

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

MINUTES

Meeting of: May 26, 2004

Call of the Meeting: Regular Meeting

Members Present: Mr. Brentley, Mrs. Colaizzi, Mr. Dowd,
Mrs. Fink, Mr. Isler, Mr. Matthews,
Mr. McCrea, Mr. Romaniello, Sr.
Mr. Taylor

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**

May 26, 2004

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of April 28, 2004

Announcement of Executive Sessions

Committee Reports

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

Personnel Report

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

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

- | | |
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| 4. Budget Matters | Roll Call |
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EXECUTIVE SESSIONS

Legislative Meeting of May 26, 2004

In addition to executive sessions announced at the legislative meeting of April 28, 2004, the Board met in executive session on May 11, May 17, and immediately before this legislative meeting to discuss various personnel matters, that may include, but are not limited to: new appointments, administrative vacancies, transfers, retirements, disciplinary matters, and positions opened and closed.

Finally, at the executive session immediately before this legislative meeting, the Board discussed student discipline cases that involved violations of various portions of the Code of Student Conduct.

The Board does not vote at executive sessions.

COMMITTEE ON EDUCATION

MAY 26, 2004

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 and 2, 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 approximately \$68,264.60 Pittsburgh Allegheny County Career Link funds from the City of Pittsburgh to support the vocational program at Conroy Education Center and community programming for students with moderate disabilities. The funding period shall be from July 1, 2004 through June 30, 2005
2. Acceptance of \$69,882 of WIA Workforce Development funds from the Three Rivers Workforce Investment Board to provide students with significant physical disabilities: a) four(4)-to-six (6)-week supervised summer work experience; b) year-round supervised work experiences, paid and unpaid, in order to develop successful employment skills. Students in paid work experiences will receive an hourly/daily stipend or production (piece) rate. The funding period shall be July 1, 2004 through June 30, 2005.

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 18, inclusive.

1. Lawson Shaw, Neighborhood Center Association – To provide Manchester Elementary School students learning opportunities at the robotic strategy/computer technology lab at the Lambach Center during the afternoon extended summer program. Students will focus on the introduction to engineering skills with focus on scientific concepts and technological principals through active, creative and meaningful learning. The Robotics project should also stimulate critical thinking, communications, and team work among the students. The dates of service shall be June 28, 2004 through July 29, 2004. Payment shall be made in two installments of \$3,750 each, total amount not to exceed \$7,500 from Account #4800-206-1490-323.
2. Pittsburgh Public Theater -- Authorization to provide payment to the Pittsburgh Public Theater at the O'Reilly Theater to provide Summer Creative Dramatics classes at Woolslair Elementary for the nineteen (19)-day summer program June 28 - July 28, 2004. The students will perform a Shakespearian production on the O'Reilly Theater stage.
 - a. Payment for books and two instructors shall be \$4,000 at the rate of \$400 per week for five weeks, total not to exceed \$4,000 from Account #4800-206-1490-323.
 - b. Payment for technical support for three (3) sessions and a performance shall be at the rate of \$238 per week for five weeks, total not to exceed \$1,190 from Account #4189-206-1490-323
3. Carnegie Science Center – To provide outreach and field experiences for Manchester Elementary School students, while stimulating interest and increasing math and reading skills. Instructors will go to the school to assist with the Literacy Project by integrating arts twice weekly, rotating each day so as to work with a different grade level each day. In addition, weekly visits to the science center will be scheduled to provide science exploration activities. Dates of operation include June 28, 2004 through July 29, 2004. Payment shall be in two installments of \$1,000 each, total amount not to exceed \$2,000 from Account # 4800-206-1490-323.
4. Bloomfield-Garfield Corporation – To provide an opportunity for Friendship Elementary School students to experience additional literacy, mathematics and science activities. Students will learn about authors and a variety of writing styles. Guest authors will present to the children, and visits to the library will be included. Students will write their own books and receive bound books. The dates of service include June 28 through July 29, 2004. There shall be two (2)

payments of \$506.35 per person, total amount not to exceed \$2,026 from Account # 4800-206-1490-323.

5. Carnegie Mellon University, Dr. Robert Strauss – To present and coordinate an executive training program, “Statistics and Educational Assessment” for up to seventeen (17) principals within the district. The program will operate three (3) hours a day, with additional work completed by the principals outside the program. Training will take place between July 1, 2004 and July 30, 2004. The training will utilize miscellaneous and assessment data from the principal’s school to demonstrate using data for informed decision making. The total cost of this action shall not exceed \$74,934 from Account # 4000-148-2271-323.
6. Pittsburgh Center for the Arts – To provide payment for a total of four (4) artists from the Pittsburgh Center of the Arts to conduct educational arts programs for the students and/or parents participating in the afternoon Extended School Year Program at Lincoln and Grandview Elementary Schools. The Center will offer a variety of interdisciplinary arts including, but not limited to, dance, arts and crafts, sculpting, and banner making. The dates of service include June 28 through July 30, 2004. Payment shall be at the rate of \$1,550 per artist, total amount not to exceed \$6,200 from Account #s 4148-606-1100-599 and 4136-297-1490-599.
7. The Western Pennsylvania Writing Project – To provide creative writing classes for sixty (60) children at a rate of \$100 per child at Fort Pitt Elementary School. The fee will include compensation for four (4) writing fellows (teachers), writing folders and all student materials. The dates of service include July 19 through July 29, 2004. The total cost of this action shall not exceed \$6,000 from Account # 4800-206-1490-323.
8. Dr. Karim Hossain, Edinboro University – To present and coordinate a five (5)-day, four (4)-night summer experience for the George Westinghouse High School science and math students entering the eleventh grade in September 2004. Services will be provided from June 21 through June 25, 2004, to approximately twenty students in the area of physics instruction. Three Westinghouse staff members will be present at all times and will assist in the instructional activities. Accommodations for students and staff, along with entertainment costs, will be provided by the University. Payment shall be at the rate of \$2,169 per day, total amount not to exceed \$10,845 from Account # 4327-081-1490-323.
9. Mr. Fran Bires, McKeever Environmental Center – For provision of a three (3)-day, two (2)-night summer camp activity for up to twenty (20) George Westinghouse Science and Math Academy students entering ninth grade in September 2004. McKeever will provide instruction and accommodations; Westinghouse will provide recreation in the evenings. Services will be provided from July 19 through July 21, 2004. Payment shall be at the rate of \$4,275 plus \$180 per student over fifteen, total amount not to exceed \$5,175 from Account # 4327-081-1490-323.

10. Hide Yamatani, Excellence Research Inc. – To generate an evaluation report on the Magnet School Program System of the Pittsburgh Public School District, beginning June 1, 2004 and ending September 30, 2004. The proposed evaluation is designed to conduct: 1) Survey-based study of teachers and parents of the magnet school system (e.g., uniqueness of academic programs, compliance, disciplinary action and satisfaction with student performance and teachers; 2) Descriptive profile assessment of students enrolled in the magnet schools (e.g., capacity, waiting lists, racial balance, and retention rate); and 3) Overview of various research reports generated by public and private organizations regarding magnet schools. The dates of service include June 2004 through September 2004. Payment shall be at the rate of \$1,000 per month, total amount not to exceed \$5,000 from Account # 4810-010-2110-323.
11. Carnegie Mellon University – In accordance with the terms of the U.S. Department of Education grant and under the leadership of Dr. Joe Trotter Jr., Director of the Carnegie Mellon Center for African American Urban Studies and the Economy and Mellon Professor of History, up to twenty (20) secondary teachers of U.S. History will attend a three (3)-week seminar from June 21 through July 9, 2004. The major objective of the seminar is to increase teacher knowledge about immigration in U.S. History, 1880 to the present. Teachers shall also develop projects and assessments for use in their classes and across the district. This is the final year of a three-year grant. The total cost of this action shall not exceed \$65,286 from Account # 4600-155-2271-323.
12. YMCA, Homewood-Brushton Branch – To provide two full-time Outreach Workers to the Pittsburgh Youth Initiative (PYIP), which is funded by the Office of Juvenile Justice and Delinquency Prevention. Outreach workers will be skilled in assessment, case management and referral, be familiar with the neighborhoods where youth reside, and be knowledgeable of gang dynamics and activities of specific gangs in the area being served. Workers will provide support and serve as a liaison between youth (ages 12-24) and service providers. Workers will facilitate the project youth's participation in educational, vocational, comprehensive health-related, recreational and cultural programs, as determined to be appropriate for youth. Workers will provide transportation for activities in support of each youth's attainment of goals. Workers will be required to have a minimum of forty (40) contacts a week with project youth and their families. Workers' schedules will include year-round evening and weekend hours and will be adjusted to meet the needs of project youth. Each worker will have a minimum caseload of twenty-five (25) youth. Payment shall be at the rate of \$7,360 plus expenses per month, total cost for this action not to exceed \$91,000 for staff, cell phones, mileage and student activities/supplies, from Account #4810-252-2190-330
13. Tania Grubbs – To collaborate with the music and art staffs at Dilworth Traditional Academy to implement the "Ready to Learn through Story and Song" project. This literacy project is designed to implement phonemic awareness and

the alphabetic principle, and is based on practicing the sounds of language through music movement, and art. This project is designed to support and implement the Harcourt Curriculum. Children that will be served by the project will include fifty (50) kindergarten students. The dates of service include May 27, 2004 through June 14, 2004. The total cost of this action shall not exceed \$3,927 from Account # 4161-206-1490-323.

14. Center for Violence and Injury Control (CVIC), Allegheny-Singer Research Institute – To serve as the research partner for the Pittsburgh Youth Intervention Project (PYIP), which is funded by the Office of Juvenile Justice and Delinquency Prevention. As the research partner, CVIC will be responsible for working with the Pittsburgh Bureau of Police to ensure the ongoing collection and tracking of gang crime data in the target area; conducting regular audits and reviews of program client data that are maintained in the PYIP information management system; support the project coordinator in the preparation of written and oral reports, ensuring that program-level data are transmitted in a timely and error-free manner to the National Evaluation Team; and attending project meetings on a regular basis. Payment shall be at the rate of \$37.90 per hour, total amount not to exceed \$20,000 from Account # 4810-252-2190-330.
15. North Shore Technologies – To provide a highly skilled contractor who shall complete development and support work for the Program for Students with Exceptionalities. The contractor shall complete the development work for interactive Special Education paperwork including school-age and EI IEPs and GIEPs and all related paperwork. In addition, the contractor will work with PSE in development of all mandated state and federal reports, including Penn Data, IDEA, the State Early Intervention program, and all E-grants programs and final expenditure reports. The contractor shall work with PSE staff in developing appropriate reports to support planning for all special education students. Payment shall be at the rate of \$56 per hour, total amount not to exceed \$122,000 from Account # 5231-292-1231-323.
16. Western PA Writing Project, University of Pittsburgh – To conduct an in-depth training of writing strategies for up to ten (10) Pittsburgh Public School Teachers (K through High School) in conjunction with Literacy Plus. This project will also provide writing instruction to Pittsburgh Public School students (3-12) enrolled in the Young Writer's Institute. Teachers shall receive Act 48 credit for this project. Payment shall be at the rate of \$1,750 per teacher and \$295 per student, total amount not to exceed \$25,000 from Account # 4600-010-2270-323.
17. Reading is Fundamental Pittsburgh – To provide read-aloud activities and book give-aways for students in the afternoon extended day program on June 28 through July 29, at Beltzhoover Elementary School. This service is being provided as a continuation of our partnership with R.I.F. during the regular school year. Each participating child will be provided two books. The total cost of this action shall not exceed \$1,300 from Account # 4800-206-1490-323.

18. Jill Wadsworth -- To establish the Martin Luther King Players in two middle schools. The purpose of the program is to research, rehearse, and present a Martin Luther King Celebration during Black History month involving at-risk marginal students. The creative format will consist of selections from short monologues, poems, narrative, songs, music, and multi-media woven together to address a theme. The program will be created and rehearsed during the school year as an after school drama club for fifteen (15) to twenty (20) students at all grade levels at each school site. Facilitating the program will be one professional actor/educator. The program also will give the participants the opportunity to see and critically discuss several professional plays in the Pittsburgh area and also to perform for their peers and other middle school audiences during Black History month. The middle schools proposed are Knoxville and Rooney Middle Schools. Educational need/literacy standards focus To strengthen in each student skills related to research and a clearer understanding of Black History, performance/public speaking skills, reading/memorization skills, vocabulary, leadership and maturity, self confidence and esteem, verbal clarity/articulation/voice and speech, working cooperatively with professionals and peers building concentration/focus on work, and creative expressiveness of body, voice and imagination. The dates of service include June 2004 through March 2005. Payment shall be made in four (4) equal payments of \$2,500, total amount not to exceed \$15,000 from Account # 4013-010-1100-323/599.

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 28, inclusive.

1. In Connection with an Orientation Camp to be held June 24-25, 2004 for approximately 298 incoming Reizenstein Middle School sixth graders, payment to:
 - a. Eight teachers at the workshop rate of \$22.05 per hour for ten hours
 - b. One paraprofessional for special education students for ten hours at the workshop rate of \$10.66 per hour
 - c. One orientation camp coordinator at the workshop rate of \$22.05 for 25 hours
 - d. One technical systems specialist at the rate of \$16.81 per hour for ten hours

Student activities will focus on mathematics and literacy skills as well as team building tasks; i.e., script writing autobiographical writing, book talks, applied measurement, estimation fractions, Math 24 competition, tour of facility, and swimming. The total cost of this action shall not exceed \$5,233.35 from Account # 4297-206-3300/2240-124/519/148/610.

2. Payment for staff and supplies for nine (9) full-day extended day programs at the following elementary schools: Beltzhoover, Colfax, Ft. Pitt, Friendship,

Grandview, Manchester, Lincoln, Roosevelt, and Woolslair. The programs will be offered June 28- July 30, 2004 in the afternoon as academic support and enrichment experiences for students. Students will experience literacy, mathematics, art, dance, creative writing, recreational activities, science exploration and field trips to various museums and other cultural institutions. All summer full-day programs will be partnered with community and cultural organizations to provide services for approximately 760 students. The staffing of these programs will be determined by student enrollment. Payments will include the following staffing and program expenditures:

Up to (42) Teachers - not to exceed \$50,000 - (4800-206-1490-124)
Up to (1) Developmental Advisor - not to exceed \$1,000 - (4800-206-1490-126)
Up to (20) Paraprofessionals - not to exceed \$12,400 - (4800-206-1490-197)
Up to (5) Payroll clerks - not to exceed \$5,000 - (4800-206-1490-157)
Up to \$10,000 - Snacks (4800-206-1490-634)
Up to \$23,500 - Supplies (4800-206-1490-610)
Up to \$8,750 - Transportation and admissions (4800-206-1490-513)
Up to \$2,000 - Student incentives (4800-206-1490-599)
Up to \$625 - Printing and binding (4800-206-1490-550)

The total cost of this action shall not exceed \$113,275 from Account # 4800-206-1490-various.

- a. Authorization to conduct an extended year summer program (June 28 through July 29) at **Beltzhoover** Elementary School to supplement the school district's centrally paid program. The afternoon sessions will be held on Mondays through Thursdays (except July 5). Students will be provided learning opportunities in literacy, math, science, drumming and dance, pottery, and puppetry. The principal shall be compensated for up to nine and one-half days at pro-rata per diem, total amount not to exceed \$4,405 from Account # 4143-607-2380-114.
- b. Authorization to provide payment for one (1) principal to conduct an extended year summer program (June 28 through July 29) at **Colfax** Elementary School to supplement the school district's centrally paid program. The afternoon sessions will be held on Mondays through Thursdays (except July 5). Students will be provided learning opportunities in science exploration, pottery, storytelling, dance, puppet making, and swimming. Instruction shall be provided in classrooms, the Frick Park trails, and at the J&R Day Camp. The principal shall be compensated for up to nine and one-half days per diem, total amount not to exceed \$4,230 from Account # 4116-606-2380-114.
- c. Authorization to conduct an extended year summer program (end of June and month of July) at **Fort Pitt** Elementary School to supplement the

school district's centrally paid program. The afternoon sessions will be held on Mondays through Thursdays (except July 5). Students will be provided learning opportunities in literacy, math, science, drumming and dance, pottery, and puppetry. The principal shall be compensated for up to nine and one-half days at pro-rata per diem, total amount not to exceed \$4,405 from Account # 4131-607-1100-114

- d. Authorization to conduct an extended year summer program (end of June and month of July) at **Friendship** Elementary School to supplement the school district's centrally paid program. The afternoon sessions will be held from 12:30 p.m. to 5:30 p.m. on Mondays through Thursdays (except July 5). Bloomfield-Garfield Corporation will assist with the program by providing an opportunity for Friendship students to experience additional literacy, mathematics and science activities. Students will learn about authors and a variety of writing styles. Guest authors will present to the children, and visits to the library will be included. Students will write their own books and receive bound books at the end of the program. Payments shall be as shown below:
- Two (2) Teachers – Nineteen (19) days at pro-rata per diem, total amount not to exceed \$5,487.96 from Account #4133-206-1490-124.
 - Five (5) Paraprofessionals – Workshop rate of \$10.66 per hour for five (5) hours per day, total amount not to exceed \$5,063.50 from Account # 4133-206-1490-197
 - One (1) Secretary – Two days at \$120.81 per diem, not to exceed \$241.62 from Account # 4133-606-2380-153
 - One (1) Principal – Up to ten (10) half days per diem, total amount not to exceed \$1,969.67 from Account # 4133-606-2380-114

The total cost of this action shall not exceed \$12,762.75

- e. In Connection with an Extended Year Summer Program at **Grandview** Elementary School – Payment to up to two (2) additional teachers, two (2) additional paraeducators, and one (1) principal to conduct the program from the end of June through July 2004 from 12 noon to 2:30 p.m. Monday through Thursday (except July 5). The afternoon sessions will provide students with learning opportunities in photography/writing, art/writing, music and team-building activities. Teachers shall be compensated at pro-rata per diem for the morning session and paid the workshop rate of \$22.05 per hour for the afternoon session, total not to exceed \$5,705 from account #4136-206-1490-124. Paraeducators shall be compensated at the rate of \$10.66 per hour, total not to exceed \$2,634 from Account # 4136-206-1490-197. The principal shall be compensated for up to nine (9)

days at pro-rata per diem, total amount not to exceed \$4,405 from Account # 4136-607-2380-114.

- f. In Connection with an Extended Year Summer Program for Students at **Lincoln** Elementary Technology Academy from June 28 – July 30, 2004, 8 a.m. to 3 p.m. Mondays through Fridays — Payments shall be as shown below:

- Ten (10) Teachers –Workshop rate of \$22.05 per hour, total amount not to exceed \$21,375.50 from Account # 4148-206-1490-124
- Six (6) Paraeducators – Workshop rate of \$10.66 per hour, total amount not to exceed \$7,695 from Account # 4148-206-1490-197
- One (1) Secretary – Per diem, total amount not to exceed \$3,000 from Account # 4148-206-1490-157
- One (1) Parent Resource Assistant – Per diem, total amount not to exceed \$1,998.73 from Account # 4148-206-1490-146
- One (1) Principal – Per diem for ten (10) days, total amount not to exceed \$4,475.50 from Account # 4148-606-2380-114
- One (1) Technology Systems Specialist – Workshop rate of \$16.81 per hour, total amount not to exceed \$1,210.32 from Account # 4148-206-1490-144
- Six (6) Student Workers (junior servant leaders) -- \$10 per hour, total amount not to exceed \$8,400 from Account # 4148-206-1490-599

The total cost of this action shall not exceed \$48,155.05.

- g. Pending Board approval, this is a request for the authorization to provide payment for (1) principal to conduct a full-day extended year summer program (June 28 - July 29) at **Manchester** Elementary School to supplement the school district's centrally paid program. The afternoon sessions will be held from 12:30 - 2:30 p.m. Monday through Thursday (except July 5).

The afternoon sessions will offer instruction in communications and mathematics with a focus on scientific concepts and technological principles. The Neighborhood Center Association instructors will facilitate Robotic Masses, on site, every day. In addition, the students will be taught by the Summer School Camp instructors at the Carnegie Science Center.

The principal, Henry L. Stephens, shall be compensated for up to (10) days per diem, total not to exceed \$5,173.46 from account #4151-607-2380-114. The payroll clerk will be paid up to (3) days and the cafeteria worker will be paid for 4.5 hours for nineteen (19) days. The total cost of this action shall not exceed \$7,243.33 from Account #s 4151-607-2380/1100-114/153/182/519.

- h. Authorization to provide payment for one (1) principal to conduct an extended year summer program (June 28 through July 29) at **Woolslair** Elementary School to supplement the school district's centrally paid program. The afternoon sessions will be held from 12:30 p.m. to 2:30 p.m. on Mondays through Thursdays (except July 5). This program will offer enrichment and remediation classes to students in grades PreK-5 in the morning. Students (grades 2-5) will participate in an afternoon experience with the Pittsburgh Public Theater in preparation to perform a Shakespearian production at the Pittsburgh Public Theater. The principal shall be compensated for up to nine and one-half days at per diem, total amount not to exceed \$4,000 from Account # 4189-607-2380-114.
3. In Connection with an End-of-the-Year Culminating Field Trip to the Carnegie Science Center for students in grades K-5 at **Concord** Elementary School – Payment for transportation and entrance fees. Students shall participate in reading and math skills activities tied into the event and will participate in on-site grade-level activities throughout the day. The cost of transportation and entrance fee for all students, teachers, paraprofessionals and twelve (12) parents shall not exceed \$4,600 from Account # 4118-206-3300-582/599.
4. Compensation to nineteen (19) teachers at the prevailing workshop rate of \$22.05 per hour and three (3) paraprofessionals at the prevailing workshop rate of \$10.66 per hour for three (3) hours on Saturday, June 5, 2004 at **Crescent** Elementary School. The purpose of the workshop is to train teachers on how technology can be used in various curriculum areas. Specifically, teachers and paraprofessionals will be provided with hands-on training in the use of Microsoft Excel and how it can be used in reading and math. The training shall be provided by Dr. Shirley Campbell and the Professional Development and Learning Support Services (PDLSS) staff. The total cost of this action shall not exceed \$1,353 from Account # 4121-206-1490-124/197.
5. ELF Entertainment, Inc.—For rental of carnival games and play equipment for use at the "**Burgwin** Elementary School Student Fun Day" on June 9, 2004. The total cost of this action shall not exceed \$1,900 from Account # 4111-278-1490-599.
6. Butler Motor Transit Inc. – To provide bus transportation for approximately twenty-five (25) **Beltzhoover** fourth and fifth graders, three (3) teachers, and five (5) chaperones to King's Island in Cincinnati, Ohio on June 11-13, 2004. Other

costs will be paid by school fund-raising. The total cost of this action shall not exceed \$2,500 from Account # 107-297-1490-519..

7. That the Board approve the Summer Prep Program designed to provide 7th and 8th grade students with the opportunity to participate in a three-week, 15-day instrumental music summer intensive training program at our Pittsburgh's High School for the Creative and Performing Arts (CAPA). Students will be provided with concentrated studies in instrumental music and specific workshops in eurhythmics, theory, composition, string ensemble, and wind ensemble. The program will also include a mid-morning snack each day and possible field trips to Washington D.C. or Cleveland.

Participating students will be recruited from existing instrumental programs within the district. This program will provide students with a high-level training program and exposure to the cultural community not otherwise accessible in the district's standardized curriculum. Local musicians and Pittsburgh Public School staff will also provide students with one-to-one instruction.

The objectives of this program are to encourage proficiency among the district's instrumental students and to cultivate diversity among the student population at CAPA high school.

Program Staff: David Knapp, Steve Neely, Marta Sanchez, Suzanne Polak, Gilbert Bigenho, Ben Opie, Bernard Black, Craig Madge, Paul Evens, and Paul Lennartz.

Guest Artists: CLO Broadway Series, Pittsburgh Symphony String Quartet, River City Brass Band Quintet, Gateway to Music Percussion Ensemble, and History of Jazz with Al Dowe and Etta Cox.

The total cost of this action shall not exceed \$19,960.75 from Account #s 4602-010-3210/1100-various.

8. Authorization of an IST Celebration of Successes on June 8, 2004 from 4:00-6:00 pm at the PFT. About 250 participants are expected including members of the IST teams from 57 elementary schools, parents and students. Program will include remarks from central administration, student performances, photo video of "Teams in Action" and a recognition ceremony. The food service department of the board will provide light refreshments for all attendees. Total cost of this action is not to exceed \$1,750 from Account # 5500-292-2390-634/449.
9. Payment to one hundred (100) PPS teachers who will be trained as clinical instructors in the School District/University Collaborative for professional development activities related to their roles, functions, and responsibilities. Training shall occur on August 4-5, 2004 at the PFT Building at a cost of \$175 per day, not to exceed \$350. These teachers shall supervise student teachers and interns in the PPS and shall receive the workshop rate of \$22.05 per hour for

a maximum of eleven (11) hours each, not to exceed \$24,255. The total cost of this action shall not exceed \$24,605 from Account # 8000-196-2270-125/441.

