, 2003

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2300 SUPPORT SERVICES-ADMIN						
111 REGULAR SALARIES	188,891.00	159,340.80	29,550.20	0.00	29,550.20	15.64
113 OVERTIME SALARIES	800,453.00	403,021.08	397,431.92	0.00	397,431.92	49.65
114 SABBATICAL LEAVE	13,333,933.00	6,573,952.16	6,759,980.84	0.00	6,759,980.84	50.70
116 CENTRAL SUPPORT ADMINISTRATIVE	241,496.00	112,364.00	129,132.00	0.00	129,132.00	53.47
117 SOLICITOR	246,819.00	48,769.56	198,049.44	0.00	198,049.44	80.24
119 PRINCIPALS SEVERANCE	563,886.00	303,764.01	260,121.99	0.00	260,121.99	46.13
121 PROFESSIONAL ED-REG SALARIES	9,280.00	21,041.27	11,761.27CR	0.00	11,761.27CR	126.74CR
122 PROFESSIONAL ED-TEMPORARY SAL	220,037.00	74,744.04	145,292.96	0.00	145,292.96	66.03
123 SUBSTITUTE TEACHERS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
124 PROFESSIONAL ED-SABBATICAL	0.00	3,457.72	3,457.72CR	0.00	3,457.72CR	0.00
125 WKSP	1,489.00	2,794.01	1,305.01CR	0.00	1,305.01CR	87.64CR
129 TEACHERS SEVERANCE	50,000.00	2,500.00	47,500.00	0.00	47,500.00	95.00
134 COORDINATORS	59,660.00	44,280.00	15,380.00	0.00	15,380.00	25.78
135 OTHER CENTRAL SUPPORT SERVICES	730,212.00	410,501.73	319,710.27	0.00	319,710.27	43.78
136 OTHER PROFESSIONAL EDUC STAFF	64,239.00	7,992.50	56,246.50	0.00	56,246.50	87.56
139 SOCIAL WORKERS SEVERANCE	6,437.00	6,436.30	0.70	0.00	0.70	0.01
146 OTHER TECHNICAL PERSONNEL	277,268.00	148,415.05	128,852.95	0.00	128,852.95	46.47
147 TRANSPORTATION PERSONNEL	23,095.00	14,113.56	8,981.44	0.00	8,981.44	38.89
148 COMP-ADDITIONAL WORK	4,940.00	7,118.41	2,178.41CR	0.00	2,178.41CR	44.10CR
151 OFFICE/CLERICAL-REG SALARIES	604,425.00	301,060.09	303,364.91	0.00	303,364.91	50.19
152 OFFICE/CLERICAL-TEMPORARY SAL	71,126.00	29,360.46	41,765.54	0.00	41,765.54	58.72
153 SCHOOL SECRETARY-CLERKS	3,841,992.00	2,042,109.10	1,799,882.90	0.00	1,799,882.90	46.85
154 CLERKS	172,479.00	86,174.84	86,304.16	0.00	86,304.16	50.04
155 OTHER OFFICE PERSONNEL	1,895,695.00	1,013,908.36	881,786.64	0.00	881,786.64	46.52
157 COMP-ADDITIONAL WORK	54,688.00	38,049.75	16,638.25	0.00	16,638.25	30.42
159 CLERICAL STAFF SEVERANCE	45,915.00	54,000.10	8,085.10CR	0.00	8,085.10CR	17.61CR
189 CUSTODIAL WORKERS SEVERANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 SERVICE WORK-REG SALARIES	458,391.00	256,881.00	201,510.00	0.00	201,510.00	43.96
197 COMP-ADDITIONAL WORK	0.00	21.32	21.32CR	0.00	21.32CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	9,339.00	256.00	9,083.00	0.00	9,083.00	97.26
199 AIDES/PARAPROFESS. SEVERANCE	4,000.00	1,000.00	3,000.00	0.00	3,000.00	75.00
100 PERSONNEL SERVICES-SALARIES	23,982,685.00	12,167,427.22	11,815,257.78	0.00	11,815,257.78	49.27
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	9,564,605.00	0.00	9,564,605.00	0.00	9,564,605.00	100.00
211 MEDICAL INSURANCE	0.00	3,705,294.46	3,705,294.46CR	0.00	3,705,294.46CR	0.00
212 DENTAL INSURANCE	0.00	94,631.81	94,631.81CR	0.00	94,631.81CR	0.00
213 LIFE INSURANCE	0.00	66,814.66	66,814.66CR	0.00	66,814.66CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	873,280.47	873,280.47CR	0.00	873,280.47CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	203,682.70	203,682.70CR	0.00	203,682.70CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	11,739.45	11,739.45CR	0.00	11,739.45CR	0.00
260 WORKMEN'S COMPENSATION	0.00	199,560.08	199,560.08CR	0.00	199,560.08CR	0.00
290 OTHER EMPLOYEE BENEFITS	24,000.00	20,400.00	3,600.00	0.00	3,600.00	15.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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299	0.00	510.00	510.00CR	0.00	510.00CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	9,588,605.00	5,175,913.63	4,412,691.37	0.00	4,412,691.37	46.02
310 OFFICIAL/ADMINISTRATIVE SVCS	5,033,600.00	2,513,791.79	2,519,808.21	15,000.00	2,504,808.21	49.76
323 PROFESSIONAL-EDUCATION SERVICE	354,206.00	29,273.80	324,932.20	32,985.00	291,947.20	82.42
330 OTHER PROFESSIONAL SVCS	1,856,300.51	267,306.01	1,588,994.50	714,040.64	874,953.86	47.13
340 TECHNICAL SERVICES	59,956.58	11,508.90	48,447.68	24,647.37	23,800.31	39.70
300 PURCHASED PROFESSION&TECH SVCS	7,304,063.09	2,821,880.50	4,482,182.59	786,673.01	3,695,509.58	50.60
432 REPAIR AND MAINT - EQUIPMENT	240,007.48	63,870.75	176,136.73	69,369.48	106,767.25	44.48
438 REPAIR AND MAINT - TECHNOLOGY	22,100.00	527.68	21,572.32	0.00	21,572.32	97.61
441 RENTAL OF LAND & BUILDINGS	31,220.00	1,160.00	30,060.00	0.00	30,060.00	96.28
442 RENTAL OF EQUIP & VEHICLES	13,574.40	2,310.37	11,264.03	810.60	10,453.43	77.01
449 OTHER RENTALS	4,200.00	2,261.34	1,938.66	0.00	1,938.66	46.16
400 PURCHASED PROPERTY SERVICES	311,101.88	70,130.14	240,971.74	70,180.08	170,791.66	54.90
519 STU TRANS FROM OTHER SOURCES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
530 COMMUNICATIONS	195,037.24	89,893.28	105,143.96	5,812.92	99,331.04	50.93
538 TELECOMMUNICATIONS	41,390.00	13,730.13	27,659.87	4,514.00	23,145.87	55.92
540 ADVERTISING	4,000.00	3,894.30	105.70	0.00	105.70	2.64
550 PRINTING & BINDING	81,928.54	29,278.68	52,649.86	12,930.34	39,719.52	48.48
581 MILEAGE	50,200.00	6,203.41	43,996.59	0.00	43,996.59	87.64
582 TRAVEL	150,879.00	26,481.60	124,397.40	0.00	124,397.40	82.45
599 OTHER MISC PURCHASED SVCS	325,110.32	52,553.41	272,556.91	71,690.00	200,866.91	61.78
500 OTHER PURCHASED SVCS	849,545.10	222,034.81	627,510.29	94,947.26	532,563.03	62.69
610 GENERAL SUPPLIES-EDUCATION	727,524.96	304,974.20	422,550.76	71,590.14	350,960.62	48.24
618 ADMIN OP SYS TECHNOLOGY	925.47	0.00	925.47	0.00	925.47	100.00
634 STUDENT SNACKS	350.00	400.82	50.82CR	0.00	50.82CR	14.52CR
635 ADULT REFRESHMENTS	68,310.00	7,769.13	60,540.87	0.00	60,540.87	88.63
640 BOOKS & PERIODICALS	114,660.03	16,743.95	97,916.08	7,872.02	90,044.06	78.53
648 EDUCATIONAL SOFTWARE	36,759.98	1,423.73	35,336.25	1,163.98	34,172.27	92.96
600 SUPPLIES	948,530.44	331,311.83	617,218.61	80,626.14	536,592.47	56.57
750 EQUIPMENT-ORIG & ADDITIONAL	207,749.73	33,252.65	174,497.08	40,841.33	133,655.75	64.33
758 TECH EQUIPMENT - NEW	45,029.65	23,368.02	21,661.63	10,287.82	11,373.81	25.26
760 EQUIPMENT-REPLACEMENT	41,703.16	18,664.95	23,038.21	7,223.10	15,815.11	37.92
768 TECH EQUIPMENT-REPLACEMENT	8,538.00	0.00	8,538.00	0.00	8,538.00	100.00
700 PROPERTY	303,020.54	75,285.62	227,734.92	58,352.25	169,382.67	55.90
810 DUES AND FEES	138,088.00	77,444.74	60,643.26	0.00	60,643.26	43.92
800 OTHER OBJECTS	138,088.00	77,444.74	60,643.26	0.00	60,643.26	43.92
TOTAL 2300 FUNCTION	43,425,639.05	20,941,428.49	22,484,210.56	1,090,778.74	21,393,431.82	49.26

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2400 SUPPORT SERVICES-PUPIL HEALTH						
116 CENTRAL SUPPORT ADMINISTRATIVE	76,356.00	32,371.80	43,984.20	0.00	43,984.20	57.60
125 WKSP	86.00	85.64	0.36	0.00	0.36	0.42
126 COUNSELORS	1,200.00	1,800.00	600.00CR	0.00	600.00CR	50.00CR
133 SCHOOL NURSES	2,179,365.00	1,287,086.44	892,278.56	0.00	892,278.56	40.94
136 OTHER PROFESSIONAL EDUC STAFF	189,920.00	120,600.00	69,320.00	0.00	69,320.00	36.50
139 SOCIAL WORKERS SEVERANCE	60,000.00	5,693.65	54,306.35	0.00	54,306.35	90.51
151 OFFICE/CLERICAL-REG SALARIES	32,871.00	16,435.44	16,435.56	0.00	16,435.56	50.00
100 PERSONNEL SERVICES-SALARIES	2,539,798.00	1,464,072.97	1,075,725.03	0.00	1,075,725.03	42.35
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	599,812.00	0.00	599,812.00	0.00	599,812.00	100.00
211 MEDICAL INSURANCE	0.00	113,190.95	113,190.95CR	0.00	113,190.95CR	0.00
212 DENTAL INSURANCE	0.00	8,611.66	8,611.66CR	0.00	8,611.66CR	0.00
213 LIFE INSURANCE	0.00	1,635.39	1,635.39CR	0.00	1,635.39CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	110,900.26	110,900.26CR	0.00	110,900.26CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	16,826.06	16,826.06CR	0.00	16,826.06CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,471.65	1,471.65CR	0.00	1,471.65CR	0.00
260 WORKMEN'S COMPENSATION	0.00	25,010.59	25,010.59CR	0.00	25,010.59CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	599,812.00	277,646.56	322,165.44	0.00	322,165.44	53.71
330 OTHER PROFESSIONAL SVCS	172,120.25	70,009.46	102,110.79	60,926.79	41,184.00	23.93
340 TECHNICAL SERVICES	4,141.49	0.00	4,141.49	1,141.49	3,000.00	72.44
300 PURCHASED PROFESSION&TECH SVCS	176,261.74	70,009.46	106,252.28	62,068.28	44,184.00	25.07
432 REPAIR AND MAINT - EQUIPMENT	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00
442 RENTAL OF EQUIP & VEHICLES	300.00	0.00	300.00	0.00	300.00	100.00
400 PURCHASED PROPERTY SERVICES	2,281.00	0.00	2,281.00	0.00	2,281.00	100.00
530 COMMUNICATIONS	500.00	200.00	300.00	0.00	300.00	60.00
538 TELECOMMUNICATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
599 OTHER MISC PURCHASED SVCS	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
500 OTHER PURCHASED SVCS	3,300.00	200.00	3,100.00	0.00	3,100.00	93.94
610 GENERAL SUPPLIES-EDUCATION	31,063.28	6,740.57	24,322.71	5,855.21	18,467.50	59.45
635 ADULT REFRESHMENTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
640 BOOKS & PERIODICALS	1,300.00	0.00	1,300.00	940.32	359.68	27.67
600 SUPPLIES	33,863.28	6,740.57	27,122.71	6,795.53	20,327.18	60.03
760 EQUIPMENT-REPLACEMENT	5,620.00	0.00	5,620.00	1,243.00	4,377.00	77.88
700 PROPERTY	5,620.00	0.00	5,620.00	1,243.00	4,377.00	77.88
TOTAL 2400 FUNCTION	3,360,936.02	1,818,669.56	1,542,266.46	70,106.81	1,472,159.65	43.80

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For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2500 SUPPORT SERVICES-BUSINESS						
112 SCHOOL CONTROLLER	17,676.00	8,838.00	8,838.00	0.00	8,838.00	50.00
113 OVERTIME SALARIES	380,672.00	196,015.07	184,656.93	0.00	184,656.93	48.51
116 CENTRAL SUPPORT ADMINISTRATIVE	318,139.00	147,971.58	170,167.42	0.00	170,167.42	53.49
119 PRINCIPALS SEVERANCE	31,840.00	31,839.96	0.04	0.00	0.04	0.00
141 ACCOUNTANTS - AUDITORS	1,104,065.00	523,826.17	580,238.83	0.00	580,238.83	52.55
142 OTHER ACCOUNTING PERSONNEL	385,177.00	130,692.19	254,484.81	0.00	254,484.81	66.07
143 PURCHASING PERSONNEL	307,620.00	115,062.50	192,557.50	0.00	192,557.50	62.60
146 OTHER TECHNICAL PERSONNEL	189.00	0.00	189.00	0.00	189.00	100.00
148 COMP-ADDITIONAL WORK	39,965.00	26,539.59	13,425.41	0.00	13,425.41	33.59
149 SUPPORT STAFF SEVERANCE	15,843.00	15,841.43	1.57	0.00	1.57	0.01
151 OFFICE/CLERICAL-REG SALARIES	136,964.00	61,757.94	75,206.06	0.00	75,206.06	54.91
152 OFFICE/CLERICAL-TEMPORARY SAL	79,720.00	24,606.84	55,113.16	0.00	55,113.16	69.13
154 CLERKS	452,125.00	214,617.10	237,507.90	0.00	237,507.90	52.53
155 OTHER OFFICE PERSONNEL	28,308.00	14,093.76	14,214.24	0.00	14,214.24	50.21
157 COMP-ADDITIONAL WORK	59,595.00	8,269.14	51,325.86	0.00	51,325.86	86.12
184 STORES HANDLING STAFF	39,257.00	18,106.54	21,150.46	0.00	21,150.46	53.88
188 COMP- ADDITIONAL WORK	15,000.00	6,637.40	8,362.60	0.00	8,362.60	55.75
100 PERSONNEL SERVICES-SALARIES	3,412,155.00	1,544,715.21	1,867,439.79	0.00	1,867,439.79	54.73
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	759,086.00	0.00	759,086.00	0.00	759,086.00	100.00
211 MEDICAL INSURANCE	0.00	183,590.13	183,590.13CR	0.00	183,590.13CR	0.00
212 DENTAL INSURANCE	0.00	13,698.34	13,698.34CR	0.00	13,698.34CR	0.00
213 LIFE INSURANCE	0.00	12,938.01	12,938.01CR	0.00	12,938.01CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	114,428.33	114,428.33CR	0.00	114,428.33CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	16,755.11	16,755.11CR	0.00	16,755.11CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,519.23	1,519.23CR	0.00	1,519.23CR	0.00
260 WORKMEN'S COMPENSATION	0.00	25,825.19	25,825.19CR	0.00	25,825.19CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	759,086.00	368,754.34	390,331.66	0.00	390,331.66	51.42
330 OTHER PROFESSIONAL SVCS	608,221.32	263,781.36	344,439.96	332,998.46	11,441.50	1.88
340 TECHNICAL SERVICES	84,285.70	8,105.53	76,180.17	65,626.46	10,553.71	12.52
300 PURCHASED PROFESSION&TECH SVCS	692,507.02	271,886.89	420,620.13	398,624.92	21,995.21	3.18
411 DISPOSAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	795,280.09	233,423.15	561,856.94	316,738.15	245,118.79	30.82
441 RENTAL OF LAND & BUILDINGS	3,154.00	0.00	3,154.00	674.00	2,480.00	78.63
442 RENTAL OF EQUIP & VEHICLES	1,215.50	0.00	1,215.50	215.50	1,000.00	82.27
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	801,649.59	233,423.15	568,226.44	317,627.65	250,598.79	31.26
522 AUTOMOTIVE LIABILITY INSURANCE	168,000.00	0.00	168,000.00	0.00	168,000.00	100.00
523 GEN PROPERTY & LIABILITY INS	30,000.00	27,343.00	2,657.00	0.00	2,657.00	8.86

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 For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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525 BONDING INSURANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
529 OTHER INSURANCE	175,000.00	2,551.50	172,448.50	0.00	172,448.50	98.54
530 COMMUNICATIONS	34,755.00	22,221.87	12,533.13	910.00	11,623.13	33.44
538 TELECOMMUNICATIONS	1,250.00	200.52	1,049.48	0.00	1,049.48	83.96
540 ADVERTISING	25,880.04	13,798.82	12,081.22	4,834.12	7,247.10	28.00
550 PRINTING & BINDING	63,293.07	13,361.05	49,932.02	18,867.64	31,064.38	49.08
581 MILEAGE	7,050.00	1,157.72	5,892.28	0.00	5,892.28	83.58
582 TRAVEL	8,432.00	3,985.78	4,446.22	0.00	4,446.22	52.73
599 OTHER MISC PURCHASED SVCS	6,400.00	743.00	5,657.00	0.00	5,657.00	88.39
500 OTHER PURCHASED SVCS	540,060.11	85,363.26	454,696.85	24,611.76	430,085.09	79.64
610 GENERAL SUPPLIES-EDUCATION	143,480.58	40,865.29	102,615.29	39,683.80	62,931.49	43.86
618 ADMIN OP SYS TECHNOLOGY	2,146.00	0.00	2,146.00	0.00	2,146.00	100.00
635 ADULT REFRESHMENTS	700.00	129.29	570.71	0.00	570.71	81.53
640 BOOKS & PERIODICALS	5,267.00	2,951.40	2,315.60	708.00	1,607.60	30.52
600 SUPPLIES	151,593.58	43,945.98	107,647.60	40,391.80	67,255.80	44.37
750 EQUIPMENT-ORIG & ADDITIONAL	65,443.49	15,399.33	50,044.16	28,657.16	21,387.00	32.68
758 TECH EQUIPMENT - NEW	15,036.00	0.00	15,036.00	1,400.00	13,636.00	90.69
760 EQUIPMENT-REPLACEMENT	446,171.57	257,496.21	188,675.36	153,231.04	35,444.32	7.94
768 TECH EQUIPMENT-REPLACEMENT	9,018.58	3,018.58	6,000.00	0.00	6,000.00	66.53
700 PROPERTY	535,669.64	275,914.12	259,755.52	183,288.20	76,467.32	14.28
810 DUES AND FEES	3,600.00	1,620.00	1,980.00	0.00	1,980.00	55.00
890 MISC EXPENDITURES	41,000.00	2,560.00	38,440.00	0.00	38,440.00	93.76
800 OTHER OBJECTS	44,600.00	4,180.00	40,420.00	0.00	40,420.00	90.63
TOTAL 2500 FUNCTION	6,937,320.94	2,828,182.95	4,109,137.99	964,544.33	3,144,593.66	45.33
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	162,012.00	80,138.00	81,874.00	0.00	81,874.00	50.54
116 CENTRAL SUPPORT ADMINISTRATIVE	236,184.00	77,148.00	159,036.00	0.00	159,036.00	67.34
119 PRINCIPALS SEVERANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 OTHER CENTRAL SUPPORT SERVICES	449,812.00	199,357.27	250,454.73	0.00	250,454.73	55.68
145 FACIL-PLANT OPERATION PERSONNE	675,495.00	288,420.00	387,075.00	0.00	387,075.00	57.30
146 OTHER TECHNICAL PERSONNEL	48,432.00	26,556.00	21,876.00	0.00	21,876.00	45.17
148 COMP-ADDITIONAL WORK	45,394.00	63,101.76	17,707.76CR	0.00	17,707.76CR	39.01CR
149 SUPPORT STAFF SEVERANCE	29,300.00	9,300.00	20,000.00	0.00	20,000.00	68.26
151 OFFICE/CLERICAL-REG SALARIES	96,399.00	48,139.20	48,259.80	0.00	48,259.80	50.06
152 OFFICE/CLERICAL-TEMPORARY SAL	57,250.00	18,415.92	38,834.08	0.00	38,834.08	67.83
154 CLERKS	124,063.00	61,853.15	62,209.85	0.00	62,209.85	50.14
157 COMP-ADDITIONAL WORK	8,226.00	3,713.38	4,512.62	0.00	4,512.62	54.86
159 CLERICAL STAFF SEVERANCE	2,489.00	2,488.10	0.90	0.00	0.90	0.04
161 CRAFTS & TRADES-REG SALARIES	3,259,139.00	1,399,902.89	1,859,236.11	0.00	1,859,236.11	57.05

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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163 REPAIRMEN	253,726.00	106,849.31	146,876.69	0.00	146,876.69	57.89
167 TEMPORARY CRAFTS & TRADES	250,000.00	3,889.60	246,110.40	0.00	246,110.40	98.44
168 COMP-ADDITIONAL WORK	475,000.00	412,091.21	62,908.79	0.00	62,908.79	13.24
169 REPAIRMEN SEVERANCE	18,573.00	11,603.96	6,969.04	0.00	6,969.04	37.52
171 OPERATIVE-REG SALARIES	0.00	17,706.00	17,706.00CR	0.00	17,706.00CR	0.00
172 AUTOMOTIVE EQUIPMENT OPERATION	735,938.00	319,255.58	416,682.42	0.00	416,682.42	56.62
173 TRANSPORATION HELP	32,809.00	15,156.78	17,652.22	0.00	17,652.22	53.80
177 SUBSTITUTES	230,000.00	0.00	230,000.00	0.00	230,000.00	100.00
178 COMP-ADDITIONAL WORK	243,813.00	166,741.11	77,071.89	0.00	77,071.89	31.61
179 HOURLY WORKERS SEVERANCE	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
181 CUSTODIAL - LABORER	11,957,820.00	4,804,092.23	7,153,727.77	0.00	7,153,727.77	59.82
183 SECURITY - PERSONNEL	2,754,948.00	1,525,297.62	1,229,650.38	0.00	1,229,650.38	44.63
185 SUBSTITUTES	485,612.00	220,804.12	264,807.88	0.00	264,807.88	54.53
186 GROUNDSKEEPER	334,963.00	146,782.76	188,180.24	0.00	188,180.24	56.18
187 STUDENT WORKER	647.00	1,140.75	493.75CR	0.00	493.75CR	76.31CR
188 COMP- ADDITIONAL WORK	3,469,407.00	2,588,112.29	881,294.71	0.00	881,294.71	25.40
189 CUSTODIAL WORKERS SEVERANCE	35,000.00	14,179.39	20,820.61	0.00	20,820.61	59.49
197 COMP-ADDITIONAL WORK	320.00	676.92	356.92CR	0.00	356.92CR	111.54CR
100 PERSONNEL SERVICES-SALARIES	26,537,771.00	12,632,913.30	13,904,857.70	0.00	13,904,857.70	52.40
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	5,956,185.00	0.00	5,956,185.00	0.00	5,956,185.00	100.00
211 MEDICAL INSURANCE	0.00	1,773,406.97	1,773,406.97CR	0.00	1,773,406.97CR	0.00
212 DENTAL INSURANCE	0.00	122,615.76	122,615.76CR	0.00	122,615.76CR	0.00
213 LIFE INSURANCE	0.00	110,757.86	110,757.86CR	0.00	110,757.86CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	951,552.74	951,552.74CR	0.00	951,552.74CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	142,087.45	142,087.45CR	0.00	142,087.45CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	13,107.52	13,107.52CR	0.00	13,107.52CR	0.00
260 WORKMEN'S COMPENSATION	0.00	222,832.57	222,832.57CR	0.00	222,832.57CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	5,956,185.00	3,336,360.87	2,619,824.13	0.00	2,619,824.13	43.98
330 OTHER PROFESSIONAL SVCS	46,522.13	24,800.00	21,722.13	21,722.13	0.00	0.00
340 TECHNICAL SERVICES	82,196.21	22,160.85	60,035.36	3,390.21	56,645.15	68.91
300 PURCHASED PROFESSION&TECH SVCS	128,718.34	46,960.85	81,757.49	25,112.34	56,645.15	44.01
411 DISPOSAL SERVICES	272,464.00	235,156.62	37,307.38	0.00	37,307.38	13.69
412 SNOW PLOWING SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
413 CUSTODIAL SERVICES	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
422 ELECTRICITY	4,078,440.00	1,068,875.12	3,009,564.88	0.00	3,009,564.88	73.79
424 WATER/SEWAGE	962,500.00	283,936.61	678,563.39	0.00	678,563.39	70.50
431 PREVENTIVE MAINTENANCE	172,823.30	43,233.10	129,590.20	1,372.30	128,217.90	74.19
432 REPAIR AND MAINT - EQUIPMENT	188,804.79	51,551.40	137,253.39	13,357.31	123,896.08	65.62
433 REPAIR & MAINTENANCE VEHICLE	11,174.31	0.00	11,174.31	1,174.31	10,000.00	89.49
438 REPAIR AND MAINT - TECHNOLOGY	150.00	0.00	150.00	0.00	150.00	100.00
441 RENTAL OF LAND & BUILDINGS	30,900.00	14,250.00	16,650.00	16,350.00	300.00	0.97