10. Payment to thirty-five (35) faculty members from area colleges and universities who will be trained as clinical instructors in the School District/University Collaborative for professional development activities related to their roles, functions, and responsibilities. Training shall occur on August 4-5, 2004. These teachers shall supervise student teachers and interns in the PPS and shall receive the workshop rate of \$22.05 per hour for a maximum of eleven (11) hours each, total amount not to exceed \$8,489.25 from Account # 8000-196-2270-323.
11. Michael McGrady, National Head Start Association— To serve as the keynote speaker at the 21st Annual Head Start Training and Volunteer Recognition Day Program on June 12, 2004. Costs include airfare, hotel, food and overland expenses. The total cost of this action shall not exceed \$1,000 from Account # 4800-122-1441-599.
12. Michael S. Markantone Catering – To cater the 21st Annual Head Start Training and Volunteer Recognition Day Program on June 12, 2004 at St. Nicholas Greek Orthodox Church for up to six hundred (600) participants, including Head Start children and their parent(s) and one (1) guest each, staff, administrators, and community/parent volunteers, at a cost of \$25 per person. For each decrease of participants in increments of twenty-five (25), there will be an additional 30 cents charge per guest. There will also be a gratuity fee of 19 percent. A non-refundable deposit of \$500 is due immediately, pending approval by the Board. The total cost of this action shall not exceed \$8,925 from Account # 4800-122-1441-635.
13. St. Nicholas Greek Orthodox Church – For rental space to hold the 21st Annual Head Start Training and Volunteer Recognition Day Program on June 12, 2004. The total cost of this action shall not exceed \$490 from Account # 4800-122-1441-449.
14. Greentree Printing – To print three hundred (300) commemorative booklets for the 21st Annual Head Start Training and Volunteer Recognition Day Program, to be held on June 12, 2004 at the St. Nicholas Greek Orthodox Church. The total cost of this action shall not exceed \$2,000 from Account # 4800-122-1441-550.
15. Elite Cheer Camps – To provide a one (1)-day cheerleading clinic for the District's middle school cheerleaders and a two (2)-day clinic for secondary cheerleaders. In addition, a clinic for the coaches/sponsors will be provided. The middle school clinic will be held on Monday, August 9, 2004, and the secondary clinic as well as the coach's clinic will be held on August 10-11, 2004 from 8 a.m. to 3:30 p.m. at Brashear High School. The total cost of this action shall be \$10,000 from Account # 4810-010-2110-330.

16. Jim DelBianco – To provide training to the City Projects Staff, as they are developing instructional health segments on social skills and personal care for students with moderate-to-severe disabilities. Mr. DelBianco shall provide twenty (20) hours of training and support between May 2004 and May 2005 at the rate of \$50 per hour, total amount not to exceed \$1,000 from Account # 5211-241-1211-323.
17. Dave and Buster's – To provide a special luncheon for the fifty (50) members of the Student Advisory Council, their adult advisors, and central office sponsors. This will be their final meeting of the school year, and the senior members will be honored with a congratulatory cake. The event will be held on Friday, June 4, 2004, between noon and 2 p.m. The total cost of this action shall not exceed \$1,370.74 from Account # 1000-010-2360-635.
18. Provision of ten (10) additional work days (pro-rata) to eleven (11) EAll teen parent advocates and two-(2) program managers as stipulated in the ELECT (Education Leading to Employment and Career Training), EFI (ELECT Fatherhood Initiative), and PPT (Pregnant and Parenting Teens) grants. These additional days are required by the grants to coordinate summer activities programs for pregnant and parenting teens to work with agencies providing mandated summer activities, to provide mandated case management for students enrolled in summer activities and summer school, to work with staff around school attendance, to make mandated home visits during the summer, to work with students to obtain funding for child care, and to complete and submit grant-stipulated summer evaluation and monitoring reports to the state Department of Welfare and the state Department of Education. The total cost of this action shall not exceed \$25,000 from Account # 4000-030/035-1490-124.
19. Ann Chengery – To serve a twelve (12)-week internship in the Division of Communications and Marketing from May 3 through August 27, 2004. A stipend of \$1,500 shall be paid to cover parking and other costs incurred during the internship, payable in two installments of \$750 each from Account # 3200-010-2823-340.
20. Pittsburgh School District Catering Service – For catered refreshments and related expenses to recognize students from Peabody High School who have excelled in academics and community service during the 2003-2004 school year. The event shall occur on June 2, 2004, with expected attendance of approximately 175 students and guests. The total cost of this action shall not exceed \$2,000 from Account # 4318-606-3210-634/610.
21. Up to Forty-Five (45) Teachers and Up to Three (3) Curriculum Specialists – Payment at salary pro rata (excluding any select teacher differential) for twenty (20) days to write curriculum from June 18 through August 27, 2004. The total cost of this action shall not exceed \$262,620 from Account #s 4015-010-1100-125 and 4600-118-2270-125.

22. Loretta R. Sullivan, Literacy Plus I Reading Coach – To oversee the literacy curriculum and coach teachers who will work in Head Start's Extended School Year Program. The dates of service include July 28 through July 29, 2004 (excluding July 5). Payment shall be per diem of \$389.06, total amount not to exceed \$9,053 from Account # 4800-122-1441-121.
23. Brenda L. Townsend, Ph.D. – Authorization and approval for presenter fees plus expenses for Brenda L. Townsend to present at the Summer Institute 2004, to be conducted from June 21 through June 24, 2004. Dr. Townsend is a professor at the University of South Florida and is nationally known for her work in urban special education. The total cost of this action shall not exceed \$4,000 from Account # 5544-292-2390-323.
24. LaRoche College – For sixteen (16) high school students to participate in a four-day on-campus residential Forensic: CSI Program from June 30, 2004 through July 3, 2004. Students will investigate mock crime scenes, analyze the evidence, and solve the crime. Students will learn correct techniques for preserving and handling evidence, including chain of custody methods. The instructors will use state-of-art equipment to teach students how to perform laboratory analyses on biological and chemical crime scene evidence. Faculty from the departments of Biology, Chemistry, and Criminal Justice at LaRoche College will conduct the program. The total cost of this action shall not exceed \$2,800 from Account # 4810-010-2110-330.
25. Up to Five Hundred (500) Teachers, K-12 -- For participating in summer professional development workshops conducted by Duquesne University on infusing technology into the curriculum. Teachers will be from the eight Enhancing Education Through Technology (EETT) grant pilot sites Cluster Two (Clayton, East Hills, Grandview, Lemington, Frick, Greenway, Oliver and Letsche). Workshops will be conducted June 21-25, 2004 and June 28 – July 2, 2004 for five (5) hours a day. Compensation shall be at the current workshop rate of \$22.05 per hour, total amount not to exceed \$192,900 from Account # 4000-148-2271-125.
26. Approve payment to the schools and/or organizations listed below for mandated Extended School Year services for 125 students. The ESY experience for each child was determined by the specific criteria mandated by IDEA. The students' IEP plans are followed by staff, and progress reporting forms are completed for each student.

Brightwood Pointe
CCAC
Camp Aim
Camp Deer Creek
Camp Lee Mar
Camp Plea
Camp Trees

Pressley Ridge Day School
YMCA: Sewickley
Cloverleaf
Fox Chapel
Tillotson
Sharp Vision
St. Mary's

Chatham College Day Camp
Conductive Education of Pittsburgh
Craig Academy

Stepping Stone Programs
Western PA School for Blind Children
Western PA School for Deaf Children

The total cost of this action shall not exceed \$235,000 from Account # 5231-241-1231-323.

27. Carnegie Museum of Art – For enriching the instruction of literacy through activities for the students attending the afternoon extended day program at Lincoln Elementary. The 3rd & 4th grade students will participate in a 3-day workshop with/at the Carnegie Museum of Art. This is a multi-session, three (3)-day work shop which will engage students in critical thinking skills and development of personal written responses to the broad range of artwork on view through gallery communications and hands-on art-making. The program consists of a museum staff person visiting Lincoln's classrooms for theme introduction, students visiting the museum for hands-on workshops, and students' final visits to the museum to complete projects. The total cost of this action shall not exceed \$990 from Account # 4800-206-1490-323.
28. Pittsburgh Federation of Teachers -- Approval of the Special Education progress monitoring follow-up workshops in early June from 4 pm to 6 pm at the PFT building. The Special Education Progress Monitoring System is a stat-mandated initiative that requires each school district in the Commonwealth to develop and implement a process that will monitor the progress of students with mild disabilities towards meeting IEP annual goals in math and reading. During the development phase in the Pittsburgh Public Schools, we are launching a pilot from March 2004 through June 2004 that will involve fifteen (15) classes of students that are representative of the elementary, middle and secondary levels. During this third progress monitoring workshop, the pilot participants will offer feedback on the process, and the implementation plan will be finalized. The workshops will include fifteen (15) to thirty (30) teachers and eleven (11) special education specialists. Teachers will be paid at the workshop rate of \$22.05 per hour. The total cost of this action shall not exceed \$2,500 from Account # 5141-085-1241-125 (\$1,900); 5211-292-1211-449 (\$250); and 5544-292-2390-635 (\$350).

General Authorizations

1. Collaboration between Milliones Middle School and the Hill House Association

RESOLVED, That the Board authorize its appropriate officers to enter into a Collaboration between Milliones Middle School and the Hill House Association in the Recruitment of Students for participation in The Fair Chance Program. The Fair Chance Program will serve as an intervention/transition model for twenty students who attend Milliones Middle School. The program will concentrate on academic enrichment, personal and professional development, and workforce

development. Issues such as career awareness, job readiness, and college preparation will also be addressed. The students will be encouraged to coordinate and utilize the knowledge and competencies required to prepare themselves for postsecondary education and employment. Employers and school personnel have been utilized in the development of this program to ensure that the appropriate remediation and workforce development competencies are available to the youth, thereby developing youth who are prepared to make decisions about real academic, career and employment options upon completion of high school. This action is at no cost to the Board.

2. Miller African Centered Academy trip to Niagara Falls, Canada and Erie, PA June 8-9, 2004

RESOLVED, That the Board authorize a Miller African Centered Academy trip to Niagara Falls, Canada and Erie, PA for 38 students and staff (3 teachers and principal) from Miller African Centered Academy to participate in an end-of-the-year out-of-own trip to Niagara Falls, Canada and Erie PA. The trip will take place between the dates of June 8 and June 9, 2004. The purpose of the trip is to serve as a reward activity as well as to reinforce the social study curriculum. We will have the opportunity to see the homestead of Harriet Tubman and a number of Underground Railroad stations that have opened for educational purposes. This action shall be at no cost to the District.

3. Board Recognition of Students for Participation and Achievement in Sears, Roebuck and Company and the National Military Family Association (NMFA) Essay Contest

RESOLVED, That the Board hereby recognize students for participation and achievement in Sears, Roebuck and Company and the National Military Family Association (NMFA) Essay Contest: A Tribute to Military Families on the topic "Why I appreciate the families of men and women in the U.S. armed forces." These winning essays will be published in a keepsake book, A Tribute to Military Families: Letters of Thanks from Our Nation's Children. Awards to the schools will be expended according to District policy.

<u>Student/Grade</u>	<u>Teacher</u>	<u>School</u>	<u>Recognition</u>
Lisa Stabryla/ 5 th	Mrs. Grollman	Concord Elementary	\$1,000 cash prize to Lisa & publication of essay \$500 to Mrs. Grollman \$1,000 to Concord
Alexandria Gigler, 6 th	Mrs. Vetterly	Schiller Classical Academy	\$1,000 cash prize to Alexandria & publication of essay

			\$500 to Mrs. Vetterly
			\$1,000 to Schiller
Tessa Hochberg/ 6 th	Mrs. Green & Mrs. Vogel	Frick ISA	Publication of essay
Danny Galpern/ 6 th	Mrs. Green & Mrs. Vogel	Frick ISA	Publication of essay
LaChae Irish		Greenfield Elementary	Publication of essay
Elena Lieb		Minadeo	Publication of essay
Amanda Dugan		Sheraden Elementary	Publication of essay
Fred LeVar Buckner/6 th	Mrs. Fong	Sterrett Classical Academy	Publication of essay
Chad Milczarek/6 th	Mrs. Fong	Sterrett Classical Academy	Publication of essay
Nina Celmo/5 th	Ms. Pavlik	Whittier Elementary	Publication of essay

FURTHER RESOLVED, That the Board of Education thanks the Sears, Roebuck and Company and The NMFA for providing this opportunity and recognition to our students. The Board also wishes to extend its deep appreciation to The NMFA for its work to provide support to the families of service members of the seven uniformed services and to Sears for its commitment to the strengthening families, homes, and communities nationwide.

4. Pilot of "Living by Chemistry"

RESOLVED, That the Board authorize a pilot of "Living by Chemistry," which is being developed by the Lawrence Hall of Science, University of California, Berkeley. The pilot will take place in General Chemistry 1 classrooms at Allderdice, Carrick, Schenley, Peabody and Perry during the 2004 - 2005 school year. There will be no cost to the District.

FURTHER RESOLVED, That this is a continuation of the process of the National Academy of Curriculum Leadership to build leadership capacity and assist schools as they implement and sustain an effective high school science education program using NSF-funded instructional materials that support the National Science Education Standards.

5. Pilot of "EarthCom"

RESOLVED, That the Board authorize a pilot of "EarthCom," which has been developed by the Education Department of the American Geological Institute with support from the National Science Foundation. The pilot will take place at Allderdice, Carrick, Oliver, and Schenley during the 2004-2005 school year at no cost to the District.

FURTHER RESOLVED, That this is a continuation of the process of the National Academy of Curriculum Leadership to build leadership capacity and

assist schools as they implement and sustain an effective high school science education program using NSF-funded instructional materials that support the National Science Education Standards.

6. Amendments to Previous Actions by the Board

RESOLVED, That the Board approve amendments to previous actions as follows:

- a. Minute of December 17, 2003, Committee on Education, General Authorizations, Item 1, Back-to-School Rally . . . Change the date to August 31, 2004; change the place to the David L. Lawrence Convention Center, and change the name to Back-to-School Event
- b. Minute of July 23, 2003, Committee on Education, Consultants/ Contracted Services, Item 23, Rehabilitation Specialists, Inc. – Increase the amount from \$90,000 to \$110,000 for Speech and Language Support for Early Intervention Children so as to accommodate more children.
- c. Minute of February 24, 2004, Committee on Education, Payments Authorized, Item 9, Sheraton at Station Square -- Education Retreat for Head Start Staff, Central Office Staff and Policy Council Members -- Add gratuity and audio-visual equipment fees, increasing total by \$2,801.32, from \$15,000 to \$17,801.32.
- d. Minute of January 28, 2004, Committee on Education, Payments Authorized, Item 20, Middle Summer School at Frick ISA – Increase number of communications teachers from four to five and total teachers from sixteen to seventeen, at no additional cost to the Board.

7. This item was removed from the agenda.

8. Gifts to the District

RESOLVED, That the Board accept the following gifts to the District:

- a. Donation of \$1,000 from Laborers' District Council of Western Pennsylvania to Fulton's General Fund to support the "Boys to Men" Luncheon
- b. \$50 from Lazor-Richason Associates to support the Early Intervention Program in memory of Sidney Matthew, late father of Dr. Janice Matthew

RESOLVED FURTHER, That the Board and the Superintendent of Schools extend their sincere thanks to the donors for their generosity and support by making these gifts available for use in the Pittsburgh Public Schools.

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

10. Up to Four (4) Pittsburgh Technical Institute Students

RESOLVED, That the Board approve up to four (4) individuals to intern in the Office of Information and Technology, at no cost to the District, for a minimum of ten (10) weeks (180 hours to be completed between July 26 and October 12, 2004.)

11. This item was removed from the agenda

12. Pilot of Two (2) Texts for AP Statistics

RESOLVED, that the Board approve the pilot of two texts for AP Statistics during the 2004-2005 school year. One of the piloted texts will be recommended as the adopted text for this course at the end of the pilot period. These texts were selected by the AP Statistics Materials Selection Committee. The estimated cost of this action is \$30,000, based on an anticipated enrollment of 150 students. AP Statistics is currently offered at Allderdice, Brashear, Carrick, Langley, and Perry, and all of these schools will participate in this pilot. Approximately \$10,000 is for purchase of the texts to be piloted; the remaining \$20,000 is for supporting materials (calculators, teacher resources) that are essential for the course and will be used with either text. The total cost of this action shall not exceed \$30,000 from Account # 4000-010-1100-640.

13. RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF THE SCHOOL DISTRICT OF PITTSBURGH AUTHORIZING THE CLOSING OF SCHOOL DISTRICT BUILDINGS.

WHEREAS, the Pittsburgh Board of Education has considered the permanent closing of a number of various school buildings within the School District; and

WHEREAS, the Board conducted the required public hearing on March 22, 2004; and

WHEREAS, the Pennsylvania Department of Education has granted a waiver of the three-month waiting period, said waiver permitting the Board to formally consider the matter on May 26, 2004.

NOW, THEREFORE, be it resolved and it is hereby resolved as follows:

- a. The following buildings shall be closed effective at the close of business on August 15, 2004 unless otherwise indicated:

- 1) South Vo-Tech High School;
- 2) Arlington Middle School;
- 3) Rogers CAPA (August 15, 2005);
- 4) Belmar Elementary School;
- 5) Beltzhoover Elementary School;
- 6) Bon Air Elementary School;

Not approved

- Not approved** 7) Chartiers Elementary School;
8) Mann Elementary School;
9) Miller African Centered Academy (August 15, 2005);
Not approved 10) Regent Square Elementary School;
11) Schaeffer Elementary School;
12) Spring Garden Elementary School;
13) Homewood Montessori;
14) Letsche Education Center; and
15) Connelley Vocational Technical Institute and Adult Education Center.

- b. The Administrative staff, Solicitor and Special Counsel are hereby authorized, empowered and directed to provide all employee notifications and file all necessary applications with appropriate governmental agencies including the City of Pittsburgh and other appropriate agencies to effectuate the purpose of this resolution.
- c. The School District may make adjustments to the date of closing to a time later than that set forth in Paragraph 1. Such adjustments shall not constitute a change to the Board action adopting this Resolution or any part thereof.

RESOLVED this 26th day of May, 2004.

ATTEST:

BOARD OF PUBLIC EDUCATION OF
THE SCHOOL DISTRICT OF PITTSBURGH

Secretary

By: _____
President

14. A RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF THE
SCHOOL DISTRICT OF PITTSBURGH IMPLEMENTING REVISIONS IN
PROGRAMMING THROUGHOUT VARIOUS PROGRAMS IN THE
DISTRICT

WHEREAS, the Board of Public Education has approved the closing of various school buildings; and

WHEREAS, it is necessary and appropriate to authorize the implementation of revisions in programming as a result of that action.

NOW, THEREFORE, be it resolved and it is hereby resolved effective at the close of business on August 15, 2004, unless otherwise indicated, as follows:

- a. Effective August 15, 2005, the programs at Rogers CAPA shall be moved to the Pittsburgh High School for the Creative and Performing Arts.
- b. The program at Arlington Middle School shall be moved to Arlington Elementary and become a K-8 school
- c. An addition shall be placed on the Chartiers Elementary School facility. The school will reopen as K-8 school in 2006-2007. The middle grades program will be phased in beginning with the 6th grade in 2006-2007, the 7th grade in 2007-2008 and the 8th grade in 2008-2009.
 - i. The Board shall consider the closing of the Sheraden Elementary School at the end of the 2005-2006 school year with all mandated public notice and hearing procedures. Sheraden students will be moved to the K-8 Chartiers facility.
- d. The Miller African Centered Academy shall move intact into a facility to be determined by the Board for the 2005-2006 school year; said facility shall be appropriate to accommodate the program and students enrolled in the African Centered Academy. The program will expand to Pre-K through 8th grade if the capacity of said facility can accommodate the middle grades program.
- e. The Homewood Montessori program shall be moved to the Belmar Elementary School, which allows for the program to expand from one round to two rounds from Pre-K through 8th grade.
- f. The Letsche and Options Center Alternative Education programs shall be moved to the Baxter facility.
- g. The Public Safety Academy Program shall be added to the program at Langley High School, which shall also expand career development offerings.
- h. The Career Development offerings at Peabody High School shall be expanded.
- i. The Career Development offerings at Westinghouse High School shall be expanded.
- j. The Burgwin Elementary School shall be expanded to a K-8 facility with the addition of one grade annually starting with 2004-2005 school year.

- k. Colfax Elementary School shall be expanded to a K-8 facility with the addition of one grade annually starting with 2004-2005 school year.
- l. Martin Luther King Elementary School shall be expanded to a K-8 facility with the addition of one grade annually starting with 2004-2005 school year.
- m. Murray Elementary School shall be expanded to a K-8 facility with the addition of one grade annually starting with 2004-2005 school year.

RESOLVED this 26th day of May, 2004.

ATTEST:

BOARD OF PUBLIC EDUCATION OF
THE SCHOOL DISTRICT OF PITTSBURGH

Secretary

By: _____
President

15. Solicitation and Acceptance of Donations in Support of the Summer Reading Achievers Program

RESOLVED, That the Board of Education authorizes its proper officers to solicit and accept donations in support of student incentives for the Summer Reading Achievers Program, which encourages students grades K-8 to read as much as they can during the summer and to improve and sustain their literacy skills. Up to 22,000 Pittsburgh Public Schools' students are expected to participate in the program. Individual students and schools will be awarded graduated incentives based on the overall number of books the students read this summer.

FURTHER RESOLVED, That the Board of Education expresses its appreciation for Pittsburgh Public Schools as having been chosen by the United States Department of Education as one of eleven sites across the nation this summer to participate in the Summer Reading Achievers' program.

FINALLY RESOLVED, That the Board of Education encourages all students and their families to read to the greatest extent possible this summer and to share their reading recommendations with others in support of the district's long-term goal to increase literacy achievement and encourage lifelong literacy in every student, one child at a time.

16. Student Suspensions, Transfers and Expulsions

RESOLVED, That The Board accept the following report on student suspensions, transfers, and expulsions.

- 1. _____ students suspended for four (4) to ten (10) days;

2. _____ students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
3. _____ students expelled out of school for eleven (11) days or more;
4. _____ 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,

Patrick Dowd, Chairperson
Committee on Education

COMMITTEE ON BUSINESS/FINANCE

May 26, 2004

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. 1597)
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. 0421)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0422)
4. **RESOLVED**, That the daily payments made in March 2004 in the amount of \$54,575,209.56 be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.

B. CONSULTANTS/CONTRACTED SERVICES

- 1a. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB2344 with LLI Technologies to provide additional on-call engineering services at various locations within the District. This work includes, but is not limited to District-wide consolidation projects, additions and expansion of the existing computer LAN system with associated power receptacles and a new basic perimeter security system at Baxter for the relocation of Letsche Alternative Education Center. Increase base fee by \$190,000. Increase reimbursables by \$10,000. This is the third amendment to this contract which was originally written for \$200,000 (\$170,000 in base fee and \$30,000 in reimbursable expense). The first amendment was written for \$100,000 (\$100,000 in base fee). The second amendment was written for \$200,000 (\$170,000 in base fee and \$30,000 in reimbursable expenses). Total amount not to exceed \$700,000 from account line 000-6300-345-4400-330.

- 1b. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB3044 with Apostolou Associates to provide continued on-call architectural design services on various projects throughout the School District including, but not limited to, Greenfield windows, Dilworth restrooms, and Facility Assessments for District-wide Consolidation and pre-kindergarten classrooms. Increase base fee by \$55,205. Increase reimbursables by \$88,657. This is the first amendment to this contract which was originally written for \$200,000 (\$150,000 in base fee and \$50,000 in reimbursable expenses). Total amount not to exceed \$343,862.00 from account line 000-6300-343-4400-330.
- 1c. **RESOLVED** That the appropriate officers of the Board be authorized to amend Contract Number OB9238 with Perkins Eastman to provide continued professional architectural design, construction, and inspection services for the New Homewood Elementary School. Increase reimbursables by \$50,000. This is the fourth amendment to this contract which was originally written for \$627,000 (\$577,000 in base fee and \$50,000 for reimbursable expenses). Amendment one was written for \$77,500 (\$22,500 in base fee and \$55,000 for reimbursable expenses). Amendment two was written for \$304,484 (\$216,609 in base fee and \$87,875 for reimbursable expenses). Amendment three was written for \$181,765 (\$0 in base fee and \$181,765 for reimbursable expenses). Total amount not to exceed \$1,240,749.00 from account line 142-6307-344-4500-330.
2. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with CorVel Corporation for Workers' Compensation bill repricing and first notice of injury reporting in accordance with the Workers' Compensation Act for a three year period beginning July 1, 2004 and ending June 30, 2007. From account line 6000-702-2890-330. Fees are as follows:
- | | |
|---------------------------|--|
| MedCheck Bill Review | \$0.95/line |
| PPO | 25% savings |
| In-Patient Hospital Bills | \$25 flat rate |
| Professional Nurse Review | \$72/hour (increase from \$68/hr) |
| MedCheck Select | 35% savings (\$0 if no savings obtained) |
| (Trauma Bill Negotiation) | |
| First Notice of Injury | \$10.00 per call |
3. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Texolve beginning June 1, 2004 and finishing December 31, 2004 for 20 hours to provide consulting, design, repair service and installation, as needed, for the district's media facilities (i.e., CAPA and Reizenstein TV Studios). Total cost not to exceed \$1,900 from account line 5200-010-2220-340.

4. **PULLED**

5. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with local bus carriers to provide pupil transportation for five (5) school years (2004-05, 2005-06, 2006-07, 2007-08 and 2008-09). See (Attachment B5a) for list of carriers and account numbers charged.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve a \$10,000 vending machine grant offered by the American Dairy Association & Dairy Council Mid East to promote and provide students with healthy beverage choices which meet essential nutrients needed to learn and grow. The grant is for \$1,000 per milk machine offered in various middle and secondary buildings.
2. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to execute a partnership letter with ENERGY STAR, a voluntary U.S. Environmental Protection Agency program, and other terms and conditions as are satisfactory to the Solicitor and Chief Operations Officer.
3. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve lease financing resolution. (See Attachment C3a)
4. **WHEREAS**, The Board of Education is presently undertaking alterations and additions to Brookline School, and

WHEREAS, It is necessary for Duquesne Light to provide electric service for Brookline School,

NOW, THEREFORE, BE IT RESOLVED, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to grant Duquesne Light a street opening agreement and right-of-way at Brookline upon terms and conditions acceptable to the Solicitor and the Chief Operations Officer.

5. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend the Central Parking Systems contract for CAPA parking, Committee on Business/Finance, June 25, 2003.

ORIGINAL ITEM:

RESOLVED, That the appropriate officers authorize payment to Central Parking Systems for the School District's monthly contribution rate for adjunct teachers and other staff members who work at CAPA for parking accommodations in a non-school district owned parking lot at the corner of Fort Duquesne Boulevard and Eighth Street, near the new High School for Creative and Performing Arts (CAPA).

AMENDED ITEM:

RESOLVED, That the appropriate officers authorize payment to Central Parking Systems for the School District's monthly contribution rate for adjunct teachers and other staff members who work at CAPA for parking accommodations in a non-school district owned parking lot at the corner of Fort Duquesne Boulevard and Eighth Street, near the new High School for Creative and Performing Arts (CAPA), **payable from employee deductions at the prevailing rate and account 4011-010-2380-441. For invoices due May 1, 2004 forward, the District's rates shall be increased from \$110 to \$125.96 for full-day and \$60 to \$68.70 for half-day to reflect the increase in the City of Pittsburgh's parking tax from 31% to 50%. At the current utilization level, the cost of this amendment is \$1,548.84 through June 2004.**

REASON:

City parking tax increase.

6. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend Contract Number OB2073 with USX Corporation, Committee on Business/Finance, March 23, 2004.

ORIGINAL MINUTE:

RESOLVED, That the appropriate officers of the Board be authorized to amend Contract Number OB2073 with USX Corporation to exercise option to lease an additional ½ acre of parking space for 41 months, from April 1, 2004 to August 31, 2007, at a rate of \$2,200 per month. Increase base fee by \$90,200. This is the first amendment to this contract which was originally written for \$132,000 (\$132,000 in base fee and \$0 in reimbursable expenses). Total amount not to exceed \$222,200 from account line 021-6303-010-2620-441.

REVISED MINUTE:

RESOLVED, That the appropriate officers of the Board be authorized to amend Contract Number OB2073 with USX Corporation to exercise option to lease an additional ½ acre of parking space for 41 months, from April 1, 2004 to August 31, 2007, at a rate of \$2,200 per month. Increase base fee by \$90,200. This is the **third amendment** to this contract which was originally written for \$132,000 (\$132,000 in base fee and \$0 in reimbursable expenses). Total amount not to exceed \$222,200 from account line 021-6303-010-2620-441.

7. **WHEREAS**, the School District has entered into an Escrow Trust Agreement with National City Bank of Pennsylvania as of February 24, 2004 (the "Escrow Agreement") which created an Escrow Fund to provide for the payment and redemption of Bonds refinanced by the proceeds of the School District's General Obligation Bonds, Refunding Series 2004; and

WHEREAS, the funds deposited into the Escrow Fund were invested in United States Treasury, State and Local Government Series ("SLGS") obligations;

WHEREAS, the School District adopted a Resolution on January 21, 2004 which authorized the School District to achieve additional savings through the restructuring of the investments of the Escrow Fund (the 1st Escrow Restructuring").

WHEREAS, the School District received a proposal from its Financial Advisor, Public Financial Management, Inc. which is designed to permit the School District to achieve additional savings in excess of \$300,000 through the restructuring of the investments of the Escrow Fund.

WHEREAS, the School District anticipates the receipt of a second proposal from its Financial Advisor, Public Financial Management, Inc. which is designed to permit the School District to achieve additional savings through another restructuring of the investments of the Escrow Fund (the "2nd Escrow Restructuring").

NOW THEREFORE BE IT RESOLVED as follows:

1. That the proper Officers of the Board of Directors are authorized to execute, an amendment to the Escrow Agreement which would restructure the investments of funds in the Escrow Fund by redeeming the current investments and funding the Escrow Fund with United States Treasury obligations and other documents and certificates that may be required to successfully complete the 2nd Escrow Restructuring.

2. That the Escrow Restructuring may be undertaken only if net savings to the School District are at least \$85,000.

3. That the total fees and expenses to be paid for the Escrow Restructuring not to exceed \$25,000 including a fee of 10% of the gross savings achieved as a result of the 2nd Escrow Restructuring, to be paid to Public Financial Management, Inc., however this fee shall not exceed the amount of \$12,000 and a \$2,500 fee each to be paid to Co-Bond Counsel Wayne D. Gerhold and R. Darryl Ponton & Associates and other fees and expenses including, but not limited to, a fee to The Arbitrage Group, Inc. for the escrow and yield verification.
8. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend the Penn Liberty Plaza Tax Increment Financing Plan. Committee on Business/Finance, October 1995, (See Attachment C8a)

School Directors have received information on the following:

1. Progress Report on Construction Projects and Small Contract Awards (0423)
2. Travel Reimbursement Applications – April, 2004
3. Travel Report – April, 2004
4. Worker's Compensation Claims for the Month of April, 2004

Respectfully submitted,

Floyd McCrea, Chairperson
Committee on Business/Finance

ATTACHMENT 1

JULY 2004-JUNE 2009

<u>NAME</u>	<u>LOCATION</u>
A. J. Myers & Sons	2001 Ball Park Rd Export 15668
A-I Van Service	2601 Smallman St 15222
Action Transit Inc.	330 Poplar St 15209
AKS, Inc.	5156 Berlin Way 15201
First Student	24 S. Eighth St 15203
Laidlaw Student Transportation	150 S 24th St 15203
Lenzner Coach Lines	110 Lenzner Ct Sewickley 15143
Monark Student Transportation	12 McCandless Ave 15201
Pennsylvania Coach Lines	415 Rebecca St McKeesport 15132
PM Transit	7324 Monticello St 15208
Port Authority	2235 Beaver Ave 15233
R & T Transit	612 LaSchall St 15208
Ricketts Transportation	1761 Preble Ave 15233
T & T Transit	4259 Coleridge St 15201
W. L. Roenigk Inc.	10 Thomas St McKees Rocks 15136

BUDGET LINES

REG PUB	001 6501 010 2720 513 5100
REG NON PUB	001 6502 010 2750 513 5100
EXCEP PUB	001 5550 085 2760 513 5100
EXCEP NON PUB	001 5549 085 2750 513 5100
OTHER STUDENT TRANS	001 6500 010 2720 519 5122
REG PUB PORT AUTH	001 6501 010 2720 515 5105
REG PUB ILL CHILDREN	001 6501 010 2720 515 5107
REG NON PUB PORT AUTH	001 6502 010 2750 515 5105
EXCEP PUB PORT AUTH	001 5550 085 2760 515 5105
EXCEP PUB ILL CHILDREN	001 5550 085 2760 515 5107
EXCEP NON PUB PORT AUTH	001 5549 085 2750 515 5105



SCHOOL DISTRICT OF PITTSBURGH
PUPIL TRANSPORTATION RATE SHEET

SCHOOL YEARS		***2007/06-2008/09 RATES WILL BE BASED ON THE CONSUMER PRICE INDEX***														OFF PEAK			
VEHICLE CAPACITY	SCHOOL YEAR															IDLE TIME		RUN TIME	
		TWO HOURS	2.5 HOURS	THREE HOURS	3.5 HOURS	FOUR HOURS	4.5 HOURS	FIVE HOURS	5.5 HOURS	% OF INCREASE	ONE HOUR	1.5 HOURS	ONE HOUR	1.5 HOURS		ONE HOUR	1.5 HOURS	ONE HOUR	1.5 HOURS
77-90	PREVIOUS RATE	\$206.00	\$212.50	\$219.00	\$227.00	\$234.50	\$242.50	\$250.00	\$257.50		\$17.00	\$24.00	\$36.50	\$44.00		\$17.00	\$24.00	\$36.50	\$44.00
	2004/05	\$210.12	\$216.75	\$223.38	\$231.54	\$239.19	\$247.35	\$255.00	\$262.65	2.00%	\$18.00	\$27.00	\$37.91	\$46.88		\$19.00	\$28.50	\$39.37	\$48.95
	2005/06	\$218.23	\$225.12	\$232.00	\$240.48	\$248.42	\$256.90	\$264.84	\$272.79	3.86%	\$19.00	\$28.50	\$39.37	\$48.95		\$20.00	\$30.00	\$40.89	\$50.30
	2006/07	\$226.65	\$233.81	\$240.96	\$249.76	\$258.01	\$266.81	\$275.07	\$283.32	3.86%	\$20.00	\$30.00	\$40.89	\$50.30		\$21.00	\$31.50	\$42.45	\$51.85
36-72	PREVIOUS RATE	\$144.50	\$175.50	\$185.00	\$191.50	\$197.50	\$205.00	\$212.50	\$220.00		\$17.00	\$24.00	\$35.50	\$43.00		\$17.00	\$24.00	\$35.50	\$43.00
	2004/05	\$159.44	\$180.77	\$190.55	\$197.25	\$203.43	\$211.15	\$218.88	\$227.12	3.00%	\$18.00	\$27.00	\$36.87	\$45.05		\$19.00	\$28.50	\$38.29	\$46.88
	2005/06	\$175.98	\$197.74	\$207.01	\$204.66	\$211.28	\$219.30	\$227.32	\$235.88	3.86%	\$19.00	\$28.50	\$38.29	\$46.88		\$20.00	\$30.00	\$39.77	\$48.95
	2006/07	\$182.77	\$194.99	\$205.54	\$212.77	\$219.43	\$227.77	\$236.10	\$244.99	3.86%	\$20.00	\$30.00	\$40.89	\$50.30		\$21.00	\$31.50	\$42.45	\$51.85
16-26	PREVIOUS RATE	\$126.00	\$135.00	\$145.50	\$156.00	\$167.00	\$175.50	\$184.00	\$192.50		\$17.00	\$24.00	\$27.50	\$35.00		\$17.00	\$24.00	\$27.50	\$35.00
	2004/05	\$133.56	\$143.10	\$154.23	\$165.36	\$177.02	\$186.03	\$195.04	\$204.05	6.00%	\$18.00	\$27.00	\$28.56	\$36.58		\$19.00	\$28.50	\$29.66	\$37.23
	2005/06	\$138.72	\$148.62	\$160.18	\$171.74	\$183.85	\$193.21	\$202.57	\$211.93	3.86%	\$19.00	\$28.50	\$29.66	\$37.23		\$20.00	\$30.00	\$30.81	\$38.93
	2006/07	\$144.07	\$154.36	\$166.37	\$178.37	\$190.95	\$200.67	\$210.39	\$220.11	3.86%	\$20.00	\$30.00	\$30.81	\$38.93		\$21.00	\$31.50	\$32.66	\$40.78
9	PREVIOUS RATE	\$113.00	\$118.00	\$125.50	\$128.50	\$133.50	\$140.00	\$146.50	\$152.50		\$17.00	\$24.00	\$26.00	\$30.00		\$17.00	\$24.00	\$26.00	\$30.00
	2004/05	\$118.65	\$123.90	\$129.68	\$134.93	\$140.18	\$147.00	\$153.83	\$160.13	6.00%	\$18.00	\$27.00	\$27.00	\$32.51		\$19.00	\$28.50	\$28.05	\$34.07
	2005/06	\$123.23	\$128.68	\$134.68	\$140.13	\$145.59	\$152.67	\$159.76	\$166.31	3.86%	\$19.00	\$28.50	\$28.05	\$34.07		\$20.00	\$30.00	\$29.13	\$35.69
	2006/07	\$127.99	\$133.65	\$139.88	\$145.54	\$151.21	\$158.57	\$165.93	\$172.73	3.86%	\$20.00	\$30.00	\$29.13	\$35.69		\$21.00	\$31.50	\$30.81	\$37.93
6-8	PREVIOUS RATE	\$103.00	\$108.50	\$113.00	\$117.50	\$122.50	\$128.00	\$134.00	\$140.00		\$17.00	\$24.00	\$26.00	\$30.00		\$17.00	\$24.00	\$26.00	\$30.00
	2004/05	\$107.12	\$112.84	\$117.52	\$122.20	\$127.40	\$133.12	\$139.36	\$145.50	4.00%	\$18.00	\$27.00	\$27.00	\$32.51		\$19.00	\$28.50	\$28.05	\$34.07
	2005/06	\$111.25	\$117.20	\$122.06	\$126.92	\$132.32	\$138.26	\$144.74	\$151.22	3.86%	\$19.00	\$28.50	\$28.05	\$34.07		\$20.00	\$30.00	\$29.13	\$35.69
	2006/07	\$115.85	\$121.72	\$126.77	\$131.82	\$137.48	\$143.60	\$150.33	\$157.06	3.86%	\$20.00	\$30.00	\$29.13	\$35.69		\$21.00	\$31.50	\$30.81	\$37.93
Lift Bus	PREVIOUS RATE	\$206.00	\$212.50	\$219.00	\$227.00	\$234.50	\$242.50	\$250.00	\$257.50		\$17.00	\$24.00	\$36.50	\$44.00		\$17.00	\$24.00	\$36.50	\$44.00
	2004/05	\$210.12	\$216.75	\$223.38	\$231.54	\$239.19	\$247.35	\$255.00	\$262.65	2.00%	\$18.00	\$27.00	\$37.91	\$46.88		\$19.00	\$28.50	\$39.37	\$48.95
	2005/06	\$218.23	\$225.12	\$232.00	\$240.48	\$248.42	\$256.90	\$264.84	\$272.79	3.86%	\$19.00	\$28.50	\$39.37	\$48.95		\$20.00	\$30.00	\$40.89	\$50.30
	2006/07	\$226.65	\$233.81	\$240.96	\$249.76	\$258.01	\$266.81	\$275.07	\$283.32	3.86%	\$20.00	\$30.00	\$40.89	\$50.30		\$21.00	\$31.50	\$42.45	\$51.85
Lift Van	PREVIOUS RATE	\$154.00	\$165.00	\$176.50	\$187.00	\$197.00	\$204.50	\$211.50	\$219.00		\$17.00	\$24.00	\$27.50	\$35.00		\$17.00	\$24.00	\$27.50	\$35.00
	2004/05	\$161.70	\$173.25	\$185.33	\$196.35	\$206.85	\$214.73	\$222.08	\$229.95	5.00%	\$18.00	\$27.00	\$28.56	\$36.58		\$19.00	\$28.50	\$29.66	\$37.23
	2005/06	\$167.94	\$179.94	\$192.48	\$203.93	\$214.83	\$223.01	\$230.65	\$238.83	3.86%	\$19.00	\$28.50	\$29.66	\$37.23		\$20.00	\$30.00	\$30.81	\$38.93
	2006/07	\$174.42	\$186.88	\$199.91	\$211.80	\$223.13	\$231.62	\$239.55	\$248.04	3.86%	\$20.00	\$30.00	\$30.81	\$38.93		\$21.00	\$31.50	\$32.66	\$40.78

**RESOLUTION TO APPROVE MASTER LEASE AGREEMENT AND
TO AUTHORIZE THE EXECUTION OF DOCUMENTS RELATED THERETO**

WHEREAS, The Pittsburgh School District (the "Issuer") is a validly existing political subdivision of the Commonwealth of Pennsylvania (the "State"), existing as such under and by virtue of the constitution, statutes and laws of the State:

WHEREAS, the Board of Education of the Issuer (the "Governing Body") has the power under the laws of the State to lease personal property for use by the Issuer; and the Governing Body has determined, and hereby determines, that it is in the best interests of the Issuer to enter into a Master Lease Agreement (the "Lease") with Hewlett-Packard Financial Services ("Lessor") for the purpose of leasing the equipment (the "Equipment") described in any related Schedule(s) to the Lease ("Schedule"), and that the use of such Equipment is essential to the Issuer's proper, efficient and economic operation;

WHEREAS, the Governing Body has taken the necessary and appropriate steps under applicable law, including, without limitation, any public bidding requirements, to arrange for the leasing of the Equipment under the Lease;

WHEREAS, the Lease terminates, and the Issuer's obligations thereunder are extinguished, if the Governing Body fails to appropriate money for the ensuing fiscal year for the payment of the amounts due in such fiscal year;

WHEREAS, there has been presented to the Governing Body the form of the Lease, and Schedule thereto, which the Issuer proposes to approve, enter into and deliver, as applicable, to effectuate the proposed leasing of the Equipment; and it appears that the Lease and Schedule thereto are in appropriate form and are appropriate instruments for the purposes intended.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

Section 1. That all actions of the Issuer in effectuating the Lease are hereby approved, ratified, and authorized pursuant to and in accordance with the transactions contemplated by the Lease.

Section 2. The Governing Body hereby approves the leasing by the Issuer of the Equipment described in the Schedule 06 to the Lease, in accordance with the terms of the Lease, which will be a valid, legal and binding obligation of the Issuer enforceable in accordance with its terms. The form and content of the Lease are in all respects authorized, approved, and confirmed, and the "Designated Officer(s)" which means and includes, individually or jointly, the President of the Board of Public Education, the Vice Presidents, the Secretary and Assistant Secretaries (and their appropriate successors acting by reason of absence or other incapacity), being those duly elected or appointed and acting officials of the Local Government Unit hereby authorized to undertake and perform the actions herein specified, which are necessary and proper to enter into the Lease and Schedule, and, subject to Section 3 herein, are authorized, empowered, and directed to execute and deliver the Lease and Schedule for and on behalf of the Issuer in substantially the form attached hereto, but with such changes, modifications, additions, or deletions therein as shall to that Designated Officer deems, necessary, desirable, or appropriate, upon approval and recommendation of the Financial Advisor and Co-Bond Counsel, as hereinafter defined.

Section 3. The Designated Officers shall be further authorized to execute and deliver the Lease and all other schedules, agreements documents, instruments and certificates that may be required in connection with the Lease transaction, including without limitation, schedules, riders and certificates of acceptance, but only if the total annual payment requirements of the Issuer, under the provisions and requirements of the Lease for Schedule 06 do not exceed 12 quarterly payments of \$44,246.95, plus a disposal option to exceed \$29 per unit (occurring only in year three of the lease at the Issuer's sole discretion).

Section 4. The total fees and expenses to be paid by the Issuer to Co-Bond Counsel, Wayne D. Gerhold, Esq. and R. Darryl Ponton & Associates, shall not exceed \$500.00.

BE IT FURTHER RESOLVED THAT this Resolution take effect from and after its passage.

Approved this 26th day of May 2004.

THE PITTSBURGH SCHOOL DISTRICT

By: _____

Title: President, Board of School Directors

Attachment-Schedule 6 Equipment List

RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF THE SCHOOL DISTRICT OF
PITTSBURGH ADOPTING AND AUTHORIZING PARTICIPATION IN A TAX INCREMENT
FINANCING PLAN PRESENTED BY THE URBAN REDEVELOPMENT AUTHORITY OF
PITTSBURGH, AND AUTHORIZING RELATED AGREEMENTS

WHEREAS, Pennsylvania's Tax Increment Financing Act, 53 P.S. § 6930 et seq. (the "**Act**"), provides local taxing bodies the legal authority to cooperate in providing financing for development of blighted areas within their respective jurisdictions in order to increase the tax base and improve the general economy; and

WHEREAS, under the Act, the Urban Redevelopment Authority of Pittsburgh (the "**Authority**") is legally empowered to prepare a Tax Increment Financing ("**TIF**") proposal to provide financing for the elimination and prevention of the development or spread of blight within specified tax increment districts located in the City of Pittsburgh (the "**City**"); and

WHEREAS, the City, the County of Allegheny (the "**County**") and the School District of Pittsburgh (the "**School District**") and, together with the County and the City, the "**Taxing Bodies**") previously adopted the Penn Liberty Plaza Tax Increment Financing District Tax Increment Financing Plan (the "**Penn-Liberty TIF Plan**"), and the City created the Penn Liberty Plaza Tax Increment Financing District (the "**Penn-Liberty TIF District**") located in the Strip District Redevelopment Area to help fund the construction of a parking facility (the "**Original Project**") to support Penn Liberty Plaza I, a development adjacent to an existing Greyhound bus terminal site located between Penn and Liberty Avenues in the Convention Center Redevelopment Area of downtown Pittsburgh; and

WHEREAS, the tax increment financing contemplated by the Penn-Liberty TIF Plan did not occur and the Original Project has not been constructed; and

WHEREAS, the Public Parking Authority of Pittsburgh (the "**PPA**") desires to develop an intermodal transportation center to be located on the existing Greyhound bus terminal site located between Penn and Liberty Avenues in the Convention Center Redevelopment Area of downtown Pittsburgh; the facility will include a parking facility expected to contain approximately 1,000 parking spaces on five above-grade levels (the "**Revised Project**") and a new Greyhound bus terminal at grade level; and

WHEREAS, the Taxing Bodies constitute all of the taxing authorities which levy property taxes within the area of the Revised Project; and

WHEREAS, in order to undertake a tax increment financing on behalf of the Revised Project, it will be necessary to expand the boundaries of the Penn-Liberty TIF District to include the Revised Project site (the "**Expanded TIF District**") and to amend, or amend and restate, the Penn-Liberty TIF Plan; and

WHEREAS, the School District has agreed to participate in a TIF plan for financing a portion of the costs of the Revised Project (which constitutes public infrastructure) and related costs, and has designated a representative to work with the Authority and the other Taxing Bodies toward development and implementation of a TIF plan with respect to the Expanded TIF District; and

WHEREAS, the Authority, working with the designated representatives of the Taxing Bodies, has adopted and recommended an amendment to the Penn-Liberty TIF Plan (as amended, the "**Project Plan**") in accordance with the requirements of the Act, which Project Plan, as prepared by the Authority, provides for

the pledge of a portion of certain tax increments in connection with the financing of a portion of the costs of the Revised Project;

WHEREAS, the Act provides for the cooperation of the local taxing bodies in the financing of projects within TIF districts and for the pledge of tax increments in connection with the issuance of notes to pay for certain of the costs of implementing such plans; and

WHEREAS, the School District is expected to benefit from the use of tax increments to pay certain project costs within the Expanded TIF District by stimulation of private investment, increases in property values, creation of employment opportunities and improvement of surrounding properties.

NOW, THEREFORE, BE IT RESOLVED by the Board of Public Education of the School District of Pittsburgh that the Project Plan prepared by the Urban Redevelopment Authority of Pittsburgh and attached hereto as Exhibit A and incorporated herein providing for an allocation of a portion of certain tax increments in connection with the financing of a portion of the costs of the Revised Project within the Expanded TIF District is hereby adopted substantially in such form, and the School District, in accordance with the Act, hereby agrees to participate in the Expanded TIF District to the extent and as provided for in the Project Plan.

RESOLVED FURTHER, that a portion of the tax revenues due or owing to, or received by the School District from the Expanded TIF District to the extent described in the Project Plan are hereby pledged, and a security interest therein is hereby granted, to secure the repayment of any obligations of the Authority (which shall secure repayment of obligations of the PPA) for the purpose of financing or paying the costs of the Revised Project.

RESOLVED FURTHER, that the Secretary for the School District is directed to deliver a copy of this resolution to the Mayor of the City of Pittsburgh, as provided in the Act.

RESOLVED FURTHER, that the appropriate public officials of the School District are hereby directed to take such additional actions in cooperation with the Authority, the City, and the School District in furtherance of the implementation of the Project Plan, including without limitation, the execution and delivery of a Cooperation Agreement by and among the Authority, the County, the City and the School District.

RESOLVED FURTHER, that any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

RESOLVED AND ENACTED this _____ day of _____, 2004 by the Board of Public Education of the School District of Pittsburgh in this lawful session regularly assembled.

REPORT #1597

BUSINESS/FINANCE COMMITTEE

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, April 27, 2004. 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 Business Opportunity Program and the Substance Abuse Policy.

INQUIRY #8275 **VARIOUS LOCATIONS**
C/O SERVICE CENTER
000-5000-010-2240-758
020-6520-500-3100-768
Various Site-Based Locations

COMPUTER EQUIPMENT AND SUPPLIES – Purchase of various computer equipment, materials and supplies including computer workstations, computer wireless cart systems, laser printers, etc. in quantities as required to be used at various locations including the new Homewood Elementary School.

7 Inquiries Sent – 7 Bids Received

Estimated Total Cost -- \$1,200,000

ITEMS 1-17

SUPPLIER

TOTAL LOT PRICE

Van Dyk Business Systems

Incomplete Bid

TriLogic Corporation

\$758,801.90

Data Networks

782,196.60

ITEMS 18-43

SUPPLIER

TOTAL LOT PRICE

Dell Marketing (13 items)

\$ 52,775.00

Smart Solutions (1 item)

32,509.00

Van Dyk Business Systems (5 items)

10,343.16

Tonas Graphics (1 item)

5,965.00

J.R. Holcombs & Company (1 item)

5,438.93

Universal Information Systems (3 items)

4,705.00

TriLogic Corporation (1 item)

3,205.00

INQUIRY #8276 **FOOD SERVICE CENTER**
020-5000-171-0171-050

PAPER CONTAINERS – Contract for the purchase of single-compartment, dual-ovenable oblong paper containers for a period of ten (10) months from August 1, 2004 to May 31, 2005 to be used at the Food Service Center.

4 Inquiries Sent – 2 Bids Received

Estimated Total Cost -- \$140,000

SUPPLIER

TOTAL LOT PRICE

Pressed Paperboard

\$133,713.75

Pactiv

145,207.25

INQUIRY #8277 FOOD SERVICE CENTER
020-5000-171-0171-050

PLASTIC CONTAINERS – Contract for the purchase of two (2) compartment plastic containers and single compartment plastic containers for a period of ten (10) months from August 1, 2004 to May 31, 2005 to be used at the Food Service Center.
7 Inquiries Sent – 0 Bids Received
Estimated Total Cost -- \$44,000

INQUIRY #8278 FOOD SERVICE CENTER
020-5000-171-0171-050

FOAM FOOD TRAYS – Contract for the purchase of foam food trays for a period of ten (10) months from August 1, 2004 to May 31, 2005 to be used at the Food Service Center.
18 Inquiries Sent – 1 Bid Received
Estimated Total Cost -- \$59,000

SUPPLIER	TOTAL LOT PRICE
<u>Maica Products</u>	<u>\$ 63,040.00</u>

INQUIRY #8279 FOOD SERVICE CENTER
020-5000-171-0171-050

DISPOSABLE FOAMWARE – Contract for the purchase of disposable foamware including bowls, plates, cups, etc. for a period of ten (10) months from August 1, 2004 to May 31, 2005 to be used at the Food Service Center.
18 Inquiries Sent – 1 Bid Received
Estimated Total Cost -- \$22,000

SUPPLIER	TOTAL LOT PRICE
Maica Products (Alt.)	Incomplete Bid
Dispoz-O Products	Incomplete Bid
<u>Maica Products</u>	<u>\$ 22,296.90</u>

INQUIRY #8280 FOOD SERVICE CENTER
020-5000-171-0171-050

DISPOSABLE PLASTICWARE – Contract for the purchase of disposable plasticware including plates, cups, lids, etc. for a period of ten (10) months from August 1, 2004 to May 31, 2005 to be used at the Food Service Center.
18 Inquiries Sent – 2 Bids Received
Estimated Total Cost -- \$31,000

SUPPLIER	TOTAL LOT PRICE
Dispoz-O Products	Incomplete Bid
<u>Maica Products (Alt.)</u>	<u>\$ 32,281.10</u>
Maica Products	34,413.60

INQUIRY #8281 FOOD SERVICE CENTER
020-5000-171-0171-050

UTENSILS – Contract for the purchase of plastic utensils including forks, knives, etc. for a period of ten (10) months from August 1, 2004 to May 31, 2005 to be used at the Food Service Center.
18 Inquiries Sent – 3 Bids Received
Estimated Total Cost -- \$67,000

SUPPLIER

TOTAL LOT PRICE

Maica Products (Alt.)
Dispoz-O Products
AGF
Maica Products

Incomplete Bid
\$ 60,157.50
60,625.50
65,527.50

INQUIRY #8282 FOOD SERVICE PROGRAM
VARIOUS LOCATIONS
020-6520-500-3100-750

WIRELESS POINT OF SALE TERMINALS – Purchase of 75 wireless point of sale terminals and bar code scanners for use in various locations with the Food Service Program.
4 Inquiries Sent – 2 Bids Received
Estimated Total Cost -- \$125,000

SUPPLIER

TOTAL LOT PRICE

School Link Technologies
Custom Fit, Inc.