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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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442 RENTAL OF EQUIP & VEHICLES	3,000.00	2,773.25	226.75	0.00	226.75	7.56
444 OTH RENT CAPT FACIL & EQUIP-IU	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 LEASE/RENTAL OF HARDWARE & REL TECH	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
460 EXTERMINATION SERVICES	2,500.00	3,247.70	747.70CR	0.00	747.70CR	29.91CR
490 OTHER PURCHASED PROPERTY SVCS	179,196.00	62,821.20	116,374.80	59,194.00	57,180.80	31.91
400 PURCHASED PROPERTY SERVICES	5,938,952.40	1,765,845.00	4,173,107.40	91,447.92	4,081,659.48	68.73
530 COMMUNICATIONS	1,135,462.00	442,321.91	693,140.09	576.00	692,564.09	60.99
538 TELECOMMUNICATIONS	352,275.00	113,162.40	239,112.60	0.00	239,112.60	67.88
540 ADVERTISING	21,390.97	6,477.45	14,913.52	12,262.70	2,650.82	12.39
550 PRINTING & BINDING	10,107.52	1,581.00	8,526.52	5,172.52	3,354.00	33.18
581 MILEAGE	64,500.00	20,821.82	43,678.18	0.00	43,678.18	67.72
582 TRAVEL	8,821.00	6,815.81	2,005.19	0.00	2,005.19	22.73
599 OTHER MISC PURCHASED SVCS	63,271.02	12,262.84	51,008.18	0.00	51,008.18	80.62
500 OTHER PURCHASED SVCS	1,655,827.51	603,443.23	1,052,384.28	18,011.22	1,034,373.06	62.47
610 GENERAL SUPPLIES-EDUCATION	2,259,648.95	1,200,197.62	1,059,451.33	491,134.42	568,316.91	25.15
618 ADMIN OP SYS TECHNOLOGY	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
621 NATURAL GAS	4,499,523.00	2,337,592.10	2,161,930.90	0.00	2,161,930.90	48.05
624 OIL	33,000.00	87.46	32,912.54	0.00	32,912.54	99.73
626 GASOLINE	58,000.00	30,691.70	27,308.30	30,000.00	2,691.70CR	4.64CR
627 DIESEL FUEL	30,000.00	9,432.13	20,567.87	20,000.00	567.87	1.89
628 STEAM HEATING & AIR CONDITION	260,000.00	124,413.12	135,586.88	0.00	135,586.88	52.15
635 ADULT REFRESHMENTS	4,991.00	439.85	4,551.15	0.00	4,551.15	91.19
640 BOOKS & PERIODICALS	4,331.52	3,070.60	1,260.92	116.52	1,144.40	26.42
648 EDUCATIONAL SOFTWARE	25,000.00	3,231.90	21,768.10	2,155.00	19,613.10	78.45
600 SUPPLIES	7,175,994.47	3,709,156.48	3,466,837.99	543,405.94	2,923,432.05	40.74
750 EQUIPMENT-ORIG & ADDITIONAL	140,624.95	29,710.90	110,914.05	44,498.24	66,415.81	47.23
758 TECH EQUIPMENT - NEW	735.00	734.92	0.08	0.00	0.08	0.01
760 EQUIPMENT-REPLACEMENT	606,135.94	39,266.77	566,869.17	382,342.24	184,526.93	30.44
768 TECH EQUIPMENT-REPLACEMENT	25,350.00	16,495.80	8,854.20	5,950.00	2,904.20	11.46
700 PROPERTY	772,845.89	86,208.39	686,637.50	432,790.48	253,847.02	32.85
810 DUES AND FEES	600.00	155.00	445.00	0.00	445.00	74.17
890 MISC EXPENDITURES	10,250.00	0.00	10,250.00	0.00	10,250.00	100.00
800 OTHER OBJECTS	10,850.00	155.00	10,695.00	0.00	10,695.00	98.57
TOTAL 2600 FUNCTION	48,177,144.61	22,181,043.12	25,996,101.49	1,110,767.90	24,885,333.59	51.65
2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	77,796.00	38,622.00	39,174.00	0.00	39,174.00	50.35
147 TRANSPORTATION PERSONNEL	268,407.00	125,622.00	142,785.00	0.00	142,785.00	53.20
148 COMP-ADDITIONAL WORK	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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149 SUPPORT STAFF SEVERANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 OFFICE/CLERICAL-REG SALARIES	32,739.00	16,369.44	16,369.56	0.00	16,369.56	50.00
154 CLERKS	24,245.00	13,765.44	10,479.56	0.00	10,479.56	43.22
157 COMP-ADDITIONAL WORK	500.00	0.00	500.00	0.00	500.00	100.00
197 COMP-ADDITIONAL WORK	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
100 PERSONNEL SERVICES-SALARIES	453,687.00	194,378.88	259,308.12	0.00	259,308.12	57.16
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	102,731.00	0.00	102,731.00	0.00	102,731.00	100.00
211 MEDICAL INSURANCE	0.00	29,145.96	29,145.96CR	0.00	29,145.96CR	0.00
212 DENTAL INSURANCE	0.00	1,896.35	1,896.35CR	0.00	1,896.35CR	0.00
213 LIFE INSURANCE	0.00	1,696.72	1,696.72CR	0.00	1,696.72CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	14,667.74	14,667.74CR	0.00	14,667.74CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	2,235.36	2,235.36CR	0.00	2,235.36CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	194.40	194.40CR	0.00	194.40CR	0.00
260 WORKMEN'S COMPENSATION	0.00	3,304.44	3,304.44CR	0.00	3,304.44CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	102,731.00	53,140.97	49,590.03	0.00	49,590.03	48.27
330 OTHER PROFESSIONAL SVCS	40,303.44	0.00	40,303.44	803.44	39,500.00	98.01
340 TECHNICAL SERVICES	37,748.82	0.00	37,748.82	12,748.82	25,000.00	66.23
300 PURCHASED PROFESSION&TECH SVCS	78,052.26	0.00	78,052.26	13,552.26	64,500.00	82.64
432 REPAIR AND MAINT - EQUIPMENT	4,131.40	864.12	3,267.28	295.00	2,972.28	71.94
400 PURCHASED PROPERTY SERVICES	4,131.40	864.12	3,267.28	295.00	2,972.28	71.94
513 CONTRACTED CARRIERS	17,030,102.00	8,347,251.65	8,682,850.35	0.00	8,682,850.35	50.99
515 PUBLIC CARRIERS	2,876,000.00	1,559,061.03	1,316,938.97	0.00	1,316,938.97	45.79
516 STUDENT TRANSPORTATION - I. U.	4,350,000.00	4,021,027.82	328,972.18	0.00	328,972.18	7.56
519 STU TRANS FROM OTHER SOURCES	109,750.00	29,943.00	79,807.00	0.00	79,807.00	72.72
530 COMMUNICATIONS	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00
538 TELECOMMUNICATIONS	900.00	157.86	742.14	0.00	742.14	82.46
550 PRINTING & BINDING	5,700.00	4,252.51	1,447.49	0.00	1,447.49	25.39
581 MILEAGE	2,500.00	1,033.62	1,466.38	0.00	1,466.38	58.66
582 TRAVEL	2,000.00	1,210.48	789.52	0.00	789.52	39.48
599 OTHER MISC PURCHASED SVCS	1,487.00	0.00	1,487.00	0.00	1,487.00	100.00
500 OTHER PURCHASED SVCS	24,397,439.00	13,963,937.97	10,433,501.03	0.00	10,433,501.03	42.76
610 GENERAL SUPPLIES-EDUCATION	5,500.00	1,547.57	3,952.43	0.00	3,952.43	71.86
640 BOOKS & PERIODICALS	713.00	712.95	0.05	0.00	0.05	0.01
600 SUPPLIES	6,213.00	2,260.52	3,952.48	0.00	3,952.48	63.62
750 EQUIPMENT-ORIG & ADDITIONAL	6,946.70	912.00	6,034.70	0.00	6,034.70	86.87
700 PROPERTY	6,946.70	912.00	6,034.70	0.00	6,034.70	86.87
TOTAL 2700 FUNCTION	25,049,200.36	14,215,494.46	10,833,705.90	13,847.26	10,819,858.64	43.19

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND

For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	309,489.00	148,854.79	160,634.21	0.00	160,634.21	51.90
116 CENTRAL SUPPORT ADMINISTRATIVE	604,272.00	273,576.00	330,696.00	0.00	330,696.00	54.73
124 PROFESSIONAL ED-SABBATICAL	0.00	10,175.12	10,175.12CR	0.00	10,175.12CR	0.00
125 WKSP	17,200.00	17,199.50	0.50	0.00	0.50	0.00
128	0.00	0.00	0.00	0.00	0.00	0.00
142 OTHER ACCOUNTING PERSONNEL	44,568.00	24,118.80	20,449.20	0.00	20,449.20	45.88
144 COMPUTER SERVICE PERSONNEL	1,228,117.00	524,729.15	703,387.85	0.00	703,387.85	57.27
146 OTHER TECHNICAL PERSONNEL	638,778.00	237,936.95	400,841.05	0.00	400,841.05	62.75
148 COMP-ADDITIONAL WORK	51,303.00	43,790.72	7,512.28	0.00	7,512.28	14.64
151 OFFICE/CLERICAL-REG SALARIES	41,068.00	23,137.48	17,930.52	0.00	17,930.52	43.66
152 OFFICE/CLERICAL-TEMPORARY SAL	91,182.00	29,363.48	61,818.52	0.00	61,818.52	67.80
155 OTHER OFFICE PERSONNEL	402,666.00	202,771.96	199,894.04	0.00	199,894.04	49.64
157 COMP-ADDITIONAL WORK	5,059.00	6,350.25	1,291.25CR	0.00	1,291.25CR	25.52CR
197 COMP-ADDITIONAL WORK	4,500.00	1,800.00	2,700.00	0.00	2,700.00	60.00
100 PERSONNEL SERVICES-SALARIES	3,438,202.00	1,543,804.20	1,894,397.80	0.00	1,894,397.80	55.10
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	825,022.00	0.00	825,022.00	0.00	825,022.00	100.00
211 MEDICAL INSURANCE	0.00	177,545.02	177,545.02CR	0.00	177,545.02CR	0.00
212 DENTAL INSURANCE	0.00	11,409.33	11,409.33CR	0.00	11,409.33CR	0.00
213 LIFE INSURANCE	0.00	11,760.28	11,760.28CR	0.00	11,760.28CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	117,778.18	117,778.18CR	0.00	117,778.18CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	19,234.13	19,234.13CR	0.00	19,234.13CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,495.45	1,495.45CR	0.00	1,495.45CR	0.00
260 WORKMEN'S COMPENSATION	0.00	25,415.60	25,415.60CR	0.00	25,415.60CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	825,022.00	364,637.99	460,384.01	0.00	460,384.01	55.80
323 PROFESSIONAL-EDUCATION SERVICE	46,000.00	14,000.00	32,000.00	5,000.00	27,000.00	58.70
330 OTHER PROFESSIONAL SVCS	321,649.70	110,403.16	211,246.54	36,008.70	175,237.84	54.48
340 TECHNICAL SERVICES	735,713.13	15,024.91	720,688.22	401,658.87	319,029.35	43.36
348 PURCHASED TECHNICAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	1,105,362.83	139,428.07	965,934.76	442,667.57	523,267.19	47.34
432 REPAIR AND MAINT - EQUIPMENT	21,608.31	3,344.97	18,263.34	5,821.56	12,441.78	57.58
438 REPAIR AND MAINT - TECHNOLOGY	414,390.04	142,733.83	271,656.21	6,099.92	265,556.29	64.08
441 RENTAL OF LAND & BUILDINGS	1,975.00	1,625.00	350.00	0.00	350.00	17.72
442 RENTAL OF EQUIP & VEHICLES	781.68	0.00	781.68	0.00	781.68	100.00
400 PURCHASED PROPERTY SERVICES	438,755.03	147,703.80	291,051.23	11,921.48	279,129.75	63.62
530 COMMUNICATIONS	43,236.23	16,388.97	26,847.26	486.23	26,361.03	60.97
538 TELECOMMUNICATIONS	6,100.00	1,401.19	4,698.81	0.00	4,698.81	77.03
540 ADVERTISING	32,691.56	9,823.21	22,868.35	9,387.35	13,481.00	41.24
550 PRINTING & BINDING	58,487.80	9,729.29	48,758.51	21,687.60	27,070.91	46.28

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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581 MILEAGE	3,800.00	781.06	3,018.94	0.00	3,018.94	79.45
582 TRAVEL	13,366.00	3,331.43	10,034.57	0.00	10,034.57	75.08
599 OTHER MISC PURCHASED SVCS	7,980.00	1,833.80	6,146.20	1,375.00	4,771.20	59.79
500 OTHER PURCHASED SVCS	165,661.59	43,288.95	122,372.64	32,936.18	89,436.46	53.99
610 GENERAL SUPPLIES-EDUCATION	635,730.79	227,007.52	408,723.27	212,483.41	196,239.86	30.87
618 ADMIN OP SYS TECHNOLOGY	87,000.00	4,783.08	82,216.92	4,783.08	77,433.84	89.00
635 ADULT REFRESHMENTS	3,580.00	4,209.68	629.68CR	0.00	629.68CR	17.59CR
640 BOOKS & PERIODICALS	7,200.00	386.55	6,813.45	0.00	6,813.45	94.63
648 EDUCATIONAL SOFTWARE	92,850.00	0.00	92,850.00	8,400.00	84,450.00	90.95
600 SUPPLIES	826,360.79	236,386.83	589,973.96	225,666.49	364,307.47	44.09
750 EQUIPMENT-ORIG & ADDITIONAL	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
758 TECH EQUIPMENT - NEW	9,207.35	1,207.35	8,000.00	2,870.00	5,130.00	55.72
760 EQUIPMENT-REPLACEMENT	5,684.92	1,095.00	4,589.92	2,377.92	2,212.00	38.91
768 TECH EQUIPMENT-REPLACEMENT	5,000.00	0.00	5,000.00	1,680.00	3,320.00	66.40
700 PROPERTY	28,892.27	2,302.35	26,589.92	6,927.92	19,662.00	68.05
810 DUES AND FEES	6,100.00	1,901.00	4,199.00	0.00	4,199.00	68.84
800 OTHER OBJECTS	6,100.00	1,901.00	4,199.00	0.00	4,199.00	68.84
TOTAL 2800 FUNCTION	6,834,356.51	2,479,453.19	4,354,903.32	720,119.64	3,634,783.68	53.18
3100 FOOD SERVICES						
182 FOOD SERVICE WORKERS	34,576.00	42,944.11	8,368.11CR	0.00	8,368.11CR	24.20CR
198 SUBSTITUTE PARAPROFESSIONAL	4,780.00	17,073.60	12,293.60CR	0.00	12,293.60CR	257.19CR
100 PERSONNEL SERVICES-SALARIES	39,356.00	60,017.71	20,661.71CR	0.00	20,661.71CR	52.50CR
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	7,830.00	0.00	7,830.00	0.00	7,830.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	4,591.32	4,591.32CR	0.00	4,591.32CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	69.08	69.08CR	0.00	69.08CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.34	0.34CR	0.00	0.34CR	0.00
260 WORKMEN'S COMPENSATION	0.00	5.75	5.75CR	0.00	5.75CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	7,830.00	4,666.49	3,163.51	0.00	3,163.51	40.40
TOTAL 3100 FUNCTION	47,186.00	64,684.20	17,498.20CR	0.00	17,498.20CR	37.08CR
3200 STUDENT ACTIVITIES						
113 OVERTIME SALARIES	92,764.00	29,620.00	63,144.00	0.00	63,144.00	68.07
116 CENTRAL SUPPORT ADMINISTRATIVE	85,308.00	28,256.00	57,052.00	0.00	57,052.00	66.88
121 PROFESSIONAL ED-REG SALARIES	4,898.00	0.01CR	4,898.01	0.00	4,898.01	100.00
124 PROFESSIONAL ED-SABBATICAL	47,000.00	23,406.97	23,593.03	0.00	23,593.03	50.20
125 WKSP	35,035.00	18,541.06	16,493.94	0.00	16,493.94	47.08
137 ATHLETIC COACHES	1,804,103.00	1,058,094.86	746,008.14	0.00	746,008.14	41.35

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
138 EXTRA CURR ACTIVITY PAY	416,958.00	156,778.32	260,179.68	0.00	260,179.68	62.40
151 OFFICE/CLERICAL-REG SALARIES	29,227.00	9,702.08	19,524.92	0.00	19,524.92	66.80
152 OFFICE/CLERICAL-TEMPORARY SAL	27,904.00	7,063.51	20,840.49	0.00	20,840.49	74.69
163 REPAIRMEN	36,761.00	21,084.71	15,676.29	0.00	15,676.29	42.64
168 COMP-ADDITIONAL WORK	132.00	131.22	0.78	0.00	0.78	0.59
185 SUBSTITUTES	24,339.00	0.00	24,339.00	0.00	24,339.00	100.00
187 STUDENT WORKER	15,269.00	131.25	15,137.75	0.00	15,137.75	99.14
188 COMP- ADDITIONAL WORK	173,949.00	165,464.94	8,484.06	0.00	8,484.06	4.88
100 PERSONNEL SERVICES-SALARIES	2,793,647.00	1,518,274.91	1,275,372.09	0.00	1,275,372.09	45.65
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	588,216.00	0.00	588,216.00	0.00	588,216.00	100.00
211 MEDICAL INSURANCE	0.00	100,621.39	100,621.39CR	0.00	100,621.39CR	0.00
212 DENTAL INSURANCE	0.00	892.40	892.40CR	0.00	892.40CR	0.00
213 LIFE INSURANCE	0.00	2,812.28	2,812.28CR	0.00	2,812.28CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	115,428.82	115,428.82CR	0.00	115,428.82CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	16,992.10	16,992.10CR	0.00	16,992.10CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,141.32CR	2,141.32	0.00	2,141.32	0.00
260 WORKMEN'S COMPENSATION	0.00	2,526.11	2,526.11CR	0.00	2,526.11CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	588,216.00	237,131.78	351,084.22	0.00	351,084.22	59.69
323 PROFESSIONAL-EDUCATION SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
330 OTHER PROFESSIONAL SVCS	22,327.00	2,326.50	20,000.50	0.00	20,000.50	89.58
340 TECHNICAL SERVICES	3,452.00	947.92	2,504.08	52.08	2,452.00	71.03
300 PURCHASED PROFESSION&TECH SVCS	26,779.00	3,274.42	23,504.58	52.08	23,452.50	87.58
415 LAUNDRY,LINEN SVC & DRY CLEAN	4,000.00	2,371.70	1,628.30	0.00	1,628.30	40.71
432 REPAIR AND MAINT - EQUIPMENT	31,414.30	5,378.00	26,036.30	6,586.90	19,449.40	61.91
441 RENTAL OF LAND & BUILDINGS	1,500.00	281.25	1,218.75	0.00	1,218.75	81.25
400 PURCHASED PROPERTY SERVICES	36,914.30	8,030.95	28,883.35	6,586.90	22,296.45	60.40
519 STU TRANS FROM OTHER SOURCES	149,914.50	49,599.91	100,314.59	7,731.00	92,583.59	61.76
530 COMMUNICATIONS	7,700.00	500.00	7,200.00	0.00	7,200.00	93.51
538 TELECOMMUNICATIONS	560.00	126.24	433.76	0.00	433.76	77.46
550 PRINTING & BINDING	4,950.00	2,698.88	2,251.12	0.00	2,251.12	45.48
581 MILEAGE	2,000.00	575.16	1,424.84	0.00	1,424.84	71.24
582 TRAVEL	9,500.00	1,052.13	8,447.87	0.00	8,447.87	88.92
599 OTHER MISC PURCHASED SVCS	1,015,330.00	738,282.90	277,047.10	0.00	277,047.10	27.29
500 OTHER PURCHASED SVCS	1,189,954.50	792,835.22	397,119.28	7,731.00	389,388.28	32.72
610 GENERAL SUPPLIES-EDUCATION	361,693.77	115,123.78	246,569.99	65,397.06	181,172.93	50.09
634 STUDENT SNACKS	500.00	256.66	243.34	0.00	243.34	48.67
640 BOOKS & PERIODICALS	5,270.00	0.00	5,270.00	0.00	5,270.00	100.00
648 EDUCATIONAL SOFTWARE	800.00	0.00	800.00	0.00	800.00	100.00
600 SUPPLIES	368,263.77	115,380.44	252,883.33	65,397.06	187,486.27	50.91

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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750 EQUIPMENT-ORIG & ADDITIONAL	43,850.00	4,939.85	38,910.15	35,114.70	3,795.45	8.66
760 EQUIPMENT-REPLACEMENT	62,746.00	6,545.00	56,201.00	0.00	56,201.00	89.57
768 TECH EQUIPMENT-REPLACEMENT	3,700.00	3,648.00	52.00	0.00	52.00	1.41
700 PROPERTY	110,296.00	15,132.85	95,163.15	35,114.70	60,048.45	54.44
810 DUES AND FEES	7,250.00	25.00	7,225.00	0.00	7,225.00	99.66
800 OTHER OBJECTS	7,250.00	25.00	7,225.00	0.00	7,225.00	99.66
TOTAL 3200 FUNCTION	5,121,320.57	2,690,085.57	2,431,235.00	114,881.74	2,316,353.26	45.23
3300 COMMUNITY SERVICES						
123 SUBSTITUTE TEACHERS	0.00	7,779.83	7,779.83CR	0.00	7,779.83CR	0.00
125 WKSP	0.00	363.97	363.97CR	0.00	363.97CR	0.00
188 COMP- ADDITIONAL WORK	101,000.00	0.00	101,000.00	0.00	101,000.00	100.00
197 COMP-ADDITIONAL WORK	0.00	362.44	362.44CR	0.00	362.44CR	0.00
100 PERSONNEL SERVICES-SALARIES	101,000.00	8,506.24	92,493.76	0.00	92,493.76	91.58
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	72,870.00	0.00	72,870.00	0.00	72,870.00	100.00
211 MEDICAL INSURANCE	0.00	145.97	145.97CR	0.00	145.97CR	0.00
213 LIFE INSURANCE	0.00	9.30	9.30CR	0.00	9.30CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,697.47	3,697.47CR	0.00	3,697.47CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	1,119.86	1,119.86CR	0.00	1,119.86CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	72,870.00	4,972.60	67,897.40	0.00	67,897.40	93.18
TOTAL 3300 FUNCTION	173,870.00	13,478.84	160,391.16	0.00	160,391.16	92.25
4300 ARC,ENG&ED SPC DVLP-ORIG & ADD						
129 TEACHERS SEVERANCE	0.00	480.00	480.00CR	0.00	480.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	480.00	480.00CR	0.00	480.00CR	0.00
212 DENTAL INSURANCE	0.00	44.62	44.62CR	0.00	44.62CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	18.35	18.35CR	0.00	18.35CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	10.71	10.71CR	0.00	10.71CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.48	0.48CR	0.00	0.48CR	0.00
260 WORKMEN'S COMPENSATION	0.00	8.16	8.16CR	0.00	8.16CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	82.32	82.32CR	0.00	82.32CR	0.00
TOTAL 4300 FUNCTION	0.00	562.32	562.32CR	0.00	562.32CR	0.00
4400 ARC,ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	462,492.00	218,234.00	244,258.00	0.00	244,258.00	52.81
145 FACIL-PLANT OPERATION PERSONNE	531,224.00	266,699.68	264,524.32	0.00	264,524.32	49.80
148 COMP-ADDITIONAL WORK	5,000.00	301.84	4,698.16	0.00	4,698.16	93.96
152 OFFICE/CLERICAL-TEMPORARY SAL	30,380.00	15,190.20	15,189.80	0.00	15,189.80	50.00
100 PERSONNEL SERVICES-SALARIES	1,029,096.00	500,425.72	528,670.28	0.00	528,670.28	51.37

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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200 PERSONNEL SVCS-EMPLOYEE BENEFITS	233,025.00	0.00	233,025.00	0.00	233,025.00	100.00
211 MEDICAL INSURANCE	0.00	77,354.04	77,354.04CR	0.00	77,354.04CR	0.00
212 DENTAL INSURANCE	0.00	3,703.46	3,703.46CR	0.00	3,703.46CR	0.00
213 LIFE INSURANCE	0.00	2,299.32	2,299.32CR	0.00	2,299.32CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	36,240.05	36,240.05CR	0.00	36,240.05CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	5,754.82	5,754.82CR	0.00	5,754.82CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	500.49	500.49CR	0.00	500.49CR	0.00
260 WORKMEN'S COMPENSATION	0.00	8,507.07	8,507.07CR	0.00	8,507.07CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	233,025.00	134,359.25	98,665.75	0.00	98,665.75	42.34
330 OTHER PROFESSIONAL SVCS	14,350.00	0.00	14,350.00	7,500.00	6,850.00	47.74
300 PURCHASED PROFESSION&TECH SVCS	14,350.00	0.00	14,350.00	7,500.00	6,850.00	47.74
431 PREVENTIVE MAINTENANCE	16,750.00	797.00	15,953.00	0.00	15,953.00	95.24
400 PURCHASED PROPERTY SERVICES	16,750.00	797.00	15,953.00	0.00	15,953.00	95.24
581 MILEAGE	10,000.00	4,810.21	5,189.79	0.00	5,189.79	51.90
500 OTHER PURCHASED SVCS	10,000.00	4,810.21	5,189.79	0.00	5,189.79	51.90
610 GENERAL SUPPLIES-EDUCATION	9,958.02	10,174.88	216.86CR	0.00	216.86CR	2.18CR
600 SUPPLIES	9,958.02	10,174.88	216.86CR	0.00	216.86CR	2.18CR
TOTAL 4400 FUNCTION	1,313,179.02	650,567.06	662,611.96	7,500.00	655,111.96	49.89
5100 DEBT SERVICE						
831 INTEREST-NOTES	1,419,569.00	512,183.32	907,385.68	847,483.44	59,902.24	4.22
832 INTEREST-SERIAL BONDS	16,963,736.00	7,913,867.61	9,049,868.39	9,049,867.92	0.47	0.00
880 REFUNDS OF PRIOR YEARS' RECPTS	4,020,000.00	1,802,099.34	2,217,900.66	0.00	2,217,900.66	55.17
881 REAL ESTATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
882 PERSONAL PROPERTY TAX	450,000.00	0.00	450,000.00	0.00	450,000.00	100.00
800 OTHER OBJECTS	22,853,305.00	10,228,150.27	12,625,154.73	9,897,351.36	2,727,803.37	11.94
911 PRINCIPAL NOTES	2,910,000.00	350,000.00	2,560,000.00	2,380,000.00	180,000.00	6.19
912 PRINCIPAL BONDS	28,422,706.00	5,329,999.75	23,092,706.25	23,092,706.20	0.05	0.00
900 OTHER FINANCING USES	31,332,706.00	5,679,999.75	25,652,706.25	25,472,706.20	180,000.05	0.57
TOTAL 5100 FUNCTION	54,186,011.00	15,908,150.02	38,277,860.98	35,370,057.56	2,907,803.42	5.37
5200 FUND TRANSFERS						
562 TUITION TO OTH LEA OUT STATE	12,017,939.00	3,028,296.07	8,989,642.93	0.00	8,989,642.93	74.80
500 OTHER PURCHASED SVCS	12,017,939.00	3,028,296.07	8,989,642.93	0.00	8,989,642.93	74.80
939 OTHER FUND TRANSFERS	1,025,000.00	29,565.24	995,434.76	0.00	995,434.76	97.12
900 OTHER FINANCING USES	1,025,000.00	29,565.24	995,434.76	0.00	995,434.76	97.12
TOTAL 5200 FUNCTION	13,042,939.00	3,057,861.31	9,985,077.69	0.00	9,985,077.69	76.56

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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900 BUDGETARY RESERVE						
323 PROFESSIONAL-EDUCATION SERVICE	39,765.00	0.00	39,765.00	0.00	39,765.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	39,765.00	0.00	39,765.00	0.00	39,765.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	42,783.00	0.00	42,783.00	0.00	42,783.00	100.00
400 PURCHASED PROPERTY SERVICES	42,783.00	0.00	42,783.00	0.00	42,783.00	100.00
519 STU TRANS FROM OTHER SOURCES	41,680.00	0.00	41,680.00	0.00	41,680.00	100.00
500 OTHER PURCHASED SVCS	41,680.00	0.00	41,680.00	0.00	41,680.00	100.00
610 GENERAL SUPPLIES-EDUCATION	54,097.00	0.00	54,097.00	0.00	54,097.00	100.00
600 SUPPLIES	54,097.00	0.00	54,097.00	0.00	54,097.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	14,613.00	0.00	14,613.00	0.00	14,613.00	100.00
700 PROPERTY	14,613.00	0.00	14,613.00	0.00	14,613.00	100.00
840 CONTINGENCY	799,855.00	0.00	799,855.00	0.00	799,855.00	100.00
800 OTHER OBJECTS	799,855.00	0.00	799,855.00	0.00	799,855.00	100.00
TOTAL 5900 FUNCTION	992,793.00	0.00	992,793.00	0.00	992,793.00	100.00
FUND 010 TOTAL	484,858,535.67	204,479,940.29	280,378,595.38	49,340,541.69	231,038,053.69	47.65