\$131,625.00
134,850.00

INQUIRY #8283 VARIOUS LOCATIONS
000-6317-344-4500-750

CLASSROOM FURNITURE – Purchase of eighteen (18) different types of furniture including desks, tables, chairs, etc. to be used at various locations as a part of the reorganization of schools and Mifflin Elementary School.
9 Inquiries Sent – 11 Bids Received
Estimated Total Cost -- \$400,000

ITEMS 1-7 (Classroom Chairs and Tablet Arm Chairs)

SUPPLIER

TOTAL LOT PRICE

Virco, Inc.
Morgan Interior Systems
J.R. Holcomb & Company
P.E.M. Co.
Continental Office Environments
Van Dyk Business Systems

\$136,026.50
147,436.75
149,357.77
150,147.70
179,780.00
248,981.39

ITEMS 8-9 (Music Chairs)

SUPPLIER

TOTAL LOT PRICE

P.E.M. Co.
Morgan Interior Systems
J.R. Holcomb & Co.

\$ 18,900.00**
18,900.00
19,440.00

**A coin toss was held under the supervision of the Deputy School Controller and the bid was awarded to P.E.M. Co.

ITEMS 10-11 (Universal Desks)

SUPPLIER	TOTAL LOT PRICE
<u>Adolph Sufrin, Inc.</u>	<u>\$ 68,960.00</u>
P.E.M. Co.	72,420.00
Continental Office Environments	154,657.70

ITEMS 12-13 (Classroom Tables)

SUPPLIER	TOTAL LOT PRICE
Van Dyk Business Systems	Incomplete Bid
<u>School Specialty</u>	<u>\$ 31,663.50</u>
Continental Office Environments	32,754.00
J.R. Holcomb & Company	36,722.00

ITEM 14 (Computer Tables – reorganization)

SUPPLIER	TOTAL LOT PRICE
<u>Manufacturer's Direct Computer Tables</u>	<u>\$ 40,309.92</u>
Morgan Interior Systems	42,966.00
Virco, Inc.	55,242.00
School Specialty	59,008.50

ITEM 15 (Computer Tables – Mifflin)

SUPPLIER	TOTAL LOT PRICE
<u>Manufacturer's Direct Computer Tables</u>	<u>\$ 12,425.28</u>
Morgan Interior Systems	13,244.00
Virco, Inc.	17,028.00
School Specialty	18,189.00

ITEM 16 (Science Tables)

SUPPLIER	TOTAL LOT PRICE
<u>P.E.M. Co.</u>	<u>\$ 48,960.00</u>
J.R. Holcomb	54,787.68
PEPCO, Inc.	55,071.36
C.M. Eichenlaub Company	58,608.00
School Specialty	60,789.60

INQUIRY #8284 VARIOUS SCHOOLS
000-6317-344-4500-750

CLASSROOM FURNITURE - METAL – Purchase of twelve (12) different types of furniture including file cabinets, teacher's desks, bookcases, etc. to be used at various schools as a part of the reorganization of schools.

9 Inquiries Sent – 2 Bids Received

Estimated Total Cost -- \$250,000

SUPPLIER

TOTAL LOT PRICE

Mt. Lebanon Office Equipment Co.

\$214,850.24

Van Dyk Business Systems

221,161.59

* * * * *

**LEGISLATIVE MEETING
ACTION ITEM NO. A1
MAY 26, 2004**

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, May 11, 2004. 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 Business Opportunity Program and the Substance Abuse Policy.

INQUIRY #8285 VARIOUS SCHOOLS
000-4800-051-1399-758

NETWORK ASSISTANT – Purchase of five (5) Fluke's Network Assistant, One Touch Series II, to be used at various schools.
8 Inquiries Sent – 4 Bids Received
Estimated Total Cost -- \$22,000

SUPPLIER	TOTAL LOT PRICE
<u>Global Government/Education Solutions</u>	<u>\$ 19,503.75</u>
CDW Government, Inc.	19,985.00
Specialized Products	20,385.00
Frank Parsons, Inc.	22,150.00

INQUIRY #8286 VARIOUS SCHOOLS
142-6307-346-4500-750
021-6600-010-2630-760

LANDSCAPING EQUIPMENT – Purchase of a mid size tractor and a tow behind disc style tree chipper to be used at various schools.
4 Inquiries Sent – 1 Bid Received
Estimated Total Cost -- \$45,000

SUPPLIER	TOTAL LOT PRICE
<u>Three Rivers Equipment Co., Inc.</u>	<u>\$ 45,072.00</u>

**INQUIRY #8287 HEAD START
VARIOUS LOCATIONS**
000-4800-122-1441-610

TRANSITION BACKPACKS -- Purchase of summer/kindergarten transition backpacks including the nylon backpack, Playdough, construction paper, crayons, scissors, etc. to be used at various locations.
9 Inquiries Sent – 2 Bids Received
Estimated Total Cost -- \$38,000

SUPPLIER	TOTAL LOT PRICE
<u>Holcomb's Education Resource</u>	<u>\$ 46,214.66</u>
Kaplan Company, Inc.	57,893.30

INQUIRY #8288 DILWORTH TRADITIONAL ACADEMY
161-4161-606-1100-750

EARLY CHILDHOOD EQUIPMENT – Purchase of various Early Childhood equipment including activity tables, chairs, gliders, etc. to be used at Dilworth Traditional Academy.
10 Inquiries Sent – 1 Bid Received
Estimated Total Cost – \$12,000

SUPPLIER

TOTAL LOT PRICE

Community Products LLC

\$ 12,175.00

INQUIRY #8289 VARIOUS LOCATIONS
000-6317-344-4500-750

CAFETERIA TABLES – Purchase of three different types of cafeteria tables in various quantities to be used at various locations as a part of the reorganization of schools and for Homewood and Mifflin Elementary Schools.
15 Inquiries Sent – 6 Bids Received
Estimated Total Cost -- \$76,000

ITEMS 1-3

SUPPLIER

TOTAL LOT PRICE

Keystone Concepts	\$ 51,289.98+
Continental Office Equipment	58,320.00+
<u>Legends Equipment</u>	<u>69,720.00++</u>
School Specialty	80,268.00
Reed Associates	80,514.00

++Homewood	\$ 31,730.00
++Mifflin	16,280.00
++Reorganization	21,710.00

+Item bid does not meet bid specification

It is recommended that all bids on Item #4 be rejected.

* * * * *

RESOLUTIONS

ON-LINE CERTIFICATION TESTS

Authorization is requested to enter into an agreement with Thompson Learning for the purchase of on line testing for certification in Microsoft for Business Education students. Total cost not to exceed \$14,280.00 chargeable to Account No. 999-4800-051-1399-160.

BACKUP SOFTWARE LICENSE

Authorization is requested to enter into an agreement with Cornvault Galaxy Enterprise for the purchase of additional licenses for use by the Office of Technology. Total cost not to exceed \$11,000.00 chargeable to Account No. 021-5000-010-2240-618.

ON-LINE LEARNING SYSTEM

Authorization is requested to enter into an agreement with NCS Pearson, Inc. for the purchase of an on-line learning system used for credit recovery by students through Alternative Education. Total cost not to exceed \$127,500.00 chargeable to Account No. 999-4000-030-1490-648 and 999-4000-038-1442-648

* * * * *

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 #0000003181

COLUMBUS MIDDLE SCHOOL
208-4208-297-1490-750

WALK-THROUGH METAL DETECTOR – Purchase of two (2) Garrett PD-6500 walk-through metal detectors for use at Columbus Middle School.

SUPPLIER

TOTAL LOT PRICE

Safety League, Inc.

\$8,790.00

* * * * *

**LEGISLATIVE MEETING
ACTION ITEM NO. A1
MAY 26, 2004**

The Board is notified that the following requisitions have been processed for the purchase of materials for use by students or teachers in the classroom during the period prior to May 5, 2004 in accordance with Board Policy.

INVOICE #12326-28, 12366

OFFICE OF TECHNOLOGY
001-5000-010-2200-550

FOLDERS AND PRINTED FORMS -- Presentation folders and forms that are handed out to school districts visiting the Office of Technology.

SUPPLIER

TOTAL LOT PRICE

American Printing Co.

\$8,864.29

* * * * *

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,

FLOYD McCREA, Chairperson
Committee on Business/Finance

**REPORT NUMBER 0421
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on February 10, March 16, April 13, 20, 27, and May 13, 2004. 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 Business Opportunities Program and Substance Abuse policies set by the Board. The recommendations for award are made on the basis of a firm's technical capabilities, expertise, and workload.

- (1) **ARLINGTON ELEMENTARY**
General/Plumbing/Electric Work
101-6317-344-4500-450
District-wide school consolidation Arlington Middle at Arlington Elementary
Estimate: \$85,000

General Work		
*	Iron City Contracting	\$41,900
	<u>Liokareas Construction Company, Inc.</u>	<u>53,990</u>
Plumbing Work		
	<u>East End Plumbing & Heating, Inc.</u>	<u>\$9,400</u>
	Newman Plumbing	10,700
Electric Work		
*	Moletz Electric Company	\$17,600
**	Allegheny City Electric	41,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows:

General Work -- Liokareas Construction Company, Inc.	\$53,990
Plumbing Work -- East End Plumbing & Heating, Inc.	9,400
Electric Work -- Reject and rebid	
Total of recommended bids	\$63,390

- * Contractor was found to be noncompliant with the School District's EBE policy.
** Contractor was found to be noncompliant with the School District's Substance Abuse policy.

- (2) BELMAR
 General/Plumbing/Mechanical/Electric Work
 106-6317-344-4500-450
 District-wide school consolidation Homewood Montessori at Belmar
 Estimate: \$300,000

General Work		
***	Environmental Consultants, Inc.	\$243,000
	Liokareas Construction Company, Inc..	427,000
Plumbing Work		
*	East End Plumbing & Heating, Inc.	\$32,000
***	Newman Plumbing, Inc.	46,000
Mechanical Work		
**	East West Mfg. & Supply Co.	\$48,800
	C.J. Bonidie Mechanical, Inc.	71,600
	G.C.S., Inc.	84,040
Electric Work		
****	Allegheny City Electric, Inc.	\$68,000
	Moletz Electric Company	96,200

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows:

General Work -- reject and rebid

Plumbing Work -- reject and rebid

Mechanical Work -- C.J. Bonidie Mechanical, Inc. \$71,600

Electric Work -- reject and rebid

Total of recommended bids \$71,600

- * Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional omission of a substantial quantity of work.
- ** Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional and substantial arithmetical error.
- *** Contractor was found to be noncompliant with the School District's EBE policy.
- **** Contractor was found to be noncompliant with the School District's Substance Abuse policy.

- (3) BRASHEAR
 General/Electric Work
 329-6300-343-4660-450
 Gym floor replacement
 Estimate: \$409,914

General Work	Alt #1	Base Bid
Lanmark, Inc.	\$8,600	\$296,000
E.F.S. Flooring	7,560	297,240
Tom Brown Contracting	8,039	314,959
Gurtner Construction	8,200	315,800

Electric Work		
<u>Electrical Associates, Inc.</u>	<u>\$-2,169</u>	<u>\$13,304</u>
Moletz Electric	-800	15,200
Angelos Manoloudis	2,607	17,400
Hursen Electric	-1,250	20,053

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows:

General Work -- Lanmark, Inc. (w/Alt. #1)	\$304,600
Electric Work -- Electrical Associates, Inc. (w/Alt. #1)	11,135
Total of recommended bids	\$315,735

Alt #1 General Work -- Bleachers

Alt #1 Electric Work -- Delete multiple wiring circuits for bleachers

- (4) BRASHEAR
Plumbing/Mechanical/Electric Work
329-6300-345-4610-450
Upgrade culinary arts kitchen
Estimate: \$90,200

Plumbing Work		
<u>East End Plumbing & Heating, Inc.</u>	<u>\$37,000</u>	
East West Mfg. & Supply Co.	50,400	

Mechanical Work		
<u>G.C.S., Inc.</u>	<u>\$32,843</u>	

Electric Work		
* Hursen Electric	\$16,853	
<u>Moletz Electric Company</u>	<u>17,400</u>	
Electrical Associates	17,677	
Angelos Manoloudis	17,800	

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows:

Plumbing Work -- East End Plumbing & Heating, Inc.	\$37,000
Mechanical Work -- G.C.S., Inc.	32,843
Electric Work -- Moletz Electric Company	17,400
Total of recommended bids	\$87,243

* Contractor was found to be noncompliant with the School District's EBE policy.

- (5) CENTRAL FOOD KITCHEN
Plumbing Work
020-6300-345-4630-450
New floor drains
Estimate: \$53,500

* Mann Construction, Inc.	\$39,400
W.G. Tomko, Inc.	49,444
East End Plumbing & Heating	50,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Reject and rebid due to excessive difference between bid prices.

- * Contractor was found to be noncompliant with the School District's EBE policy.

- (6) CHARTIERS
Plumbing Work
113-6300-345-4630-450
New storm piping
Estimate: \$180,000

W.G. Tomko, Inc.	\$120,000
T & S Company	139,000
Magnolia Construction	159,815
Vrabel Plumbing	161,200
D'Andrea Plumbing	195,000
U & S Construction	196,800
Mann Construction	213,000
Osiris Enterprises	219,000

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.: \$120,000.

- (7) CHARTIERS
Electric Work
113-6301-346-4500-450
Replace electrical distribution system
Estimate: \$100,000

Vern's Electric, Inc.	\$135,492
Frankl Electric	158,242
Angelos Manoloudis	177,400
Marvel Electric	182,750
Wellington Power	192,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Reject all bids; future addition project under consideration for 2006/07.

- (8) CONCORD
Electric Work
118-6300-343-4610-450
Demountable
Estimate: \$50,000

<u>Electrical Associates, Inc.</u>	<u>\$27,012</u>
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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: Electrical Associates, Inc.: \$27,012.

- (9) FRICK
Electric Work
232-6300-343-4610-450
Install security system -- rebid
Estimate: \$996,000

<u>Westmoreland Electric</u>	<u>\$1,114,000</u>
Moletz Electric	1,224,000
Wellington Power	1,269,700

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Westmoreland Electric: \$1,114,000.

- (10) GEORGE CUPPLES STADIUM
Plumbing Work
323-6300-345-4630-450
Replace hot water heaters
Estimate: \$95,785

<u>East West Mfg. & Supply Co.</u>	<u>\$66,600</u>
W.G. Tomko	76,555
Newman Plumbing	86,600

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: East West Mfg. & Supply Co.: \$66,600.

- (11) GREENWAY
Electric Work
299-6300-343-4610-450
Security system
Estimate: \$2,100,000

*	Allegheny City Electric, Inc.	\$1,659,000
	Frankl Electric, Inc.	<u>1,997,265</u>
	Wellington Power	2,147,000
	Moletz Electric	2,237,600

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Frankl Electric, Inc.: \$1,997,265.

- * Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional and substantial arithmetical error.

- (12) GREENWAY
General/Plumbing/Mechanical/Electric Work
299-6317-344-4500-450
District-wide schools consolidation offices at Greenway
Estimate: \$250,000

General Work	
Liokareas Construction Company, Inc.	\$91,900

Plumbing Work	
Newman Plumbing, Inc.	\$8,600
East End Plumbing & Heating	11,500

Mechanical Work	
East West Mfg. & Supply Co.	\$16,555
C.J. Bonidie Mechanical	17,400
G.C.S., Inc.	20,283

Electric Work	
Marvel Electric, Inc.	\$129,500
Allegheny City Electric	177,000
Moletz Electric	179,400
Wellington Power	184,000
Frankl Electric	191,060

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Reject all bids.

(13) KNOXVILLE
General Work
212-6300-343-4660-450
Gym floor
Estimate: \$150,000

*	Lanmark, Inc.	\$68,500
**	E.F.S. Flooring	82,500
***	Tom Brown Contracting	83,444
**	Wood Floor Designs	96,384
**	Flooring Service	196,837

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Reject and rebid project because no bidder met all School District policies.

* Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional omission of a substantial quantity of work.
** Contractor was found to be noncompliant with the School District's EBE policy.
*** Contractor was found to be noncompliant with the School District's Substance Abuse policy.

(14) LIBERTY
General/Mechanical/Electrical Work
147-6301-344-4500-450
Library renovation/building renovation
Estimate: \$443,000

	General Work	Alt #1	Alt #2	Base Bid
*	Thomas DiDiano & Son, Inc.	\$9,500	\$8,600	\$149,000
*	Environmental Consultants	33,000	6,200	178,500
	Liokareas Construction Co., Inc.	13,000	7,000	186,000
	U & S Construction	11,200	7,400	189,600

	Mechanical Work	Alt #1	Base Bid
	<u>East West Mfg. & Supply Co.</u>	<u>\$1,500</u>	<u>\$104,900</u>
	G.C.S., Inc.	4,150	106,926
	Elk Air	6,800	109,800
	D. Powell, Inc.	1,900	111,094

	Electric Work	Alt #1	Base Bid
	<u>Moletz Electric Company</u>	<u>\$4,600</u>	<u>\$99,450</u>

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows:

General Work -- reject and rebid

Mechanical Work -- East West Mfg. & Supply Co. (w/Alt #1) \$106,400

Electric Work -- Moletz Electric Company (w/Alt. #1) 104,050

Total of recommended bids \$210,450

- * Contractor was found to be noncompliant with the School District's EBE policy.
Administrative and classroom renovation required for future library renovation.
- Alt #1 General -- Provide walk-in cooler
- Alt #2 General -- Provide ceiling in kindergarten classroom 102
- Alt #1 Mechanical -- Install compressor (furnished by others) and refrigerant piping for walk-in cooler
- Alt #1 Electric -- Provide lighting kindergarten classroom

(15) MILLIONES
General Work
211-6300-343-4660-450
Stair tower renovations
Estimate: \$35,000

	Alt #1	Alt #2	Base Bid
U & S Construction	\$9,500	\$19,800	\$44,200
PCM Co.	22,615	20,362	41,143
Environmental Consultants	no bid	no bid	55,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: U & S Construction: \$73,500 which includes acceptance of Alternate #1 and #2.

- Alt #1 Paint stair towers #3 and #6
- Alt #2 Install new stair treads in stair towers #3 and #6

(16) PEABODY
General/Plumbing/Mechanical/Electric Work
318-6317-344-4500-450
District-wide schools consolidation Letsche at Peabody
Estimate: \$900,000

General Work
Liokareas Construction Company, Inc. \$845,000

Plumbing Work
Newman Plumbing, Inc. \$36,600
East End Plumbing 39,500
East West Mfg. & Supply 50,000
Wheels Mechanical 63,900

Mechanical Work
G.C.S., Inc. \$28,626
East West Mfg. & Supply Co. 32,900

Electrical Work	
Allegheny City Electric, Inc.	\$150,000
Wellington Power	199,000
Moletz Electric	247,500

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Reject all bids.

- (17) PITTSBURGH GIFTED CENTER
Plumbing Work
490-6300-345-4630-450
Separate storm/sanitary sewer
Estimate: \$100,000

*	U & S Construction	\$52,800
**	Newman Plumbing	78,400
*	Liokareas Construction	79,852.12
	<u>W.G. Tomko, Inc.</u>	<u>86,800</u>

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.: \$86,800.

- * Disqualified: Must be "Registered Master Plumber" per specifications.
** Contractor was found to be noncompliant with the School District's EBE policy.

- (18) ROONEY
General Work
210-6301-346-4500-450
Convert locker rooms to weight room and special education room
Estimate: \$118,500

*	Thomas DiDiano & Son, Inc.	\$55,800
	<u>Liokareas Construction Co., Inc.</u>	<u>116,000</u>

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Liokareas Construction Co., Inc.: \$116,000.

- * Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602; unintentional omission of a substantial quantity of work.

- (19) SCHENLEY
 General/Mechanical/Electric Work
 322-6300-345-4660-450
 Acoustic ceiling/lighting in gym and gym lobby
 Estimate: \$172,000

	General Work	Alt #1	Base Bid
*	Iron City Contracting	\$4,900	\$119,200
*	Liokareas Construction	8,000	146,000
*	Lanmark, Inc.	7,300	146,250
	U & S Construction	7,460	182,496

Mechanical Work
G.C.S., Inc. \$13,828

Electric Work
Moletz Electric Company \$59,775
 Angelos Manoloudis 60,900
 Marvel Electric 80,212

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows:

General Work -- reject and rebid
Mechanical Work -- G.C.S., Inc. 13,828
Electric Work -- Moletz Electric Company 59,775
Total of recommended bids \$73,603

- * Contractor was found to be noncompliant with the School District's EBE policy.
 Time sensitive project related to asbestos removal and coordination.
 Alt #1 Provide acoustical wall panels

- (20) STEVENS
 Mechanical Work
 180-6301-346-4500-450
 Replace burners
 Estimate: \$36,000

C. J. Bonidie Mechanical, Inc. \$28,850
East West Mfg. & Supply Co. 33,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: C. J. Bonidie Mechanical, Inc. \$28,850.

- (21) VANN
General/Electric Work
183-6300-345-4660-450
Classroom renovations
Estimate: \$120,500

	General Work	
*	Environmental Consultants, Inc.	\$110,000
**	Shawrose Construction	145,000
	<u>Iron City Contracting</u>	<u>149,000</u>
	Liokareas Construction	166,000
	U & S Construction	176,462
	Thomas DiDiano & Son	206,000
	Electric Work	
	<u>Moletz Electric Company</u>	<u>\$117,800</u>
	Angelos Manoloudis	118,700
	Wellington Power	177,700
	Shawrose Construction	207,150

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows:

General Work -- Iron City Contracting	\$149,000
Electric Work -- Moletz Electric Company	117,800
Total of recommended bids	\$266,800

- * Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional omission of a substantial quantity of work.
** Contractor was found to be noncompliant with the School District's EBE policy.

- (22) VARIOUS
General Work
000-4800-122-1441-450
Head Start site preparation and general construction work for playgrounds at King, Sheraden, Morrow, East Hills, and Northview Heights
Estimate: \$350,000

	Alt #1	Base Bid
<u>Tony Pampena Corp.</u>	<u>\$19,350</u>	<u>\$151,200</u>
Vento Landscaping	27,102	156,590
John Zottola Landscaping	58,100	236,174

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Tony Pampena Corp: \$170,550 which includes acceptance of Alternate #1.

Alt #1 Includes Mann School site (or the New Homewood School)

(23) VARIOUS
General Work
000-6301-344-4500-450
Masonry repairs at West Liberty and Greenfield
Estimate: \$400,000

	Alt #1	Base Bid
<u>Mariani & Richards</u>	<u>\$57,000</u>	<u>\$177,000</u>
R.G. Friday Restoration	64,093	172,660
Concrete Preservation	82,296	169,428
Allegheny Restoration	95,000	199,600
Graciano Corp.	135,445	372,550

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Mariani & Richards: \$234,000 which includes acceptance of Alt. #1.

Alt #1 Cleaning and spot pointing all areas not pointed -- 100% under base bid at Greenfield

Respectfully submitted,

Floyd McCrea
Chairperson

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REPORT NO. 4671

May 26, 2004

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4671

May 26, 2004

Directors:

I regret to inform you of the death of Miss Jean Mangan, GED Math Instructor, Connelly Technical Institute and Adult Education Center. Miss Mangan was killed in an automobile accident on Saturday, April 24, 2004.

Mr. Joseph Poerio, Director, Connelly Technical Institute and Adult Education Center, pays the following tribute to her memory:

Each of us at Connelley have our own fond memories and stories we can share about Miss Jean, as she was known to her students. Miss Jean was more than a math instructor, she was a staunch advocate for each and every one of her students over more than 30 years she taught at Connelley. Miss Jean would proudly remind us that she taught the children and grandchildren of students she had years ago. Miss Jean had a keen understanding of both the academic and personal needs of her students. She not only provided them with the math skills needed to pass the GED test but she also provided them with the morale support and if need be the food and clothing they needed too.

She firmly believed that it was her responsibility and all the teachers' responsibility to provide all the needs of the students at Connelley. She called them in the morning on her personal cell phone to make sure they would come to class everyday. Miss Jean was loved by all her students and we had a scheduling problem because everyone always wanted Miss Jean's class.

When the accident occurred, Jean was doing what she loved the best. She was with her mother and making sure that her mother enjoyed herself as often as she could. She would remind us all that it was our responsibility to take care of our mothers and that the little things meant a lot to the elderly. Miss Jean always was looking out for others regardless if they were family or students.

We all can learn a lot from Jean's examples. She always saw the good in everyone and her glass was always half full and we are all better people for having had the opportunity to have worked with her. She had touched the lives of many and Miss Jean will always be remembered for all the good she had done over the years.

Respectfully submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4671

May 26, 2004

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

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Tagg, Bethany	Preschool Teacher III Program for Students with Exceptionalities	\$ 3200.00 (001-01)	04-21-04	May, 2005

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
2. Bigley, Patrick	Building Laborer (Temporary) Section on Maintenance	\$ 21.22	06-01-04
3. Cuzzupe, Carma	Supervisory Aide I Carmalt	\$ 7.20	04-14-04
4. Fink IV, Frederick	Building Laborer (Probationary) Section on Maintenance	\$ 21.22	06-01-04

5. Godbolt, Dorothy	Supervisory Aide I East Hills	\$ 7.20	05-04-04
6. Kramer, Bernard	Plumber (Temporary) Section on Maintenance	\$ 24.05	06-01-04
7. Miller, Roger	Painter (Probationary) Section on Maintenance	\$ 22.92	06-01-04
8. Mitchell, Ashley	Supervisory Aide I Miller	\$ 7.20	04-21-04
9. Perry, Rebecca	Supervisory Aide I Homewood Montessori	\$ 7.20	05-05-04
10. Polis, Marino	Food Service Worker Allegheny Middle	\$ 10.34	04-28-04
11. Staskowicz, Joseph	Ironworker (Temporary) Section on Maintenance	\$ 24.52	06-01-04
12. Steigerwald, John	Steamfitter (Probationary) Section on Maintenance	\$ 24.05	04-27-04

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. Accamando, Kathleen	Teacher Letsche	\$ 4710.00 (001-07)	05-03-04	Jan., 2005
2. Allen, Eva Jo	Teacher Knoxville Elementary	\$ 4600.00 (002-06)	05-12-04	Apr., 2005
3. Brown, Sondra	Classroom Assistant Conroy	\$ 2533.00 (CLA-04)	04-19-04	
4. Bryant, Nichole	Assistant Teacher School-to-Work Applied Technology And Career Development	\$ 2805.00 (AS-04)	05-17-04	

5. Coffey, Debra	Education Assistant I Preschool Assistant I Greenway	\$ 2221.00 (001-02)	04-19-04	
6. Gonot, Kerri	Teacher Carmalt	\$ 6540.00 (001-10)	05-12-04	
7. Grimm, Jennifer	Educational Assistant I School Support Aide Phillips	\$ 2221.00 (001-02)	04-26-04	
8. Jackson, Karen	School Clerk Oliver	\$ 2329.07 (004-08)	05-06-04	Nov., 2004
9. LaPorte, Kara	Teacher Rooney	\$ 3940.00 (001-03)	05-05-04	Feb., 2005
10. Little, LaQuieta	Teacher Mann	\$ 6540.00 (001-10)	04-01-04	
11. Pass, Jennifer	Teacher McNaugher	\$ 4340.00 (001-06)	05-17-04	Sept., 2004
12. Powers, Rasheeda	Reading Coach .5 Pgh. Classical/ .5 Washington Polytech	\$ 4610.00 (001-08)	05-13-04	Sept., 2004
13. Scriven, Catherine	Teacher .5 Rogers CAPA	\$ 2530.00 (002-05)	04-15-04	Nov., 2004
14. Seeley, Deborah	Teacher Oliver	\$ 3790.00 (001-02)	05-17-04	Nov., 2004
15. Selko, Lisa	Assistant Teacher Career Development	\$ 2805.00 (AS-04)	04-30-04	

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
16. Barbour, Linda	Cook Manager Frick	\$ 15.90	05-10-04
17. Neff, Charles	Electrician Facilities	\$ 24.87	04-12-04

18. Newton, Thelma	Food Service Worker Carmalt	\$ 10.34	05-03-04
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C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Bittner, Allan	Perry	\$ 3480.00 (FTS-01)	03-15-04
2. Capuzzi, Arthur	Minadeo	\$ 3480.00 (FTS-01)	02-24-04
3. Fields, Vernetta	Burgwin	\$ 3480.00 (FTS-01)	03-04-04
4. Funaro, Amanda	Letsche	\$ 3480.00 (FTS-01)	03-01-04
5. Hazuda, Scott	Pgh. Classical	\$ 3480.00 (FTS-01)	02-02-04
6. Harewood, Sheila	Fort Pitt	\$ 3480.00 (FTS-01)	03-05-04
7. Heranic, John	Allderdice	\$ 3480.00 (FTS-01)	02-13-04
8. Kiesel, Courtney	Greenway	\$ 3480.00 (FTS-01)	02-16-04
9. Kivuva, Leonora	ESL Itinerant Instructional Support	\$ 3480.00 (FTS-01)	04-15-04
10. Kramer, Wendy	South Hills	\$ 3480.00 (FTS-01)	02-25-04
11. Lamb, Ebonie	Langley	\$ 3480.00 (FTS-01)	03-01-04
12. McNeal, Don	Rooney	\$ 3480.00 (FTS-01)	02-20-04
13. Mercurio, Dawn	Carmalt	\$ 3480.00 (FTS-01)	02-19-04

14. Mohny, Misty	Crescent	\$ 3480.00 (FTS-01)	03-01-04
15. Noel, Timothy	Allegheny Middle	\$ 3480.00 (FTS-01)	02-23-04
16. Sikon, Stephen	Oliver	\$ 3480.00 (FTS-01)	02-02-04
17. Silverman, Abagael	Sunnyside	\$ 3480.00 (FTS-01)	03-01-04
18. Simmons, Devas	Friendship	\$ 3790.00 (FTS-03)	02-02-04
19. Sousa, Holly	McNaugher	\$ 3480.00 (FTS-01)	02-17-04
20. Spinnewebber, Kellie	Banksville	\$ 3480.00 (FTS-01)	03-19-04
21. Stringe, Samuel	Brashear	\$ 3480.00 (FTS-01)	02-23-04
22. Szelc, Tracy	Milliones	\$ 3480.00 (FTS-01)	02-16-04
23. Vernacchio, Sherri	South Vo-Tech	\$ 3480.00 (FTS-01)	02-26-04
24. Washington, Phylissa	Fort Pitt	\$ 3480.00 (FTS-01)	03-04-04
25. Zuccaro, Dante	Letsche	\$ 3480.00 (FTS-01)	02-26-04

D. Part -Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Spangenberg, Martin	.5 Allderdice	\$ 1740.00 (FTS-01)	02-27-04

E. Day-To-Day Substitutes

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Bell, Elizabeth	Teacher Substitute	\$ 95.00	04-19-04
2. Bunyak, Ashley	Teacher Substitute	\$ 95.00	04-30-04
3. Burgos, Carl	Teacher Substitute	\$ 95.00	05-03-04
4. Dietrich, Kristi	Teacher Substitute	\$ 95.00	04-29-04
5. Dirks, Jane	Teacher Substitute	\$ 95.00	04-26-04
6. Gettings, Randall	Teacher Substitute	\$ 95.00	04-19-04
7. Greer, Jennifer	Teacher Substitute	\$ 95.00	04-26-04
8. Herr, Jennifer	Teacher Substitute	\$ 95.00	04-19-04
9. LeDonne, Elisa	Teacher Substitute	\$ 95.00	04-20-04
10. Mager, Matthew	Teacher Substitute	\$ 95.00	05-05-04
11. Poindexter, Christius	Teacher Substitute	\$ 55.00	04-21-04
12. Rambo, Melissa	Teacher Substitute	\$ 95.00	05-05-04
13. Simpson, Ashley	Teacher Substitute	\$ 95.00	05-05-04
14. Stitt, Laurie	Teacher Substitute	\$ 95.00	04-26-04
15. Walsh, Natasha	Teacher Substitute	\$ 95.00	04-19-04

16.	Watkins, Gerald	Teacher Substitute	\$ 95.00	04-29-04
17.	Webb, Tonya	Teacher Substitute	\$ 95.00	04-15-04
18.	Wolf-Greenberg, Melanie	Teacher Substitute	\$ 95.00	04-26-04
19.	Yanulis, George	Teacher Substitute	\$ 55.00	04-26-04

Hourly Employees

	<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
20.	Anthony, Sabrina	Food Service Worker Substitute, Food Service	\$ 7.12	04-21-04
21.	Bachman, David	Cleaner Substitute	\$ 9.26	06-01-04
22.	Bradford, Lorraine	Paraprofessional Substitute	\$ 7.50	04-19-04
23.	DeFeo, Anthony	Cleaner Substitute	\$ 9.26	06-01-04
24.	Dickman, Paul	Cleaner Substitute	\$ 9.26	06-01-04
25.	Hanley, Kevin	Cleaner Substitute	\$ 9.26	06-01-04
26.	Henderson, Charles	Cleaner Substitute	\$ 9.26	06-01-04
27.	Morrison, Lisa	Paraprofessional Substitute Columbus	\$ 8.50	03-31-04
28.	Nelson, Marcus	Cleaner Substitute	\$ 9.26	06-01-04
29.	Regrut, John	Cleaner Substitute	\$ 9.26	06-01-04

30. Thornton, Darlene	Paraprofessional Substitute	\$ 7.50	04-15-04
31. Zorn, David	Cleaner Substitute	\$ 9.26	06-01-04

F. Reinstatements
(No Action)

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Andrews, Diana	Classroom Assistant Friendship	06-18-04	Ret. Allowance
2. Bigley, Donald	Teacher Sunnyside	06-18-04	Ret. Allowance
3. Caldwell, Marilyn	Teacher Schenley	06-18-04	Ret. Allowance
4. Carter, Oliver	Teacher Crescent	04-23-04	Ret. Allowance
5. Cusak, Maureen	School Nurse Health Services	06-18-04	Ret. Allowance
6. Faulkner, Brenda	Teacher Fort Pitt	06-18-04	Ret. Allowance
7. Fougères, Regine	Teacher Schenley	06-18-04	Ret. Allowance
8. Gattuso, June	Student Data Systems Specialist, Banksville	03-26-04	Disability Ret. Allowance
9. Gensure, Kathleen	Teacher Perry	06-18-04	Ret. Allowance
10. Gorski, Carol	School Secretary I Brookline	06-25-04	Ret. Allowance
11. Kudes, Marjorie	Teacher Oliver	06-18-04	Ret. Allowance

12. Kudes, Thomas	Teacher Brashear	06-18-04	Ret. Allowance
13. Loria, Pauline	School Secretary I Brashear	07-02-04	Ret. Allowance
14. Manson, Johnny	Light Cleaner Brashear	04-20-04	Ret. Allowance
15. Merket, Kathleen	Teacher Beechwood	06-18-04	Ret. Allowance
16. McGuire, Gertrude	Junior Accountant Payroll/Finance	07-01-04	Ret. Allowance
17. Murray, Diane	Teacher South Vo-Tech	06-18-04	Ret. Allowance (Waiver of Sabbatical Payback)
18. Russell, James	Teacher Langley	04-07-04	Disability Ret. Allowance
19. Schroeder, Daniel	Speech Therapist Program for Students with Exceptionalities	06-18-04	Ret. Allowance
20. Shaheen, Halah	Teacher Linden	05-18-04	Disability Ret. Allowance
21. Siegfried, Nancy	Educational Assistant I School Support Aide Murray	06-18-04	Ret. Allowance
22. Smith, Corrine	Light Cleaner Vann	06-12-04	Ret. Allowance
23. Stanczak, Barbara	Teacher Career Development	06-18-04	Ret. Allowance
24. Starks, Richard	Heavy Cleaner Plant Operations	11-18-02	Disability Ret. Allowance
25. Weston, Barbara	Educational Assistant I School Support Aide Fort Pitt	06-18-04	Ret. Allowance
26. Wilson, William	Counselor Brashear	04-16-04	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Bognar, Mary	School Clerk Perry	07-02-04	Early Ret. Allowance
2. Brown, Gloria	Teacher Northview Heights	06-18-04	Early Ret. Allowance
3. D'Antonio, David	Teacher Oliver	06-18-04	Early Ret. Allowance
4. Engelhardt, M. Lyn	Teacher Murray	07-08-04	Early Ret. Allowance
5. Englert, Colleen	Food Service Worker Carrick	04-14-04	Personal reasons
6. Hayduk, Ellen	Teacher Morrow	06-18-04	Early Ret. Allowance (Waiver of Sabbatical Payback)
7. Leaman, Lori	Teacher Westinghouse	06-18-04	Personal reasons
8. New-Waters, Kathleen	Speech Therapist Conroy	06-18-04	Early Ret. Allowance
9. Owens, Michael	Student Services Assistant Letsche	04-28-04	Personal reasons
10. Posa-Hopson, Jennifer	Reading Coach Friendship	06-18-04	Leaving the City
11. Sanders, Raymond	Teacher Connelley	08-04-04	Early Ret. Allowance
12. Vogel, Lawrence	Teacher Prospect Elementary	06-18-04	Early Ret. Allowance
13. Vukmir, Joanne	Teacher Friendship	06-18-04	Early Ret. Allowance
14. Walton, Gloria	Psychologist Program for Students with Exceptionalities	06-18-04	Early Ret. Allowance

15. Waronsky, Dennis	Teacher Allderdice	06-18-04	Early Ret. Allowance
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I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Hill, Sara	Security Aide School Safety	05-27-04	For cause
2. Mistovich, Justin	Teacher Substitute	05-18-04	Personal reasons

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Aguglia, Craig	Greenway	04-16-04
2. Capuzzi, Arthur	Minadeo	04-30-04
3. DeLucia, Timothy	Manchester	04-30-04
4. Hamel, Patricia	Letsche	04-30-04
5. Kramer, Wendy	South Hills	05-04-04
6. McNeal, Don	Rooney	05-04-04
7. Pace, Mark	Perry	04-29-04
8. Silverman, Abagael	Sunnyside	04-30-04
9. Simmons, Devas	Friendship	03-30-04

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

**L. Day-to Day Substitutes Released
(No Action)**

M. Sabbatical Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. McKee, Beverly	Teacher Oliver	08-30-04 to 02-02-05	Health

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Barone, Miranda	Educational Assistant School Support Aide Knoxville Middle	05-28-04 to 11-01-04	Personal reasons
2. DelDuca, Danielle	Assistant Teacher Applied Technology and Career Development	05-04-04 to 06-16-04	Health
3. Foskey, Sarene	Teacher School Support Aide Brashear	05-03-04 to 06-18-04	Personal reasons
4. Gilbert, Beatrice	Food Service Worker Banksville	05-03-04 to 06-15-04	Personal reasons
5. Klimasara, Maxine	Principal Chief Academic Office	07-01-04 to 07-01-07	Other work (Charter School)
6. Martin, Ivy	Teacher Minadeo	04-19-04 to 05-03-04	Personal reasons
7. Savido, Linda	Teacher Westinghouse	08-30-04 to 06-30-07	Other work (Charter School)
8. Shaffer, Michelle	Teacher Schenley	08-30-04 to 06-20-05	Study
9. Jackson, Karen	School Clerk Oliver	01-15-04 to 05-04-04	Health
10. Wertheimer, Richard	Coordinator Technology	07-01-04 to 06-30-07	Other work (Charter School)

11. West, Thomasina	Teacher Conroy	03-31-04 to 06-18-04	Health
12. Zinga, Mario	Staff Development/ Technical Support Specialist, Technology	07-01-04 to 07-01-07	Other work (Charter School)

O. Transfers from Temporary Professional to Professional Status
(No Action)

P. Transfers From One Position to Another Without Change of Salary

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Painter, Jeffery	Extended Day Instructional Teacher Leader, Peabody to Teacher, Peabody - \$ 200 per month extended day differential and \$ 150 per month select teacher differential	04-16-04

Q. Transfers From One Position to Another With Change of Salary

Salaried Employees

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Eibeck, Roxanna Assistant Teacher, Pioneer to Assistant Teacher, Pioneer	\$ 2805.00 (AS-04)	04-05-04	Additional credits	
2. Thompson-Bey, Victoria Administrative Practitioner Grandview to Acting Principal, Belmar	\$ 7363.07 (003-01)	05-18-04	Washington ill	

Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
3. Clemens, Daniel Laborer I, Plant Operations to Field Caretaker, Oliver	\$ 16.51	05-27-04	Rice retired
4. Lane, Andrew Custodian 5, Regent Square to Custodian 3, New Homewood	\$ 19.92	05-27-04	Vacancy
5. Perekiszka, Steve Fireman A, South Vo-Tech to Automotive Equipment Operator I, General Services	\$ 18.11	05-27-04	Vacancy
6. Ross, Blanche Food Service Worker, Perry to Cook, Food Service/Administration Building	\$ 14.66	04-21-04	Born retired
7. Schanck, Joseph Heavy Cleaner/Fireman, Rooney/Morrow to Automotive Equipment Operator I (Temporary), General Services	\$ 18.11	05-27-04	Vacancy
8. Schwalm, Earl Acting Automotive Equipment Operator I, Plant Operations to Automotive Equipment Operator II, Plant Operations	\$ 18.68	05-27-04	Schumacher

R. Supplemental Appointments

Tutors

1. That the following persons be approved to work as Tutor(s) at the hourly rate of \$ 10.00 for the 2003-2004 school year:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Chalmers, Latrice	Frick	11-03-03
b) Crean, Allison	Frick	11-03-03
c) Evans, Asya	Frick	11-03-03
d) Flora, Katrina	Frick	11-03-03
e) Long, Elisa	Frick	11-03-03
f) Lubawski, Sherlynn	Frick	11-03-03
g) Painter, Deborah	Frick	11-03-03
h) Ratnatunga, Rhajiv	Frick	11-03-03
i) Westfall, Sandi	Greenway	11-18-03

Travel Waivers

1. That the Board approve a travel waiver for Victoria Moule, Teacher, Colfax. Mrs. Moule will exceed the six (6) day travel limit by one (1) day for accepting the Fulbright Memorial Fund Award. Mrs. Moule's dates of professional leave are requested for June 14, 2004 through June 16, 2004. The Fulbright Memorial program is awarded to only 200 teachers in the country and Mrs. Moule was the only teacher selected from the School District of Pittsburgh. The Fulbright Memorial Fund is funded entirely by the government of Japan and accepting this award will bring the number of Mrs. Moule's professional leave days to seven (7). The learning community of Colfax will benefit greatly from Mrs. Moule's participation in this program.
2. That the Board approve a travel waiver for Ellen Wright, Teacher, Perry. Ms. Wright will exceed the six (6) day travel limit by two (2) days to attend the final two (2) days of the biotechnology industry conference in San Francisco, CA, on June 8 and June 9, 2004. This request will increase the cumulative travel days to eight (8) for the 2003-2004 school year.
3. That the Board approve a travel waiver for Vita Nemirosky, Teacher, Fort Pitt, to take the National Board Certification Assessment on June 11, 2004, in Pittsburgh Pennsylvania. This request will increase the cumulative travel days to seven (7) for the 2003-2004 school year.

4. That the Board approve a travel waiver for the following Program for Students with Exceptionalities staff to attend the Reading Summit sponsored by AC-ACLD, for one (1) day, May 27, 2004. The summit features Reid Lyan and Joseph Torgesen, who are nationally known for their expertise in this field. That fact that this summit is offered in Pittsburgh gives PSE the unique opportunity to include our staff and teachers in training that will be of significant value to our students at greatly reduced costs. AC-ACLD has given PSE a discount for fees and staff will be paying their own mileage and parking costs.

- a) Allen, Dealyn
- b) Colonna, Paulette
- c) Conley, Mary Jane
- d) Daugherty, Kathryn
- e) Gloster, Debra
- f) Holzen, Janice
- g) Kampetis, Demetra
- h) Kenney, Cheryl
- i) Kwasniewski, Kenneth
- j) Moody, Mindy
- k) Porto, Theodora
- l) Serzega, Dorothy
- m) Stabile, Micheline
- n) Tolino, Vincent

5. That the Board approve a travel waiver for Joseph Pikovsky, CISCO Regional Coordinator, Office of Information and Technology, to attend the CISCO Networkers conference, in New Orleans, Louisiana, from July 11, 2004 through July 16, 2004. This is a networking event that offers a variety of top quality technical sessions and the ability to network with other professionals. It is also a requirement of the CISCO Regional Instructor that they attend and participate at Networkers. This request is being made because the expected cost of the trip including event registration fees exceeds \$ 2000.00.
6. That the Board approve a travel waiver for Steve Mandarino, Coordinator of Telecommunications, Infrastructure, and Operations, Office of Information and Technology, to attend the CISCO Networkers conference, in New Orleans, Louisiana, from July 11, 2004 through July 16, 2004. This is a networking event that offers a variety of top quality technical sessions and the ability to network with other professionals. This request is being made because the expected cost of the trip including event registration fees exceeds \$ 2000.00.
7. That the Board approve a travel waiver for Jason Wispolis, Telecommunications Systems Specialist, Office of Information and Technology, to attend the CISCO Networkers conference, in New Orleans, Louisiana, from July 11, 2004 through July 16, 2004. This is a networking event that offers a variety of top quality technical sessions and the ability to network with other professionals. This request is being made because the expected cost of the trip including event registration fees exceeds \$ 2000.00.
8. That the Board approve a travel waiver for Robert Voskamp, Operating System Analyst, Office of Information and Technology, to attend training for Microsoft SMS 2.0, in Atlanta, Georgia, from June 7, 2004 through June 11, 2004. This request will increase the cumulative travel days to ten (10) for the 2003-2004 school year.

9. That the Board approve a travel waiver for Carol Jessep, Information Analyst, Office of Information and Technology, to attend training conference featured by the Council of Great City Schools (Management Information Systems) in Albuquerque, New Mexico, from June 1, 2004 through June 5, 2004. The conference is entitled "Meeting of the e Minds of Management Information Systems". Topics include Functional and Reporting of No Child Left Behind, Student Information Systems (As is and Future Plans) Business Intelligence Systems, and Federal and State regulations. This request will increase the cumulative travel days to nine (9) for the 2003-2004 school year.
10. That the Board approve a travel waiver for Elbert Yaworsky, Chief Technology Officer, Office of Information and Technology, to attend the EduStat Summit. The conference will be held in New York City, on June 9, 2004 through June 11, 2004. Mr. Yaworsky has been invited to sit on the panel with a select group of CEO's and CIO's who will be exploring the world of data driven decision making. This trip is offered all expensed paid to each participating panelist by SchoolNet. This request will increase the cumulative travel days to eighteen (18) for the 2003-2004 school year.

Payments Authorizations

1. That the Board approve to extend the work year of three (3) Licensed Practical Nurse Instructors or their substitutes, at the Connelley Technical Institute and Adult Education Center for the period between June 18, 2004 and August 27, 2004 inclusive. Instructors will be paid one-month salary plus any additional days needed to operate the summer program pro-rata with fringe benefits:
 - a) Epperson, Carla
 - b) Kurelich, John
 - c) Robinson, Ruth
2. That the Board approve to extend the work year of three (3) English as a Second Language (ESL) teachers for nine (9) days for five (5) hours per day, from June 18, 2004 through August 27, 2004 at the workshop rate of \$ 22.05. The summer ESL/Civics program will prepare approximately 52 students to become US citizens:
 - a) Feldman, Lois
 - b) King-Smith, Ceinwen
 - c) Schutte, Carol
3. That the Board approve additional work for the following persons listed below at 80 % of their rate per diem to provide instruction and support for the City Project students during the month of July. The program dates are July 6 through July 30, 2004. The hours are 8:30 am until 2:00 pm.

Teachers

- a) Rhad, Anna
- b) Schneider, Sharon
- c) Sutton, Tamara

Paraprofessionals

- a) McCary, Sherri
 - b) Morgan, Mary
 - c) Pinkston, Shawnell
 - d) Stienecker, Christine
4. That the Board approve up to twenty (20) days of additional work for Susan Wetzel, Rehabilitation Counselor and Coordinator of the City Project sites, between June 12, 2004 and July 30, 2004, at her rate per diem, to coordinate the summer City Project program and to prepare the site for expansion for 2004-05.
5. That the following persons be approved to work ten (10) additional days as stipulated in the ELECT (Education Leading to Employment and Career Training), EFI (ELECT Fatherhood Initiative), and PPT (Pregnant and Parenting Teens) Grants, at the regular salary pro rata. These additional days are required by the grants to coordinate summer activities and programs for pregnant and parenting teens, to work with agencies providing mandated summer activities, to provide mandated case management for students enrolled in summer activities and summer school, to work with staff around school attendance, to make mandated home visits during the summer, to work with students to obtain funding for child care, and to complete and submit grant stipulated summer evaluation and monitoring reports to the State Department of Welfare and the State Department of Education:

Educational Assistant III – Teen Parent Advocates

- a) Atkins, Deborah
- b) Bey-Graham, Linda
- c) Gordon, Beverly
- d) Green, Joyce
- e) Hall, Rhonda
- f) Holloway, Patricia
- g) Peyton, Katherine
- h) Pryor, Pamela
- i) Rivers, Margaret
- j) Rogalsky, Judith

Educational Assistant III – Teen Parent Advocate Aide

- a) Smith, Jasiri

Program Managers

- a) Mole, Sally
 - b) Short, Kathy
6. That the Board approve up to ten (10) days of additional work for Janice Haas, Teacher, Program for Students with Exceptionalities, from June 21, 2004 through August 15, 2004 at her rate per diem. This work is needed so that Ms. Haas can transition children from other school districts into our twelve (12) month EI program and transition children who turn three (3) in July or August into our EI program.