# FOOD SERVICE

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
FOOD SERVICE FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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3100 FOOD SERVICES						
113 OVERTIME SALARIES	79,824.00	40,806.00	39,018.00	0.00	39,018.00	48.88
141 ACCOUNTANTS - AUDITORS	43,728.00	21,864.00	21,864.00	0.00	21,864.00	50.00
152 OFFICE/CLERICAL-TEMPORARY SAL	59,136.00	28,833.60	30,302.40	0.00	30,302.40	51.24
154 CLERKS	85,953.00	46,749.00	39,204.00	0.00	39,204.00	45.61
161 CRAFTS & TRADES-REG SALARIES	53,105.00	16,577.60	36,527.40	0.00	36,527.40	68.78
163 REPAIRMEN	121,784.00	39,481.08	82,302.92	0.00	82,302.92	67.58
168 COMP-ADDITIONAL WORK	0.00	22,618.15	22,618.15CR	0.00	22,618.15CR	0.00
172 AUTOMOTIVE EQUIPMENT OPERATION	36,844.00	17,121.68	19,722.32	0.00	19,722.32	53.53
178 COMP-ADDITIONAL WORK	0.00	1,057.31	1,057.31CR	0.00	1,057.31CR	0.00
181 CUSTODIAL - LABORER	130,125.00	41,203.18	88,921.82	0.00	88,921.82	68.34
182 FOOD SERVICE WORKERS	4,499,034.00	2,385,232.62	2,113,801.38	0.00	2,113,801.38	46.98
184 STORES HANDLING STAFF	74,492.00	34,620.17	39,871.83	0.00	39,871.83	53.52
185 SUBSTITUTES	0.00	4,533.87	4,533.87CR	0.00	4,533.87CR	0.00
188 COMP- ADDITIONAL WORK	0.00	180,222.17	180,222.17CR	0.00	180,222.17CR	0.00
189 CUSTODIAL WORKERS SEVERANCE	0.00	6,613.53	6,613.53CR	0.00	6,613.53CR	0.00
100 PERSONNEL SERVICES-SALARIES	5,184,025.00	2,887,533.96	2,296,491.04	0.00	2,296,491.04	44.30
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,177,431.00	0.00	1,177,431.00	0.00	1,177,431.00	100.00
210 GROUP INSURANCE	0.00	308.54	308.54CR	0.00	308.54CR	0.00
211 MEDICAL INSURANCE	0.00	336,210.79	336,210.79CR	0.00	336,210.79CR	0.00
212 DENTAL INSURANCE	0.00	22,488.48	22,488.48CR	0.00	22,488.48CR	0.00
213 LIFE INSURANCE	0.00	11,139.65	11,139.65CR	0.00	11,139.65CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	220,526.70	220,526.70CR	0.00	220,526.70CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	26,879.69	26,879.69CR	0.00	26,879.69CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,020.57	3,020.57CR	0.00	3,020.57CR	0.00
260 WORKMEN'S COMPENSATION	0.00	51,366.87	51,366.87CR	0.00	51,366.87CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,177,431.00	671,941.29	505,489.71	0.00	505,489.71	42.93
422 ELECTRICITY	209,500.00	48,597.77	160,902.23	0.00	160,902.23	76.80
424 WATER/SEWAGE	38,400.00	9,191.44	29,208.56	0.00	29,208.56	76.06
432 REPAIR AND MAINT - EQUIPMENT	77,144.01	17,113.15	60,030.86	2,091.44	57,939.42	75.11
433 REPAIR & MAINTENANCE VEHICLE	30,000.00	6,916.83	23,083.17	0.00	23,083.17	76.94
490 OTHER PURCHASED PROPERTY SVCS	30,500.00	8,058.00	22,442.00	6,000.00	16,442.00	53.91
400 PURCHASED PROPERTY SERVICES	385,544.01	89,877.19	295,666.82	8,091.44	287,575.38	74.59
530 COMMUNICATIONS	25,000.00	9,765.07	15,234.93	0.00	15,234.93	60.94
550 PRINTING & BINDING	10,000.00	1,877.78	8,122.22	0.00	8,122.22	81.22
581 MILEAGE	4,500.00	2,228.26	2,271.74	0.00	2,271.74	50.48
582 TRAVEL	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
599 OTHER MISC PURCHASED SVCS	312,189.60	210,170.93	102,018.67	-0.00	102,018.67	32.68
500 OTHER PURCHASED SVCS	356,689.60	224,042.04	132,647.56	-0.00	132,647.56	37.19

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
FOOD SERVICE FUND  
For the period January 1, thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 GENERAL SUPPLIES-EDUCATION	777,992.42	309,502.09	468,490.33	13,619.08	454,871.25	58.47
618 ADMIN OP SYS TECHNOLOGY	82,000.00	7,968.69	74,031.31	0.00	74,031.31	90.28
621 NATURAL GAS	160,000.00	155,432.96	4,567.04	0.00	4,567.04	2.85
631 FOOD	4,488,463.00	2,051,012.71	2,437,450.29	0.00	2,437,450.29	54.30
632 MILK	1,417,250.00	714,389.90	702,860.10	0.00	702,860.10	49.59
633 DONATED COMMODITIES	287,000.00	154,705.37	132,294.63	0.00	132,294.63	46.10
600 SUPPLIES	7,212,705.42	3,393,011.72	3,819,693.70	13,619.08	3,806,074.62	52.77
750 EQUIPMENT-ORIG & ADDITIONAL	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 EQUIPMENT-REPLACEMENT	525,751.94	146,171.93	379,580.01	106,260.00	273,320.01	51.99
768 TECH EQUIPMENT - REPLACEMENT	458,000.00	1,572.00	456,428.00	0.00	456,428.00	99.66
700 PROPERTY	986,251.94	147,743.93	838,508.01	106,260.00	732,248.01	74.25
810 DUES AND FEES	4,000.00	3,079.00	921.00	0.00	921.00	23.03
850 INDIRECT COST	400,000.00	0.00	400,000.00	0.00	400,000.00	100.00
800 OTHER OBJECTS	404,000.00	3,079.00	400,921.00	0.00	400,921.00	99.24
939 OTHER FUND TRANSFERS	46,350.00	29,320.74	17,029.26	0.00	17,029.26	36.74
900 OTHER FINANCING USES	46,350.00	29,320.74	17,029.26	0.00	17,029.26	36.74
TOTAL 3100 FUNCTION	15,752,996.97	7,446,549.87	8,306,447.10	127,970.52	8,178,476.58	51.92
3200 STUDENT ACTIVITIES						
138 EXTRA CURR ACTIVITY PAY	0.00	434.28	434.28CR	0.00	434.28CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	434.28	434.28CR	0.00	434.28CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	33.24	33.24CR	0.00	33.24CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.53	0.53CR	0.00	0.53CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	33.77	33.77CR	0.00	33.77CR	0.00
TOTAL 3200 FUNCTION	0.00	468.05	468.05CR	0.00	468.05CR	0.00
FUND 500 TOTAL	15,752,996.97	7,447,017.92	8,305,979.05	127,970.52	8,178,008.53	51.91

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# **2002-03 SPECIAL EDUCATION**

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2002-03 SPECIAL EDUCATION FUND  
For the period thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	337,440.00	376,352.82	38,912.82CR	0.00	38,912.82CR	11.53CR
115 CENTRAL SCHOOL ADMINISTRATIVE	942,185.00	911,243.22	30,941.78	0.00	30,941.78	3.28
121 PROFESSIONAL ED-REG SALARIES	27,749,410.00	28,220,768.25	471,358.25CR	0.00	471,358.25CR	1.70CR
123 SUBSTITUTE TEACHERS	174,312.00	174,506.26	194.26CR	0.00	194.26CR	0.11CR
124 PROFESSIONAL ED-SABBATICAL	118,053.00	176,673.19	58,620.19CR	0.00	58,620.19CR	49.66CR
125 WKSP	0.00	83,186.19	83,186.19CR	0.00	83,186.19CR	0.00
126 COUNSELORS	0.00	37,154.84	37,154.84CR	0.00	37,154.84CR	0.00
129 TEACHERS SEVERANCE	0.00	45,025.48	45,025.48CR	0.00	45,025.48CR	0.00
135 OTHER CENTRAL SUPPORT SERVICES	0.00	7,500.00	7,500.00CR	0.00	7,500.00CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	4,029,960.00	4,028,338.23	1,621.77	0.00	1,621.77	0.04
138 EXTRA CURR ACTIVITY PAY	0.00	2,297.40	2,297.40CR	0.00	2,297.40CR	0.00
146 OTHER TECHNICAL PERSONNEL	40,270.00	36,966.00	3,304.00	0.00	3,304.00	8.20
151 OFFICE/CLERICAL-REG SALARIES	55,600.00	35,085.61	20,514.39	0.00	20,514.39	36.90
153 SCHOOL SECRETARY-CLERKS	32,420.00	49,638.00	17,218.00CR	0.00	17,218.00CR	53.11CR
154 CLERKS	74,849.00	65,469.06	9,379.94	0.00	9,379.94	12.53
155 OTHER OFFICE PERSONNEL	114,000.00	106,947.44	7,052.56	0.00	7,052.56	6.19
157 COMP-ADDITIONAL WORK	0.00	5,348.13	5,348.13CR	0.00	5,348.13CR	0.00
183 SECURITY - PERSONNEL	40,380.00	0.00	40,380.00	0.00	40,380.00	100.00
191 SERVICE WORK-REG SALARIES	5,911,290.00	6,374,194.60	462,904.60CR	0.00	462,904.60CR	7.83CR
197 COMP-ADDITIONAL WORK	0.00	34,261.27	34,261.27CR	0.00	34,261.27CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	70,454.00	28,738.20	41,715.80	0.00	41,715.80	59.21
199 AIDES/PARAPROFESS. SEVERANCE	0.00	13,365.00	13,365.00CR	0.00	13,365.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	39,690,623.00	40,813,059.19	1,122,436.19CR	0.00	1,122,436.19CR	2.83CR
211 MEDICAL INSURANCE	3,946,857.00	4,232,968.73	286,111.73CR	0.00	286,111.73CR	7.25CR
212 DENTAL INSURANCE	445,593.00	337,352.36	108,240.64	0.00	108,240.64	24.29
213 LIFE INSURANCE	315,786.00	122,940.81	192,845.19	0.00	192,845.19	61.07
220 SOCIAL SECURITY CONTRIBUTIONS	3,047,804.00	3,093,957.29	46,153.29CR	0.00	46,153.29CR	1.51CR
230 RETIREMENT CONTRIBUTIONS	455,458.00	465,917.45	10,459.45CR	0.00	10,459.45CR	2.30CR
240 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
250 UNEMPLOYMENT COMPENSATION	79,696.00	41,834.45	37,861.55	0.00	37,861.55	47.51
260 WORKMEN'S COMPENSATION	637,433.00	703,276.45	65,843.45CR	0.00	65,843.45CR	10.33CR
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	8,928,627.00	8,998,247.54	69,620.54CR	0.00	69,620.54CR	0.78CR
323 PROFESSIONAL-EDUCATION SERVICE	1,277,645.00	796,012.16	481,632.84	140,923.49	340,709.35	26.67
330 OTHER PROFESSIONAL SVCS	226,575.00	157,883.74	68,691.26	51,314.22	17,377.04	7.67
300 PURCHASED PROFESSION&TECH SVCS	1,504,220.00	953,895.90	550,324.10	192,237.71	358,086.39	23.81
415 LAUNDRY,LINEN SVC & DRY CLEAN	200.00	0.00	200.00	0.00	200.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	27,503.00	18,674.61	8,828.39	3,815.14	5,013.25	18.23
438 REPAIR AND MAINT - TECHNOLOGY	7,144.00	1,049.91	6,094.09	0.00	6,094.09	85.30
449 OTHER RENTALS	11,030.00	7,059.25	3,970.75	0.00	3,970.75	36.00
400 PURCHASED PROPERTY SERVICES	45,877.00	26,783.77	19,093.23	3,815.14	15,278.09	33.30

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2002-03 SPECIAL EDUCATION FUND  
For the period thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
519 STU TRANS FROM OTHER SOURCES	43,819.00	39,742.51	4,076.49	0.00	4,076.49	9.30
530 COMMUNICATIONS	29,798.00	23,144.41	6,653.59	639.60	6,013.99	20.18
538 TELECOMMUNICATIONS	2,000.00	1,768.70	231.30	0.00	231.30	11.57
550 PRINTING & BINDING	20,613.00	13,750.38	6,862.62	1,292.15	5,570.47	27.02
581 MILEAGE	18,321.00	16,663.71	1,657.29	0.00	1,657.29	9.05
582 TRAVEL	5,051.00	3,429.79	1,621.21	0.00	1,621.21	32.10
599 OTHER MISC PURCHASED SVCS	30,455.00	21,723.28	8,731.72	0.00	8,731.72	28.67
500 OTHER PURCHASED SVCS	150,057.00	120,222.78	29,834.22	1,931.75	27,902.47	18.59
610 GENERAL SUPPLIES-EDUCATION	608,895.00	532,599.22	76,295.78	63,171.95	13,123.83	2.16
618 ADMIN OP SYS TECHNOLOGY	99.00	99.00	0.00	0.00	0.00	0.00
634 STUDENT SNACKS	18,722.00	17,315.61	1,406.39	0.00	1,406.39	7.51
635 ADULT REFRESHMENTS	1,778.00	409.60	1,368.40	0.00	1,368.40	76.96
640 BOOKS & PERIODICALS	202,767.00	146,521.11	56,245.89	17,969.39	38,276.50	18.88
648 EDUCATIONAL SOFTWARE	23,952.00	7,558.88	16,393.12	3,565.30	12,827.82	53.56
600 SUPPLIES	856,213.00	704,503.42	151,709.58	84,706.64	67,002.94	7.83
750 EQUIPMENT-ORIG & ADDITIONAL	65,022.00	46,058.79	18,963.21	11,546.53	7,416.68	11.41
758 TECH EQUIPMENT-NEW	113,867.00	28,411.29	85,455.71	47,339.00	38,116.71	33.47
760 EQUIPMENT-REPLACEMENT	9,399.00	6,630.00	2,769.00	1,336.00	1,433.00	15.25
768 TECH EQUIPMENT-REPLACEMENT	41,761.00	17,222.20	24,538.80	19,453.00	5,085.80	12.18
700 PROPERTY	230,049.00	98,322.28	131,726.72	79,674.53	52,052.19	22.63
810 DUES AND FEES	710.00	135.00	575.00	0.00	575.00	80.99
800 OTHER OBJECTS	710.00	135.00	575.00	0.00	575.00	80.99
934 INDIRECT COST	10,588,717.00	4,408,414.87	6,180,302.13	66,496.86	6,113,805.27	57.74
900 OTHER FINANCING USES	10,588,717.00	4,408,414.87	6,180,302.13	66,496.86	6,113,805.27	57.74
TOTAL 1200 FUNCTION	61,995,093.00	56,123,584.75	5,871,508.25	428,862.63	5,442,645.62	8.78
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	39,775.00	43,234.84	3,459.84CR	0.00	3,459.84CR	8.70CR
125 WKSP	0.00	117.76	117.76CR	0.00	117.76CR	0.00
131 PROFESSIONAL OTHER-REG SALARY	1,102,720.00	1,055,288.76	47,431.24	0.00	47,431.24	4.30
155 OTHER OFFICE PERSONNEL	17,100.00	15,161.95	1,938.05	0.00	1,938.05	11.33
157 COMP-ADDITIONAL WORK	0.00	22.15	22.15CR	0.00	22.15CR	0.00
100 PERSONNEL SERVICES-SALARIES	1,159,595.00	1,113,825.46	45,769.54	0.00	45,769.54	3.95
211 MEDICAL INSURANCE	115,960.00	89,526.13	26,433.87	0.00	26,433.87	22.80
212 DENTAL INSURANCE	9,850.00	7,259.64	2,590.36	0.00	2,590.36	26.30
213 LIFE INSURANCE	9,277.00	1,121.61	8,155.39	0.00	8,155.39	87.91
220 SOCIAL SECURITY CONTRIBUTIONS	88,709.00	84,752.96	3,956.04	0.00	3,956.04	4.46
230 RETIREMENT CONTRIBUTIONS	13,335.00	12,793.90	541.10	0.00	541.10	4.06

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2002-03 SPECIAL EDUCATION FUND  
 For the period thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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250 UNEMPLOYMENT COMPENSATION	2,319.00	1,156.29	1,162.71	0.00	1,162.71	50.14
260 WORKMEN'S COMPENSATION	18,554.00	18,943.20	389.20CR	0.00	389.20CR	2.10CR
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	258,004.00	215,553.73	42,450.27	0.00	42,450.27	16.45
330 OTHER PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
581 MILEAGE	4,572.00	4,571.91	0.09	0.00	0.09	0.00
582 TRAVEL	225.00	225.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	4,797.00	4,796.91	0.09	0.00	0.09	0.00
610 GENERAL SUPPLIES-EDUCATION	10,862.00	10,901.47	39.47CR	0.00	39.47CR	0.36CR
640 BOOKS & PERIODICALS	1,000.00	167.00	833.00	0.00	833.00	83.30
600 SUPPLIES	11,862.00	11,068.47	793.53	0.00	793.53	6.69
934 INDIRECT COST	297,878.00	123,482.93	174,395.07	1,240.20	173,154.87	58.13
900 OTHER FINANCING USES	297,878.00	123,482.93	174,395.07	1,240.20	173,154.87	58.13
TOTAL 2100 FUNCTION	1,738,136.00	1,468,727.50	269,408.50	7,240.20	262,168.30	15.08
2200 SUPPORT SERVICES-INSTRUC STAFF						
212 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2200 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
2300 SUPPORT SERVICES-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	348,320.00	350,298.00	1,978.00CR	0.00	1,978.00CR	0.57CR
121 PROFESSIONAL ED-REG SALARIES	0.00	49,055.00	49,055.00CR	0.00	49,055.00CR	0.00
125 WKSP	0.00	909.93	909.93CR	0.00	909.93CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	0.00	8,329.55	8,329.55CR	0.00	8,329.55CR	0.00
142 OTHER ACCOUNTING PERSONNEL	32,935.00	0.00	32,935.00	0.00	32,935.00	100.00
154 CLERKS	174,111.00	170,382.97	3,728.03	0.00	3,728.03	2.14
155 OTHER OFFICE PERSONNEL	28,500.00	14,440.52	14,059.48	0.00	14,059.48	49.33
157 COMP-ADDITIONAL WORK	8,000.00	195.13	7,804.87	0.00	7,804.87	97.56
100 PERSONNEL SERVICES-SALARIES	591,866.00	593,611.10	1,745.10CR	0.00	1,745.10CR	0.29CR
211 MEDICAL INSURANCE	59,313.00	44,247.60	15,065.40	0.00	15,065.40	25.40
212 DENTAL INSURANCE	6,278.00	4,863.58	1,414.42	0.00	1,414.42	22.53
213 LIFE INSURANCE	4,708.00	2,492.75	2,215.25	0.00	2,215.25	47.05
220 SOCIAL SECURITY CONTRIBUTIONS	45,278.00	44,628.07	649.93	0.00	649.93	1.44
230 RETIREMENT CONTRIBUTIONS	6,701.00	7,009.06	308.06CR	0.00	308.06CR	4.60CR
240 TUITION REIMBURSEMENT	0.00	365.77	365.77CR	0.00	365.77CR	0.00
250 UNEMPLOYMENT COMPENSATION	1,166.00	5,387.21	4,221.21CR	0.00	4,221.21CR	362.02CR

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2002-03 SPECIAL EDUCATION FUND  
 For the period thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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260 WORKMEN'S COMPENSATION	9,488.00	5,052.22	4,435.78	0.00	4,435.78	46.75
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	132,932.00	114,046.26	18,885.74	0.00	18,885.74	14.21
330 OTHER PROFESSIONAL SVCS	63.00	0.00	63.00	0.00	63.00	100.00
340 TECHNICAL SERVICES	28,193.00	17,637.24	10,555.76	4,512.01	6,043.75	21.44
300 PURCHASED PROFESSION&TECH SVCS	28,256.00	17,637.24	10,618.76	4,512.01	6,106.75	21.61
432 REPAIR AND MAINT - EQUIPMENT	20,260.00	14,027.82	6,232.18	5,820.00	412.18	2.03
438 REPAIR AND MAINT - TECHNOLOGY	1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 PURCHASED PROPERTY SERVICES	21,350.00	14,027.82	7,322.18	5,820.00	1,502.18	7.04
530 COMMUNICATIONS	2,771.00	390.17	2,380.83	0.00	2,380.83	85.92
538 TELECOMMUNICATIONS	6,100.00	5,922.30	177.70	0.00	177.70	2.91
540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
550 PRINTING & BINDING	4,176.00	2,670.93	1,505.07	0.00	1,505.07	36.04
581 MILEAGE	15,124.00	15,123.54	0.46	0.00	0.46	0.00
582 TRAVEL	11,892.00	10,392.37	1,499.63	0.00	1,499.63	12.61
500 OTHER PURCHASED SVCS	40,063.00	34,499.31	5,563.69	0.00	5,563.69	13.89
610 GENERAL SUPPLIES-EDUCATION	29,071.00	41,731.15	12,660.15CR	0.00	12,660.15CR	43.55CR
635 ADULT REFRESHMENTS	929.00	1,000.88	71.88CR	0.00	71.88CR	7.74CR
640 BOOKS & PERIODICALS	900.00	3,441.49CR	4,341.49	1,404.60	2,936.89	326.32
600 SUPPLIES	30,900.00	39,290.54	8,390.54CR	1,404.60	9,795.14CR	31.70CR
750 EQUIPMENT-ORIG & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
758 TECH EQUIPMENT-NEW	12,693.00	5,551.80	7,141.20	0.00	7,141.20	56.26
760 EQUIPMENT-REPLACEMENT	994.00	992.34	1.66	0.00	1.66	0.17
700 PROPERTY	13,687.00	6,544.14	7,142.86	0.00	7,142.86	52.19
810 DUES AND FEES	4,000.00	4,095.00	95.00CR	0.00	95.00CR	2.38CR
800 OTHER OBJECTS	4,000.00	4,095.00	95.00CR	0.00	95.00CR	2.38CR
934 INDIRECT COST	169,527.00	85,395.37	84,131.63	3,823.58	80,308.05	47.37
900 OTHER FINANCING USES	169,527.00	85,395.37	84,131.63	3,823.58	80,308.05	47.37
TOTAL 2300 FUNCTION	1,032,581.00	909,146.78	123,434.22	15,560.19	107,874.03	10.45
2400 SUPPORT SERVICES-PUPIL HEALTH						
121 PROFESSIONAL ED-REG SALARIES	0.00	735.00	735.00CR	0.00	735.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	0.00	3,097.05	3,097.05CR	0.00	3,097.05CR	0.00
125 WKSP	0.00	1,734.21	1,734.21CR	0.00	1,734.21CR	0.00
132 SUPPLEMENTAL CONTRACTS	194,190.00	156,907.48	37,282.52	0.00	37,282.52	19.20
133 SCHOOL NURSES	119,340.00	91,631.31	27,708.69	0.00	27,708.69	23.22
136 OTHER PROFESSIONAL EDUC STAFF	427,420.00	472,449.84	45,029.84CR	0.00	45,029.84CR	10.54CR
100 PERSONNEL SERVICES-SALARIES	740,950.00	726,554.89	14,395.11	0.00	14,395.11	1.94



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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2002-03 SPECIAL EDUCATION FUND  
 For the period thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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211 MEDICAL INSURANCE	74,095.00	73,932.93	162.07	0.00	162.07	0.22
212 DENTAL INSURANCE	6,912.00	5,488.26	1,423.74	0.00	1,423.74	20.60
213 LIFE INSURANCE	5,928.00	684.41	5,243.59	0.00	5,243.59	88.45
220 SOCIAL SECURITY CONTRIBUTIONS	56,683.00	55,033.12	1,649.88	0.00	1,649.88	2.91
230 RETIREMENT CONTRIBUTIONS	8,521.00	8,127.13	393.87	0.00	393.87	4.62
240 TUITION REIMBURSEMENT	0.00	314.16	314.16CR	0.00	314.16CR	0.00
250 UNEMPLOYMENT COMPENSATION	1,482.00	5,352.86	3,870.86CR	0.00	3,870.86CR	261.19CR
260 WORKMEN'S COMPENSATION	11,855.00	7,505.92	4,349.08	0.00	4,349.08	36.69
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	165,476.00	156,438.79	9,037.21	0.00	9,037.21	5.46
330 OTHER PROFESSIONAL SVCS	781,800.00	642,939.09	138,860.91	52,202.60	86,658.31	11.08
300 PURCHASED PROFESSION&TECH SVCS	781,800.00	642,939.09	138,860.91	52,202.60	86,658.31	11.08
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
500 OTHER PURCHASED SVCS	600.00	0.00	600.00	0.00	600.00	100.00
934 INDIRECT COST	354,518.00	128,697.30	225,820.70	32,553.70	193,267.00	54.52
900 OTHER FINANCING USES	354,518.00	128,697.30	225,820.70	32,553.70	193,267.00	54.52
TOTAL 2400 FUNCTION	2,043,344.00	1,654,630.07	388,713.93	84,756.30	303,957.63	14.88
2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	39,955.00	40,023.09	68.09CR	0.00	68.09CR	0.17CR
538 TELECOMMUNICATIONS	0.00	469.67	469.67CR	0.00	469.67CR	0.00
500 OTHER PURCHASED SVCS	39,955.00	40,492.76	537.76CR	0.00	537.76CR	1.35CR
934 INDIRECT COST	8,259.00	5,157.61	3,101.39	0.00	3,101.39	37.55
900 OTHER FINANCING USES	8,259.00	5,157.61	3,101.39	0.00	3,101.39	37.55
TOTAL 2600 FUNCTION	48,214.00	45,650.37	2,563.63	0.00	2,563.63	5.32
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	45,520.00	45,456.00	64.00	0.00	64.00	0.14
148 COMP-ADDITIONAL WORK	0.00	4,398.89	4,398.89CR	0.00	4,398.89CR	0.00
197 COMP-ADDITIONAL WORK	45,000.00	31,685.74	13,314.26	0.00	13,314.26	29.59
100 PERSONNEL SERVICES-SALARIES	90,520.00	81,540.63	8,979.37	0.00	8,979.37	9.92
211 MEDICAL INSURANCE	4,552.00	8,634.72	4,082.72CR	0.00	4,082.72CR	89.69CR
212 DENTAL INSURANCE	576.00	446.20	129.80	0.00	129.80	22.53
213 LIFE INSURANCE	364.00	424.70	60.70CR	0.00	60.70CR	16.68CR
220 SOCIAL SECURITY CONTRIBUTIONS	6,925.00	6,236.98	688.02	0.00	688.02	9.94
230 RETIREMENT CONTRIBUTIONS	1,041.00	937.45	103.55	0.00	103.55	9.95
250 UNEMPLOYMENT COMPENSATION	181.00	80.97	100.03	0.00	100.03	55.27
260 WORKMEN'S COMPENSATION	1,448.00	1,262.55	185.45	0.00	185.45	12.81
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	15,087.00	18,023.57	2,936.57CR	0.00	2,936.57CR	19.46CR

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2002-03 SPECIAL EDUCATION FUND  
 For the period thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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513 CONTRACTED CARRIERS	7,610,499.00	6,223,958.14	1,386,540.86	0.00	1,386,540.86	18.22
515 PUBLIC CARRIERS	134,000.00	33,730.66	100,269.34	0.00	100,269.34	74.83
500 OTHER PURCHASED SVCS	7,744,499.00	6,257,688.80	1,486,810.20	0.00	1,486,810.20	19.20
934 INDIRECT COST	179,127.00	128,337.06	50,789.94	0.00	50,789.94	28.35
900 OTHER FINANCING USES	179,127.00	128,337.06	50,789.94	0.00	50,789.94	28.35
TOTAL 2700 FUNCTION	8,029,233.00	6,485,590.06	1,543,642.94	0.00	1,543,642.94	19.23
3200 STUDENT ACTIVITIES						
138 EXTRA CURR ACTIVITY PAY	0.00	49,194.73	49,194.73CR	0.00	49,194.73CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	49,194.73	49,194.73CR	0.00	49,194.73CR	0.00
211 MEDICAL INSURANCE	0.00	1,883.24	1,883.24CR	0.00	1,883.24CR	0.00
213 LIFE INSURANCE	0.00	59.00	59.00CR	0.00	59.00CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,753.49	3,753.49CR	0.00	3,753.49CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	565.76	565.76CR	0.00	565.76CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.00CR	0.00	0.00	0.00	0.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00CR	0.00	0.00CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	6,261.49	6,261.49CR	0.00	6,261.49CR	0.00
TOTAL 3200 FUNCTION	0.00	55,456.22	55,456.22CR	0.00	55,456.22CR	0.00
FUND 201 TOTAL	74,886,601.00	66,742,785.75	8,143,815.25	536,419.32	7,607,395.93	10.16

# 2003-04 SPECIAL EDUCATION

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2003-04, SPECIAL EDUCATION  
For the period thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	378,080.00	0.00	378,080.00	0.00	378,080.00	100.00
115 CENTRAL SCHOOL ADMINISTRATIVE	867,825.00	0.00	867,825.00	0.00	867,825.00	100.00
121 PROFESSIONAL ED-REG SALARIES	29,550,860.00	0.00	29,550,860.00	0.00	29,550,860.00	100.00
136 OTHER PROFESSIONAL EDUC STAFF	4,129,450.00	0.00	4,129,450.00	0.00	4,129,450.00	100.00
146 OTHER TECHNICAL PERSONNEL	49,840.00	0.00	49,840.00	0.00	49,840.00	100.00
151 OFFICE/CLERICAL-REG SALARIES	32,580.00	0.00	32,580.00	0.00	32,580.00	100.00
153 SCHOOL SECRETARY-CLERKS	64,840.00	0.00	64,840.00	0.00	64,840.00	100.00
154 CLERKS	65,240.00	0.00	65,240.00	0.00	65,240.00	100.00
155 OTHER OFFICE PERSONNEL	118,280.00	0.00	118,280.00	0.00	118,280.00	100.00
191 SERVICE WORK-REG SALARIES	6,597,600.00	0.00	6,597,600.00	0.00	6,597,600.00	100.00
100 PERSONNEL SERVICES-SALARIES	41,854,595.00	0.00	41,854,595.00	0.00	41,854,595.00	100.00
211 MEDICAL INSURANCE	5,985,208.00	0.00	5,985,208.00	0.00	5,985,208.00	100.00
212 DENTAL INSURANCE	451,297.00	0.00	451,297.00	0.00	451,297.00	100.00
213 LIFE INSURANCE	334,836.00	0.00	334,836.00	0.00	334,836.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	3,201,878.00	0.00	3,201,878.00	0.00	3,201,878.00	100.00
230 RETIREMENT CONTRIBUTIONS	1,577,920.00	0.00	1,577,920.00	0.00	1,577,920.00	100.00
250 UNEMPLOYMENT COMPENSATION	41,855.00	0.00	41,855.00	0.00	41,855.00	100.00
260 WORKMEN'S COMPENSATION	711,529.00	0.00	711,529.00	0.00	711,529.00	100.00
200 PERSONNEL SVCS-EMPLOYEE BENEFIT	12,304,523.00	0.00	12,304,523.00	0.00	12,304,523.00	100.00
323 PROFESSIONAL-EDUCATION SERVICE	822,925.00	0.00	822,925.00	0.00	822,925.00	100.00
330 OTHER PROFESSIONAL SVCS	158,250.00	0.00	158,250.00	0.00	158,250.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	981,175.00	0.00	981,175.00	0.00	981,175.00	100.00
415 LAUNDRY,LINEN SVC & DRY CLEAN	250.00	0.00	250.00	0.00	250.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	30,730.00	0.00	30,730.00	0.00	30,730.00	100.00
438 REPAIR AND MAINT - TECHNOLOGY	5,850.00	0.00	5,850.00	0.00	5,850.00	100.00
449 OTHER RENTALS	10,750.00	0.00	10,750.00	0.00	10,750.00	100.00
400 PURCHASED PROPERTY SERVICES	47,580.00	0.00	47,580.00	0.00	47,580.00	100.00
519 STU TRANS FROM OTHER SOURCES	42,493.00	0.00	42,493.00	0.00	42,493.00	100.00
530 COMMUNICATIONS	21,237.00	0.00	21,237.00	0.00	21,237.00	100.00
538 TELECOMMUNICATIONS	5,188.00	0.00	5,188.00	0.00	5,188.00	100.00
550 PRINTING & BINDING	17,883.00	0.00	17,883.00	0.00	17,883.00	100.00
581 MILEAGE	23,652.00	0.00	23,652.00	0.00	23,652.00	100.00
582 TRAVEL	7,400.00	0.00	7,400.00	0.00	7,400.00	100.00
599 OTHER MISC PURCHASED SVCS	35,849.00	0.00	35,849.00	0.00	35,849.00	100.00
500 OTHER PURCHASED SVCS	153,702.00	0.00	153,702.00	0.00	153,702.00	100.00
610 GENERAL SUPPLIES-EDUCATION	448,049.00	0.00	448,049.00	0.00	448,049.00	100.00
634 STUDENT SNACKS	12,508.00	0.00	12,508.00	0.00	12,508.00	100.00

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2003-04 SPECIAL EDUCATION  
 For the period thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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635 ADULT REFRESHMENTS	3,100.00	0.00	3,100.00	0.00	3,100.00	100.00
640 BOOKS & PERIODICALS	206,711.00	0.00	206,711.00	0.00	206,711.00	100.00
648 EDUCATIONAL SOFTWARE	17,300.00	0.00	17,300.00	0.00	17,300.00	100.00
600 SUPPLIES	687,668.00	0.00	687,668.00	0.00	687,668.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	62,433.00	0.00	62,433.00	0.00	62,433.00	100.00
758 TECH EQUIPMENT - NEW	48,000.00	0.00	48,000.00	0.00	48,000.00	100.00
760 EQUIPMENT-REPLACEMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
768 TECH EQUIPMENT - REPLACEMENT	8,857.00	0.00	8,857.00	0.00	8,857.00	100.00
700 PROPERTY	134,290.00	0.00	134,290.00	0.00	134,290.00	100.00
810 DUES AND FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
800 OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
934 INDIRECT COST	12,592,750.00	0.00	12,592,750.00	0.00	12,592,750.00	100.00
900 OTHER FINANCING USES	12,592,750.00	0.00	12,592,750.00	0.00	12,592,750.00	100.00
TOTAL 1200 FUNCTION	68,757,283.00	0.00	68,757,283.00	0.00	68,757,283.00	100.00
1300 VOCATIONAL EDUCATION PROGRAMS						
323 PROFESSIONAL-EDUCATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
519 STU TRANS FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
934 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1300 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	41,325.00	0.00	41,325.00	0.00	41,325.00	100.00
131 PROFESSIONAL OTHER-REG SALARY	1,199,680.00	0.00	1,199,680.00	0.00	1,199,680.00	100.00
155 OTHER OFFICE PERSONNEL	17,742.00	0.00	17,742.00	0.00	17,742.00	100.00
100 PERSONNEL SERVICES-SALARIES	1,258,747.00	0.00	1,258,747.00	0.00	1,258,747.00	100.00
211 MEDICAL INSURANCE	180,001.00	0.00	180,001.00	0.00	180,001.00	100.00
212 DENTAL INSURANCE	9,850.00	0.00	9,850.00	0.00	9,850.00	100.00
213 LIFE INSURANCE	10,070.00	0.00	10,070.00	0.00	10,070.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	96,294.00	0.00	96,294.00	0.00	96,294.00	100.00
230 RETIREMENT CONTRIBUTIONS	47,455.00	0.00	47,455.00	0.00	47,455.00	100.00
250 UNEMPLOYMENT COMPENSATION	1,259.00	0.00	1,259.00	0.00	1,259.00	100.00
260 WORKMEN'S COMPENSATION	21,399.00	0.00	21,399.00	0.00	21,399.00	100.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	366,328.00	0.00	366,328.00	0.00	366,328.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2003-04 SPECIAL EDUCATION  
For the period thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT		
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519 STU TRANS FROM OTHER SOURCES	5,154.00	0.00	5,154.00	0.00	5,154.00	100.00		
500 OTHER PURCHASED SVCS	5,154.00	0.00	5,154.00	0.00	5,154.00	100.00		
610 GENERAL SUPPLIES-EDUCATION	9,500.00	0.00	9,500.00	0.00	9,500.00	100.00		
640 BOOKS & PERIODICALS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00		
600 SUPPLIES	10,500.00	0.00	10,500.00	0.00	10,500.00	100.00		
934 INDIRECT COST	375,235.00	0.00	375,235.00	0.00	375,235.00	100.00		
900 OTHER FINANCING USES	375,235.00	0.00	375,235.00	0.00	375,235.00	100.00		
TOTAL 2100 FUNCTION	2,015,964.00	0.00	2,015,964.00	0.00	2,015,964.00	100.00		
2300 SUPPORT SERVICES-ADMIN								
116 CENTRAL SUPPORT ADMINISTRATIVE	360,680.00	0.00	360,680.00	0.00	360,680.00	100.00		
121 PROFESSIONAL ED-REG SALARIES	32,545.00	0.00	32,545.00	0.00	32,545.00	100.00		
154 CLERKS	195,720.00	0.00	195,720.00	0.00	195,720.00	100.00		
100 PERSONNEL SERVICES-SALARIES	588,945.00	0.00	588,945.00	0.00	588,945.00	100.00		
211 MEDICAL INSURANCE	84,219.00	0.00	84,219.00	0.00	84,219.00	100.00		
212 DENTAL INSURANCE	6,048.00	0.00	6,048.00	0.00	6,048.00	100.00		
213 LIFE INSURANCE	4,712.00	0.00	4,712.00	0.00	4,712.00	100.00		
220 SOCIAL SECURITY CONTRIBUTIONS	45,054.00	0.00	45,054.00	0.00	45,054.00	100.00		
230 RETIREMENT CONTRIBUTIONS	22,203.00	0.00	22,203.00	0.00	22,203.00	100.00		
250 UNEMPLOYMENT COMPENSATION	589.00	0.00	589.00	0.00	589.00	100.00		
260 WORKMEN'S COMPENSATION	10,012.00	0.00	10,012.00	0.00	10,012.00	100.00		
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	172,837.00	0.00	172,837.00	0.00	172,837.00	100.00		
340 TECHNICAL SERVICES	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00		
300 PURCHASED PROFESSION&TECH SVCS	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00		
432 REPAIR AND MAINT - EQUIPMENT	15,440.00	0.00	15,440.00	0.00	15,440.00	100.00		
438 REPAIR AND MAINT - TECHNOLOGY			1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 PURCHASED PROPERTY SERVICES	16,530.00	0.00	16,530.00	0.00	16,530.00	100.00		
530 COMMUNICATIONS	1,539.00	0.00	1,539.00	0.00	1,539.00	100.00		
538 TELECOMMUNICATIONS	5,700.00	0.00	5,700.00	0.00	5,700.00	100.00		
540 ADVERTISING	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00		
550 PRINTING & BINDING	4,775.00	0.00	4,775.00	0.00	4,775.00	100.00		
581 MILEAGE	10,180.00	0.00	10,180.00	0.00	10,180.00	100.00		
500 OTHER PURCHASED SVCS	26,194.00	0.00	26,194.00	0.00	26,194.00	100.00		
610 GENERAL SUPPLIES-EDUCATION	16,000.00	1,018.60CR	17,018.60	0.00	17,018.60	106.37		
640 BOOKS & PERIODICALS	2,900.00	0.00	2,900.00	0.00	2,900.00	100.00		
600 SUPPLIES	18,900.00	1,018.60CR	19,918.60	0.00	19,918.60	105.39		

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2003-04 SPECIAL EDUCATION  
 For the period thru June 30, 2003

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
758 TECH EQUIPMENT - NEW	13,193.00	0.00	13,193.00	0.00	13,193.00	100.00
700 PROPERTY	13,193.00	0.00	13,193.00	0.00	13,193.00	100.00
810 DUES AND FEES	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
800 OTHER OBJECTS	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
934 INDIRECT COST	194,945.00	0.00	194,945.00	0.00	194,945.00	100.00
900 OTHER FINANCING USES	194,945.00	0.00	194,945.00	0.00	194,945.00	100.00
TOTAL 2300 FUNCTION	1,060,544.00	1,018.60CR	1,061,562.60	0.00	1,061,562.60	100.10
2400 SUPPORT SERVICES-PUPIL HEALTH						
132 SUPPLEMENTAL CONTRACTS	129,460.00	0.00	129,460.00	0.00	129,460.00	100.00
133 SCHOOL NURSES	119,340.00	0.00	119,340.00	0.00	119,340.00	100.00
136 OTHER PROFESSIONAL EDUC STAFF	444,710.00	0.00	444,710.00	0.00	444,710.00	100.00
100 PERSONNEL SERVICES-SALARIES	693,510.00	0.00	693,510.00	0.00	693,510.00	100.00
211 MEDICAL INSURANCE	99,172.00	0.00	99,172.00	0.00	99,172.00	100.00
212 DENTAL INSURANCE	6,336.00	0.00	6,336.00	0.00	6,336.00	100.00
213 LIFE INSURANCE	5,548.00	0.00	5,548.00	0.00	5,548.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	53,054.00	0.00	53,054.00	0.00	53,054.00	100.00
230 RETIREMENT CONTRIBUTIONS	26,145.00	0.00	26,145.00	0.00	26,145.00	100.00
250 UNEMPLOYMENT COMPENSATION	693.00	0.00	693.00	0.00	693.00	100.00
260 WORKMEN'S COMPENSATION	11,790.00	0.00	11,790.00	0.00	11,790.00	100.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	202,738.00	0.00	202,738.00	0.00	202,738.00	100.00
330 OTHER PROFESSIONAL SVCS	400,000.00	0.00	400,000.00	0.00	400,000.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	400,000.00	0.00	400,000.00	0.00	400,000.00	100.00
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
500 OTHER PURCHASED SVCS	600.00	0.00	600.00	0.00	600.00	100.00
934 INDIRECT COST	296,589.00	0.00	296,589.00	0.00	296,589.00	100.00
900 OTHER FINANCING USES	296,589.00	0.00	296,589.00	0.00	296,589.00	100.00
TOTAL 2400 FUNCTION	1,593,437.00	0.00	1,593,437.00	0.00	1,593,437.00	100.00
2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	37,955.00	0.00	37,955.00	0.00	37,955.00	100.00
500 OTHER PURCHASED SVCS	37,955.00	0.00	37,955.00	0.00	37,955.00	100.00
934 INDIRECT COST	8,680.00	0.00	8,680.00	0.00	8,680.00	100.00
900 OTHER FINANCING USES	8,680.00	0.00	8,680.00	0.00	8,680.00	100.00
TOTAL 2600 FUNCTION	46,635.00	0.00	46,635.00	0.00	46,635.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2003-04 SPECIAL EDUCATION  
 For the period thru June 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	47,020.00	0.00	47,020.00	0.00	47,020.00	100.00
197 COMP-ADDITIONAL WORK	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
100 PERSONNEL SERVICES-SALARIES	92,020.00	0.00	92,020.00	0.00	92,020.00	100.00
211 MEDICAL INSURANCE	6,724.00	0.00	6,724.00	0.00	6,724.00	100.00
212 DENTAL INSURANCE	576.00	0.00	576.00	0.00	576.00	100.00
213 LIFE INSURANCE	376.00	0.00	376.00	0.00	376.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	7,040.00	0.00	7,040.00	0.00	7,040.00	100.00
230 RETIREMENT CONTRIBUTIONS	3,469.00	0.00	3,469.00	0.00	3,469.00	100.00
250 UNEMPLOYMENT COMPENSATION	92.00	0.00	92.00	0.00	92.00	100.00
260 WORKMEN'S COMPENSATION	1,564.00	0.00	1,564.00	0.00	1,564.00	100.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	19,841.00	0.00	19,841.00	0.00	19,841.00	100.00
513 CONTRACTED CARRIERS	8,327,654.00	0.00	8,327,654.00	0.00	8,327,654.00	100.00
515 PUBLIC CARRIERS	110,000.00	0.00	110,000.00	0.00	110,000.00	100.00
500 OTHER PURCHASED SVCS	8,437,654.00	0.00	8,437,654.00	0.00	8,437,654.00	100.00
934 INDIRECT COST	207,753.00	0.00	207,753.00	0.00	207,753.00	100.00
900 OTHER FINANCING USES	207,753.00	0.00	207,753.00	0.00	207,753.00	100.00
TOTAL 2700 FUNCTION	8,757,268.00	0.00	8,757,268.00	0.00	8,757,268.00	100.00
FUND 085 TOTAL	82,231,131.00	1,018.60CR	82,232,149.60	0.00	82,232,149.60	100.00



# **BOND STATEMENT**

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES  
For the period January 1 thru July 31, 2003

EXHIBIT II  
08/27/03

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>800 OTHER OBJECTS</b>						
831 Interest-Notes						
1996 Series B Note.....	635,163.76	317,581.88	317,581.88	317,581.88	0.00	0%
2001 Bond Issue Series A,B.....	1,084,503.00	562,044.52	522,458.48	522,458.48	0.00	0%
Total 5100-831	1,719,666.76	879,626.40	840,040.36	840,040.36	0.00	0%
832 Interest-Bonds						
1987 Bond Issue.....		0.00	0.00	0.00	0.00	N/A
1991 Bond Issue Series C.....	964,578.80	0.00	964,578.80	964,578.80	0.00	0%
1993 Bond Issue Series C.....	19,057.50	9,528.75	9,528.75	9,528.75	0.00	0%
1996 Bond Issue Series A.....	420,200.00	210,100.00	210,100.00	210,100.00	0.00	0%
1997 Bond Issue.....	1,308,470.00	654,235.00	654,235.00	654,235.00	0.00	0%
1998 Bond Issue.....	1,518,370.00	759,185.00	759,185.00	759,185.00	0.00	0%
1999 Bond Issue.....	953,725.00	476,862.50	476,862.50	476,862.50	0.00	0%
2000 Bond Issue.....	1,393,325.00	713,537.50	679,787.50	679,787.50	0.00	0%
2001 Bond G.O.B.....	862,800.00	431,400.00	431,400.00	431,400.00	0.00	0%
2002 Refunding.....	2,604,186.26	1,302,093.13	1,302,093.13	1,302,093.13	0.00	0%
2002A Refunding.....		2,084,860.50		2,084,860.50	0.00	0%
2002 Bond G.O.B.....		1,272,065.09		1,477,236.88	0.00	0%
Total 5100-832		7,913,867.47		9,049,868.06	0.00	0%
880 Refunds Prior Years Rcpts.		0.00		0.00	0.00	N/A
890 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-800	18,683,402.29	8,793,493.87	9,889,908.42	9,889,908.42	0.00	0%
<b>900 OTHER FINANCING USES</b>						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2001 Var Series A,B.....	2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0%
Total 5100-911	2,380,000.00	0.00	2,380,000.00	2,380,000.00	0.00	0%
912 Principal-Bonds						
1987 Bond Issue.....	3,830,000.00	3,830,000.00	0.00	0.00	0.00	0%
1991 Bond Issue Series C.....	765,421.20	0.00	765,421.20	765,421.20	0.00	0%
1993 Bond Issue Series C.....	385,000.00	0.00	385,000.00	385,000.00	0.00	0%
1996 Series A,B.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1997 Bond Issue.....	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0%
1998 Bond Issue.....	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0%
1999 Bond Issue.....	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0%
2000 Bond Issue.....	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0%
2001 Bond G.O.B.....	1,715,000.00	0.00	1,715,000.00	1,715,000.00	0.00	0%
2001 QZAB Bonds.....	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	8,395,000.00	0.00	8,395,000.00	8,395,000.00	0.00	0%
2002A Refunding.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.....	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00	0%
Total 5100-912	28,422,706.20	5,330,000.00	23,092,706.20	23,092,706.20	0.00	0%
Total 5100-900	30,802,706.20	5,330,000.00	25,472,706.20	25,472,706.20	0.00	0%
<b>TOTAL 5100</b>	<b>49,486,108.49</b>	<b>14,123,493.87</b>	<b>35,362,614.62</b>	<b>35,362,614.62</b>	<b>0.00</b>	<b>0%</b>

BUSINESS / FINANCE COMMITTEE

August 27, 2003

TRANSFER OF FUNDS

GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 500	\$329,800
Telecommunications	
To Major Object 700	\$79,800
Technology Equipment	
To Major Object 600	\$250,000
Software	

During the Year 6 E-Rate application preparation process it was discovered that there would be the ability to purchase additional internal connection equipment that would be eligible for the anticipated 80% E-rate discount. This budget transfer request will enable the District to receive \$329,800 of internal connection equipment at the anticipated 80% discount rate.

Resources are available in the Telecommunications line-item in the Office of Technology for transfer to the Technology Infrastructure line-item because the first year of the gigabit WAN is being paid for by a direct billing relationship between the Vendor (Comcast) and SLD (Schools and Libraries Division) the agency responsible for administering the E-rate program.

The Office of Technology is also requesting that funds in the amount of \$250,000 be transferred from hardware projects budgeted for Video Conferencing and Distance Learning to the Software budget for the Call Center and Data Warehousing projects.

The net transfer is \$329,800 from Telecommunications, \$79,800 to Technology Equipment (\$329,800 to less \$250,000 from) and \$250,000 to Software.

Respectfully submitted,

Jean Fink  
Chairperson  
Business / Finance Committee

**2003 APPROPRIATIONS BY MAJOR OBJECT  
ADJUSTED AS OF AUGUST 2003**

MAJOR OBJECT	DESCRIPTION	APPROPRIATIONS	DATE OF TRANSFER	AMOUNT OF TRANSFER	ADJUSTED BUDGET
100	Personal Services- Salaries	\$217,511,184	06/25/2003 07/23/2003	(\$221,680) (\$50,000)	\$217,239,504
200	Personal Services- Employee Benefits	53,947,335	06/25/2003	(\$50,320)	53,897,015
300	Purchased Prof. & Tech. Services	67,026,678	06/25/2003 08/27/2003	\$272,000 (\$329,800)	66,968,878
400	Purchased Property Services	7,557,865			7,557,865
500	Other Purchased Services	50,224,845			50,224,845
600	Supplies	17,991,809	08/27/2003 08/27/2003	(\$18,883) \$250,000	18,222,926
700	Property	8,032,568	07/23/2003 08/27/2003 08/27/2003 08/27/2003	\$50,000 \$329,800 (\$250,000) \$18,883	8,181,251
800	Other Objects	24,321,203	04/23/2003 06/25/2003	(\$180,000) (\$180,000)	23,961,203
900	Other Financing Uses	31,827,706	04/23/2003 06/25/2003	\$180,000 \$180,000	32,187,706
	Res. for Enc.	2,500,000			2,500,000
		<u>\$480,941,193</u>		<u>\$0</u>	<u>\$480,941,193</u>

BUSINESS / FINANCE COMMITTEE  
August 27, 2003

TRANSFER OF FUNDS  
GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 600	\$18,883
Books & Periodicals	
To Major Object 700	\$18,883
Computer Equipment	

Transfer from Books & Periodicals to Computer Equipment to purchase the hardware needed to pilot the Elementary Visual Arts program.

Respectfully submitted,

Jean Fink  
Chairperson  
Business / Finance Committee

**2003 APPROPRIATIONS BY MAJOR OBJECT  
ADJUSTED AS OF AUGUST 2003**

<u>MAJOR OBJECT</u>	<u>DESCRIPTION</u>	<u>APPROPRIATIONS</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>ADJUSTED BUDGET</u>
100	Personal Services- Salaries	\$217,511,184	06/25/2003 07/23/2003	(\$221,680) (\$50,000)	\$217,239,504
200	Personal Services- Employee Benefits	53,947,335	06/25/2003	(\$50,320)	53,897,015
300	Purchased Prof. & Tech. Services	67,026,678	06/25/2003 08/27/2003	\$272,000 (\$329,800)	66,968,878
400	Purchased Property Services	7,557,865			7,557,865
500	Other Purchased Services	50,224,845			50,224,845
600	Supplies	17,991,809	08/27/2003	(\$18,883)	17,972,926
700	Property	8,032,568	07/23/2003 08/27/2003 08/27/2003	\$50,000 \$329,800 \$18,883	8,431,251
800	Other Objects	24,321,203	04/23/2003 06/25/2003	(\$180,000) (\$180,000)	23,961,203
900	Other Financing Uses	31,827,706	04/23/2003 06/25/2003	\$180,000 \$180,000	32,187,706
	Res. for Enc.	2,500,000			2,500,000
		<u>\$480,941,193</u>		<u>\$0</u>	<u>\$480,941,193</u>

**LEGISLATIVE MEETING  
COMMITTEE ON BUSINESS  
August 27, 2003**

**NEW BUSINESS**

**A RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF  
THE SCHOOL DISTRICT OF PITTSBURGH RATIFYING AND  
APPROVING THE ACTION OF THE BOARD PRESIDENT AND  
SUPERINTENDENT IN REQUESTING THE CITY OF  
PITTSBURGH TO DEPLOY CROSSING GUARDS FOR THE  
PERIOD AUGUST 25, 2003 THROUGH AUGUST 27, 2003.**

**WHEREAS**, the Board President and Superintendent requested the City of Pittsburgh to deploy Crossing Guards for the period August 25, 2003 through August 27, 2003 for the purpose of providing safety for the non-public school students who commence school on those dates.

**NOW, THEREFORE, BE IT RESOLVED** and it is hereby resolved that the Board of Public Education hereby ratifies and approves the action of the Board President and Superintendent in requesting that the City of Pittsburgh deploy Crossing Guards for the period August 25, 2003 through August 27, 2003.

**RESOLVED, FINALLY**, That the School District of Pittsburgh is hereby authorized to make provisions for payment of those Guards upon receipt of appropriate invoice and supporting data from the City of Pittsburgh.

**LEGISLATIVE MEETING  
COMMITTEE ON BUSINESS  
August 27, 2003**

**NEW BUSINESS**

**A RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF  
THE SCHOOL DISTRICT OF PITTSBURGH AUTHORIZING  
REIMBURSEMENT TO THE CITY OF PITTSBURGH FOR THE  
COST OF CROSSING GUARDS UTILIZED BY THE SCHOOL  
DISTRICT OF PITTSBURGH FOR THE PERIOD AUGUST 28,  
2003 THROUGH DECEMBER 31, 2003.**

**WHEREAS**, the City of Pittsburgh has indicated that it does not intend to provide Crossing Guards for the children of the City of Pittsburgh and the School District of Pittsburgh for the 2003-2004 school year, particularly the period August 28, 2003 through December 31, 2003, notwithstanding its legal obligation to do so under the Second Class City Code; and

**WHEREAS**, the Board of Public Education wishes to make provision for student safety for the period August 28, 2003 through December 31, 2003.