Summer Activities

1. That the following administrators be approved to work in the Middle Summer School Program during the period of June 28, 2004 through July 29, 2004, including three (3) training days on June 21, 2004 through June 23, 2004 for twenty-five (25) full days at their rate per diem:

- a) Burley, Anita
- b) Mayfield, Joanne

2. That the following persons are approved to work in the Frick Middle Summer School Program during the period of June 28, 2004 through July 29, 2004 at 57% of their rate per diem for nineteen (19) days:

Teachers

- a) Ambrose, Fred
- b) Barnes, Wanda
- c) Carter, Rebecca
- d) Duttine, Mary
- e) Escajeda, Michael
- f) Fougnes, Adel
- g) Fraiser, Jane
- h) Gavin, Eileen
- i) Goldwasser, Harold
- j) Kautz, Heidi
- k) Machi, Frank
- l) Mendelson, Judith
- m) Morton, Joan
- n) Navarro, Raymond
- o) Powers, Edward
- p) Rubin, Wilma
- q) Rubinski, Ellen
- r) Schmitt, Rosemary
- s) Shurtz, Geraldine
- t) Simmons, Linnell
- u) Tanner, Leigh
- v) Wall, Milona
- w) Weiss, Stephen

Part-Time Teachers

- a) Falkowski, Janet .5
- b) O'Connor, Marianne .5

Bookroom Clerk

- a) Green, Doris

Student Data Systems Specialist

- a) Davis, Lisa

Technology Specialist

- a) Falcioni, Richard

3. That the following persons are approved to work in the Frick Middle Summer School Program for three (3) training days, from June 21, 2004 through June 23, 2004 at their rate per diem:

Teachers

- a) Ambrose, Fred
- b) Barnes, Wanda
- c) Carter, Rebecca
- d) Duttine, Mary
- e) Escajeda, Michael
- f) Fougnes, Adel
- g) Fraiser, Jane
- h) Gavin, Eileen
- i) Goldwasser, Harold
- j) Kautz, Heidi
- k) Machi, Frank
- l) Mendelson, Judith
- m) Morton, Joan
- n) Navarro, Raymond
- o) Powers, Edward
- p) Rubin, Wilma
- q) Rubinski, Ellen
- r) Schmitt, Rosemary
- s) Shurtz, Geraldine
- t) Simmons, Linnell
- u) Tanner, Leigh
- v) Wall, Milona
- w) Weiss, Stephen

Part-Time Teachers

- a) Falkowski, Janet .5
- b) O'Connor, Marianne .5

Bookroom Clerk

- a) Green, Doris

Student Data Svstems Specialist

- a) Davis, Lisa

Technology Specialist – 20 days

- a) Falcioni, Richard

4. That the following administrators be approved to work in the Middle Summer School Satellite Program during the period of June 28, 2004 through July 29, 2003 at their rate per diem for sixteen (16) half days:

- a) Dudash, Margaret
- b) Flowers, Ola
- c) French, Jeannine
- d) Harris, Valerie
- e) Lewis, Lynda (June 28, 2004 through July 16, 2004)
- f) Lippert, Jerri Lynn
- g) Murray, Pamela (July 16, 2004 through July 29, 2004)
- h) Schuerle, Edward

5. That the following persons are approved to work in the Middle Summer School Satellite Program during the period of June 28, 2004 through July 29, 2004 at 57% of their rate per diem for nineteen (19) days:

Special Education Teachers

- a) Ammerman, Kelly
- b) Bowser, Joseph
- c) Fadick, Alexis
- d) Fisher, Cynthia
- e) Long, Arlene
- f) McCloy, Robert

Teachers

- a) Anthony, Alvin
- b) Baker, Kate
- c) Bartman, Vivienne
- d) Concannon, Kevin
- e) Finseth, Constance
- f) Fulton, Elizabeth
- g) Gallo, Erin
- h) Hollis, Deborah
- i) Hope, Beth
- j) Jordan, Michael
- k) Kareem, Joyce
- l) Kedzuf, Maureen

- m) Lininger, Diana
- n) Lunsford-Evans, Ebony
- o) Maben, Bridget
- p) Maben, Leslie
- q) Marks, Kerry
- r) Papariella, Gerard
- s) Perella, Michael
- t) Plecenik, Ann
- u) Reft, Dennis
- v) Schrenker, Michael
- w) Senft, Carol
- x) Settnek, Terri
- y) Shaulis, Amelia
- z) Stohovic, Annette
- aa) Stranko, James
- bb) Triplett, Kristen
- cc) Wilkins, Lucy
- dd) Zangaro, Alfredo

6. That the following persons are approved to work in the Middle Summer School Satellite Program for two (2) training days (half day sessions), from June 21, 2004 and June 22, 2004 at their rate per diem:

Special Education Teachers

- a) Ammerman, Kelly
- b) Bowser, Joseph
- c) Fadick, Alexis
- d) Fisher, Cynthia
- e) Long, Arlene
- f) McCloy, Robert

Teachers

- a) Anthony, Alvin
- b) Baker, Kate
- c) Bartman, Vivienne
- d) Concannon, Kevin
- e) Finseth, Constance
- f) Fulton, Elizabeth
- g) Gallo, Erin
- h) Hollis, Deborah
- i) Hope, Beth
- j) Jordan, Michael
- k) Kareem, Joyce
- l) Kedzuf, Maureen
- m) Lininger, Diana
- n) Lunsford-Evans, Ebony
- o) Maben, Bridget

- p) Maben, Leslie
- q) Marks, Kerry
- r) Papariella, Gerard
- s) Perella, Michael
- t) Plecenik, Ann
- u) Reft, Dennis
- v) Schrenker, Michael
- w) Senft, Carol
- x) Settnek, Terri
- y) Shaulis, Amelia
- z) Stohovic, Annette
- aa) Stranko, James
- bb) Triplett, Kristen
- cc) Wilkins, Lucy
- dd) Zangaro, Alfredo

7. That the following persons be approved to work in the Secondary Schools SMORE Program during the period of July 1, 2004 through July 29, 2004 at one half of their rate per diem for twenty (20) days:

Security

- a) Adams, James
- b) Branch, Zina
- c) Brown, George
- d) Compton, Jacqueline
- e) Cox, Robin
- f) Frazer, Woodson
- g) Frye, Aurelia
- h) Frye, Margaret
- i) Grate, Darlene
- j) Hopson, Tyrone
- k) Lowery, Yolanda

8. That the following administrators be approved to work in the Secondary Schools SMORE Program during the period of July 1, 2004 through July 29, 2004 at one half of their rate per diem for twenty (20) days:

- a) Baehr, Linda
- b) Barnett, Marilyn
- c) Bullard, Howard
- d) Gavlak, Bonnie
- e) Holzen, Luke (5 days)
- f) McMurray, F. Robert
- g) Miller, Joette
- h) Miller, Robert
- i) Sacco, Nina

- j) Slebonick, Richard (5 days)
- k) Thorsen, Michael (10 days)
- l) Toliver, Brenda (5 days)
- m) Tuminella, Carolyn (10 days)
- n) Vaira, J. Reed(5 days)
- o) Vater, John
- p) Ware, Mary Pat (10 days)
- q) Wesolowski, Sandra (5 days)

9. That the following person be approved to work in the Youth Employment and Training Program during the period of July 2, 2004 through August 6, 2004 at the rate of \$22.05 per hour. In addition, the coordinator/teacher will be expected to work 12 hours a month beginning July 1, 2004 through June 30, 2005 during non-school hours to coordinate on-going training activities (1 Saturday per month) paid at the workshop rate:

Coordinator/Teacher

- a) Waskowiak, Barbara

10. That the following persons are approved to work in the Extended School Year Program (ESY) for eligible elementary and middle school students currently enrolled in Autistic or Life Skills Support Programs in regular district schools hosted at South Hills Middle School during the period of July 6, 2004 through August 5, 2004 at 80 % of their rate per diem for twenty (20) days:

Elementary Life Skills Support Teachers

- a) Alfer, Louise
- b) Davis, Lori
- c) Mullee, Melissa

Middle/Secondary Life Skills Support Teachers

- a) McGarry, Michele

Elementary Autistic Support Teachers

- a) Frank, Cherie
- b) Frye, Danyelle
- c) Pellow, Lory
- d) Tenerovich, Amiee

Middle Autistic Support Teachers

- a) Haas, Melissa
- b) Marcellinio, Elizabeth

Speech Therapist

- a) Fike, Margaret

11. That the following person is approved to work in the Extended School Year Program for eligible school age students with disabilities from Conroy Education Center at South Hills Middle School and City Project: Chartiers during the period of July 6, 2004 through August 5, 2004 at 80 % of their rate per diem for twenty (20) days:

Physical Therapist

- a) Brown, Marvella

12. That the following person is approved to work in the Extended School Year Program for eligible school age students with disabilities from Conroy Education Center at South Hills Middle School and City Project: Chartiers during the period of July 6, 2004 through August 5, 2004 at 80 % of their rate per diem for five (5) days:

Behavioral Specialist

- a) Lewis, Brian

13. That the following persons are approved to work in the Life Skills Support Program in regular schools hosted at South Hills Middle School during the period of July 6, 2004 through August 5, 2004 at 80 % of their rate per diem for twenty (20) days:

Elementary Life Skills Support Paraprofessionals

- a) DiNardo, Janet
- b) Moore, Lisa Anne
- c) Rice-Giesey, Elizabeth

Middle/Secondary Life Skills Support Paraprofessionals

- a) DelDuca, Cheryl

Elementary Autistic Support Paraprofessionals

- a) Cosby, Carmella
- b) Festor, Beverly
- c) Francis, Alice
- d) Henry, Nicole
- e) Lorenz, Virginia
- f) Novak, Beth
- g) Rush, Gary
- h) Thornton, Patricia

Middle Autistic Support Paraprofessionals

- a) Bacvinskas, Patti
- b) Drexler, Justin
- c) Lunnen, Cheryl
- d) Tropodi, Albert

14. That the following persons are approved to work in the Extended School Year Program at Conroy Education Center hosted at South Hills Middle School during the period of July 6, 2004 through August 5, 2004 at 80% of their rate per diem for twenty (20) days:

Classroom Assistants

- a) Akins, Nina
- b) Brown, Marilyn
- c) Bryant, David
- d) Davis, Shirley
- e) DeLucia, Samuel
- f) Edwards, Brenda
- g) Foster, Vera
- h) Graff, Mandy
- i) Reefer, Margaret
- j) Roach, Gail
- k) Roney, Tracy
- l) Schachner, Sarah
- m) Smith, Martha
- n) Tiller, Ardella
- o) Watson, Dianne
- p) Wilds, Patricia
- q) Williams, Janet

15. That the following persons are approved to work in the Extended School Year Program at Conroy Education Center hosted at South Hills Middle School during the period of July 6, 2004 through August 5, 2004 at 80% of their rate per diem for twenty (20) days:

Special Education Teachers

- a) Andrews, Laurel
- b) DelDuca, Armand
- c) Galluze, Angeline
- d) Medovitch, William
- e) Olinger, Doris
- f) Scholtz, Pamela
- g) Short, Gregory
- h) Stephenson, Regis
- i) Taylor, Thomas
- j) Wells, William

Nurse

- a) Matvey, Melissa

Speech Therapist

- a) Ciccone, Catherine

16. That the following administrator be approved to work in the Extended School Year Program at Conroy Education Center hosted at South Hills Middle School during the period of July 6, 2004 through August 5, 2004 at salary per diem:

- a) Mrvos, Rudley

17. That the following persons are approved to work in the Extended School Year Program for Secondary Students with Autism hosted at City Project: Chartiers during the period July 6, 2004 through August 5, 2004 at 80% of rate per diem for twenty (20) days:

Paraprofessionals

- a) Rattay, David
- b) Rush, Stacy

18. That the following person be approved to work in the Extended School Year Program for Secondary Students with Autism hosted at City Project: Chartiers during the period of July 6, 2004 through August 5, 2004 at 80% of their rate per diem for twenty (20) days:

Special Education Teacher

- a) Leonard, Jessica

19. That the following psychologists are approved to work a maximum of twenty (20) days during the period of July 6, 2004 through August 5, 2004 at rate per diem:

- a) Lloyd, Clark
- b) O'Connor, Sally
- c) O'Toole, Cynthia
- d) Sallo, Anthony
- e) Siyufy, Michael

20. That the following administrator be approved to work in the Extended School Year Program for eligible students in the Severely Emotionally Disturbed Programs at McNaugher Education Center during the period of July 6, 2004 through August 5, 2004 at salary per diem:

a) Lamar, Earl

21. That the following persons are approved to work in the Extended School Year Program for eligible students in the Severely Emotionally Disturbed Programs at McNaugher Education Center Program during the period of July 6, 2004 through August 5, 2004 at 80% of their rate per diem for twenty (20) days:

Special Education Teachers – Emotional Support

- a) Antrom, Barbara
- b) Bass, Judith
- c) Figgs, Darlene
- d) Steinbeck, Robert

Counselor

- a) Carson, Sandra

Secretary

- a) Anderson, Mary

22. That the following persons are approved to work in the Extended School Year Program for eligible students in the Severely Emotionally Disturbed Programs at McNaugher Education Center Program during the period of July 6, 2004 through August 5, 2004 at 80% of their rate per diem for twenty (20) days:

Paraprofessionals – Emotional Support

- a) Gallagher, James
- b) Mann, Aaron
- c) Murray, Thomas
- d) Thomas, Lamont
- e) Wenger, Lyda

23. That the following persons are approved to work in the Summer School Program at Brashear High School during the period of July 2, 2004 through July 30, 2004 at one months salary at their rate per diem:

Level VI Secretary

- a) Peters, Charlene

Student Data Systems Specialist

- a) Harper, Georgia

PSSA English Prep

- a) Munnelly, Lynn

Inclusion Special Education Teacher

- a) Mullen, Joseph
- b) Williams, Larry

Spanish Teacher

- a) Ghogomu, David

English Teachers

- a) Bransom, Marlene
- b) Dougherty, Thomas
- c) Gentile, Jeanne
- d) Jackson, Linda
- e) Turpin, Vinessa
- f) Weiss, Constance

Mathematics Teachers

- a) Brinton, Frederick
- b) DuVall, Patricia
- c) Eakin, Jack
- d) Margolis, Alan
- e) Quinlan, Ward
- f) Roseborough, Elizabeth

Social Studies Teachers

- a) Broderick, Timothy
- b) Himmler, Terry
- c) Moser, Walter
- d) Randall, Sandra

Health and Physical Education Teachers

- a) Cowden, Terry
- b) Skrocki, Frederick
- c) Zeglowitsch, Joseph

Science Teachers

- a) Daugherty, James
- b) Gray, James
- c) Haduch, Stanley
- d) Miceli, Alfredo

Transportation Field Agent

- a) Bennett, James

Educational Assistant III

- a) Hogan, Victor
- b) Owens, Clevon

Counselor

- a) Gandy, Clifford

German Teacher

- a) Gasparovic, George

French Teacher

- a) Casorio, Frank

Academy of Reading Teacher

- a) O'Malley-Argueta, Molly .5

Graduation Project Prep

- a) O'Malley-Argueta, Molly .5

24. That the following persons are approved to work in the Extended School Year Program at Pioneer Education Center during the period of July 6, 2004 through August 5, 2004 at 80% of their per diem for twenty (20) days:

Classroom Assistants

- a) Dott, Phillip
- b) Dugan, Ly
- c) Edmunds, Denise
- d) Farrell, William
- e) Fillmore, Ronald
- f) Gerulis, Margaret

- g) Harris, Debra
- h) Hendzel, Daniel
- i) Koslow, Joann
- j) Mancini, Mark
- k) Nellis, Elaine
- l) Osborne, Michele
- m) Self, Darlene
- n) Visconti, Colleen
- o) Walczak, Mary Lou

25. That the following persons are approved to work in the Summer School Program for Students with Exceptionalities Youth Employment and Training Program at various community work sites during the period of July 1, 2004 through August 6 and/or August 13, 2004 at the workshop rate of \$ 22.05 per hour:

Part-Time/Hourly Special Education Teachers

- a) Bridge, Christina
- b) Marnik, Amy
- c) Robbins, Marsha

26. That the following persons are approved to work in the Summer School Program for Students with Exceptionalities Youth Employment and Training Program at various community work sites during the period of July 1, 2004 through August 6 and/or August 13, 2004 at the workshop rate of \$ 22.05 per hour:

Assistant Teachers/Classroom Assistants

- a) Matthews, Patricia
- b) Moody, Lakiesha

27. That the following administrators be approved to work in the Extended School Year Program for Students with Exceptionalities at Pioneer Education Center during the period of July 6, 2004 through August 5, 2004 at salary per diem:

- a) Foriska, Joseph (8 days)
- b) Seibel, Patricia (14 days)

28. That the following persons are approved to work in the Extended School Year Program for Students with Exceptionalities at Pioneer Education Center during the period of July 6, 2004 through August 5, 2004 at 80% of their rate per diem for twenty (20) days:

Teachers

- a) Bridge, Christina
- b) Dott, Adele

- c) Hughes, Bernadette
- d) Kimmel, Patrick
- e) Robbins, Marsha
- f) Roup, Kimberly
- g) Wilson, Sarah

Nurse

- a) Kurian, Cicily (12 days)
- b) Wyse, Janice (8 days)

Physical Therapist

- a) Schneider, Mary Kate

Speech Therapist

- a) Levenson, Sally (8 days)
- b) Needham, Janet (12 days)

Occupational Therapist

- a) Marsh, Cynthia

29. That the following administrators be approved to work in the Elementary Summer School Program during the period of June 27, 2004 through July 29, 2004 at ten (10) full days per diem:

Administrators

- a) Arnold, Verna
- b) Barie, Susan (8 days)
- c) Bonds, Leon (6 days)
- d) Cohen, Marcia
- e) Davis, Carolyn
- f) Flewellen, Celia
- g) Folino, Lonnie
- h) Garmon, Vera
- i) Garrett, Marvine
- j) Heyward, Carol
- k) Hobson, Mary Ann
- l) Holley, Regina
- m) Johnson, Brent
- n) Lamar, Monica
- o) Lewandowski, Vincent (5 days)
- p) May-Stein, David
- q) Minsinger, Jerry
- r) Moriarty, Rosemary
- s) Muehlbauer, Cynthia

- t) Murphy, Marjorie (12 days)
- u) Nath, James (9 days)
- v) Necciai, Rodney
- w) Pollock, Paul
- x) Rudiak, Barbara
- y) Stephens, Henry
- z) Sternberg, Richard
- aa) Wallace, Elaine
- bb) Washington, Patricia

30. That the following persons be approved to work in the Elementary Extended School Year Program up to twenty (20) full days at their rate per diem during the period of June 18, 2004 through August 5, 2004:

Program Coordinators

- a) Comer-Holbrook, Yvonne
- b) Frank, Todd
- c) Stragand, Jason
- d) Yonek, Lisa

31. That the following persons be approved to work in the Early Intervention during the period of July 1, 2004 through August 1, 2004 at M.L. King Elementary School and multiple school – based and private sites for twenty-two (22) days at 50% of their rate per diem:

Early Intervention Teachers

- a) Andreassi, Gina
- b) Cohen, Ilana
- c) Galia, Marianna
- d) Hare-Rubenstein, Mina
- e) Lep, Claudia
- f) Koons, Jamie
- g) Kutcher, Kimberly
- h) Rainey, Jennifer
- i) Schafers, Deborah
- j) Sevel, Mark
- k) Soldano, Dawnmarie
- l) Swanson, Stacie
- m) Tolino, Myra

32. That the following persons be approved to work in the Early Intervention Program during the period of July 1, 2004 through August 1, 2004 at M.L. King Elementary School and multiple school – based and private sites for twelve (12) days at 50% of their rate per diem:

Early Intervention Teachers

- a) Knittle, Elizabeth
- b) LoAlbo, Kristen
- c) Vitko, Mindy

33. That the following persons be approved to work in the Early Intervention Program during the period of July 1, 2004 through August 1, 2004 at M.L. King Elementary School and multiple school – based and private sites for twenty-two (22) days at 50% of their rate per diem:

Certified Occupational Therapist Assistants

- a) Grace, Diane
- b) Herr, Angie
- c) Manofsky, Bethany (12 days)

34. That the following persons be approved to work in the Early Intervention Program during the period of July 1, 2004 through August 1, 2004 at M.L. King Elementary School and multiple school – based and private sites for five (5) days at 50% of their rate per diem:

Speech Therapists

- a) Cain-Barie, Cathleen

35. That the following persons be approved to work in the Early Intervention Program during the period of July 1, 2004 through August 13, 2004 at M.L. King Elementary School and multiple school – based and private sites for twenty-five (25) days at 50% of their rate per diem:

Physical Therapist

- a) Cwik-Curley, Rosemary

Occupational Therapist

- a) Hildebrand, Janet

36. That the following persons be approved to work in the Early Intervention Program during the period of July 1, 2004 through August 13, 2004 at M.L. King Elementary School and multiple school – based and private sites for twenty (20) days at 50 % of their rate per diem:

Speech Therapist

- a) Coury, Maria
- b) DelDuca, Gregory
- c) Hall, Lisa

37. That the following persons be approved to work in the Early Intervention Program during the period of July 1, 2004 through August 13, 2004 at M.L. King Elementary School and multiple school – based and private sites for twenty-five (25) days at 50 % of their rate per diem:

Early Intervention Teacher

- a) Hall, Jennifer

38. That the following persons be approved to work in the Early Intervention Program during the period of July 1, 2004 through August 13, 2004 at M.L. King Elementary School and multiple school – based and private sites for thirty-one (31) days at 50 % of their rate per diem:

Early Intervention Teacher

- a) McGough, Jill

39. That the following persons be approved to work as Light Cleaner Substitutes (Summer only), at the rate of \$ 9.26 per hour on an as needed basis during the period of June 20, 2004 through August 29, 2004:

- a) Bridges, Joy
- b) Bush, Danetta
- c) Cavalieri, Janice
- d) Chisholm, Gerard
- e) Christopher, Margaret
- f) Corlew, Wynoma
- g) Davis, Lilly
- h) Dixon, William
- i) Dunn, Dana
- j) Emerson, Reese
- k) Enzerra, Mary
- l) Farris, Frank
- m) Fields, Yvonne
- n) Gilbert, Beatrice
- o) Gincel, Cynthia
- p) Givner, Donald

q) Graham, Carl
 r) Graves, Talonda
 s) Grissom, Ivy
 t) Hart, Kathleen
 u) Hatten, Kim
 v) Herring, Jermaine
 w) Jackson, Nancy
 x) Jordan, Wayne
 y) Kelly, Nina
 z) Kenney, Sharon
 aa) Knight, Nadine
 bb) Lazor, Tracy
 cc) Leonard, Janice
 dd) Lewis, Anita
 ee) Little, Geraldine
 ff) Little, Keith
 gg) Lowery, Yolanda
 hh) Mahouski, Nicholas
 ii) Marshall, Melvin
 jj) McClain, Jerome
 kk) McCoy, Lynette
 ll) McIrvin, Eileen
 mm) McKeithen, Shona
 nn) Mertz, Kimberly
 oo) Miller, Kelvin
 pp) Mitchell, Richard
 qq) Moon, Comer
 rr) Muller, Jane
 ss) Mungin, Robert
 tt) Newton, Thelma
 uu) O'Neill, Diane
 vv) Phillips, Elaine
 ww) Quatman, Mary
 xx) Rasnic, James
 yy) Reynolds, Carole
 zz) Roach, Edina
 aaa) Roberts, Alfonso
 bbb) Robinson, Melvin
 ccc) Scott, Sherry
 ddd) Semplice, Lynn Anne
 eee) Simmons, Geraldine
 fff) Simpson, Patty
 ggg) Smith, Melvin
 hhh) Stafford, Kelvin
 iii) Tate, Demetrius
 jjj) Thomas, Diane
 kkk) Thomas, William
 III) Thorne, Angela
 mmm) Walker, D'Lon

nnn) Williams, Levon
ooo) Wise, Ruth
ppp) Works, Troy Lynn

S. Miscellaneous Recommendations

Office of Human Resources

It is recommended:

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Allen, Eva Jo	Teacher Knoxville Elementary	04-20-04 to 06-18-04	Health
b) Amelio, Albert	Teacher Brashear	05-24-04 to 05-28-04	Personal reasons
c) Augustynowicz, Maley	Teacher Columbus	04-30-04 to 06-18-04	Personal reasons
d) Bishop, LeeAnne	Reading Coach Vann	05-24-04 to 05-29-04	Personal reasons
e) Coffey, Debra	Educational Assistant I Preschool Assistant I Greenway	02-15-04 to 04-15-04	Health
f) Coleman, Carole	Teacher Reizenstein	04-15-04 to 06-18-04	Health
g) Engelhardt, M. Lyn	Teacher Murray	06-18-04 to 07-08-04	Personal reasons
h) Hackenburg, Karen	Cook Manger Food Service Center	04-26-04 to 05-06-04	Personal reasons
i) Karas, Maureen	Teacher Westwood	05-24-04 to 06-18-04	Personal reasons
j) Kitchen, Brandi	Teacher Conroy	05-03-04 to 06-18-04	Personal reasons
k) McGuire-Moskovitz, Judith	Teacher Allegheny Middle	04-21-04 to 06-18-04	Personal reasons

l) Miller-Wilson, Elaine	Teacher Stevens	04-28-04 to 06-18-04	Health
m) Munnell, Melissa	Teacher Reizenstein	05-07-04 to 06-01-04	Personal reasons
n) Powers, Rasheeda	Reading Coach Washington Polytech	04-19-04 to 05-03-04	Personal reasons
o) Redding, Beth	Teacher Greenway	04-19-04 to 06-18-04	Personal reasons
p) Schanck, Heather	Teacher Homewood Montessori	05-18-04 to 06-18-04	Personal reasons
q) Skweres, Kelllie	Teacher Reizenstein	05-26-04 to 06-18-04	Personal reasons
r) Thomas, Mys'Tique	Security Aide School Safety	05-05-04 to 06-01-04	Health
s) Tristano, Raymond	Teacher Brashear	05-28-04 to 06-10-04	Personal reasons
t) Waskowiak, Leo	Classroom Assistant Conroy	04-16-04 to 06-18-04	Health

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Drnjevic, James	Teacher Colfax	05-06-04 to 05-07-04 05-13-04 to 05-14-04	Military duty

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

Transfer from One Position to Another without Change in Salary

- a) Covaleski, Paul – transferred from the position of Project Manager, Instructional Support to Project Manager – Funding and Compliance, Instructional Support, effective April 29, 2004 – should read – transferred from the position of Project Manager, Instructional Support to Project Manager – Funding and Compliance, Chief Academic Office.(April 2004 Board Minutes)

4. That the Board rescind a leave of absence with loss of pay for Arlene Cawthon, Educational Assistant I, Brashear, from March 16, 2004 to June 17, 2004.