**NOW, THEREFORE, BE IT RESOLVED** and it is hereby resolved that the School District of Pittsburgh hereby agrees to reimburse the City of Pittsburgh for the cost of Crossing Guards utilized by the School District of Pittsburgh for the period August 28, 2003 through December 31, 2003 based upon the deployment of those Guards as directed by the School District. Said reimbursement shall be for services related to the School District and to the students of the private and parochial schools in Pittsburgh. There shall be no reimbursement for non-school related Guard services.

**RESOLVED FURTHER**, That said reimbursement shall be based on direct costs only and upon invoices by the City of Pittsburgh on a monthly or bi-weekly basis which invoices shall contain the following information: (a) The names, assignments and hours worked of each guard; (b) salary; (c) FICA and other withholdings; and (d) insurance. Said invoices shall be paid only upon the review and approval by the Department of Finance in its normal review of all School District invoices.



**RESOLVED FURTHER,** That this authorization shall extend from August 28, 2003 for a period not to exceed December 31, 2003. It is the intent of the Board to amend or rescind this resolution in the event the legislature provides financial relief or other legislative relief to the City of Pittsburgh which, in the opinion of the School District, would enable it to assume its obligations under the law or under circumstances which, in the judgment of the School District, make the amendment or rescission appropriate.

**RESOLVED FURTHER,** That the School District reserves the right to direct the redeployment of Guards following the commencement of school upon receipt of appropriate data from its staff and consultants should it deem it appropriate to redeploy the Guards in the best interests of the students of the City of Pittsburgh.

**RESOLVED FINALLY,** That the Administration and Special Counsel are directed to provide the Board with periodic updates on a minimum of a monthly basis as to the deployment of the Guards and to present the Board with a status report as to legislative actions with respect to the City of Pittsburgh.

1 TRANSCRIPT OF PROCEEDINGS

2 - - -

3 PITTSBURGH BOARD OF PUBLIC EDUCATION  
4 LEGISLATIVE MEETING  
5 WEDNESDAY, AUGUST 27, 2003  
6 7:33 P.M.  
7 ADMINISTRATION BUILDING - BOARD ROOM

8 - - -

9 BEFORE:

10 DARLENE HARRIS, BOARD PRESIDENT  
11 JEAN FINK, FIRST VICE PRESIDENT  
12 THERESA COLAIZZI, SECOND VICE PRESIDENT  
13 MARK BRENTLEY  
14 WILLIAM ISLER  
15 ALEX MATTHEWS  
16 FLOYD McCREA (Via Telephone.)  
17 RANDALL TAYLOR  
18 JEAN WOOD

19 - - -

20 ALSO PRESENT:

21 DR. JOHN W. THOMPSON	DR. ANDREW KING
22 MRS. JODY SPOLAR	MR. IRA WEISS
23 MR. PETER J. CAMARDA	MR. RICHARD R. FELLERS
24 MRS. PAT CRAWFORD	DR. JUDITH SIMMONS
25 DR. DWIGHT E. MOSLEY	MR. PHIL PARR
MRS. ERNESTINE REED	DR. C. RICHARDSON-KEMP
MR. RICHARD MASCARI	MS. LORRAINE TYLER
MR. ELBERT YAWORSKY	DR. DELPHINA BRISCOE

26 - - -

27 REPORTED BY: EUGENE C. FORCIER  
28 PROFESSIONAL COURT REPORTER

29 COMPUTER-AIDED TRANSCRIPTION BY  
30 MORSE, GANTVERG & HODGE, INC.  
31 PITTSBURGH, PENNSYLVANIA  
32 412-281-0189

33 - - -

34

ORIGINAL

2400

1 P-R-O-C-E-E-D-I-N-G-S

2 MS. HARRIS: I would like to call this  
3 meeting to order.

4 Would everyone stand to salute the flag.  
5 (Salute to the flag.)

6 MS. HARRIS: Could we have roll call,  
7 please.

8 ATTORNEY WEISS: Mr. Brentley?

9 MR. BRENTLEY: Here.

10 ATTORNEY WEISS: Mrs. Colaizzi?

11 MS. COLAIZZI: Here.

12 ATTORNEY WEISS: Mrs. Fink?

13 MS. FINK: Here.

14 ATTORNEY WEISS: Mr. Isler?

15 MR. ISLER: Present.

16 ATTORNEY WEISS: Mr. Matthews?

17 MR. MATTHEWS: Present.

18 ATTORNEY WEISS: Mr. McCrea?

19 MR. MCCREA: Here.

20 ATTORNEY WEISS: Mr. Taylor?

21 MR. TAYLOR: Here.

22 ATTORNEY WEISS: Mrs. Wood?

23 MS. WOOD: Here.

24 ATTORNEY WEISS: Mrs. Harris?

25 MS. HARRIS: Here.

1 ATTORNEY WEISS: All members present.

2 MS. HARRIS: Thank you.

3 Could I have approval of the minutes from  
4 July 23rd, 2003?

5 Motion?

6 MR. BRENTLEY: So move?

7 MS. HARRIS: Second?

8 MS. FINK: Second.

9 MS. HARRIS: All in favor?

10 (Thereupon, there was a chorus of ayes.)

11 MS. HARRIS: Opposed?

12 (No response.)

13 MS. HARRIS: Abstention?

14 (No response.)

15 MS. HARRIS: Motion carried.

16 Dr. Thompson, if you would like to come up,  
17 we have a citation to give out this evening.

18 I would like to call the business manager,  
19 John Chelovich, from IBEW, Local 5, I would also like  
20 the safety committee members to come up, Ed Reinhart,  
21 Tim Rapp and Terry Bisby.

22 Come over by me.

23 Okay. We have the citation for you this  
24 evening, from the School District of Pittsburgh.

25 (Mrs. Harris read from prepared material.)

1 MS. HARRIS: Thank you, so much, for all of  
2 your help.

3 (Applause.)

4 MR. CHELOVICH: On behalf of Local 5, its  
5 members, its staff, and our apprenticeship committee,  
6 who did the training for this safety group, we were  
7 only too happy to do it.

8 We are part of the Pittsburgh community, we  
9 pay the school taxes, in Pittsburgh, a very high  
10 amount, which I might add, but we are only too glad to  
11 do it because we know it goes to a good cause, the  
12 training of our young people in this city, and we will  
13 be glad to help out in any way, in the future, in the  
14 same type of endeavor.

15 Thank you, very much.

16 (Applause.)

17 DR. THOMPSON: State your name again,  
18 please, he has to put it on the record.

19 MR. CHELOVICH: John Chelovich.

20 DR. THOMPSON: Mr. Chelovich, and all of  
21 our staff, and the union, we certainly appreciate this  
22 outstanding effort that you made with our District,  
23 and just goes to show once again, safety is one of our  
24 number one priorities in our School District, and we  
25 will see, as we move forward, that we will continue to

1 work with you guys, and it is a tremendous facility  
2 over there, and I just want to tell you how much I  
3 appreciate the fact that you are willing to work with  
4 our students, and our employees.

5 Thank you, very much, on behalf of our  
6 District.

7 MR. CHELOVICH: You are welcome, sir.

8 (Applause.)

9 MS. HARRIS: Okay.  
10 Executive session.

11 (Mrs. Harris read from prepared material.)

12 MS. HARRIS: Dr. King, do we have numbers?  
13 Any numbers this week?

14 DR. KING: No.

15 MS. HARRIS: Okay.

16 MR. MATTHEWS: No.

17 MS. HARRIS: Okay.

18 You have the report of the Business  
19 Committee before you, submitted by Jean Wood,  
20 Chairperson.

21 Do we have any questions?

22 DR. THOMPSON: Madam chairman, I would like  
23 to make a correction on that report, please.

24 On item -- page 16, item No. 9, we would  
25 like it pulled at this time.

1 MS. HARRIS: Excuse me, let me correct  
2 myself, it is not Business, it is Education, I'm  
3 sorry.

4 DR. THOMPSON: Thank you.

5 On the Education, on page 16, item No. 16,  
6 we have to pull it at this time, and on page 17,  
7 item 10, we would like to pull at this time.

8 Thank you, Madam Chairman.

9 MS. COLAIZZI: Could you repeat them again,  
10 please, Dr. Thompson.

11 MR. MATTHEWS: Yes, please.

12 DR. THOMPSON: No. -- I'm sorry. On  
13 page 16, item No. 9, we would like to pull.

14 On page 17, item No. 10, we would like to  
15 also pull.

16 Thank you, Madam.

17 MS. HARRIS: Okay. That's under "General  
18 Authorizations", No. 9 and 10; correct, Dr. Thompson?

19 DR. THOMPSON: Yes, Madam Chairman.

20 MS. HARRIS: Thank you.

21 Any other questions, comments?

22 MR. BRENTLEY: Yes, I have a quick  
23 question.

24 MS. FINK: Oh.

25 MR. BRENTLEY: Dr. Thompson, what am I

1 missing here? Is there a reason why we are pulling  
2 that? I didn't receive any explanation for it, but --

3 DR. THOMPSON: The staff is going to  
4 continue to look at some additional information that  
5 we have gathered, and at that time, we will come back  
6 with another recommendation.

7 MR. BRENTLEY: Will it be in time for the  
8 beginning of the school; or they need this for the  
9 school year?

10 DR. THOMPSON: At this particular time, we  
11 will continue functioning under the direction that we  
12 had gone in last year, and we will be implement -- no,  
13 it will not be in time for the school year, but we  
14 will implement it at a break time, such as next year,  
15 or either the second semester, or whenever is  
16 appropriate, once we can bring forward a program and a  
17 proposal that is successful to all parties involved.

18 MR. BRENTLEY: And what's the impact on the  
19 student population, especially that special population  
20 that needed this program?

21 DR. KING: We still have some other  
22 academic supports in place for that population, we  
23 have some other strategies, and some other supports in  
24 place for them.

25 MS. HARRIS: Any other questions,



1 comments?

2 Mrs. Fink.

3 MR. McCREA: My hand's up.

4 MS. HARRIS: Oh, I'm sorry, Mr. McCrea.

5 MR. McCREA: Under the Head Start, there,  
6 under "Consultants," I think my question should  
7 actually go to the legal, my question is since some of  
8 these centers -- yeah, since some of these centers  
9 don't have their license, are we allowed to engage in  
10 a contract until -- one of them got their license  
11 yesterday, the other one is next week sometime, are we  
12 allowed to engage in a contract before they get their  
13 license?

14 MS. HARRIS: Dr. Thompson, could you answer  
15 Mr. McCrea, please.

16 DR. THOMPSON: It was kind of fuzzy.

17 Madam President, did you hear completely?  
18 Mr. McCrea, there is something wrong with the mic  
19 there.

20 MS. HARRIS: I believe Mr. McCrea was  
21 asking a question about, I think he said --

22 MS. COLAIZZI: Head Start.

23 MS. HARRIS: -- head Start, and said some  
24 of the licenses, they didn't have some of the licenses  
25 at this time, and he was wondering if they were going

1 to have the license in place before we start; is that  
2 what you said, Mr. McCrea?

3 MR. McCREA: Yes, something to that effect.

4 MR. MATTHEWS: Mr. McCrea, can you give us  
5 a citation, page number and number, please?

6 MR. McCREA: They are under "Consultants  
7 and Contracted Services", there is a series of them, I  
8 don't know which one -- I don't really want to  
9 identify which ones don't have a license, but it's 8,  
10 9, 10 and 11, I believe, are all Head Start.

11 MR. ISLER: On page 5.

12 MR. McCREA: Yes.

13 MR. ISLER: Thank you.

14 DR. THOMPSON: Mr. McCrea, we can only  
15 proceed with those agencies, unless they are licensed;  
16 if they are not licensed, we cannot work with them.  
17 They must be licensed.

18 MR. McCREA: Right. I assumed that, I  
19 don't want to stop this, I just want to make sure we  
20 do everything properly.

21 So can we -- one may have to be changed to  
22 September 5th, when they get their license, and the  
23 paperwork, the date -- the starting date might have to  
24 change to the 5th.

25 DR. KING: I did talk to someone,

1 Mr. McCrea, about that matter, and they assured me  
2 that sometimes there is a time lag between when the  
3 license and the certification comes forth, but they  
4 are going to give me something in writing, to say that  
5 all of the places that we plan to use are approved, so  
6 if I don't have actual certification and license, I  
7 will have something in writing from the license  
8 issuing agency.

9 MR. MCCREA: Okay. Thank you.

10 MR. ISLER: Mr. McCrea, I just want to make  
11 it clear to you, and we did talk about this at the  
12 agenda review, the Family Child Care Home is  
13 registered with the state, not necessarily licensed,  
14 the centers are licensed, but you are correct, and we  
15 were, I think, told at agenda review meeting that all  
16 of these would be in effect prior to us having any  
17 children either in the homes, or at the center --  
18 centers, and I think that we had a follow up packet of  
19 information delivered to us over the weekend, with  
20 some further clarification about the licensing --

21 MR. MCCREA: Right.

22 MR. ISLER: -- and the approvals of the  
23 state.

24 MR. MCCREA: That's where I saw that.

25 MR. ISLER: yes, right.

1           You are correct, they do have to have  
2 everything, before we can admit children.

3           MR. McCREA: Thank you.

4           Okay.

5           My next question is under "Payments  
6 Authorized", No. 18 and 19, are they supposed to come  
7 from the same account?

8           MS. COLAIZZI: What page?

9           MR. McCREA: I am looking.

10          MR. ISLER: Page 11.

11          MR. McCREA: 11 and 12, yes.

12          I know the account numbers were wrong at  
13 agenda, I don't know if they were corrected.

14          MS. COLAIZZI: No. 18.

15          MR. MATTHEWS: 18, No. 11 and 12.

16          Mrs. Crawford.

17          MS. CRAWFORD: 18. Is pulled, we learned  
18 just today, that we could not honor that one payment  
19 or contract.

20          Thank you.

21          18.

22          MR. McCREA: We are pulling that?

23          MS. CRAWFORD: We are pulling that.

24          MR. ISLER: Yes.

25          MR. McCREA: Okay.

1           My last question, under -- let's see,  
2 No. 29 is on page 13. No. 29, if a student wants to  
3 pay for their own PSAT, can they then keep their  
4 scores private?

5           DR. THOMPSON: Yes. Any time they pay for  
6 it, yes, that's their private information, they can --  
7 if they want to pay for it.

8           MR. McCREA: Will you let the students know  
9 that if we pay for it, their scores become public  
10 knowledge; if they pay for it, it will be private,  
11 when they take the test?

12          DR. THOMPSON: Certainly, we can do that.

13          MR. McCREA: Thank you.

14          That's all I have.

15          MS. HARRIS: I'd just like to piggyback on  
16 that.

17          Dr. Thompson, when we make those public, we  
18 will have them according to school; correct?

19          DR. THOMPSON: That's correct, yes, ma'am.

20          MS. HARRIS: Not by student.

21          DR. THOMPSON: No, not by student; right.

22          MS. HARRIS: Okay.

23          Thank you.

24          Mrs. Fink.

25          DR. THOMPSON: Actually, those scores will

1 go to the students, just like our PSSA's, and all of  
2 the others, to individuals.

3 In fact, they probably will receive them in  
4 the mail at home, and we will receive some copies of  
5 them as well, but they would not be public. They will  
6 be treated as scores, the same as their transcript.

7 MS. HARRIS: But the scores will be public,  
8 you are going to have copies of the scores, to be  
9 public per school?

10 DR. THOMPSON: We will give you the  
11 District scores and the school scores.

12 MS. HARRIS: And how many students have  
13 taken the test?

14 DR. THOMPSON: Sure, we will give you an  
15 updated information about it.

16 MR. McCREA: You did say PSAT.

17 DR. THOMPSON: PSAT, yes.

18 MR. McCREA: If public dollars are paying  
19 for it, I am under the impression it should be public  
20 knowledge.

21 DR. THOMPSON: We won't give individual  
22 scores.

23 MR. ISLER: not names.

24 MS. HARRIS: Not names, but by school, and  
25 how many students, Mr. McCrea.

1 MR. McCREA: Okay.

2 MS. HARRIS: Mrs. Fink.

3 MS. FINK: Okay.

4 On page 17, item No. 14, I would like to  
5 offer an amendment, actually, it's a changes in the  
6 language, and what would be the procedure; for me to  
7 read what I want to do, and then someone could second  
8 it?

9 MS. HARRIS: Yes.

10 MS. FINK: Okay.

11 I make a motion, that we amend this to read  
12 this way: "RESOLVED, That the Board of Education of  
13 the School District of Pittsburgh authorize its proper  
14 officers to implement policies and procedures," and at  
15 this point I want to insert, "after the Board has  
16 approved them, to ensure compliance with the No Child  
17 Left Behind legislation."

18 The rest of it would remain the same, and  
19 in the very last sentence, I would change the word  
20 "are" to "will be."

21 Does that make sense to everyone?

22 DR. THOMPSON: May I make a statement,  
23 Mrs. Fink, please.

24 You said, that if the Board doesn't -- you  
25 see, it has to be done before school starts, and if it

1 doesn't, if you say it has to be approved by the  
2 Board, which we brought before you in the Education  
3 Committee a couple of weeks ago, and even Agenda  
4 Review Committee, those policies, and it is going to  
5 throw us off base, because -- unless we bring it  
6 forward tonight, for them to be approved.

7 MS. FINK: Yes, I understand, Dr. Thompson;  
8 however, I didn't see that exact language.

9 MS. HARRIS: Can I get a second first?

10 MS. FINK: Okay.

11 MS. COLAIZZI: I will second it.

12 MS. HARRIS: Okay. We have a second.

13 MR. McCREA: Second.

14 MS. HARRIS: go ahead.

15 MS. FINK: Okay.

16 I didn't see this exact language, until I  
17 got my book, and I just wasn't comfortable just doing  
18 it, without the Board having an opportunity to approve  
19 it.

20 I just felt that we should certainly be  
21 part of whatever is going to happen, and I just felt  
22 that by the Board having approval, it gives us a say  
23 in the process, and a collaboration in the process.

24 MS. HARRIS: Mr. Isler.

25 MR. ISLER: Thank you, Mrs. Harris.



1           We did get a memo from our solicitor,  
2   dealing with this, I believe; am I correct, Mr. Weiss?

3           ATTORNEY WEISS: Yes.

4           MR. ISLER: Based on the amendment, I just  
5   wanted to know if that's going to be consistent, if  
6   the amendment is consistent with how I interpreted  
7   your memo to the Board, that we had to take action on  
8   this now.

9           Is this amendment going to be consistent  
10   with what you are suggesting to us, as our solicitor,  
11   that we must do to comply to this law?

12          ATTORNEY WEISS: Well, the legislation and  
13   regulations provide that the policies, that address  
14   giving students the opportunity to exercise their  
15   rights under the legislation, have to occur commencing  
16   in the school year following the testing.

17          Now, this is that school year.

18          It seems to me that the legislation  
19   envisions that commencing in this school year, the  
20   remediation practices that have been suggested have to  
21   be in place.

22          I have some significant concerns, that I  
23   expressed in the opinion, so I would say that the  
24   Board does have an obligation to move forward with  
25   this, so that they can be implemented this school

1 year, and it seems to me that to not do this, at this  
2 time, would mean the school year will start, and this  
3 isn't going to be done.

4 Now, so I think the opinion speaks for  
5 itself, and I think there are some requirements that  
6 you move forward with it.

7 MR. ISLER: Again, Mrs. Harris, I assume I  
8 still have the floor.

9 MS. HARRIS: Yes, you do.

10 MR. ISLER: again, Mr. Weiss, my specific  
11 question is if in fact the amendment to No. 14, on  
12 page 7, is going to delay our ability to implement the  
13 procedures, is it your interpretation, then, we will  
14 not be in compliance with the law, as a School  
15 District?

16 ATTORNEY WEISS: I think the School  
17 District would be open to the charge that we would not  
18 be in compliance, and the consequences that I pointed  
19 out to the Board, are very real.

20 MR. ISLER: Thank you.

21 MS. HARRIS: Mr. Matthews.

22 MR. MATTHEWS: Yes.

23 This is for clarification, and I think,  
24 Dr. Thompson, when we say implement the policies and  
25 procedures, these are policies and procedures set

1 along in the guidelines of the NCLB rules.

2 DR. THOMPSON: Yes.

3 MR. MATTHEWS: So they are not policies  
4 that we are going to develop and implement, these are  
5 already policies that are already developed by the  
6 legislation itself.

7 Is that correct?

8 So there is nothing for us to review.

9 The law has been out there, and so if you  
10 put yours in there, it really doesn't matter, because  
11 it's already -- the policies and procedures have  
12 already been -- are already out there, on what to do.  
13 It is just not implementing them.

14 MS. HARRIS: Mrs. Colaizzi.

15 MS. FINK: Go ahead.

16 MS. HARRIS: Oh, I'm sorry,  
17 Mrs. Colaizzi, Mr. Taylor was next.

18 MS. COLAIZZII: I'm sorry.

19 MR. TAYLOR: I don't think anything that we  
20 are -- I don't think the amendment Mrs. Fink offered  
21 is contrary to anything in the law, I don't think it  
22 stops anything.

23 I think what she is trying to do is make  
24 sure there is some Board involvement, and some Board  
25 oversight, and already -- and the reason I am going to

1 support that amendment, because I have already heard,  
2 which I think are very provocative statements, public  
3 statements, from the staff around what we may or may  
4 not have to provide.

5 And I really want to take it very slow, and  
6 very cautiously around this, and I think -- I think  
7 the Board should be very, very well aware of what the  
8 staff is doing, because they may again make a public  
9 statement, or make a commitment, based on this.

10 Because according to the way this is  
11 written out, they are now free to begin to implement.

12 I want to keep a very close eye on what our  
13 District officials are saying and doing around this  
14 No Child Left Behind, because again I think there is a  
15 lot of questions, legal questions, other things, that  
16 are still up in the air.

17 So I am going to support this amendment.

18 DR. THOMPSON: Madam Chair, may I speak?

19 MS. HARRIS: I still have two others down  
20 at this end.

21 DR. THOMPSON: Okay.

22 MS. HARRIS: Mrs. Colaizzi.

23 MS. COLAIZZI: All I am going to ask, and  
24 I am going to ask my question again, basically, going  
25 to piggyback on Mr. Isler, her inserting that, those

1 terms, those words that she was talking about, are you  
2 saying that it would put us in the position where we  
3 would be legally in trouble, or if we don't pass this,  
4 we would be?

5           ATTORNEY WEISS: Well, as I interpret the  
6 amendment, until the Board would affirmatively approve  
7 the policies that the staff is suggesting, it would  
8 certainly suggest another month, those policies  
9 wouldn't be implemented for this school year, and the  
10 law is pretty clear that you have to implement the  
11 policies for the next school year.

12           Now, if I misinterpret what Mrs. Fink is  
13 saying, then I apologize.

14           Maybe I am misinterpreting that.

15           MS. FINK: I don't think so.

16           MS. COLAIZZI: May I?

17           MS. FINK: I was first.

18           Go ahead.

19           MS. COLAIZZI: Okay.

20           What I was going to say was, then -- and I  
21 understand what you are saying, so then instead of  
22 being concerned about the Board approving the policies  
23 and procedures, the Board must see them before they  
24 are implemented, and have at least a chance to call  
25 and talk to them.

1           Is that -- that's how I read it.

2           MS. HARRIS: No.

3           MR. ISLER: that's not how I read it.

4           MS. COLAIZZI: That's how I read it.

5           MR. MATTHEWS: That is not how Mrs. Fink  
6 read it.

7           I mean, now we getting into interpretation  
8 here.

9           MS. HARRIS: I think what's happening here  
10 and, Mr. Weiss, I think what Mrs. Fink is saying that,  
11 and what Mr. Taylor was saying is that the Board wants  
12 some involvement, and they want to know where these  
13 children are going to go, and what we have seen so  
14 far, that their school choice will be only one school,  
15 where the administration believes that those children  
16 should go, and the Board really wants to be able to  
17 have some input.

18           Am I not correct, Mr. --

19           MR. TAYLOR: Approval, yes.

20           MS. HARRIS: And approve that, before it  
21 occurs.

22           I think that's what the Board is saying  
23 here, with this policy.

24           Am I not correct, Mrs. Fink?

25           MS. FINK: Mrs. Harris, you are correct.

1           I believe that we should be fully involved  
2 in this.

3           My other concern, very honestly, is that  
4 school starts this coming Tuesday, and we have to  
5 comply with certain parts of No Child Left Behind.

6           We have yet to see any recommendations, any  
7 numbers of students who have opted for this, where  
8 these students would be offered to attend.

9           We really have not seen anything, and it is  
10 very late, compared to the opening of school, you  
11 know, I think we don't like not being able to answer  
12 questions for constituents, we don't -- we feel very  
13 awkward, when we don't know what's going to be  
14 offered, and I just simply want to make sure that the  
15 entire Board is partnering to implement No Child Left  
16 Behind, and not just being brought along as an after  
17 thought, or being informed about it after the fact.

18           I really, I think Mr. Taylor summed it up  
19 very nicely, about what my intent was.

20           My only problem, now that Mr. Weiss has  
21 brought it out, is how do we comply with the law, and  
22 still be able to do what the amendment suggests.

23           And at this point, I would imagine we would  
24 have to approve this first round retroactively,  
25 because I don't know what else we could possibly do at

1 this point.

2 But I really feel that I have at least, for  
3 myself, and I am speaking for myself, I have really  
4 been left out of what plans there are to comply with  
5 this, and I have no answers for people that contact me  
6 about it.

7 MR. BRENTLEY: Can I just --

8 MS. HARRIS: Dr. Thompson.

9 No, Mr. Matthews is next, Mr. Brentley.

10 DR. THOMPSON: Dr. King is going to  
11 respond --

12 MS. HARRIS: Excuse me, we couldn't hear  
13 you, Dr. Thompson.

14 DR. THOMPSON: Dr. King is going to respond  
15 to Mrs. Kemp's -- or Mrs. Fink's concerns.

16 Go ahead.

17 DR. KING: We did make an attempt to  
18 present all of the information to the Board.

19 If you recall, at the August 5th Education  
20 Committee meeting, I did a PowerPoint presentation  
21 regarding the No Child Left Behind legislation, and  
22 what AYP means, and the implications it has for our  
23 District, also passed out a packet of information,  
24 which included the sample letter that would go to  
25 parents, it also included two pages of guidelines and



1 procedures that we planned to implement, to offer  
2 school choice to parents.

3 Now, at that time the Board indicated that  
4 they really didn't want to consider school choice  
5 seriously, until we were notified from the state of  
6 exactly what schools, from Pittsburgh Public School  
7 District, were in School Improvement I, so we didn't  
8 get a chance to discuss it in detail.

9 But the Board indicated at that time that  
10 they would look at the information I passed out, and  
11 if they had any concerns or questions, they would get  
12 back to me.

13 I again presented the information at the  
14 agenda review meeting, because indeed we did receive a  
15 list from the state, that indicated that 29 of our  
16 schools were required to offer school choice.

17 I passed that packet of information, and I  
18 attempted to discuss that but, again, the Board -- it  
19 was the Board's intent, and request, to have Mr. Weiss  
20 meet with me, to make sure that we did have to indeed  
21 comply with the No Child Left Behind legislation,  
22 which Mr. Weiss issued that opinion.

23 So it is not as though staff didn't attempt  
24 to provide that information to the Board.

25 It was provided. I don't know if this

1 Board really realized, that this was the 11th hour,  
2 and we were down to the wire, and we had to implement  
3 No Child Left Behind.

4 And the law says now, that the letters must  
5 go out to the parents prior to the first day of this  
6 school year. So we really have to get those letters  
7 out tomorrow.

8 We can still get the letters out, and then  
9 have a future discussion with the Board about specific  
10 procedures of implementation, but we do need to get  
11 the letters out.

12 MS. HARRIS: I think what the Board was  
13 asking to see, is where -- and I don't believe that  
14 they have received information of where these students  
15 would be going, from what school to what school.

16 My understanding was that, you know, a  
17 specific school would only be able to go to a specific  
18 school, and all of the children of that school might  
19 not get in, it would be with the lowest achieving  
20 student, and the poorest child first, which I  
21 understand is in the law.

22 But I think that the Board has no idea --  
23 and correct me if I am wrong, Mr. Taylor, and  
24 Mrs. Fink, they have no ideas of what schools that  
25 these children will be directed to, and I think that's

1 what the Board was asking to see, and they haven't  
2 seen yet, Dr. King.

3 MRS. FINK: Exactly. That is certainly one  
4 of any concerns.

5 MR. MATTHEWS: A point of concern, and  
6 clarification, is that you are not going to see that,  
7 because as a parent of a school -- of a child who is  
8 in a failing school, I can choose whatever school I  
9 want.

10 I don't have to let him say, "You know  
11 what, if you offer it to me, I will go to this  
12 school," or Dr. King can't come to me and say, "Here  
13 is the school you are going to go to."

14 The law is very clear and says that you can  
15 go to a school, as long as it's not a school needing  
16 improvement.

17 And you can go to that school.

18 It's in the law.

19 And we can mess around with the law all you  
20 want, this is federal legislation, passed down by the  
21 state, if you don't comply with it, and you try to do  
22 the nit-picking in terms of saying, "We want to see  
23 this before" -- it has already been out there, there  
24 is nothing else to see.

25 Now, what I said before, is we need to have

1 a training session, again, so that we can begin to  
2 start looking at what does this law really mean, how  
3 do we --

4 MS. WOOD: It is coming.

5 MR. MATTHEWS: It is coming?

6 Then we need to make sure that these  
7 things -- that these things are in place.

8 But we cannot start putting all of these  
9 criteria on here, saying that we want to be involved  
10 in this, we got -- you know. The first step is, that  
11 we have got to get these letters out, we have got to  
12 make sure that the parents understand that their  
13 school is in the -- their child is in a school needing  
14 improvement, and then we can take it from there.

15 By the time all of that goes on, we are  
16 going to have our meeting, you said, we are going to  
17 do this little training.

18 MS. WOOD: That's right.

19 MR. MATTHEWS: So that we can begin to  
20 understand, what effect this is going to have on the  
21 School District.

22 I think one of the biggest costs, is going  
23 to be the transportation fees.

24 You know, so by putting this stuff in here,  
25 what you are trying to do is trying to delay

1 something, that you can't delay.

2           And when you -- well, yes, you are delaying  
3 it, when you -- because you just said, to make it  
4 retroactive, which means you are saying, "Let's  
5 not" -- "we will put it in, and then we will vote on  
6 it later on."

7           You know, there is nothing for us to vote  
8 on on that piece.

9           If you say you want to take a look at it,  
10 and review the letters that go out, you want to see  
11 the letters, I don't have any problem with that.

12           But if you are saying that everything has  
13 to be approved by this Board, I don't think that's  
14 going to be right, we can't do that.

15           MS. HARRIS: Mr. Brentley.

16           MR. BRENTLEY: Yes, I just pretty much  
17 wanted to echo the same comments that Mr. Matthews  
18 made, and I think we have got to really listen to what  
19 Ira is suggesting to us here.

20           But I think even take a step backwards, you  
21 know, and I think Miss Fink, some of us understand  
22 what your intent -- what you are trying to do, but I  
23 just have some real concerns, when we do things on the  
24 fly here, you know, right here, without having some  
25 legal opinion, prior to coming out here, and it's

1 just, I don't think it is a good thing.

2 And I do remember Dr. King attempting to  
3 present it to us, but remember, that was one of those  
4 nights, where we were at 9:30, 10:00 o'clock in the  
5 evening, and so I don't think it's something that most  
6 of us are proud of.

7 You know, it is something we are out of, we  
8 have no control over, we have no influence in that  
9 process, but it is something that I don't think we  
10 have an option.

11 So, you know, I just think it is time for  
12 us to move on.

13 MS. FINK: There is --

14 MS. HARRIS: Mrs. -- excuse me, Mrs. Fink,  
15 you are after Mrs. Wood.

16 Go ahead Mrs. Wood.

17 MS. WOOD: Okay.

18 I agree with everything that has been said,  
19 except that we did get some written material, we were  
20 told by the administration that, in fact, they are not  
21 following the procedure exactly, the way the law  
22 reads, and as you stated, Alex, that the children,  
23 upon receipt of this letter, have a choice of any  
24 school not on that list.

25 And according to the written material that

1 we got, that written material indicates that this  
2 District will choose which schools they can choose  
3 from.

4 Not all of the schools, certain schools.

5 That is our concern.

6 That that law, in fact, is -- the  
7 procedures follow this law, exactly the way you just  
8 stated it.

9 And that is, that the student gets the  
10 choice of any school not on that list, which is a lot  
11 of schools, over and above 29.

12 MR. MATTHEWS: Right.

13 MS. WOOD: And they can't decide where they  
14 are going to go.

15 The parent gets the choice.

16 That's the way the law reads, and that's  
17 the way we expect, that if we -- well, we in fact have  
18 to vote for this.

19 But I think it is just making it clear to  
20 the public, that in fact we want to be able to make  
21 sure that not only do we, but the staff, abides by the  
22 law.

23 And that is not choosing which schools you  
24 are going to designate that they are allowed to choose  
25 from.

1           I think that's the clarification, that we  
2 do not have to put an amendment, it is on the public  
3 record, as I have stated, and you have stated so,  
4 therefore, that we can pass this in good conscience,  
5 knowing that what our job is going to be, is to hold  
6 the staff accountable to go by the law.

7           MS. FINK: Okay.

8           I simply, I wanted to read -- for one  
9 thing, when we got the clarification from  
10 Attorney Weiss, one of the words I saw in there, was  
11 "region", the children would be given an opportunity  
12 to select a school in the region.

13           That was part of the language.

14           On this school choice transfers guidelines  
15 and procedures, which is a Pittsburgh Public Schools  
16 document, it says, "Parents will be given a minimum of  
17 two transfer options, according to law. Parental  
18 requests will also be considered. School choice  
19 assignments will be based on factors, including  
20 proximity to home school, school enrollment, grade  
21 level enrollment, class size enrollment, magnet school  
22 waiting list, program continuity, and parental  
23 request."

24           That's a lot of options.

25           It also says, and people need to know this,



1 "Upon being transferred, students are permitted to  
2 remain in the school of choice until completion of the  
3 highest grade level in that school. Once the school  
4 of origin" -- meaning their own feeder school -- "once  
5 the school of origin is no longer identified for  
6 school improvement, corrective action, restructuring,  
7 or persistently dangerous, the District is no longer  
8 obligated to provide transportation to the student."

9               So if the school that they left is no  
10 longer falling into one of the categories, and they  
11 want to remain at their new school, they are going to  
12 have to pick up the transportation.

13              People need to understand what all of these  
14 rules and regulations mean, and I just feel that I  
15 couldn't answer questions that I was getting, because  
16 this wasn't information that I even had as recently as  
17 a week ago.

18              So, I wanted this language to be here, to  
19 make sure that the nine of us were on board, and  
20 understanding what was going on because, you know, we  
21 are the ones that sooner or later, you have to stop  
22 and get gas, or buy a jug of milk, and somebody is  
23 going to get you on these questions.

24              And I don't like not having answers.

25              And that's why I wanted to make sure that

1 we were all apprised of what the policies and  
2 procedures were, and we were in agreement.

3 That's why I wanted to add the amendment.

4 MS. HARRIS: Mr. Taylor.

5 MR. TAYLOR: Yeah.

6 I think what is getting lost in this  
7 discussion, I think is very important -- mr. Matthews,  
8 I understand, you know, that we must obey the law, or  
9 there is a price to pay, and that is the same message  
10 that we try to teach our children.

11 But I think one thing in this discussion  
12 that we are not talking about, is that this is not  
13 workable, it is not feasible, it is not possible to  
14 offer this.

15 And I'm thinking right now about those  
16 letters that go out to those parents, "Your school has  
17 been placed on a bad list, or unperforming list, and  
18 you have a right to transfer."

19 Any responsible parent, after they see that  
20 letter, is going to do all they can to transfer their  
21 student.

22 And we all know, as it was alluded to  
23 earlier, we have no plan to accommodate all of the  
24 children affected.

25 There is simply no way to do it.

1           I won't name, you know, names of, say, two  
2 of our struggling middle schools, but we know that  
3 Frick is a very popular option. Now, what happens  
4 when that parent returns back the form, and says, "I  
5 want to go to Frick," and also there are three or  
6 four, or five, or a thousand other requests that, "I  
7 want to go to Frick."

8           MR. MATTHEWS: The law is very clear on how  
9 that is handled. It is doable.

10           You know, will every child be able to be  
11 accommodated to a new school? No.

12           But the law says that what you have to do,  
13 there is a criteria based on that, that is, the  
14 children who are most in need, go first, and then if  
15 there is no more room, then no one else can get in.

16           But, and then --

17           MR. TAYLOR: Can they displace? Can they  
18 just displace current students?

19           MS. HARRIS: Excuse me, Mr. Matthews.

20           MR. MATTHEWS: Yes.

21           MS. HARRIS: Mr. Isler is after Mr. Taylor.  
22 So you are --

23           MR. MATTHEWS: Well, I was just answering  
24 his question.

25           MS. HARRIS: Okay. Please, let him finish.

1 MS. WOOD: I think he is clarifying.

2 MR. TAYLOR: He is answering my question.

3 MR. MATTHEWS: And it also states, that in  
4 fact, that if there is students who want to go to  
5 Frick, they cannot displace current students.

6 But anyone on the waiting list, gets bumped  
7 out.

8 MR. TAYLOR: Okay.

9 MR. MATTHEWS: So they can actually  
10 begin -- someone can get on the school needing  
11 improvement, and they actually now become number one  
12 on that waiting list.

13 MR. TAYLOR: Okay.

14 I understand that, and that's bad that they  
15 have disrupted again our waiting list people, but as  
16 you said, they can't get admitted to Frick, because  
17 there is not enough room, you said they can't  
18 displace, so now bump to another, a second choice, and  
19 that's probably again a better performing school, a  
20 popular choice, they can't displace students there, so  
21 they have to go to the third, to the fourth, to pretty  
22 soon, they are back and the only choice left to them,  
23 is the other under performing middle school.

24 I think this is a tremendous waste of  
25 resources, waste of time.

1           I don't think in the end, Mr. Matthews,  
2   that this can work, I think all that you are ever  
3   going to be able to do is transfer students from this  
4   building, who are doing bad, to this other school  
5   building.

6           And that's why I am saying, you know, that  
7   we must obey the law, and we have to do those things,  
8   but sometimes, you know, we are potentially doing  
9   things that can really, really disrupt this system  
10  here, and what we are trying to do, because I think  
11  all of our philosophy is we try to correct, you know,  
12  the problems, and try to fix schools, you know, where  
13  they are.

14          So I understand, Mr. Brentley, the law, but  
15  that is our dilemma, because we are getting ready to  
16  maybe push something, that maybe it may have been a  
17  better thing, and again, I do put that on the Board,  
18  because I know I criticized the Superintendent for  
19  talking about the issue of school choice about a year  
20  ago.

21          So he did mention this issue before that.

22          But maybe the choice at that time, would  
23  have been in the interim, is we maybe have discussed  
24  with parents about this issue.

25          But again, I am saying that this is not

1 going to be able to work, but we may spend millions of  
2 dollars, in the meantime, before we find out that this  
3 is just a fiasco.

4           And that's how I know that this was  
5 developed by politicians, who were looking at  
6 education, and looking to say that they did something,  
7 we happened to see resident Bush on TV touting, you  
8 know, No Child Left Behind.

9           And I am just saying, I think this is  
10 just -- it is just another example of people up there  
11 making decisions, that we down here, you know, have to  
12 deal with, and I just think this is a real, real  
13 fiasco, and I think we just have to really try to  
14 figure out what we are going to do for those parents  
15 who receive that letter, knowing -- and I think that  
16 we know that we really in the end cannot offer them  
17 any other option, except improving these schools where  
18 they are.

19           And that's where we need to spend that  
20 millions of dollars, instead of wasting it on  
21 transportation, in moving kids from this side of town  
22 to the next.

23           MS. FINK: You are absolutely right --

24           MS. HARRIS: Excuse me, Mrs. Fink, you do  
25 not have the floor.

1 Dr. King.

2 DR. KING: I just want to clarify some  
3 misinformation, that indicated that parents can choose  
4 any school that they wish. That is not true.

5 Parents can request any school, but the  
6 District does have the right to limit those choices.

7 If more than one choice is available, the  
8 law says we must offer more than one choice, but the  
9 law does not say you offer unlimited discretion to  
10 parents to pick any school they want. That is not in  
11 the law.

12 All of the guidelines and procedures that  
13 Mrs. Fink read, were 100 percent in compliance with  
14 the law.

15 MS. HARRIS: Mr. Isler.

16 MR. ISLER: Thank you, Mrs. Harris.

17 I appreciate the debate here, I think it is  
18 very good. Unfortunately, this is a legislative  
19 meeting, and we need to take legislative action.

20 And what is concerning me -- and I am not  
21 going to disagree with you at all, Mr. Taylor, and  
22 obviously you are getting support from other Board  
23 members on this, Mr. Matthews has had the ability to  
24 be at a tremendous number of meetings where this has  
25 been discussed over the past three years, but maybe

1 we, as a Board -- and Mrs. Wood is going to take this  
2 up in her committee, that we all learn a little bit  
3 more about it, and what the options are.

4               What we have to do tonight, is according to  
5 our solicitor -- unless again, Mr. Weiss, if I am  
6 mistaken -- is take action.

7               The reason I asked for clarification on the  
8 proposed amendment, which is on the floor, and needs  
9 to be voted on, is whether or not that language delays  
10 the legislative action we must take.

11              We cannot stop the law. The law is the  
12 law, and we must carry it out.

13              I'm concerned about interpretation.

14              I agree with Mrs. Wood, I don't think  
15 the -- I don't think the amendment is necessary.

16              We have to take action. And if we are  
17 delaying it, then we, as a Board, are not being in  
18 compliance with the law.

19              And that's what's concerning me right now.  
20 And that's what I am trying to clarify.

21              And again, I go back to the solicitor, and  
22 in all due respect, Mrs. Fink, if in fact your  
23 amendment is attempting to delay this --

24              MS. FINK: That is not it.

25              MR. ISLER: -- then we -- okay. Now you



1 are shaking your head it isn't.

2           What is the intent, let's be very clear,  
3 and maybe we can get the proper language.

4           MS. FINK: Okay.

5           My intent was, that this Board is a part  
6 and parcel of whatever solutions we come up with.

7           MR. ISLER; Okay.

8           MS. FINK: I realize that we have six days  
9 to place children whose parents are requesting it.  
10 That is not a lot of time, it certainly -- certainly  
11 not a lot of time for us to have another meeting, and  
12 approve everything.

13           For this first time, for what has to be  
14 done by the start of school, we could approve that  
15 retroactively in September's meeting.

16           MR. MATTHEWS: That's not what I am hearing  
17 from the solicitor.

18           MS. FINK: Well, this is my thinking.  
19 Okay?

20           From that point on, I think the Board needs  
21 to be apprised of what the plans are, and be a part of  
22 the discussion, so that we can make an intelligent  
23 vote in all future implementations of No Child Left  
24 Behind.

25           MS. HARRIS: Mr. Isler, you still have the

1 floor.

2 MR. ISLER: Thank you.

3 I respect, Mrs. Fink, your concern, and  
4 what you want to do, and I don't disagree with it.

5 What I am concerned about, is that we are  
6 going against the law by trying to do something  
7 retroactively.

8 That's why I am concerned about the  
9 language.

10 I am not going to vote for something that  
11 gets us out of compliance.

12 It's wrong. It's wrong.

13 And so I know what your intent is, but I go  
14 back to the solicitor, who is the attorney who is  
15 advising us on the law, and what I want to make sure,  
16 is not whether I agree or disagree with the law, not  
17 whether I support, or not support the law, but because  
18 it is the law, and we are accepting federal dollars,  
19 we must comply.

20 And if the intent is to inform the Board, I  
21 don't disagree with you.

22 But if we do something that is retroactive,  
23 we are out -- as I am reading the solicitor, unless he  
24 wants to change his opinion, I mean, this is how -- we  
25 are not in compliance with the law.

1                   And, therefore, we are legislatively  
2 incorrect.

3                   MS. HARRIS: Dr. King, since letters have  
4 to go out tomorrow, obviously the staff knows where  
5 they would be assigning students.

6                   So is there a possibility that you could go  
7 over this with the Board this evening, so that the  
8 Board has an idea of what you are going to implement,  
9 if we pass this policy?

10                  I think the Board needs to understand that.

11                  And -- pardon me?

12                  MS. WOOD: I think the only thing that we  
13 need to see tonight, is the letter, so that we are  
14 sure that the letter does not state what those  
15 procedures indicate they were going to do.

16                  The procedures that were read by Mrs. Fink.

17                  Because if in the letter, they are only --

18                  MS. HARRIS: I got the letter.

19                  MS. WOOD: Well, I didn't read it, I'm  
20 sorry.

21                  I would really like to look over the  
22 letter. I don't think that is a problem. This is  
23 just saying the letter has to go out.

24                  MR. ISLER: that's right.

25                  MS. WOOD: I think we need to look over the

1 letter, and make sure that it just says, "You have the  
2 choice of any school that is not on the list;" if you  
3 want to list all of the schools that are not on the  
4 list, that's fine with me, too, but you are not going  
5 to say, "You will only have a choice of region," or  
6 "you only have a choice or two schools." Does that  
7 letter indicate that?

8 MS. HARRIS: Dr. King, do you want to  
9 answer?

10 DR. KING: Mrs. Wood's correct, the only  
11 obligation we have before the first day of school, is  
12 to notify parents.

13 We still have time, because it is going to  
14 take time to receive the requests and process that  
15 information.

16 So we still have time to meet with the  
17 Board, and discuss this in detail, before we issue any  
18 transfers.

19 But we have to get the letters out now, but  
20 we can hold off on these transfers, until we have a  
21 chance to meet with the Board and discuss these  
22 issues.

23 MS. HARRIS: But if we approve this without  
24 knowing that -- but I think what the concern is, here,  
25 that the Board is voting in a vacuum, and what they

1 want to see is just exactly, you know, what the staff  
2 is going to do, if we implement this.

3 So, Mr. Weiss, is there a way that maybe,  
4 Mrs. Fink could --

5 MS. FINK: Dar, may I?

6 MS. HARRIS: Go ahead.

7 MS. FINK: With the explanation that  
8 Dr. King just gave, we could pass this, because the  
9 only thing --

10 MR. ISLER: Would you please be specific;  
11 we could pass this as is?

12 MS. FINK: We could pass it with the  
13 amendment.

14 MR. ISLER: No. I disagree with you.

15 MS. FINK: Because by the time that the  
16 letters go out, and the parents have an idea of what  
17 they want to do, we also would have time to be brought  
18 up to speed by staff on what the offerings are going  
19 to be.

20 All I am trying to ensure here, is that we  
21 know what's going on.

22 MR. TAYLOR: Let's just make a different  
23 motion, and just bring it up under new business, as a  
24 whole different --

25 MS. HARRIS: Okay.

1           MR. ISLER: Why don't you ask for the  
2 solicitor to give you clarification.

3           MS. HARRIS: Ask the solicitor for --

4           MS. FINK: All right.

5           What can we do here, to make sure that the  
6 Board is -- by saying we approve it, that that ensures  
7 that we know what's going on. And that's -- that's my  
8 goal.

9           I want to make sure that all of the Board  
10 members are apprised of what the plans are, to  
11 accommodate this.

12           Because, saying that we are going to obey  
13 the law of No Child Left Behind, that's fine, we all  
14 know we have to do that.

15           But exactly what route are we going to  
16 take?

17           Because people who are given these options,  
18 are going to be calling various Board members, whoever  
19 their representatives are, and saying, you know, "I  
20 would like to talk to you about this" or "that," or  
21 "this assignment," or -- and if we don't -- if we  
22 aren't knowledgeable about what's offered to people,  
23 to take the corrective action necessary, we can't  
24 converse with our constituents about it.

25           I want to make sure that we know, and we

1 are on board. What language can you give me?

2 ATTORNEY WEISS: I will defer to Dr. King,  
3 and then I will make a suggestion.

4 DR. KING: Mrs. Fink, I already indicated  
5 that we have to notify the parents, to stay in  
6 compliance with the law. We would not issue any  
7 transfers at all, until we meet with the Board, and  
8 explain once again what the procedures are, what our  
9 recommendations are, and at that point we can even  
10 give you numbers of how many transfer requests that we  
11 have in.

12 So we won't issue any transfers until the  
13 Board understands what procedures that we recommend  
14 should be implemented, to keep us in compliance with  
15 No Child Left Behind.

16 MS. HARRIS: Mrs. Wood.

17 Excuse me, Mrs. Wood.

18 MS. WOOD: May I make one clarification  
19 question, Dr. King.

20 In that letter that is going out, that has  
21 to go out before the start of school, is there any  
22 indication to the parents what their choices are, or  
23 simply that their choice will be a school not on that  
24 list?

25 DR. KING: I think that it will be a school

1 not on the list, but I will make sure -- I will make  
2 sure --

3 MS. WOOD: No, no, no, no. That is not my  
4 question.

5 Because, that makes you be able to say it  
6 is not a school on that list. We know it won't be a  
7 school on that list.

8 What I am saying, is: Will that letter  
9 list the schools, or simply say -- it has to list all  
10 of the schools, if it's going to list anything, it has  
11 to list all of the schools, or is it simply going to  
12 say, "You have a choice of a school not on that list  
13 of 29 schools," or "that school, your school"?

14 How is it going to be worded?

15 DR. KING: The letter lets parents know  
16 that they have a choice of schools not on the list,  
17 but it was our recommendation, that we did want to  
18 keep that, for the first offer for choice, we want to  
19 keep it on a limited basis, to limit our  
20 transportation cost.

21 But when we got over the procedures, if the  
22 board wanted to open that up across the District, it  
23 will be much more expensive, we don't have a problem  
24 with that, either.

25 But the letter doesn't limit choices for



1 parents, and I will make sure all Board members get a  
2 third copy of that letter; this will be the third time  
3 it is passed out, but I will make sure you have a copy  
4 tonight.

5 MS. WOOD: Okay.

6 That is what the concern was, because by  
7 you putting in -- making the decision, which  
8 financially is a good decision, is not abiding by the  
9 law.

10 As clearly stated by Mr. Matthews, as  
11 clearly stated by our solicitor, and clearly stated by  
12 me, that you are given a choice of any school in your  
13 District not on the list.

14 ATTORNEY WEISS: Mrs. Wood.

15 MS. WOOD: We do not have a choice, as a  
16 District, to choose which of those they can go to.

17 ATTORNEY WEISS: I would really caution the  
18 Board, I mean, this is really not the forum to be  
19 parsing the legislation, that is several thousand  
20 pages.

21 This legislation looks like a phone book.

22 I would urge the Board to pass the motion  
23 as it is in your book.

24 Dr. King has indicated to you, there will  
25 be no assignments made until it is presented to the

1 Board.

2 I am not prepared to endorse the notion  
3 that the Board is obligated to make any school in the  
4 District available.

5 I am not prepared to give you that advice.

6 MR. Isler: That's why we need  
7 clarification.

8 MS. WOOD: Okay.

9 Until you can, the letter should make no  
10 statement in reference to where they can go, other  
11 than schools that are not on that list.

12 ATTORNEY WEISS: That's what he said.

13 MS. FINK: No, he did --

14 MS. WOOD: No, he did not.

15 He said they had already made the decision  
16 to tell these parents they can only go to particular  
17 region choice.

18 ATTORNEY WEISS: That's not what the letter  
19 says.

20 MS. WOOD: Yes, it does. He just stated it  
21 did.

22 ATTORNEY WEISS: It doesn't

23 MS. HARRIS: Dr. King.

24 DR. KING: No, that is not in the letter.

25 Our process was that once parents receive

1 the letter, they would go up to the school and get a  
2 transfer form, and at that time they would be given  
3 our three regions, that would offer regional  
4 preference based on transfer request, but the letter  
5 does not refer at all to any limiting of choices.

6           ATTORNEY WEISS: The letter that I was  
7 shown, in my meeting with Dr. King, which was rather  
8 extensive, satisfied me that the Board would be  
9 complying with the statute, and in light of this  
10 discussion, you are going to be given the specifics  
11 before those choices are given.

12           Again, I really don't want the Board to  
13 leave here today, nor do I want those watching this  
14 meeting, to have the impression that the law entitles  
15 them to a choice among the entire District. That is  
16 not a correct impression.

17           I think we need to have a discussion that  
18 is focused on that, in a proper forum, and I think we  
19 would all recognize that this is not the ideal forum  
20 to do that.

21           So I think with that assurance, that  
22 Dr. King has given, and we do have this transcript  
23 here, I would suggest to the Board, approve the item  
24 in your book as it is presented, and you will have  
25 ample opportunity to have input into the

1 implementation, once these letters go out.

2 MR. BRENTLEY: I call for the vote, Madam  
3 President.

4 MS. WOOD: Wait a minute.

5 You are completely correct, and I just read  
6 the letter, it is in the guidelines, it is not in the  
7 letter going out.

8 MR. ISLER: Call the question.

9 MR. BRENTLEY: Thank you.

10 MS. FINK: All right.

11 MS. HARRIS: Mrs. Fink.

12 MS. HARRIS: I think the best thing to do  
13 at this point, is to withdraw my amendment.

14 MS. HARRIS: And withdraw the second, too.

15 MS. FINK: Well, I have to ask the second.

16 MR. ISLER: Theresa.

17 MS. COLAIZZI: I withdraw.

18 MS. FINK: She withdraws it. Okay.

19 And then perhaps we can, together, craft  
20 some new language, and have a piece in next month's  
21 agenda book that gives us the appropriate amount of  
22 involvement.

23 But for right now, I withdraw my amendment.

24 MS. HARRIS: Okay.

25 Mrs. Colaizzi, you withdraw your second?

1 MS. COLAIZZI: Yes, I already did.

2 MS. HARRIS: Okay.

3 MR. ISLER: Okay.

4 Mrs. Harris, for point of clarification, 14  
5 stands as presented in the book tonight; right?

6 MS. HARRIS: Yes.

7 MR. MATTHEWS: Thank you.

8 MS. HARRIS: She withdrew.

9 Any other questions?

10 MR. BRENTLEY: Yes, I have a question.

11 I have a question on page 11, 18, either  
12 Pat Crawford, or Dr. Thompson, if you can clarify  
13 that.

14 No. 18, we pulled, that was for the sound  
15 system, for the back to school rally.

16 DR. THOMPSON: Auxiliary sound system.

17 MR. BRENTLEY: Okay.

18 DR. THOMPSON: An auxiliary added to what  
19 was there.

20 MR. BRENTLEY: Okay.

21 DR. THOMPSON: We don't need that now.

22 MR. BRENTLEY: So the problems we had last  
23 year, with the cordless microphone, we will not have  
24 this year?

25 MS. CRAWFORD: Mr. Brentley,

1 David Skalniak, who has been working very closely with  
2 us on this matter, assured me that the problems that  
3 occurred last year, could be corrected this year, even  
4 if we didn't have that auxiliary system.