5. That the Board approve a suspension with loss of pay for Yvona Smith, Principal, Lemington, effective March 23, 2004 through May 10, 2004.

- 6. That the request for a residency waiver for Leigh Anne Borawski, Project Director, Medicaid Reimbursement, Finance be denied.**
- 7. That the Board approve a change in the effective date of the leave of absence with loss of pay for LaTisha Cassidy-McClelland, Acting School District Police Officer, School Safety from May 3, 2004 to April 19, 2004.**
- 8. That the Board approve a change in the effective date of the leave of absence with loss of pay for Sylvia Bush, Light Cleaner, Westinghouse from April 29, 2004 to May 10, 2004.**

It is recommended:

1. 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.	PERRY	1. Clifford Gandy	Volleyball, Boys'
		2. Brian T. Schipani	Track, Asst. Girls'
		3. Dana Knepp	Softball, Asst.
b.	SOUTH VO	Robert Pease	Track, Boys'

2. That the following coaching assignments in the middle schools for the interscholastic athletic program 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>COACH</u>	<u>SPORT</u>
a.	COLUMBUS	Nicole Hartman	Soccer, Girls'
b.	MILLIONES	Willie James	Soccer, Girls'

3. That the following assignments for the elementary school intramural sports program 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.	BANKSVILLE	1. A. Brian O'Neill	Spring
		2. Eric Kircher	Spring

b.	PROSPECT	1. Bonnie Wedner 2. Thomas M. Salopek	Spring Spring
c.	REGENT SQUARE	Joseph Jaworski	Fall, Winter, Spring
d.	WEIL	Jeff Igims	Spring
e.	WOOLSLAIR	JoAnn Willey	Fall, Winter, 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.	PERRY	1. Charles Sperry 2. Terri Alessio 3. Michael Esposito	Volleyball, Boys' Track, Asst. Girls' Softball, Asst.

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:

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Teachers	25	5-27-04	New Homewood Elementary
b) Social Worker	1	5-27-04	New Homewood Elementary
c) Educational Assistant I	2	5-27-04	New Homewood Elementary
d) School Secretary I	1	5-27-04	New Homewood Elementary
e) Student Data Systems Specialist	1	5-27-04	New Homewood Elementary
f) Pupil Affairs Assistant	1	5-27-04	New Homewood Elementary

SUPPLEMENTAL 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) Tutor	100-150	5-27-04	Various Schools

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) Coordinator of Family Literacy – Even Start	1	6-30-04	Chief Academic Office
b) Secretary II – Even Start	1	6-30-04	Chief Academic Office
c) Project Assistant - Family Literacy	1	6-30-04	Chief Academic Office
d) Parent Involvement Specialist I	2	6-30-04	Chief Academic Office
e) Secretary II – Title I	1	6-30-04	Instructional Support

Respectfully submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS**ADDENDUM B****ADDITIONAL PERSONNEL ACTION****A. New Appointments**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Hartz, Steven	Boys' Assistant Basketball Coach Langley	\$ 4134.00 (One-Time Payment)	03-03-04	

B. Resignation

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Hefflin, Patrick	Assistant Principal Arsenal	06-30-04	Other work

C. Miscellaneous Recommendations

1. That the Board approve extra work days for school staff impacted by school closings, openings, and consolidation plans for the 2004-2005 school year. These activities will take place between June 18, 2004 through June 25, 2004 and August 19 through August 27, 2004. Packing/unpacking, labeling, and closing activities must be accomplished by the end of the work day on August 27, 2004. Teachers will be paid at the workshop rate and all other staff will be paid at their daily rate. School names and employee names are on file in the Human Resources Department. Elementary School costs will not exceed \$ 68,920.70.
2. That the Board approve extra work days for school staff impacted by school closings, openings, and consolidation plans for the 2004-2005 school year. These activities will take place between June 18, 2004 through June 25, 2004 and August 19 through August 27, 2004. Packing/unpacking, labeling, and closing activities must be accomplished by the end of the work day on August 27, 2004. Teachers will be paid at the workshop rate and all other staff will be paid at their daily rate. School names and employee names are on file in the Human Resources Department. Middle School costs will not exceed \$ 12,940.82.

3. That the Board approve extra work days for school staff impacted by school closings, openings, and consolidation plans for the 2004-2005 school year. These activities will take place between June 18, 2004 through June 25, 2004 and August 19 through August 27, 2004. Packing/unpacking, labeling, and closing activities must be accomplished by the end of the work day on August 27, 2004. Teachers will be paid at the workshop rate and all other staff will be paid at their daily rate. School names and employee names are on file in the Human Resources Department. High School costs will not exceed \$ 14,029.78.

Respectfully submitted,

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

May 26, 2004

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

**FINANCIAL STATEMENTS
APRIL 30, 2004**

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

SCHOOL DISTRICT OF PITTSBURGH

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Report Name: 010_REV
 Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
 Run Date: May 21, 2004
 Run Time: 09:15 AM

PITTSBURGH PUBLIC SCHOOLS
 FUND 010 - GENERAL FUND
 COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
 For Period Ending: April 30, 2004

	ESTIMATE	ACTUALS 2004	ACTUAL 2003	INCREASE (DECREASE)	REVENUE DUE	PCT OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	0.00%
REAL ESTATE	174,750,000.00	130,745,952.06	123,003,438.90	7,742,513.16	44,004,047.94	74.82%
REAL ESTATE TRANSFER TAX	5,600,000.00	1,424,630.24	957,153.08	467,477.16	4,175,369.76	25.44%
MERCANTILE	3,700,000.00	3,053,124.42	2,138,690.91	914,433.51	646,875.58	82.52%
EARNED INCOME TAXES	98,850,000.00	18,035,479.40	18,041,539.19	(6,059.79)	80,814,520.60	18.25%
TOTAL TAXES	283,350,000.00	153,259,186.12	144,140,822.08	9,118,364.04	130,090,813.88	54.09%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,250,000.00	72,930.75	215,455.71	(142,524.96)	4,177,069.25	1.72%
TUITION	500,000.00	115,976.28	60,546.24	55,430.04	384,023.72	23.20%
INTEREST	3,250,000.00	888,224.85	479,822.46	408,402.39	2,361,775.15	27.33%
RENT OF CAPITAL FACILITIES	160,000.00	40,013.37	52,374.04	(12,360.67)	119,986.63	25.01%
GRANTS	0.00	6,950.00	0.00	0.00	0.00	N/A
SALES REAL EST. & SURP EQUIP.	0.00	0.00	0.00	0.00	0.00	N/A
SVCS PROV OTHER LOC GOVT UNITS	40,000.00	154,545.08	117,587.72	36,957.36	(114,545.08)	386.36%
REV. FROM SPECIAL FUNDS	3,500,000.00	78,337.49	332,711.68	(254,374.19)	3,421,662.51	2.24%
SUNDRY REVENUES	300,000.00	98,570.34	313,334.79	(214,764.45)	201,429.66	32.86%
TOTAL OTHER LOCAL SOURCES	12,000,000.00	1,455,548.16	1,571,832.64	(116,284.48)	10,544,451.84	12.13%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	122,910,000.00	33,871,610.00	33,093,408.08	778,201.92	89,038,390.00	27.56%
CHARTER SCHOOLS	0.00	337,991.00	496,384.00	(158,393.00)	(337,991.00)	N/A
TUITION	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
HOMEBOUND INSTRUCTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
TRANSPORTATION	11,775,000.00	2,454,118.00	2,306,331.74	147,786.26	9,320,882.00	20.84%
SPECIAL EDUCATION	24,774,000.00	7,243,571.04	6,900,211.29	343,359.75	17,530,428.96	29.24%
VOCATIONAL EDUCATION	1,655,000.00	355,223.84	482,200.00	(126,976.16)	1,299,776.16	21.46%
SINKING FUND	2,655,803.00	0.00	333,002.40	(333,002.40)	2,655,803.00	0.00%
MEDICAL AND DENTAL	535,000.00	0.00	495,667.98	(495,667.98)	535,000.00	0.00%
NURSES	345,000.00	0.00	459,708.49	(459,708.49)	345,000.00	0.00%
ADULT EDUC. CONNELLEY	0.00	0.00	0.00	0.00	0.00	N/A
SOCIAL SECURITY PAYMENTS	8,718,004.00	581,142.91	3,583,928.00	(3,002,785.09)	8,136,861.09	6.67%
RETIREMENT PAYMENTS	4,664,326.00	20,010.68	10,296.77	9,713.91	4,644,315.33	0.43%

Report Name: 010_REV
 Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
 Run Date: May 21, 2004
 Run Time: 09:15 AM

PITTSBURGH PUBLIC SCHOOLS
 FUND 010 - GENERAL FUND
 COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
 For Period Ending: April 30, 2004

	ESTIMATE	ACTUALS 2004	ACTUAL 2003	INCREASE (DECREASE)	REVENUE DUE	PCT OF ESTIMATE COLLECTED
STATE TOTAL	180,847,133.00	44,863,667.47	48,161,138.75	(3,297,471.29)	135,983,465.54	24.81%
OTHER SOURCES						
TUITION OTHER DISTRICTS	0.00	0.00	994,544.86	(994,544.86)	0.00	N/A
INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	N/A
REVENUE FROM FED SOURCES	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
TOTAL OTHER SOURCES	1,500,000.00	0.00	994,544.86	(994,544.86)	1,500,000.00	0.00%
TOTALS	\$ 477,697,133.00	\$ 199,578,401.75	\$ 194,868,338.33	\$ 4,710,063.41	\$ 278,118,731.26	41.78%

Report Name EXP_ENC
 Report Layout summary of expenditures
 Run Date: May 21, 2004
 Run Time: 09:19 AM

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 For Fund: 10 -- General Fund
 For Period Ending: April 30, 2004

	BUDGET AFTER REVISION	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCES	PERCENT USED
100 PERSONNEL SERVICES-SALARIES	\$225,719,008.00	\$81,303,260.42	\$0.00	\$144,415,747.58	63.98%
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	73,431,691.00	30,960,183.67	0.00	42,471,507.33	57.84%
300 PURCHASED PROF & TECH SERVICES	76,440,550.20	2,680,392.37	5,180,777.20	68,579,380.63	89.72%
400 PURCHASED PROPERTY SERVICES	8,365,584.42	1,836,165.92	926,268.62	5,603,149.88	66.98%
500 OTHER PURCHASED SVCS	59,623,364.15	12,354,210.19	672,280.62	46,596,873.34	78.15%
600 SUPPLIES	24,859,364.70	6,208,732.69	4,047,734.79	14,602,897.22	58.74%
700 PROPERTY	8,997,044.91	2,670,773.50	3,785,604.52	2,540,666.89	28.24%
800 OTHER OBJECTS	27,937,833.00	10,768,597.72	11,256,188.19	5,913,047.09	21.17%
900 OTHER FINANCING USES	33,926,289.00	2,645,000.00	30,866,288.40	415,000.60	1.22%
	<u>\$539,300,729.38</u>	<u>\$151,427,316.48</u>	<u>\$56,735,142.34</u>	<u>\$331,138,270.56</u>	<u>61.40%</u>

4

Report Name 500_REV
Run Date: May 21, 2004
Run Time: 09:16 AM

PITTSBURGH PUBLIC SCHOOL
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: April 30, 2004

	<u>ESTIMATE</u>	<u>REVENUE</u>	<u>REVENUE DUE</u>	<u>PERCENT RECEIVED</u>
651 INTEREST	\$25,000.00	\$8,978.99	\$16,021.01	35.92%
661 SALES - PUPILS	950,000.00	360,942.42	589,057.58	37.99%
662 - ADULTS/ALS CARTE	1,300,000.00	593,205.90	706,794.10	45.63%
663 - SPECIAL EVENTS	1,700,000.00	501,426.26	1,198,573.74	29.50%
699 SUNDRY	35,000.00	8,226.34	26,773.66	23.50%
760 SUBSIDY -STATE	650,000.00	262,268.30	387,731.70	40.35%
781 STATE REV. FOR SOCIAL SEC. PAYMENTS	200,000.00	77,573.74	122,426.26	38.79%
782 STATE REV. FOR RETIREMENT PAYMENTS	25,000.00	32,027.00	(7,027.00)	128.11%
8531 FEDERAL REIMBURSEMENT	8,000,000.00	3,531,221.07	4,468,778.93	44.14%
5 8533 DONATED COMMODIYIES	225,000.00	72,784.25	152,215.75	32.35%
Total	<u>\$13,110,000.00</u>	<u>\$5,448,654.27</u>	<u>\$7,661,345.74</u>	<u>41.56%</u>

Report Name EXP_ENC
 Report Layout summary of expenditures
 Run Date: May 21, 2004
 Run Time: 09:19 AM

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 For Fund: 500 -- Food Service
 For Period Ending: April 30, 2004**

	<u>BUDGET AFTER REVISION</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PERCENT USED</u>
100 PERSONNEL SERVICES-SALARIES	\$5,658,477.00	\$1,843,447.35	\$0.00	\$3,815,029.65	67.42%
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,649,236.00	554,285.67	0.00	1,094,950.33	66.39%
300 PURCHASED PROF & TECH SERVICES	0.00	0.00	0.00	0.00	
400 PURCHASED PROPERTY SERVICES	406,003.82	90,280.85	6,000.00	309,722.97	76.29%
500 OTHER PURCHASED SVCS	537,138.00	86,831.16	0.00	450,306.84	83.83%
600 SUPPLIES	6,959,067.24	2,518,429.18	179,660.23	4,260,977.83	61.23%
700 PROPERTY	689,500.00	3,113.95	4,084.68	682,301.37	98.96%
800 OTHER OBJECTS	504,000.00	265.00	0.00	503,735.00	99.95%
900 OTHER FINANCING USES	50,000.00	19,657.52	0.00	30,342.48	60.68%
	<u>\$16,453,422.06</u>	<u>\$5,116,310.68</u>	<u>\$189,744.91</u>	<u>\$11,147,366.47</u>	<u>67.75%</u>

Report N BOND_TRU
Layout N FL060
Run Date: May 21, 2004
Run Time: 09:22 AM

PITTSBURGH PUBLIC SCHOOL
Capital Reserve Funds, Bond Funds, Trust and Agency Funds & Activity Funds
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Period Ending: April 30, 2004

Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
022 Capital Improvement Fund	\$ 1,211,578.49	\$ 7,962.25	\$ 9,097.06	\$ 196,949.18	\$ 1,013,494.50
299 Fire Damage/Extended Coverage	3,374,473.59	0.00	0.00	0.00	3,374,473.59
Total Capital Reserve Funds	4,586,052.08	7,962.25	9,097.06	196,949.18	4,387,968.09
326 1996 Major Maintenance	0.00	7,529,651.45	7,529,651.45	0.00	0.00
327 1996 Capital Projects Program	0.00	24,335,145.18	24,335,145.18	0.00	0.00
328 1997 Major Maintenance Program	0.00	8,412,206.45	8,412,206.72	0.00	(0.27)
329 1997 Capital Projects Program	0.00	28,365,911.80	28,365,911.80	0.00	0.00
330 1998 Major Maintenance Program	0.00	14,980,644.01	14,980,644.01	0.00	0.00
331 1998 Capital Projects Program	0.00	17,806,670.71	17,806,670.71	0.00	0.00
332 1999 Major Maintenance Program	0.00	15,095,000.00	15,095,000.00	0.00	0.00
333 1999 Capital Projects Program	0.00	23,600,000.00	23,600,000.00	0.00	0.00
334 2000 Major Maintenance Program	0.00	11,004,246.00	11,004,246.00	0.00	0.00
335 2000 Capital Projects Program	0.00	44,628,920.00	44,628,920.00	0.00	0.00
336 2001 Major Maintenance Program	0.00	16,420,000.00	16,305,296.01	65,054.87	49,649.12
337 2001 Capital Projects Program	0.00	42,848,852.25	42,719,544.43	130,037.62	(729.80)
338 2001 Capital Projects VRP	0.00	6,563,800.01	6,535,350.11	19,601.89	8,848.01
339 2002 Major Maintenance Program	0.00	16,049,369.88	14,267,420.50	1,263,170.70	518,778.68
340 2002 Capital Projects Program	0.00	50,340,556.77	49,690,795.83	428,981.20	220,779.74
341 2002 Refunding Series	0.00	54,829,726.54	54,813,727.00	0.00	15,999.54
342 2002A Refunding Series	0.00	85,707,536.45	85,705,036.45	0.00	2,500.00
343 2003 Major Maintenance Program	0.00	21,840,949.20	12,299,576.96	8,633,060.86	908,311.38
344 2003 Capital Projects Program	0.00	39,535,432.00	22,245,590.59	9,066,056.70	8,223,784.71
345 2004 Major Maintenance Program	0.00	0.00	82,234.60	1,134,766.40	(1,217,001.00)
346 2004 Capital Projects Program	0.00	0.00	558,766.34	6,509,371.42	(7,068,137.76)
347 2004 Refunding Series	0.00	43,127,371.25	42,912,262.25	0.00	215,109.00
360 1998 Technology Plan	0.00	11,112,685.28	11,112,685.28	0.00	0.00
361 1999 Technology Plan	0.00	6,930,000.00	6,930,000.00	0.00	0.00
362 2000 Technology Plan	0.00	10,366,834.00	10,366,834.00	0.00	0.00
363 2001 Technology Plan	0.00	2,646,200.00	2,646,200.00	0.00	0.00
390 2000 Qualified Zone Acad Bonds	0.00	2,568,000.00	2,567,999.25	0.00	0.75
391 2000 Automated Bldg Systems	0.00	275,298.25	58,538.41	0.00	216,759.84
392 2001 Qualified Zone Acad Bonds	0.00	10,952,000.00	9,976,607.34	945,682.01	29,710.65
399 E-Rate Program	10,348.02	0.00	0.00	0.00	10,348.02
Total Bond Funds	10,348.02	617,873,007.48	587,552,861.22	28,195,783.67	2,134,710.61
701 Unemployment Comp Self-Insure	3,264,718.67	544,598.47	1,655,794.88	11,108.24	2,142,414.02
702 Workers' Comp Self-Insure	(160,900.27)	5,281,699.79	5,495,080.47	436,802.78	(810,883.73)
703 Comph Gen Liab & Error	1,197,253.11	0.00	42,633.34	20,559.49	1,134,060.28
Total Internal Service Funds	\$ 4,301,071.51	\$ 5,826,298.26	\$ 7,193,508.69	\$ 468,270.51	\$ 2,465,590.57

Report Name: SPEC_FND
 Layout Name: FL100
 Run Date: May 21, 2004
 Run Time: 09:17 AM

PITTSBURGH PUBLIC SCHOOL
 STATEMENT OF SPECIAL FUNDS
 For Period Ending: April 30, 2004

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL 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	0.00	10,356.33
024	Accountability Incentive Award	8,371.00	360,348.35	(351,977.35)	8,371.00	487,823.86	0.00	(479,452.86)
025	2001-06 Heinz TIF	39,700.00	151,800.00	(112,100.00)	39,700.00	0.00	0.00	39,700.00
030	2003-04 ELECT Program	1,176,160.00	534,494.15	641,665.85	1,176,160.00	864,763.26	72,627.08	238,769.66
031	2000-01 License Practical Nurs	541,510.00	673,932.99	(132,422.99)	541,510.00	673,932.99	0.00	(132,422.99)
032	99-02 Foreign Language Asst	450,097.00	391,924.24	58,172.76	450,097.00	391,924.24	0.00	58,172.76
033	2002-03 Spe Ed Mini-grants	22,500.00	21,784.50	715.50	22,500.00	25,409.96	0.00	(2,909.96)
034	2003-04 ELECT Student Works	1,100,000.00	294,115.37	805,884.63	1,100,000.00	870,767.32	52,875.00	176,357.68
035	2003 -04 ELECT Fatherhood Init	140,000.00	58,333.35	81,666.65	140,000.00	69,233.43	34,610.20	36,156.37
036	1999-01 P.S. Write - Heinz	200,000.00	200,000.00	0.00	200,000.00	155,965.56	0.00	44,034.44
037	2002/03 PA Develp Disabilities	25,000.00	0.00	25,000.00	25,000.00	13,022.21	0.00	11,977.79
038	Alt. Educat/Disruptive Youth	46,900.00	0.00	46,900.00	46,900.00	183,730.53	5,637.50	(142,468.03)
039	2003-04 Title IV- A Child Care	197,948.00	86,277.29	111,670.71	197,948.00	149,975.99	0.00	47,972.01
040	2003-04 Pregnant and Parenting	19,600.00	16,333.30	3,266.70	19,600.00	19,289.47	0.00	310.53
041	1999/00 Tech Based Tea Trng	400,000.00	400,000.00	0.00	400,000.00	345,038.73	0.00	54,961.27
042	2002/03 Educ Thru Technology	1,018,013.00	0.00	1,018,013.00	1,018,013.00	745,408.58	88,571.76	184,032.66
043	2001/02 ABE/GED	590,236.00	582,496.62	7,739.38	590,236.00	582,496.62	0.00	7,739.38
044	2001/02 Even Start	253,271.00	240,166.25	13,104.75	253,271.00	240,166.25	0.00	13,104.75
045	2003 Community Service Grant	28,827.00	28,827.00	0.00	28,827.00	9,811.03	0.00	19,015.97
046	2003 21st Century Com Lmg Ctr	918,750.00	263,147.00	655,603.00	918,750.00	832,778.10	35,363.69	50,608.21
047	2000/01 ELECT	728,000.00	716,526.83	11,473.17	728,000.00	716,886.60	0.00	11,113.40
048	2001/02 Start on Success	107,022.00	81,307.36	25,714.64	107,022.00	80,587.36	0.00	26,434.64
049	2001/02 ELECT Fatherhood	140,000.00	67,771.07	72,228.93	140,000.00	67,771.07	0.00	72,228.93
050	2000/03 Reading Excellence Act	1,843,000.00	1,843,000.00	0.00	1,843,000.00	1,843,000.00	0.00	0.00
051	2003-04 Secondary Perkins Prog	1,200,754.00	700,439.81	500,314.19	1,200,754.00	691,962.86	116,442.65	392,348.49
052	2003-04 Perry Bio Tech Equip	0.00	0.00	0.00	0.00	10,824.71	2,037.18	(12,861.89)
053	2001/02 I.D.E.A. Section 611	5,242,017.00	5,242,017.00	0.00	5,242,017.00	5,242,017.00	0.00	0.00
054	2001/02 I.D.E.A. Section 619	439,067.00	439,067.00	0.00	439,067.00	439,067.00	0.00	0.00
055	2001/02 Early Intervention	2,603,732.00	2,587,236.38	16,495.62	2,603,732.00	2,587,236.38	0.00	16,495.62
056	Spe Oper Fd - Personnel N-Fed	579,343.00	458,106.58	121,236.42	579,343.00	518,720.38	0.00	60,622.62
057	2003/04 Perry Bio-Tech-Tea Trn	25,000.00	0.00	25,000.00	25,000.00	260.44	0.00	24,739.56
058	2000/01 Langley Health Car Aca	137,000.00	137,000.00	0.00	137,000.00	121,161.84	0.00	15,838.16
059	2001/02 Pioneer Youth W/Disabi	68,500.00	53,002.61	15,497.39	68,500.00	53,002.61	0.00	15,497.39
060	2001/02 Conroy W/Disabilities	52,900.00	43,772.30	9,127.70	52,900.00	43,772.30	0.00	9,127.70
061	2001/02 Schenley InfoLink/City	35,180.00	15,953.85	19,226.15	35,180.00	15,953.85	0.00	19,226.15
062	2000/01 Title II	333,185.00	333,185.00	0.00	333,185.00	333,185.00	0.00	0.00
063	1999/03 Menorah Scholarship	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
064	2001/02 Spe Ed - Mini-grants	26,470.00	19,515.48	6,954.52	26,470.00	19,515.48	0.00	6,954.52
065	1996/99 Different and the Same	50,000.00	50,000.00	0.00	50,000.00	45,665.06	0.00	4,334.94
066	2001/02 Sup't's Discretionary	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
067	2001/02 Read to Succeed	759,667.00	671,863.97	87,803.03	759,667.00	671,863.97	0.00	87,803.03
068	2004 Community Service Program	8,522.00	0.00	8,522.00	8,522.00	1,766.24	0.00	6,755.76
069	2000/01 Title VI	355,753.00	355,753.00	0.00	355,753.00	355,753.00	0.00	0.00
070	2001/02 CSRD Rd 1/Yr 3	375,000.00	375,000.00	0.00	375,000.00	377,984.14	0.00	(2,984.14)
071	PRIME Plus Matching	1,050,000.00	1,050,000.00	0.00	1,050,000.00	863,201.66	6,000.00	180,798.34
072	2001/02 Head Start	4,620,454.00	4,100,252.91	520,201.09	4,620,454.00	4,100,252.91	0.00	520,201.09
073	2001/02 Title II	422,728.00	422,728.00	0.00	422,728.00	422,728.00	0.00	0.00
074	Spec Op Fd - Non-Personnel	291,318.00	269,985.85	21,332.15	291,318.00	219,963.09	0.00	71,354.91
075	2001/02 Family Literacy	90,000.00	72,572.28	17,427.72	90,000.00	65,072.28	0.00	24,927.72
076	2003-04 Reading First	2,715,200.00	4,537,579.35	(1,822,379.35)	2,715,200.00	1,619,747.07	160,773.13	934,679.80
077	2003-04 Conroy Youth w/disabil	52,906.00	30,394.75	22,511.25	52,906.00	33,019.39	206.20	19,680.41
078	2003-04 Pioneer Youth w/disabi	68,498.00	23,179.14	45,318.86	68,498.00	30,441.87	15,987.00	22,069.13
079	2003-05 Frick Middle Years IB	30,000.00	24,000.00	6,000.00	30,000.00	2,988.00	0.00	27,012.00
080	2004 Libr Serv and Tech Art	40,000.00	0.00	40,000.00	40,000.00	0.00	10,089.52	29,910.48
081	1998/03 Westinghouse - SAM	340,000.00	308,543.30	31,456.70	340,000.00	288,878.51	44,155.22	6,966.27
082	2002-03 Title II Limited Engli	38,224.00	24,324.37	13,899.63	38,224.00	0.00	0.00	38,224.00
083	Optim Outcomes for Trans Youth	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
084	2000/01 Class Size Reduction	2,453,462.00	2,453,462.00	0.00	2,453,462.00	2,453,462.00	0.00	0.00
085	2003-04 Special Education Prog	82,736,356.00	50,780,403.59	31,955,952.41	82,736,356.00	58,233,488.45	972,574.50	23,530,293.05
086	2003-04 Inst Child Prog -Mercy	831,226.00	630,987.45	200,238.55	831,226.00	587,675.01	16,115.05	227,435.94
087	2003-04 Instit. Child - Watson	565,444.00	56,377.18	509,066.82	565,444.00	250,606.05	309,872.64	4,965.31
088	2003-04 Early Intervention Pro	2,849,303.00	2,279,444.00	569,859.00	2,849,303.00	2,282,538.33	161,082.49	405,682.18
089	2003-04 IDEA Section 611	7,824,995.00	5,868,746.28	1,956,248.72	7,824,995.00	6,704,984.59	515,791.75	604,218.66
090	2003-04 IDEA Section 619	439,067.00	402,478.12	36,588.88	439,067.00	491,051.00	0.00	(51,984.00)
091	Miller - Extended Day/Yr	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00
092	2001/02 Title IV-A Child Care	215,000.00	189,535.09	25,464.91	215,000.00	216,566.62	0.00	(1,566.62)
093	2003-04 Start on Success	107,022.00	53,696.71	53,325.29	107,022.00	75,567.92	0.00	31,454.08
094	Head Start Initiatives	280,585.00	283,503.93	(2,918.93)	280,585.00	233,262.58	0.00	47,322.42
095	2000/01 Read to Succeed	759,667.00	679,759.24	79,907.76	759,667.00	679,759.24	0.00	79,907.76
096	2001/03 Best Friends	123,456.00	123,456.23	(0.23)	123,456.00	103,683.36	820.39	18,952.25
097	Special Operating Fd - Federal	54,900.00	44,821.63	10,078.37	54,900.00	45,879.26	0.00	9,020.74