5 MR. BRENTLEY: Well, Pat, I just want to  
6 say, Dave is the best and, but, you know, there are  
7 thousands and thousands of employees, it is kind of  
8 embarrassing moments there, when we couldn't hear, so,  
9 you know, if we are pulling it, or were unable to --  
10 if the reason for, we weren't able to raise the money,  
11 is that --

12 MS. CRAWFORD: No, no, we have plenty, we  
13 have sufficient funds to cover that particular  
14 project, but we would have had to pay the arena some  
15 additional \$3,100, which we didn't have available.

16 MR. BRENTLEY: Okay. Okay.

17 MS. CRAWFORD: Thank you.

18 MR. BRENTLEY: I put my trust in Dave.  
19 Thank you.

20 I have another question, on -- unless there  
21 is somebody on that?

22 MS. HARRIS: No, go ahead, Mr. Brentley.

23 MR. BRENTLEY: I have a question on page 8,  
24 No. 21, this is the question with the Academy.

25 Dr. King, you and I had a discussion about

1 that, and you have assured me that things should work  
2 out there.

3 I still have some concerns.

4 I do know that when you roll your sleeves  
5 up, that you are -- that you are capable of making  
6 some things happen.

7 Let me just take a second again, and just  
8 tell you some of my biggest concerns.

9 We are still looking at a total of about  
10 300 to 400 students in this special population, I  
11 think we will be addressing the needs of maybe half or  
12 so, maybe 200 or so; am I correct?

13 DR. KING: It is our intent to address the  
14 needs of all of these young folks, through our  
15 alternative education system, and our regular program.

16 MR. BRENTLEY: Okay.

17 DR. KING: We will just do a better job of  
18 identifying who these students are, and monitoring  
19 them close, to make sure they have the support  
20 services they need to be successful.

21 MR. BRENTLEY: Okay.

22 And the second issue, that I shared my  
23 concerns with you before, you know, Doc, I still  
24 believe that is our responsibility.

25 We have those students, we have that

1 population, most of these cases are cases of truancy,  
2 so we are not talking about a really major, major  
3 problem, but nevertheless they are in the system, and  
4 I really believe, deep down in my heart, that we have  
5 the staff, we have the brains, we have the creativity  
6 to put something together, so that we can address that  
7 issue.

8               Because when I see it happen, the way we  
9 are doing it here, you know, my impression is, is that  
10 sometimes we take that population, and we always say,  
11 "Well, that's all right, we can understand those, put  
12 them off over here, do that to them here."

13               And I kind of disagree with that.

14               I also was a little upset, that this staff,  
15 your staff, actually presented the proposal, and at  
16 one point they thought that they were capable of  
17 providing the necessary service.

18               It's increasingly becoming a difficult  
19 thing, as a Board member, to support you, and to  
20 support the staff, when sometimes, you know, the  
21 administration doesn't support them, or at least give  
22 them the opportunity.

23               I will be, because I am concerned about  
24 this population, and especially I see some of those  
25 students, my wife and I being foster parents, I trust



1 your ability to make it happen, but for my conscience,  
2 I will be abstaining from this, and I would hope that  
3 we would allow our staff to huddle again, and to come  
4 forward with another proposal, that we can keep those  
5 students here.

6 That's it.

7 MS. HARRIS: Any other questions, comments?

8 I would just like to say for the record,  
9 that because of the information I was given, or not  
10 given, under "Award Grants", No. 7, I will be  
11 abstaining on that this evening.

12 And also, under "Payments Authorized",  
13 No. 19, because of the answer that I was given at  
14 agenda review, and that had changed right there,  
15 after, I will also be abstaining on that this evening.

16 Are there any other comments, questions?

17 MS. FINK: 19 is pulled, Dar.

18 Oh, no, it is not pulled, not 19.

19 MS. HARRIS: If not --

20 DR. THOMPSON: Madam Chair, before we move  
21 forward, I would like to have Dr. Davis to come  
22 forward, and present to the Board the paintings behind  
23 you.

24 Do you want to do that now, or later? They  
25 were given to us. The paintings behind you. The

1 paintings behind you.

2 MS. HARRIS: Are they in this section?

3 MS. COLAIZZI: The paintings behind you.

4 MS. HARRIS: We are accepting it here?

5 MS. FINK: They are in here.

6 MS. HARRIS: Okay. Sure.

7 DR. THOMPSON: Mic, please.

8 Dr. Davis.

9 DR. DAVIS: Thank you, very much.

10 It's a real pleasure for us this evening to  
11 accept yet another donation of this year's six  
12 paintings from the Friends of Art in Pittsburgh Public  
13 Schools.

14 This is a group of people, over the years,  
15 since 1906, who have bestowed loving pieces of art on  
16 the District, and you will find them in schools, as  
17 well as offices, throughout the District.

18 Let me encourage you at the ribbon cutting  
19 ceremony at CAPA, on the 28th, you will see not only  
20 these pieces on display, but you will see a collection  
21 of approximately 15 of the more recent acquisitions,  
22 for donations, that have been made by many friends of  
23 the arts, in Pittsburgh Public Schools.

24 Moving from this area over here, No. 1, we  
25 have the "World Trade Center", which is by a local

1 photographer, Theresa Della Piccola.

2 Moving along, "Pittsburgh Great Ghosts," by  
3 Jack Weiss.

4 No. 3, "Root," by John Fox.

5 "Bird's Eye View," Fran Panza.

6 "Folded and Stacked," Sandy Gehl.

7 And "Hostess in a Quirky Booth,"

8 Edward Burga.

9 Thank you, again, to the Friends of the  
10 Arts, and we are indeed very, very pleased to have yet  
11 six more pieces added to our collection of local  
12 artists in Pittsburgh.

13 Thank you.

14 (Applause.)

15 DR. THOMPSON: Doctor, do we have any of  
16 those people here tonight? I know I was on the  
17 committee. Any of those Friends of Art people here  
18 tonight?

19 DR. DAVIS: No.

20 DR. THOMPSON: They aren't here tonight?

21 Okay. thank you.

22 DR. DAVIS: But they have all been invited  
23 to the ribbon cutting ceremony at CAPA on the 28th.

24 MR. MCCREA: May I say something?

25 MS. HARRIS: Yes.

1           MR. McCREA: I am sorry I can't be there to  
2 see the photos or the artwork, and I won't be there on  
3 the 28th either, but I think it is a tremendous  
4 program, and thank you for participating.

5           MS. HARRIS: Okay. Thank you, Mr. McCrea.

6           MR. McCREA: Yes.

7           MS. HARRIS: And thank you.

8           Anything else?

9           Okay.

10          If not, may we have roll call on the  
11 education section.

12          ATTORNEY WEISS: Mr. Brentley?

13          MR. BRENTLEY: Yes, on the report as a  
14 whole, I will be abstaining on page 8, No. 21,  
15 entitled "The Academy."

16          ATTORNEY WEISS: Okay.

17          Mrs. Colaizzi?

18          MS. COLAIZZI: Yes, on the report as a  
19 whole.

20          ATTORNEY WEISS: Mrs. Fink?

21          MS. FINK: Yes, on the report as a whole, I  
22 abstain on item No. 7, on page 2.

23          ATTORNEY WEISS: Mr. Isler?

24          MR. ISLER; Yes,

25          ATTORNEY WEISS: Mr. Matthews?

1           MR. MATTHEWS: Yes, on the report as a  
2 whole, I will have to abstain because of conflict of  
3 interest, on "Consultants Contracted Services," on  
4 No. 20.

5           ATTORNEY WEISS: What page is that,  
6 Mr. Matthews?

7           MR. MATTHEWS: That is page 8.

8           MR. ISLER: Page 8.

9           MR. MATTHEWS: Page 8.

10          ATTORNEY WEISS: All right.

11          Mr. McCrea.

12          MR. MCCREA: I wanted to vote no on a  
13 couple of items, but you pulled them, so yes on the  
14 report as a whole.

15          ATTORNEY WEISS: Mr. Taylor?

16          MR. TAYLOR: Yes.

17          ATTORNEY WEISS: Mrs. Wood?

18          MS. WOOD: Yes.

19          ATTORNEY WEISS: Mrs. Harris?

20          MS. HARRIS: Yes, on the report as a whole,  
21 under "Proposals and Grant Awards", No. 7, I'd like to  
22 abstain, and also under "Payments Authorized", No. 19,  
23 I would like to abstain.

24          ATTORNEY WEISS: The report is approved.

25          MS. HARRIS: Thank you.

1                   Okay.

2                   Now if the Board would kindly turn to the  
3 Business and Finance section, you have it before you,  
4 submitted by Jean Fink, Chairperson.

5                   Mr. Fellers.

6                   MR. FELLERS: Yes, Madam President.

7                   Several things that I will share with the  
8 Board, before you go to questions, and vote.

9                   On page 3 of the report, item B3, that item  
10 was inadvertently brought forward from agenda review,  
11 and is to be pulled, it is not to be voted on.

12                  Secondly, I would like to point out, on  
13 your cell phone policy, item C5, a change in the  
14 language on two items, which came up late, so I am  
15 just going to read these into the record.

16                  No. 3, which originally said that this  
17 would be handled only by the chief of technology says,  
18 "The Chief Operations Officer, or his/her designee, in  
19 collaboration with the Chief Technology Officer, or  
20 his/her designee, is responsible for establishing  
21 administrative regulations for cell phones, to be  
22 phased in over a two-year period, through instruments,  
23 including the benchmarking survey, and a committee  
24 representing all Offices" -- and that's Offices  
25 capital, meaning a unit headed up by a chief -- and

1 the corresponding change to chief operations officer  
2 that occurs on No. 4, on page 2.

3 The third change is on C9, four items down  
4 below, it is the travel waiver, and it is amended to  
5 read, rather than four days, to read six days, and  
6 then after September 2003 there would be a comma, and  
7 it should read, "and the Center for Digital Education,  
8 sponsored by Intel."

9 This is a recent request for participation,  
10 by our chief technology officer, came about between  
11 agenda review and the legislative meeting.

12 So it will allow attendance at that  
13 meeting, as requested.

14 The fourth change, and I apologize on this  
15 number, but consistent with the action taken on  
16 Education, on the purchasing report 1588, Inquiry  
17 8222, the Vernier Curriculum Materials, that item is  
18 to be pulled.

19 So with those corrections, the report is  
20 ready for discussion and vote.

21 MS. HARRIS: Thank you, Mr. Fellers.

22 Are there any questions, comments,  
23 discussion?

24 Mrs. Fink.

25 MS. FINK: The only thing I wanted to be

1 sure of, and maybe I need someone to point out where  
2 it is, in the new cell phone policy, someone needs to  
3 be accountable, and maybe two people --

4 MS. HARRIS: He just said that.

5 MS. FINK: I understand.

6 And tell me if this is what this does, that  
7 at least one, possibly two people, would determine who  
8 would be recipients of the cell phones; in other  
9 words, someone would be monitoring allocation,  
10 deciding who would get these things?

11 MS. HARRIS: He just said that.

12 MR. FELLERS: That was all covered, the  
13 intent of what was covered by those two changes, which  
14 said that the person in the position of chief  
15 operations officer or his or her designee will do  
16 that, do it in collaboration with the chief of  
17 technology, and they will do it by first getting the  
18 phone survey -- or a benchmarking survey, I'm sorry,  
19 phone is I guess in on my mind, and then establish  
20 those guidelines through that committee, representing  
21 all Offices, and then the second change says that the  
22 chief operations officer, or his or her designee,  
23 shall review the District wide monthly statement of  
24 compliance with management regulations for cell  
25 phones.



1 MS. FINK: Okay.

2 MR. FELLERS: So that we will monthly  
3 monitor, to make sure that the policy, and  
4 regulations, are being strictly adhered to by all  
5 members of the School District.

6 MS. FINK: Okay. That's all I need to  
7 know.

8 MS. HARRIS: Any other questions?

9 Mr. Isler.

10 MR. ISLER: Mrs. Harris, a very quick  
11 question, I just want to check with Mr. Fellers, we  
12 dealt with this at agenda review, and I assume it is  
13 picked up on page 1, under "General Guidelines 2) All  
14 users," that is to include everybody, including School  
15 Board members who choose to have a phone.

16 MR. FELLERS: Yes, sir.

17 MR. ISLER: Thank you.

18 MS. HARRIS: Any other questions?

19 Discussion?

20 Roll call, please.

21 ATTORNEY WEISS: Mr. Brentley?

22 MR. BRENTLEY: Yes.

23 ATTORNEY WEISS: Mrs. Colaizzi?

24 MS. COLAIZZI: Yes.

25 ATTORNEY WEISS: Mrs. Fink?

1 MS. FINK: Yes.

2 ATTORNEY WEISS: Mr. Isler?

3 MR. ISLER: Yes.

4 ATTORNEY WEISS: Mr. Matthews?

5 MR. MATTHEWS: Yes.

6 ATTORNEY WEISS: Mr. McCrea?

7 MR. MCCREA: I have a potential conflict in  
8 the business, I will have to abstain.

9 Did you get that?

10 ATTORNEY WEISS: You are abstaining on the  
11 report?

12 MR. MCCREA: Yes, I have a potential  
13 conflict, I haven't talked to you about it yet.

14 ATTORNEY WEISS: Okay.

15 Mr. Taylor?

16 MR. TAYLOR: Yes.

17 ATTORNEY WEISS: Mrs. Wood?

18 MS. WOOD: Yes.

19 ATTORNEY WEISS: Mrs. Harris?

20 MS. HARRIS: Yes.

21 ATTORNEY WEISS: The report is approved.

22 MS. HARRIS: Thank you. Okay.

23 Now, will you please turn to the Personnel  
24 Report, I will turn the floor over to Dr. Thompson.

25 DR. THOMPSON: Thank you, Madam President.

1           On the Personnel, you will see new  
2 appointments on pages 1 to 4, reassignments from  
3 leaves of absences, from pages 5 to 7, full-time and  
4 part-time substitutes on page 7, 8 through 10 for  
5 day-to-day substitutes.

6           Page 10, I offer our reinstatements, where  
7 there will be no action for us.

8           Page 10 and 11, retirements, 11 to 13,  
9 resignations, 13 to 15, terminations, 15 full-time  
10 substitutes released, 15 also part-time substitutes  
11 released.

12           And then pages 15 to 17, leaves of  
13 absences.

14           Pages 17 to 26, transfers, and page 26,  
15 supplemental appointments, pages 26 through 31,  
16 miscellaneous recommendations.

17           Wow, what a list this time.

18           And of course, you have the addendums A and  
19 B.

20           If you have any questions, Dr. Mosley will  
21 be glad to answer those for you.

22           MS. HARRIS: Questions, comments?

23           Mrs. Fink.

24           MS. FINK: Yes, I'm looking for it.

25           There were --

1 DR. THOMPSON: Microphone, please.

2 MR. ISLER: Hit the mic.

3 MS. FINK: There were several teachers who  
4 I noticed were furloughed, could someone please  
5 explain that to me?

6 It is not in Addendum B.

7 MR. ISLER: It is the one you brought up,  
8 Mrs. Colaizzi, in the meeting.

9 MS. FINK: Yeah.

10 Okay. I'm having trouble finding it now,  
11 Darlene, now that you are -- everybody is -- these are  
12 positions open.

13 Wait a minute.

14 MR. FELLERS: I believe it is page 29.

15 MS. COLAIZZI: No, that is not what she is  
16 talking about.

17 MS. FINK: No, these were positions at  
18 Connelley. Now, of course, I can't find them.

19 Okay. The two Connelley positions, and  
20 these were the ones -- those are the ones that are  
21 open; right?

22 Okay. That's -- okay, that's in A, that's  
23 the vocational/technical instructional assistant, and  
24 the alphabet soup person.

25 DR. THOMPSON: Mrs. Fink, if there were any

1 furloughs in that report, it's based solely on  
2 certification needs, where they have been positions  
3 that are saturated in the District.

4 Okay.

5 MS. FINK: Okay.

6 The two I just asked about -- the two I  
7 just asked about, are ones that are open, because  
8 basically, I can't find the ones that are --

9 MS. COLAIZZI: On page 1.

10 MS. FINK: Page 1.

11 MS. COLAIZZI: Addendum A.

12 MS. FINK: Addendum A. okay.

13 Well, those are the ones -- yeah, those are  
14 the two that I just asked about.

15 Can someone explain those to me, please.

16 DR. MOSLEY: What page?

17 MS. COLAIZZI: Page 1, Addendum A.

18 MS. FINK: These are open. Yes.

19 DR. MOSLEY: Under positions open, the  
20 position of coordinator for program management?

21 Which one?

22 Yes, why don't you address it, because I --

23 MS. FINK: No, down at the bottom, there is  
24 a vocational/technical person, and a ABE/GED/ESL  
25 teacher/coordinator.

1 MS. COLAIZZI: Alphabet soup.

2 MS. FINK: What exactly are those?

3 DR. MOSLEY: Dr. King is going to answer  
4 that question for you, Mrs. Fink.

5 DR. KING: The vocational/technical, that  
6 is a paraprofessional position, that helps comply with  
7 some of the vocational programs, but the second  
8 position, that is a mistake, that was not to open.

9 So that needs to be corrected, the ABE/GED,  
10 that was not to open, there was only a closing for  
11 that position, not an opening.

12 MS. FINK: Okay.

13 DR. KING: So that's a mistake. So that  
14 one comes out.

15 MS. FINK: So we should just pull that.

16 DR. KING: Yes.

17 DR. MOSLEY: Pull that one.

18 DR. KING: And the other one is a  
19 paraprofessional.

20 MS. FINK: All right.

21 MS. HARRIS: Okay. I'm sorry. So you are  
22 pulling one of those.

23 DR. MOSLEY: Yes, we will pull b), under  
24 section 1. 1b).

25 MR. BRENTLEY: What page?

1 MR. MATTHEWS: Page 1, under A.

2 MS. HARRIS: Any other questions, comments?

3 MR. BRENTLEY: Yes.

4 MS. HARRIS: Mr. Brentley.

5 MR. BRENTLEY: Yes, I have a question on  
6 new appointments, No. 3 and, Dr. Thompson, and members  
7 of the Board, I have shared my concerns with the Board  
8 members here, as chair of this committee, once again,  
9 I had requested an opportunity to actually have this  
10 item pulled, because I wanted this item to be  
11 discussed, like we discuss every other item.

12 As you know, this was not on the agenda for  
13 the human resource meeting we had Monday, and so we  
14 actually never had a discussion, opportunity to  
15 discuss it.

16 I requested that, and unfortunately, I did  
17 not receive the support from this staff, and from the  
18 members of the Board.

19 My biggest concern, at this point now,  
20 because this is not the first time, as chair of this  
21 committee, that I have not been extended the same  
22 courtesies as the other chairs, of this particular  
23 Board.

24 And so my biggest concern now, is that, you  
25 know, is there -- do we have a commitment for the

1 MBE/WBE program, within this District.

2 I am truly concerned about that at this  
3 point, because this is one issue that I think this  
4 District can really move forward, and hang its hat on,  
5 if we would just let this thing move forward, and  
6 allow the chair, and the contact staff person, to work  
7 together, like all others.

8 There is some Board members who actually  
9 have suggestions for different projects, not only did  
10 we allow them to take a leadership role, but we  
11 actually gave them an X amount of money to do it.

12 Other members can amend and change things  
13 on the floor, it is supported by the majority of this  
14 Board.

15 It is only when I bring something forward,  
16 as a chair of the MBE -- which I think is the most  
17 important thing in this District, and that is creating  
18 an atmosphere that's open, that suggests that we are  
19 open to do business with all in this city.

20 So it concerns me. We are not going to  
21 beat a dead horse, it is something that has already  
22 been agreed upon by the members here of this Board,  
23 and the staff, but I do want to raise my white flag,  
24 and I am concerned.

25 Yes, it is somewhat of a disappointment to



1 me, as the chair of this particular committee, because  
2 I have tried to work hard with this, but I am now  
3 concerned about the commitment that this District may  
4 or may not have, for the MBE/WBE program, altogether.

5 MS. HARRIS: Thank you.

6 Any other questions, concerns?

7 MR. McCREA: Yes.

8 MS. HARRIS: Yes, Mr. McCrea.

9 MR. McCREA: I just want to identify our  
10 staff that are serving in the military, and thank them  
11 for serving their country.

12 Did you get that?

13 MS. COLAIZZI: Yes.

14 MS. HARRIS: Yes. thank you.

15 Anything else?

16 Okay. If not, roll call, please.

17 ATTORNEY WEISS: Mr. Brentley?

18 MR. BRENTLEY: Yes, on the report, on page  
19 No. 1, No. 3A, I will be abstaining, not against the  
20 individual, but against the process.

21 ATTORNEY WEISS: Mrs. Colaizzi?

22 MS. COLAIZZI: Yes.

23 ATTORNEY WEISS: Mrs. Fink?

24 MS. FINK: Yes, on the report as a whole, I  
25 abstain on Section I, No. 8, on page 13.

1 ATTORNEY WEISS: Mr. Isler?

2 MR. ISLER: Yes.

3 ATTORNEY WEISS: Mr. Matthews?

4 MR. MATTHEWS: Yes, on the report, but I do  
5 want to share my echoes with Mr. Brentley, in saying  
6 that I do think that this Board really needs to give  
7 its due to the chairman of that committee, and work  
8 with him in reference to trying to get some things  
9 done.

10 Because I mean, I know it's not just on  
11 this issue, on a number of other different things that  
12 he has tried to bring forward, it's like we don't pay  
13 attention to them, and I just think we ought to show  
14 him the courtesy, as a chairperson working on this  
15 committee, as the chairperson.

16 ATTORNEY WEISS: Mr. McCrea?

17 MR. MCCREA: Yes, on the report, but I want  
18 to abstain on the addendums, because I don't have  
19 them.

20 Hello?

21 ATTORNEY WEISS: Okay.

22 MR. ISLER: We got it.

23 MR. MCCREA: Okay.

24 ATTORNEY WEISS: Mr. Taylor?

25 MR. TAYLOR: Yes.

1 ATTORNEY WEISS: Mrs. Wood?

2 MS. WOOD: Yes.

3 ATTORNEY WEISS: Mrs. Harris?

4 MS. HARRIS: Yes, on the report as a whole,

5 I would like to abstain under "New Appointments",

6 No. 15, on page 2, I would like to abstain on page 13,

7 I, No. 8, I would like to abstain under I, on page 14,

8 No. 11, and I would like to abstain on page 28, R7.

9 ATTORNEY WEISS: The report's approved.

10 MS. HARRIS: Okay.

11 And if the Board would please turn to the

12 financial report.

13 You have it before you. Transfer of funds.

14 Are there any questions?

15 If not, may we have roll call, please.

16 ATTORNEY WEISS: Mr. Brentley?

17 MR. BRENTLEY: Yes.

18 ATTORNEY WEISS: Mrs. Colaizzi?

19 MS. COLAIZZI: Yes.

20 ATTORNEY WEISS: Mrs. Fink?

21 MS. FINK: Yes.

22 ATTORNEY WEISS: Mr. Isler?

23 MR. ISLER: Yes.

24 ATTORNEY WEISS: Mr. Matthews?

25 MR. MATTHEWS: Yes.

1 ATTORNEY WEISS: Mr. McCrea?

2 MR. MCCREA: Yes.

3 ATTORNEY WEISS: Mr. Taylor?

4 MR. TAYLOR: Yes.

5 ATTORNEY WEISS: Mrs. Wood?

6 MS. WOOD: Yes.

7 ATTORNEY WEISS: Mrs. Harris?

8 MS. HARRIS: Yes.

9 ATTORNEY WEISS: The report's approved.

10 MS. HARRIS: Thank you, Mr. Weiss.

11 Okay. And if the Board would turn to new  
12 business.

13 MR. MATTHEWS: Did you -- point of  
14 clarification, did we pass both of these, or --

15 MS. HARRIS: Yes, they are both transfer of  
16 funds.

17 MR. MATTHEWS: Okay. I wondered, because  
18 there is two separate ones, I just wanted to make sure  
19 we were voting on the whole, both of them.

20 MS. HARRIS: Yes.

21 MR. MATTHEWS: Okay.

22 MS. HARRIS: Okay.

23 Excuse me?

24 MS. COLAIZZI: Never mind, go ahead.

25 MS. HARRIS: okay.

1                   Thank you.

2                   And if the Board would turn to new  
3 business, I have two new business items here this  
4 evening.

5                   As the Board requested in the agenda review  
6 meeting, with the crossing guards issue, that  
7 Dr. Thompson, Ira Weiss and myself would get together  
8 and have two resolutions, or a resolution for you this  
9 evening.

10                  We put our best thinking together, and I  
11 will go through these, one resolution at a time.

12                  Dr. Thompson, is there anything you would  
13 like to say?

14                  DR. THOMPSON: No, Madam President, I  
15 enjoyed working with you and Mr. Weiss on this issue,  
16 and hopefully, we came to satisfaction, as best as  
17 possible.

18                  MS. HARRIS: Thank you.

19                  Mr. Weiss, do you have anything you would  
20 like to add?

21                  ATTORNEY WEISS: No.

22                  I would echo Dr. Thompson's comments, I  
23 believe these items reflect a significant amount of  
24 work, a significant amount of collaboration, and  
25 represents, I believe, I think all three of us

1 believe, the best solution to a situation which  
2 probably should not have occurred, but it did.

3 MS. HARRIS: Thank you.

4 Okay. The first resolution -- may I read  
5 them first?

6 MS. WOOD: No, because we have to make our  
7 comments, before it's read.

8 MS. HARRIS: No, before we vote.

9 MS. WOOD: Okay.

10 MS. HARRIS: When each -- may I read it  
11 into the record first?

12 MS. WOOD: You may come back.

13 MS. HARRIS: Okay. The first resolution --  
14 and there are two, and there will be time for  
15 questions.

16 Okay. The first resolution.

17 (Mrs. Harris read from prepared material.)

18 MS. HARRIS: Are there questions?

19 Mrs. Wood.

20 MS. WOOD: I don't have a question, I just  
21 have a statement.

22 First of all, I want to thank Dr. Thompson,  
23 Darlene Harris and Ira Weiss, for being able to get  
24 this together, and despite some of our differences of  
25 opinion, bring all of the Board together on this

1 issue, for the safety of our children.

2 I want the public to understand, although  
3 it is not stated clearly enough that, number one, we  
4 are not saving any taxpayers' dollars. These are also  
5 taxpayers' dollars, that are being used.

6 These are also dollars, that in the future,  
7 this year, or next year, or ten years from now,  
8 potentially would not be there for the use of  
9 education.

10 Number one.

11 And number two, that by doing this, to  
12 ensure the safety of our children, in the short time  
13 period that we were put under this pressure, we are  
14 not accepting this obligation, which is clearly the  
15 city's, for the future.

16 This is until December 31st.

17 So that we are hopeful that the city can  
18 come up with some solution that does not affect the  
19 lives and the safety of our children, in their next  
20 budget discussions.

21 Thank you.

22 MS. HARRIS: Thank you.

23 Any other questions, on the first  
24 resolution?

25 MR. BRENTLEY: Yes. We are going to vote

1 on these separately?

2 MS. HARRIS: Yes, we are.

3 MR. BRENTLEY: Okay. So the first one is  
4 the retroactive.

5 MS. HARRIS: Yes.

6 MR. MATTHEWS: Okay.

7 Just for the record, Mr. Weiss, the  
8 responsibility of the school crossing guards, legally,  
9 lies with who?

10 ATTORNEY WEISS: The City of Pittsburgh.

11 MR. BRENTLEY: Thank you.

12 MS. HARRIS: Any other questions?

13 ATTORNEY WEISS: Ready?

14 MS. HARRIS: Roll call, please.

15 ATTORNEY WEISS: Mr. Brentley?

16 MR. BRENTLEY: Yes.

17 ATTORNEY WEISS: Mrs. Colaizzi.

18 MS. COLAIZZI: Yes.

19 ATTORNEY WEISS: Mrs. Fink?

20 MS. FINK: Yes.

21 ATTORNEY WEISS: Mr. Isler?

22 MR. ISLER: Yes.

23 ATTORNEY WEISS: Mr. Matthews?

24 MR. MATTHEWS: Yes.

25 MR. MATTHEWS: Mr. McCrea.



1 MR. McCREA: Yes.

2 ATTORNEY WEISS: Mr. Taylor stepped out.

3 Mrs. Wood?

4 MS. WOOD: Yes.

5 ATTORNEY WEISS: Mrs. Harris.

6 MS. HARRIS: Yes.

7 ATTORNEY WEISS: The motion is approved.

8 MS. HARRIS: okay. And the second

9 resolution, there was one error in the resolution, and  
10 we had that changed right before the meeting,  
11 Mr. Weiss had found it, but I just would like to say,  
12 it was a pleasure working with the Superintendent, and  
13 Ira Weiss, it was a lot of long hours, and a lot of  
14 time spent.

15 But --

16 (Mrs. Harris read from prepared material.)

17 MS. HARRIS: Are there any questions?

18 MR. BRENTLEY: Yes.

19 MS. HARRIS: Mr. Brentley.

20 MR. BRENTLEY: Yes, I have a couple of  
21 questions.

22 First, Mr. Weiss, would you please just  
23 answer the question, and that is, for this new  
24 business item, again, this resolution, the  
25 responsibility of the school crossing guards, rests

1 with who?

2 ATTORNEY WEISS: It rests with the City of  
3 Pittsburgh.

4 MR. BRENTLEY: Thank you.

5 I would like to say, first of all, that I  
6 hope that this may send a message to our friends on  
7 Grant Street, for the last two years, three years,  
8 it's been a pretty, pretty bad relationship, and I  
9 know it's been somewhat of a bad personal  
10 relationship, involving my family.

11 I will be supporting this, but I got to  
12 wave my flag on quite a few concerns.

13 First of all, we have had some serious,  
14 serious issues on the table, that we have been trying  
15 to get some support from.

16 Mr. Weiss, can you tell me, do you have a  
17 status report on the issue dealing with the CAPA sign,  
18 that council is holding up?

19 MS. HARRIS: This isn't part of this.

20 MR. WEISS: Well --

21 MS. FINK: No. Mark --

22 MS. HARRIS: I'm sorry, but --

23 MR. BRENTLEY: I asked the question.

24 MS. HARRIS: -- I said at the agenda review  
25 meeting, Mr. Brentley, that we would not put any other

1 issues with the public safety issue, and I can tell  
2 you that Dr. Thompson, Ira Weiss, nor myself, had  
3 dealt with any other subject, with the City of  
4 Pittsburgh, other than what you see in front of you,  
5 the crossing guards.

6 Public safety is too important.

7 MR. BRENTLEY: Miss Harris, as a Board  
8 member, I have a right to ask that, I am getting ready  
9 to vote on something, with a blank in terms of the  
10 dollar amount, I deserve that right, my constituency  
11 deserves that right.

12 Mr. Weiss, again, do we have a status  
13 report on the sign on the new CAPA building?

14 ATTORNEY WEISS: Okay.

15 The developments, with respect to the CAPA  
16 sign, which have been ongoing for some period of time,  
17 are these:

18 One, the School District has filed its  
19 materials with the Zoning Board of Adjustment.

20 Two, Councilman Ricciardi introduced on his  
21 own, an amendment to the City Zoning Code, which would  
22 authorize electronic signs in the Cultural District,  
23 which is obviously where the CAPA building is.

24 And, also establish some dimensional  
25 limitations on the text portion of the signs.

1           We believe, ultimately, that the sign issue  
2 will be resolved, in a satisfactory way.

3           Also, the city zoning administrator in  
4 response to my request, following a conversation with  
5 the Superintendent, granted permission for the School  
6 District to activate the sign for tomorrow's opening,  
7 with really two conditions, one, there be no paid  
8 advertising, which was really never an issue anyway,  
9 and B, that the other materials -- that any text  
10 material be related to the school and the School  
11 District.

12           So I believe the CAPA matter is proceeding  
13 satisfactorily, and I would expect to get a favorable  
14 conclusion to this, in the relatively near future.

15           MR. BRENTLEY: And do we have something in  
16 writing, from the president of council and the mayor  
17 of the city, in regards to what you just shared with  
18 us?

19           ATTORNEY WEISS: The amendment had been  
20 introduced in council, so that's in writing.

21           MR. BRENTLEY: Has that been voted on?

22           ATTORNEY WEISS: And we have confirmed the  
23 authority to operate the sign tomorrow in writing as  
24 well, and that's been provided to the Superintendent.

25           MR. BRENTLEY: I would like a copy of that,

1 if possible.

2 Number two --

3 ATTORNEY WEISS: I will provide that to  
4 you.

5 MR. BRENTLEY: Thank you, so much.

6 Number two, the issue of the Oak Hill  
7 project, can you give us a status report?

8 MS. HARRIS: Excuse me, but can we talk  
9 about this under other new business, if you want to  
10 bring it up?

11 MR. BRENTLEY: Mrs. Harris --

12 MS. HARRIS: we are talking about crossing  
13 guards right now.

14 MR. BRENTLEY: I have a right, Miss Harris,  
15 this is dealing with -- I have a right. I have a  
16 right.

17 Now, there are some members who want to go  
18 and do this thing based on PR, but this is important.

19 We have issues that's important for the  
20 children in this District, we can't be talking about  
21 giving, and bailing out council, with over a million  
22 dollars, and then at the same time they will hold our  
23 projects hostage.

24 We have a program, we have things in place  
25 that we need for our children as well.

1           Mr. Weiss, can you give us an update --

2           MS. HARRIS: Mr. Weiss, I am asking you for  
3 a ruling.

4           MR. BRENTLEY: -- on the Oak Hill project,  
5 please.

6           ATTORNEY WEISS: I think it is a public  
7 issue, and I think that as Mr. Brentley has raised it,  
8 the public has the right to hear the answer.

9           The city Urban Redevelopment Authority, and  
10 the Housing Authority, have for some time, again,  
11 really unrelated to the issue on the table, supported  
12 the District in its desire to develop the site, the  
13 Oak Hill site, for a Career Education Center.

14           There have been numerous meetings with city  
15 officials, officials of the Housing Authority,  
16 officials of the Urban Redevelopment Authority, and  
17 again, I expect that that will proceed in a  
18 satisfactory way.

19           We are receiving support from those three  
20 agencies, and I would expect to continue that.

21           Again, that really began very quickly after  
22 that process started.

23           MR. BRENTLEY: And you will be able to get  
24 something in writing, that you can forward to the  
25 Board members who are interested?

1           ATTORNEY WEISS:  Yes.

2           MR. BRENTLEY:  Okay.

3           And thank you, very much, Mr. Weiss.

4           And my final comments, Madam President,  
5 members of the Board here, I will be supporting this,  
6 but we do know that there are a lot of issues and,  
7 Mr. Taylor, we cannot mention the point that you have  
8 raised, in terms of all of the things that are  
9 included in this packet, that we at times may not even  
10 offer to our own employees, and that concerns me.

11           Number two, the issue of dealing with, I  
12 think we mentioned in the second paragraph, and that's  
13 the question of the deployment of the guards, as  
14 directed by the School District.

15           Now, Mr. Weiss, that is my understanding,  
16 that we will pay for the guards, we will determine, we  
17 have the right to hire, and fire, or deploy them, what  
18 is --

19           ATTORNEY WEISS:  No.

20           MR. BRENTLEY:  Who has that control?

21           ATTORNEY WEISS:  No, the city has a right  
22 to, as the employer, retains the right to hire, fire,  
23 discipline guards within the context of their labor  
24 agreement, that exists now.

25           The term in the resolution, deployment,

1 redeployment means that for now, the guards will be  
2 deployed, as they have been in the past.

3           Following a period of review by our staff,  
4 and perhaps consultants, the District reserves the  
5 right to redeploy them in a manner that may be more  
6 efficient, and may result in some savings to the  
7 District.

8           But, hiring and firing remains a city  
9 prerogative, since we are not the employer to these  
10 guards.

11           We have the right to request that the city  
12 deploy them in the manner that we request, under this  
13 resolution, and that will certainly be a condition of  
14 our payment, as this process goes along.

15           MR. BRENTLEY: Thank you, very much.

16           And my final comment is that, Mrs. Harris,  
17 along with Dr. Thompson, and Ira, the three of you  
18 need to be commended on how you rearranged your  
19 schedules, meeting in the evening, phone calls and  
20 Saturday meetings, there has been press conferences as  
21 well, I would also like to put a challenge out to you,  
22 that if we can also prioritize the issue of the racial  
23 achievement gap, it would be wonderful if we made that  
24 a priority, and addressed it as of yesterday, in terms  
25 of bringing some solutions forward.



1           That's a very, very important issue, I have  
2 wanted to share that with you.

3           I do have some major concerns about this,  
4 but once again, it is about the children, the politics  
5 unfortunately, is really nasty, but it is about the  
6 children, so I will support this.

7           Thank you.

8           MS. HARRIS: Thank you, Mr. Brentley.

9           Mr. Matthews.

10          MR. MATTHEWS: Thank you.

11          I think that my colleague, Mr. Brentley,  
12 made some very good points, and while we do not want  
13 to hear them, I think that the decisions that were  
14 made on this recommendation, the other issues  
15 involving the city, had no bearing on our decision.

16          However, we cannot -- we cannot ignore the  
17 fact, that there are other issues out there, that we  
18 continue to help grow this city, and we would like the  
19 same type of response and reaction to the things that  
20 we are doing, the good things.

21          We could have very well criticized City  
22 Council, the way they criticized the School Board when  
23 we closed schools, we could have criticized them and  
24 made them look like the bad folks.

25          We didn't do that because there is people

1 involved, there is children involved. We didn't do  
2 any of that.

3           And I just think that as Mrs. Wood said, we  
4 have got to realize that the relationship has to  
5 become stronger and better, because you can shift the  
6 costs all you want, but they are still taxpayers'  
7 dollars, and we are either going to pay it here, or we  
8 are going to pay it there.

9           And so the whole relationship thing, you  
10 know, I heard City Council members talking, almost  
11 blaming us for the fact that we hadn't already had  
12 taken action on this, you know, when they just all of  
13 a sudden come and dump this onto our laps.

14           You know, we all have to take  
15 responsibility in things, and I just think that it is  
16 a shame that the relationship is not what it is, that  
17 we could have been in discussion even at the beginning  
18 here, the beginning of this year, talking about some  
19 things on how we may be able to help the city out  
20 financially.

21           Because if the city goes, the School Board  
22 goes, the School District goes, if the School District  
23 goes, the city goes.

24           So we are all in this thing together, and  
25 we are trying to do our part to help the city in its

1 financial efforts, to build back the city into a  
2 strong, economical and viable city, and that's what we  
3 want to do.

4 And so I hope that we get credit for at  
5 least participating in helping out.

6 On Saturday, when we held the press  
7 conference, in reference to trying to put the guards  
8 back on, understanding the needs of the children come  
9 first, we weren't given that credit.

10 MS. FINK: You are right.

11 MR. MATTHEWS: It was given to the mayor,  
12 to Jim Ricciardi and to the union presidents.

13 You know, no credit was given to the School  
14 District, and here we are, now, stepping up, doing our  
15 part to try to help the city.

16 And I am not saying that we want a pat on  
17 the back, but let us not ignore the needs of the  
18 School District as well.

19 When we want to do some things, don't  
20 criticize us for the things we do, work in partnership  
21 with us, as we work in partnership to help you with  
22 this issue.

23 Thank you.

24 MS. HARRIS: Thank you, Mr. Matthews.

25 Mr. Taylor.

1           MR. TAYLOR: Mine will be brief, I want to  
2 echo the comments of my colleagues.

3           I think that it's been unfortunate, and I  
4 think the public needs to keep in mind how we got into  
5 this position, financially in this city, but I think  
6 it is unfortunately a lot of things have been said,  
7 and how they have been reported, and with certain  
8 elected officials have been -- their activities, and  
9 again statements they made I think it's been -- I  
10 think it's been unfortunate, but I think that it is --  
11 I think it is a very good thing that the School  
12 District is doing, to step up to the plate, and try to  
13 assist the city in this time of crisis.

14           And my real hope is that -- is that other  
15 elected officials, other legislative bodies, will also  
16 do that.

17           We make this action, not because of any  
18 politicians, or any statements that were made, or any  
19 pickets or protests, we made this because it is the  
20 right thing to do, in a crisis.

21           Yes, I disagree with the decisions that our  
22 mayor made to target many of our seniors, and swimming  
23 pools, and things, I think those were an unfortunate  
24 decision was made, and other decisions could have been  
25 made.

1                   But we are, where we are, and I am pleased  
2 that we did that.

3                   And my sincere hope is, that maybe in this  
4 time of crisis, that people will realize, particularly  
5 people who live outside of the City of Pittsburgh, how  
6 important the city, and its health is, its fiscal  
7 health, its physical health, how important that is to  
8 all of our lives in this region.

9                   And, but I think we always have to keep in  
10 mind, that the School District is not in that  
11 financial position, because the School District has  
12 over a period of years, not since I have served on the  
13 Board, have made the hard decisions, and sometimes  
14 that may include at times, that you do have to lay  
15 people off, but most importantly, it means that you  
16 are very careful in the amount of people that you do  
17 hire.

18                   And this District has made those hard  
19 decisions, whether it's to increase revenues, when it  
20 was necessary, those are hard, unpopular things,  
21 decisions to make, but it is very important that  
22 elected officials make those hard decisions.

23                   That's the reason -- imagine the  
24 catastrophe, if the city School Board was in the same  
25 financial condition as the city.

1                   And so that is something that we should be  
2 thankful for in this city.

3                   And again, I want to call on particularly  
4 the state legislature, and the state senate, to join  
5 in, and do this for Pittsburgh, for the people of  
6 Pittsburgh, for the children in Pittsburgh, and forget  
7 about any political squabbles, and let's just do --  
8 let's do what's right, and let's step up to the plate  
9 for the city that we love, which is the City of  
10 Pittsburgh.

11                   MS. HARRIS: Thank you, Mr. Taylor.

12                   Mrs. Wood.

13                   MS. WOOD: The statement that I was going  
14 to make was made very well by my colleague,  
15 Mr. Matthews.

16                   I just want to reiterate the fact that even  
17 though all of these subjects have been brought up for  
18 discussion, that they were absolutely no part of the  
19 discussion of this particular issue.

20                   Although they are all valid points, I want  
21 to make it quite clear, because after someone listens  
22 so long, it begins to sound like it is all melded  
23 together, and it is not.

24                   That was a very separate issue. It just  
25 gave people the opportunity, because of the arena that

1 it was in, to vent their anger in other subjects.

2                   So I just wanted to clarify that, so that  
3 our public, and those watching this, realize that this  
4 was completely separate from the other subjects that  
5 were just discussed.

6                   MS. HARRIS: Thank you, Mrs. Wood.

7                   Anyone else?

8                   MR. BRENTLEY: Yes, I would just like to --

9                   MS. HARRIS: Mr. Brentley.

10                  MR. BRENTLEY: Yes, I would just like to  
11 say, a week or so ago, there were daily demonstrations  
12 on the steps of the City/County Building. When  
13 politics got into the school crossing guard issue,  
14 members of the council and the mayor, they were able  
15 to flip the script, and now we had them out here, at  
16 our building.

17                  I also, like many of you at the table, have  
18 been receiving calls, or some of the guards, when they  
19 would see -- would ask for their support, what do you  
20 tell them? What do you tell them?

21                  And I think that's something that we need  
22 to really keep that in mind, because if we roll back  
23 the films, two and a half years ago, that council  
24 president, Mr. Ricciardi stood at that podium, and he  
25 blasted us. I mean, just blasted us, from signs, to

1 poor scores, and low grades.

2 We have a surplus. What happened, if we  
3 wanted to do something silly with that surplus, like  
4 closing the racial achievement gap, or dealing with  
5 the No Child Left Behind.

6 But instead, because they are able to flip  
7 the script, we are now here, bailing them out.

8 Let the record show, and I hope the record  
9 will show, that we are much bigger than that, we are  
10 putting the children first, and the ball is now in the  
11 court of members of council, and the chief executive  
12 officer of this city, and let's see how they will  
13 respond to our actions tonight.

14 MS. HARRIS: Mr. Isler.

15 MR. ISLER: I'm fine.

16 MS. HARRIS: Oh, I'm sorry, I had --

17 MR. ISLER; I move for the vote.

18 MS. HARRIS: Okay. Mrs. Fink.

19 MS. FINK: Anything that I could have said,  
20 has been very eloquently said by many of my colleagues  
21 here tonight, and the only thing I could add, was that  
22 the people who live in glass houses shouldn't form  
23 study commissions, because we might argue, but we are  
24 solvent.

25 MS. HARRIS: Thank you.



1 Anything else?

2 May we have roll call, please.

3 ATTORNEY WEISS: Mr. Brentley?

4 MR. BRENTLEY: Yes.

5 ATTORNEY WEISS: Mrs. Colaizzi?

6 MS. COLAIZZI: Yes.

7 ATTORNEY WEISS: Mrs. Fink?

8 MS. FINK: Yes.

9 ATTORNEY WEISS: Mr. Isler?

10 MR. ISLER: Yes.

11 ATTORNEY WEISS: Mr. Matthews?

12 MR. MATTHEWS: Yes.

13 ATTORNEY WEISS: Mr. McCrea?

14 MR. MCCREA: Yes.

15 ATTORNEY WEISS: Mr. Taylor?

16 MR. TAYLOR: Yes.

17 ATTORNEY WEISS: Mrs. Wood?

18 MS. WOOD: Yes.

19 ATTORNEY WEISS: Mrs. Harris?

20 MS. HARRIS: Yes.

21 Okay. Do we have anything else under "New

22 Business"?

23 If not, may we have a motion.

24 MR. BRENTLEY: Motion to adjourn.

25 MS. HARRIS: Second?

1 MS. COLAIZZI: Second.

2 MS. HARRIS: All in favor?

3 (thereupon, there was a chorus of ayes.)

4 MS. HARRIS: Opposed?

5 (No response.)

6 MS. HARRIS: Meeting is adjourned.

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9 (Thereupon, at 9:20 p.m., the Legislative  
10 Meeting was concluded.)

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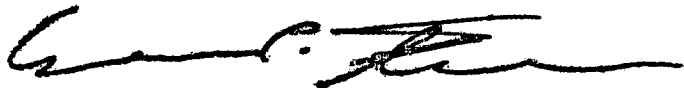
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## C-E-R-T-I-F-I-C-A-T-E

I, Eugene C. Forcier, the undersigned, do hereby  
certify that the foregoing ninety-seven (97) pages are  
a true and correct transcript of my stenotypy notes  
taken of the Legislative Meeting held in the  
Pittsburgh Board of Public Education, Administration  
Building, Board Room, on Wednesday, August 27, 2003.



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Eugene C. Forcier, Court Reporter

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**SUBJECT: AGENDA ITEMS FOR SEPTEMBER BOARD MEETING**

**RELEASE: Immediately**

Pittsburgh, PA, September 5, 2003 . . . . Education and business items proposed for consideration by the Pittsburgh Board of Public Education at its legislative meeting on Wednesday, September 24, 7:30 p.m., were announced today. The agenda was developed by the Superintendent's Cabinet and submitted to the Board for consideration.

The regular public hearing for citizens' comments on agenda items and other school matters is scheduled for Monday, September 15, 7 p.m., in Conference Room A of the Administration Building, 341 S. Bellefield Ave. If there are fewer than 12 speakers, the hearing will be held in the Board Room.

The hearing will be conducted under the following procedures:

- 1) Each speaker on agenda or non-agenda items will be limited to three minutes of testimony. All speakers should submit, if possible, 11 copies of their testimony at the time they are called to speak.
- 2) A speaker may not relinquish his or her allotted time to another.
- 3) All speakers, regardless of their viewpoint, are entitled to the courtesy of speaking without interruption from those who might disagree. Failure to extend this courtesy could result in the adjournment of the meeting.
- 4) Speakers must call personally to be placed on the agenda. They will be scheduled in the order the calls are received.
- 5) Requests to speak at the public hearing will be accepted in the Superintendent's Office from the time the agenda is released until noon of the day of the hearing, September 15. Call 412-622-3600.

#### **EDUCATION REPORT** **PROPOSALS/GRANT AWARDS**

- o Submission of application to PA Department of Education for \$788,520 of U.S. Department of Agriculture funds to offset cost of meals for Head Start centers.
- o Acceptance of grant from Pittsburgh Technology Council for \$25,000 for staff development for the Bio-Technology pilot program at Perry.

#### **CONSULTANTS/CONTRACTED SERVICES**

- o Contracts with individuals and agencies to provide: education programs, support and evaluation services for students with disabilities; support for the Professional Development School Partnership between Phillips and the University of Pittsburgh; African Drumming workshops for Lincoln students; assistance to 12 elementary schools to implement the Caring Habits program; childcare services for parents of up to 15 Head Start children; food service and custodial maintenance for the Yeshiva Head Start site; extended day services for Head Start families; the Creative Visions program for Millionnes and Morningside students; space for commencement practice and programs at Mellon Arena and Soldiers & Sailors Military Museum and Memorial; department hearings for students involved in Code

of Student Conduct violations; Exploring the Science of Our Senses program for elementary gifted students; support for implementation of America's Choice Whole School Reform model at Allegheny Middle; community resource identification and support; student services assistance at Mifflin. Costs range from \$1,500 to \$171,000.

#### **PAYMENTS AUTHORIZED**

- o Payments related to: extended-day, Title I, tutoring and parent workshops at all secondary schools, Arsenal, Beltzhoover, Friendship, Lincoln, Minadeo, Phillips, Prospect, Sterrett and Vann; visits by Head Start children to Carnegie Science Center; training for paraprofessionals as part of the Paraeducator Institute; Saturday Detention Center at Schenley; participation in the "School for a Day at The Heinz History Center" and "School for a Day at The Science Center" programs for Pittsburgh Gifted Center students; purchase of 80 tickets for the Lion King for use as student incentives at Prospect; floral arrangements for commencement programs; visit to Trax Farm for Head Start children; meals and refreshments for activities at Lincoln and monthly Head Start Policy Council meetings; theater trip to the Stratford Shakespeare Festival in Stratford, Ontario, Canada for Carrick, CAPA and Schenley; 2003 Program Hope Career Fair for eighth grade students.
- o Payments to: up to 30 parent and community volunteers to work with staff and students at Phillips; up to 14 teachers and five paraprofessionals to participate in professional development related to best practices in reading and mathematics.

#### **GENERAL AUTHORIZATION**

- o Authorization of a Memorandum of Agreement between Connelley and Heritage Valley Health System to provide training services to HVHS staff in Surgical Technology program. No cost.
- o Authorization to pilot the Leading Educator Apprenticeship Program with Duquesne University for Oliver, Perry and Langley students. No cost.
- o Adoption at the September Board Meeting of new instructional materials for World Languages: Spanish International Studies Program (Frick); German 1 and 2, Japanese 1 and 2, Spanish 1 and Spanish 2 (International Baccalaureate); French Levels 2, 3, 4 and 5, German Levels 2, 3, 4 and 5 and Spanish Levels 2, 3, 4, 5 and 6 (CAS) . Cost not to exceed \$140,000.  
Materials to be adopted in September will be on display from August 25–September 30 at Allegheny, Brookline, East Liberty, Hazelwood, Hill District, Sheraden, Squirrel Hill branches of Carnegie Library; Professional Library at Connelley; Parent Educational Resource Centers at Connelley, Reizenstein, King, Langley and Whittier; and the Board Office.
- o Adoption at the October Board Meeting of new instructional materials for Grammar Grades 6, 7 and 8 (Mainstream and PSE). Cost not to exceed \$125,000.
- o Adoption at the October Board Meeting of new instructional materials for World Languages: International Studies Japanese. Cost not to exceed \$20,000.  
Materials to be adopted in October will be on display August 25–October 30 at Allegheny, Brookline, East Liberty, Hazelwood, Hill District, Sheraden, Squirrel Hill branches of Carnegie Library; Professional Library at Connelley; Parent Educational Resource Centers at Connelley, Reizenstein, King, Langley and Whittier; and the Board Office.

#### **BUSINESS/FINANCE REPORT**

##### **PAYMENTS AUTHORIZED**

- o General Services (Purchasing) and Facilities bids.
- o Additions of \$976,780 to 33 and deductions of \$84,024 to 2 construction contracts.

#### **CONSULTANTS/CONTRACTED SERVICES**

- o Facilities contracts.
- o Contract with Verizon Network Solutions to install Call Center/Helpdesk telephony system.
- o Contract with KPMG to conduct examination of Trapeze billing process for student transportation. Cost not to exceed \$30,000.
- o Contract for up to 35 full-time and 47 part-time parking spaces for CAPA High employees.
- o Contract with Century Business Services to conduct preliminary actuarial analysis. Cost not to exceed \$10,000.

#### **GENERAL AUTHORIZATION**

- o Authorization to submit PlanCon Part F for Sunnyside.
- o Authorization of travel waivers for two staff members to attend PeopleSoft training.
- o Review of draft Accident and Illness Prevention Program manual for possible October adoption.
- o Authorization of 2003 Borrowing for funding of the School District's 2003 Capital Projects and Major Maintenance Program. Total borrowing not to exceed \$63,709,635 plus cost of issuance.
- o Authorization to arrange for prepayment of principal on the 2001 variable rate bond issue (2000A and Emmaus pools).
- o Amendments to items previously adopted.

#### **INFORMATION REPORTS**

- o Progress Report on Construction Projects.
- o Travel Reports.

#### **PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT**

- o Contract with Educating America, Inc., to provide one-day technology workshop for approximately 15 non-public school teachers. Cost not to exceed \$960.
- o Contract to provide maintenance and repair services for administrative and educational computer systems and related equipment.
- o Adoption of health insurance rates for Intermediate Unit employees.

As a continuation of existing policy, persons seeking additional information about items listed above may visit the Division of Communications & Marketing, Room 117, Administration Building, or call 412-622-3615. Background information on most items is available.

On Wednesday, September 17, 6:00 p.m., the Board and Superintendent of Schools will review and discuss the education and business/finance items on the September agenda. The meeting, which is open for public observation, will be held in the Board Committee Room.

Public meetings in September are: Business/Finance Committee, September 8, 5:30 p.m.; Education Committee meeting, September 9, 6:30 p.m.; Public Hearing, September 15, 7 p.m.; Agenda Review meeting, September 17, 6:00 p.m.; and Legislative Meeting, September 24, 7:30 p.m.

Tentative public meetings in October are: Business/Finance Committee, October 6, 5:30 p.m.; Education Committee, October 7, 5:30 p.m.; Public Hearing, October 13, 7 p.m.; Agenda Review meeting, October 15, 6 p.m.; Legislative Meeting, October 22, 7:30 p.m.