Report Name: SPEC_FND
 Layout Name: FL100
 Run Date: May 21, 2004
 Run Time: 09:17 AM

PITTSBURGH PUBLIC SCHOOL
 STATEMENT OF SPECIAL FUNDS
 For Period Ending: April 30, 2004

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
098	2001/02 Title VI	370,542.00	370,542.00	0.00	370,542.00	370,542.00	0.00	0.00
099	2001/03 Class-size Reduc Init	2,847,767.00	2,847,767.00	0.00	2,847,767.00	2,847,767.00	0.00	0.00
100	2001/02 Peabody Tech/Grable	86,810.00	86,810.00	0.00	86,810.00	74,164.68	14,564.34	(1,919.02)
101	2001/02 Family Centers	181,191.00	164,498.36	16,692.64	181,191.00	164,498.36	0.00	16,692.64
102	2000/01 Tech Prep - CCAC	72,700.00	29,180.54	43,519.46	72,700.00	67,611.73	0.00	5,088.27
103	Special Operating Fund-Federal	77,689.00	72,653.46	5,035.54	77,689.00	69,079.99	0.00	8,609.01
104	2001/03 CSRD Rd 2/Yr 1	826,000.00	826,000.00	0.00	826,000.00	853,887.53	0.00	(27,887.53)
105	Science & Math/Elem & Mid	500,000.00	527,741.04	(27,741.04)	500,000.00	389,973.42	9,045.03	100,981.55
106	2000/01 CSRD Rd1/Yr 2	385,000.00	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00
107	PRIME	3,421,924.00	3,421,924.00	0.00	3,421,924.00	3,421,924.00	0.00	0.00
108	2000/01 Safe Sch/Healthy Studs	1,569,060.00	1,569,060.00	0.00	1,569,060.00	1,569,060.00	0.00	0.00
109	2003-04 Adult Literacy Program	243,360.00	162,240.00	81,120.00	243,360.00	171,024.27	1,737.80	70,597.93
110	2001/02 Tech Prep/CCAC	72,700.00	65,703.29	6,996.71	72,700.00	65,703.29	0.00	6,996.71
111	2003-04 ABE/GED Program	588,449.00	392,299.36	196,149.64	588,449.00	415,988.38	7,289.89	165,170.73
112	2001/03 CAPA Curriculum Proj	282,489.00	282,489.00	0.00	282,489.00	244,518.89	11,753.48	26,216.63
113	2001/02 Pregnant & Parntg Teen	19,600.00	19,726.39	(126.39)	19,600.00	19,557.87	0.00	42.13
114	2000/02 Carrick Com Ctr/Grable	69,000.00	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00
115	2003-04 Post Secondary Perkins	124,161.00	82,774.00	41,387.00	124,161.00	106,871.67	0.00	17,289.33
117	2003-04 ESL/ Civics Program	24,000.00	8,000.00	16,000.00	24,000.00	2,054.40	0.00	21,945.60
118	2000/03 PRIME PLUS	4,000,000.00	3,320,477.50	679,522.50	4,000,000.00	3,461,505.44	82,029.56	456,465.00
119	PEW Netwkr for Standards	775,000.00	607,500.00	167,500.00	775,000.00	773,501.26	0.00	1,498.74
120	2003-04 CACFP Head Start Prog.	788,520.00	201,186.05	587,333.95	788,520.00	377,001.79	55,080.00	356,438.21
121	Peabody Info Tech - Grable	130,000.00	130,000.00	0.00	130,000.00	123,900.89	0.00	6,099.11
122	2003-04 Head Start Program	9,586,947.00	5,341,680.00	4,245,267.00	9,586,947.00	5,951,708.76	707,471.83	2,927,766.41
123	2003-04 Even Start Program	216,547.00	162,410.22	54,136.78	216,547.00	152,741.60	23,910.80	39,894.60
124	2003-04 Family Centers	181,191.00	36,070.39	145,120.61	181,191.00	84,829.05	16,209.37	80,152.58
125	1999/00 Safe Sch/Healthy Studs	1,617,248.00	1,617,248.00	0.00	1,617,248.00	1,617,248.00	0.00	0.00
126	2003-04 Head Start/State Coll.	70,774.00	12,538.19	58,235.81	70,774.00	25,097.13	45,676.87	0.00
127	1999/00 Sch Performance Incent	367,595.00	367,595.50	(0.50)	367,595.00	367,595.50	0.00	(0.50)
128	2001/02 Health Academy	98,000.00	71,407.49	26,592.51	98,000.00	71,407.49	0.00	26,592.51
129	2003-04 Family Literacy Progra	54,000.00	18,000.00	36,000.00	54,000.00	84.50	40,932.98	12,982.52
130	1998/99 Start on Success	46,228.00	37,951.11	8,276.89	46,228.00	39,473.91	0.00	6,754.09
131	2001/02 Literacy Plus	1,120,459.00	1,169,410.80	(48,951.80)	1,120,459.00	1,057,948.71	0.00	62,510.29
132	2003-04 PPS Student Assistance	421,635.00	180,700.74	240,934.26	421,635.00	271,308.81	101,576.74	48,749.45
133	1999/00 Peabody Public Service	32,669.00	7,620.65	25,048.35	32,669.00	7,476.11	0.00	25,192.89
134	2001/02 License Practical Nurs	200,221.00	376,229.54	(176,008.54)	200,221.00	161,775.74	0.00	38,445.26
135	2000/01 Pa Safe Schools Initia	320,000.00	192,594.72	127,405.28	320,000.00	192,594.72	0.00	127,405.28
136	1999/02 Community Lmg Center	448,692.00	421,774.51	26,917.49	448,692.00	418,457.36	0.00	30,234.64
137	2003/04 Spec Oper Fd - Federal	107,368.00	49,946.86	57,421.14	107,368.00	75,462.53	0.00	31,905.47
138	2001/02 Central Service Tech	55,438.00	8,432.13	47,005.87	55,438.00	0.00	0.00	55,438.00
139	Leadership Transition Initia.	103,004.00	104,354.18	(1,350.18)	103,004.00	74,934.35	0.00	28,069.65
140	2000/01 CACFP Head Start	375,294.00	214,369.95	160,924.05	375,294.00	214,369.95	0.00	160,924.05
141	2001/02 Surgical Technology	52,398.00	83,929.76	(31,531.76)	52,398.00	56,586.21	0.00	(4,188.21)
142	2001/02 Alt Ed Disruptive Yth	645,840.00	645,840.00	0.00	645,840.00	606,527.38	1,260.21	38,052.41
143	2000/01 PPS Student Assistance	387,764.00	389,264.00	(1,500.00)	387,764.00	387,764.00	0.00	0.00
144	2001/02 PA Safe Schools Initia	185,464.00	185,464.00	0.00	185,464.00	185,464.00	0.00	0.00
145	Peabody Info Tech - CISCO	200,501.00	201,701.60	(1,200.60)	200,501.00	135,314.14	2,716.51	62,470.35
146	2003-04 Title II Part A Progra	4,245,031.00	2,264,016.56	1,981,014.44	4,245,031.00	3,057,796.82	0.00	1,187,234.18
147	2001/02 PPS Student Asst	369,792.00	320,993.06	48,798.94	369,792.00	320,993.06	0.00	48,798.94
148	2003-04 Title II, Part D Progr	1,502,903.00	601,161.18	901,741.82	1,502,903.00	144,995.18	362,100.80	995,807.02
149	2001/02 CACFP Head Start	375,800.00	303,465.05	72,334.95	375,800.00	255,075.82	0.00	120,724.18
150	2003-04 Title V Program	370,706.00	123,568.65	247,137.35	370,706.00	267,903.02	1,064.90	101,738.08
151	2001/02 Special Education	72,097,336.00	70,463,369.81	1,633,966.19	72,097,336.00	69,292,551.22	0.00	2,804,784.78
152	2001/02 Inst Children	819,599.00	735,453.68	84,145.32	819,599.00	811,771.17	0.00	7,827.83
153	2001/02 Instl Child - Watson	440,151.00	286,782.98	153,368.02	440,151.00	286,782.98	0.00	153,368.02
154	2001/02 Allegheny Cnty-Connell	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00
155	2001/04 Teach American History	457,395.00	269,790.00	187,605.00	457,395.00	269,779.82	27,108.00	160,507.18
156	2001/02 Voc Equipment	132,187.00	131,699.61	487.39	132,187.00	130,736.89	0.00	1,450.11
157	2001/03 Mid Sch Music Per Dev	130,667.00	115,659.12	15,007.88	130,667.00	114,884.12	775.00	15,007.88
158	2001/02 ELECT Student Works	1,100,000.00	744,775.20	355,224.80	1,100,000.00	744,775.20	0.00	355,224.80
159	1999/00 Alt Ed Disruptive Yth	349,600.00	244,634.76	104,965.24	349,600.00	149,780.55	0.00	199,819.45
160	2000 PA Safe School Initiative	528,000.00	422,782.63	105,217.37	528,000.00	422,782.63	0.00	105,217.37
161	2001/02 Successful Studs Part	40,000.00	16,769.67	23,230.33	40,000.00	16,769.67	0.00	23,230.33
162	2003-04 Special Oper Fund-NonF	148,245.00	166,906.59	(18,661.59)	148,245.00	91,436.32	553.52	56,255.16
163	2000/01 CSRI Reallocated Funds	482,054.00	482,054.00	0.00	482,054.00	486,851.17	0.00	(4,797.17)
164	2000/01 School Incentive	445,039.00	445,038.75	0.25	445,039.00	445,038.75	0.00	0.25
165	Sch Performance & Leader. Init	200,000.00	200,000.00	0.00	200,000.00	84,483.08	0.00	115,516.92
166	2001/02 Langley Health Academy	75,000.00	75,000.00	0.00	75,000.00	12,122.34	0.00	62,877.66
167	1997/99 Sch Safety Computers	30,000.00	30,000.00	0.00	30,000.00	23,166.84	0.00	6,833.16
168	1997 Vision 21 - Heinz	150,000.00	150,000.00	0.00	150,000.00	105,833.11	0.00	44,166.89
169	2001/02 Sch Incentive Awards	505,264.00	505,264.25	(0.25)	505,264.00	503,812.47	0.00	1,651.53
170	2000/02 Developmntl Disabilitie	50,000.00	50,000.00	0.00	50,000.00	45,919.16	0.00	4,080.84

Report Name: SPEC_FND
Layout Name: FL100
Run Date: May 21, 2004
Run Time: 09:17 AM

PITTSBURGH PUBLIC SCHOOL
STATEMENT OF SPECIAL FUNDS
For Period Ending: April 30, 2004

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
171	CAPA Capital Campaign	709,755.00	653,023.67	56,731.33	709,755.00	652,810.53	0.00	56,944.47
172	2003-04 LPN Program	615,145.00	211,146.69	403,998.31	615,145.00	241,737.25	18,835.72	354,572.03
173	2001 Schnly Wireless Lab-Heinz	139,622.00	80,000.00	59,622.00	139,622.00	78,187.06	0.00	61,434.94
174	2003/05 Emerg Resp & Crisis Mg	343,956.00	2,510.00	341,446.00	343,956.00	2,507.48	58,280.00	283,188.52
175	2002/05 Fun to be Fit Plus	292,952.00	292,952.00	0.00	292,952.00	101,932.59	48,637.45	142,381.96
176	2002/03 ELECT	1,176,160.00	1,176,160.40	(0.40)	1,176,160.00	1,176,160.00	0.00	0.00
177	Pgh Schools Scholarship Fund	5,000.00	1,978.00	3,022.00	5,000.00	0.00	0.00	5,000.00
178	2002/03 ELECT Student Works	1,100,000.00	1,100,000.00	0.00	1,100,000.00	1,170,046.05	0.00	(70,046.05)
179	2000/04 Character Education	167,120.00	132,176.58	34,943.42	167,120.00	152,248.58	6,500.00	8,371.42
180	2003-06 Foreign Lang. Assist.	174,972.00	71,360.00	103,612.00	174,972.00	71,174.97	72,750.00	31,047.03
181	Special Oper Fd - Non Federal	964,000.00	973,828.24	(9,828.24)	964,000.00	944,537.47	0.00	19,462.53
182	2002/03 ELECT Fatherhood Init	140,000.00	139,999.84	0.16	140,000.00	139,999.84	0.00	0.16
183	2003-04 Surgical Techn Prgm	8,500.00	25,025.00	(16,525.00)	8,500.00	47,729.08	0.00	(39,229.08)
184	2002/03 Alt Ed Disruptive Yth	572,760.00	572,760.00	0.00	572,760.00	557,897.03	0.00	14,862.97
185	Literacy Plus Planning Grant	100,000.00	52,050.50	47,949.50	100,000.00	50,000.00	0.00	50,000.00
186	2002/03 Secondary Perkins	1,237,676.00	1,156,880.40	80,795.60	1,237,676.00	1,156,880.40	0.00	80,795.60
187	2002/03 Conroy Yth W/Disabili	52,900.00	31,889.52	21,010.48	52,900.00	31,889.52	0.00	21,010.48
188	Read to Succeed 2002-03	455,801.00	455,801.00	0.00	455,801.00	455,801.00	0.00	0.00
189	2002/03 Pioneer Yth W/Disabili	68,500.00	44,193.17	24,306.83	68,500.00	44,193.17	0.00	24,306.83
190	2002/03 IDEA - Section 611	6,510,429.00	6,510,429.00	0.00	6,510,429.00	6,452,172.44	0.00	58,256.56
191	2002/03 IDEA - Section 619	524,367.00	524,367.00	0.00	524,367.00	524,367.00	0.00	0.00
192	2002/03 Early Intervention	2,724,965.00	2,724,965.00	0.00	2,724,965.00	2,692,408.08	0.00	32,556.92
193	2002/03 Title IV-A Child Care	215,000.00	159,967.08	55,032.92	215,000.00	130,385.30	0.00	84,614.70
194	2003/04 Superintendent's Discr	6,000.00	6,000.00	0.00	6,000.00	3,276.66	0.00	2,723.34
195	2002/03 Title V-Innovative Ed	381,303.00	355,882.80	25,420.20	381,303.00	402,558.61	101.80	(21,357.41)
196	Schl Dist Univ Collaborative	368,943.00	415,734.49	(46,791.49)	368,943.00	359,871.07	0.00	9,071.93
197	2002/03 Title II-Imprv Tea Qua	4,260,830.00	4,260,830.00	0.00	4,260,830.00	4,394,158.83	0.00	(133,328.83)
198	2002/03 Title II Part D-Ed Tec	504,622.00	1,144,070.68	(639,448.68)	504,622.00	363,351.48	131,285.00	9,985.52
199	NCS-SASIXP	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
200	2000/01 Title I	14,874,965.00	14,874,965.00	0.00	14,874,965.00	14,877,017.23	0.00	(2,052.23)
201	2002/03 Special Education	74,881,149.00	75,495,309.61	(614,160.61)	74,881,149.00	73,489,866.84	0.00	1,391,282.16
202	2002/03 Institutionalize Child	760,110.00	760,109.50	0.50	760,110.00	760,109.50	0.00	0.50
203	2002/03 Institute Child-Watson	447,188.00	275,606.49	171,581.51	447,188.00	275,606.49	0.00	171,581.51
204	2001/02 Title I	14,857,261.00	15,101,894.00	(244,633.00)	14,857,261.00	15,100,758.65	0.00	(243,497.65)
205	2002/03 Title I	16,596,738.00	16,596,738.00	0.00	16,596,738.00	15,367,462.66	529,781.41	699,493.93
206	2003-04 Title I Program	17,135,807.00	9,139,097.04	7,996,709.96	17,135,807.00	8,239,974.24	1,001,941.34	7,893,891.42
209	2002/03 Supt's Discretionary	6,000.00	6,000.00	0.00	6,000.00	3,670.43	0.00	2,329.57
211	2002/03 Adult Literacy	247,075.00	219,905.02	27,169.98	247,075.00	219,905.02	0.00	27,169.98
214	2000 Elem Summer Heinz/Grable	434,276.00	434,276.00	0.00	434,276.00	432,275.24	0.00	2,000.76
215	2000/01 Conroy Yth Employ City	49,815.00	39,839.51	9,975.49	49,815.00	39,839.51	0.00	9,975.49
216	2002/03 ABE/GED	619,213.00	615,825.38	3,387.62	619,213.00	615,825.38	0.00	3,387.62
218	2001/02 Safe Schl/Hlthy Studs	1,635,742.00	1,635,742.00	0.00	1,635,742.00	1,634,720.03	0.00	1,021.97
220	2000/01 Adult Literacy	229,625.00	224,640.84	4,984.16	229,625.00	224,640.84	0.00	4,984.16
222	2002/03 Post Secondary Perkins	124,152.00	106,249.93	17,902.07	124,152.00	106,249.93	0.00	17,902.07
223	2003-06 Promoting Alt Thinking	394,291.00	0.00	394,291.00	394,291.00	2,254.36	247,676.47	144,360.17
224	2002/03 CCAC Tech Prep	62,700.00	33,655.72	29,044.28	62,700.00	43,310.93	0.00	19,389.07
226	2002/03 Even Start	253,271.00	246,837.47	6,433.53	253,271.00	245,339.69	0.00	7,931.31
227	2000/01 Start on Success	42,445.00	39,296.80	3,148.20	42,445.00	39,296.80	0.00	3,148.20
228	2002/03 School Renovation/IDEA	1,364,226.00	1,358,996.80	5,229.20	1,364,226.00	1,358,996.80	0.00	5,229.20
229	2002-03 Start on Success/City	107,022.00	88,878.53	18,143.47	107,022.00	88,878.53	0.00	18,143.47
230	2000-01 Employ. & Train. Prog	49,030.00	34,780.21	14,249.79	49,030.00	34,780.21	0.00	14,249.79
231	2000-01 Health Careers Orient.	38,578.00	22,000.15	16,577.85	38,578.00	22,000.15	0.00	16,577.85
232	2002-03 Schenley Infolink/City	25,752.00	4,964.93	20,787.07	25,752.00	4,964.93	0.00	20,787.07
233	I.D.E.A. Part B Program	3,920,042.00	3,920,042.00	0.00	3,920,042.00	3,920,042.00	0.00	0.00
234	2000-01 Early Intervention Prog	2,018,092.00	2,018,092.00	0.00	2,018,092.00	2,018,092.00	0.00	0.00
235	1999-2000 Title I Program	14,959,623.00	14,959,623.00	0.00	14,959,623.00	14,959,623.00	0.00	0.00
236	2002-03 Special Op. Non-Fed	271,012.00	264,305.81	6,706.19	271,012.00	202,789.14	0.00	68,222.86
237	2002-03 Family CTRS/Child Dev.	181,191.00	170,147.48	11,043.52	181,191.00	170,147.48	0.00	11,043.52
238	2002/03 Head Start Program	9,357,797.00	8,084,463.08	1,273,333.92	9,357,797.00	8,084,463.08	208,861.20	1,064,472.72
240	2002 Head Start Start-Up	23,951.00	0.00	23,951.00	23,951.00	0.00	0.00	23,951.00
243	2000-01 IDEA Section 619 Prog	438,767.00	438,767.00	0.00	438,767.00	438,767.00	0.00	0.00
244	1999-2000 Inst. Child. Watson	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	0.00	238,955.65
245	2002-03 CACFP/Head Start	695,147.00	296,631.12	398,515.88	695,147.00	665,079.99	10,979.41	19,087.60
246	2001-02 Digital Grassroots Pr.	58,000.00	51,603.21	6,396.79	58,000.00	51,603.21	0.00	6,396.79
247	2002-03 Pregnant/Parent'g Teen	19,600.00	18,448.24	1,151.76	19,600.00	18,448.24	0.00	1,151.76
248	2002-03 Family Literacy	90,000.00	68,785.03	21,214.97	90,000.00	68,785.03	0.00	21,214.97
249	2002-03 Lic. Practical Nurse	531,032.00	814,044.21	(283,012.21)	531,032.00	431,604.51	0.00	99,427.49
250	2002-03 Surgical Technology	57,762.00	46,630.01	11,131.99	57,762.00	56,905.90	0.00	856.10
252	2001-06 Gang-Free Schools	1,050,000.00	73,446.36	976,553.64	1,050,000.00	365,332.56	67,822.72	616,844.72
253	2001 Grable Extended Year Prog	107,061.00	107,061.00	0.00	107,061.00	107,061.00	0.00	0.00
255	2002-03 CSIU Head Start	150,000.00	116,682.02	33,317.98	150,000.00	65,785.00	0.00	84,215.00
256	2001-02 Post-Sec Perkins Voc/A	115,383.00	114,901.10	481.90	115,383.00	114,889.69	0.00	493.31

Report Name: SPEC_FND
 Layout Name: FL100
 Run Date: May 21, 2004
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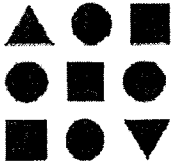
PITTSBURGH PUBLIC SCHOOL
 STATEMENT OF SPECIAL FUNDS
 For Period Ending: April 30, 2004

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
257 2002-03 Spec-Op Fund - Federal	52,120.00	21,942.18	30,177.82	52,120.00	32,467.55	0.00	19,652.45
258 1998-99 Infant Care/Parenting	466,734.00	395,862.52	70,871.48	466,734.00	395,862.52	0.00	70,871.48
260 2002-03 Extent. Ed. Night Sch.	10,874.00	27,930.25	(17,056.25)	10,874.00	24,343.55	0.00	(13,469.55)
262 2002-03 PPS Student Assist.	478,964.00	386,300.41	92,663.59	478,964.00	461,722.40	14,513.48	2,728.12
263 2000-03 Javits Gifted & Talent	627,938.00	583,545.00	44,393.00	627,938.00	587,986.05	13,637.79	26,314.16
265 2002-03 PA Safe Schools Init.	61,945.00	61,944.98	0.02	61,945.00	61,945.00	0.00	0.00
266 1994-95 New American Sch Dev	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	0.00	1,424.95
267 2002-03 Library Services/Tech	49,844.00	49,268.80	575.20	49,844.00	49,268.80	0.00	575.20
268 2001-02 Secondary Perkins Voc	1,160,442.00	1,160,442.00	0.00	1,160,442.00	1,181,712.72	0.00	(21,270.72)
269 1999-2000 Adult Literacy Prog	222,937.00	220,813.26	2,123.74	222,937.00	220,813.26	0.00	2,123.74
270 2002-03 Arts and Career Explor	671,017.00	405,390.00	265,627.00	671,017.00	405,388.71	132,389.00	133,239.29
272 2002-03 Prof Dev for Music Ed	272,512.00	78,620.00	193,892.00	272,512.00	80,348.05	92,873.00	99,290.95
273 2001-02 Elect Program	1,176,160.00	927,517.67	248,642.33	1,176,160.00	927,517.69	0.00	248,642.31
274 Spec. Op Fund-Non-Personnel	910,191.00	880,508.97	29,682.03	910,191.00	845,732.52	0.00	64,458.48
275 2000-01 Special Education Prog	72,307,960.00	68,269,322.75	4,038,637.25	72,307,960.00	67,621,953.95	0.00	4,686,006.05
276 2000-01 Institutional Child	707,414.00	700,210.42	7,203.58	707,414.00	700,210.42	0.00	7,203.58
277 2000-01 Inst. Children Watson	472,132.00	316,420.27	155,711.73	472,132.00	316,420.27	0.00	155,711.73
278 2003/04 CSRD-Round 2/Yr 2	810,000.00	298,421.06	511,578.94	810,000.00	302,511.77	218,305.17	289,183.06
279 1997 Elem Summer Sch Initiativ	81,037.00	81,037.00	0.00	81,037.00	76,574.75	0.00	4,462.25
280 2000-01 Even Start Program	245,894.00	236,302.33	9,591.67	245,894.00	236,302.33	0.00	9,591.67
282 2000-01 Family Center Program	169,857.00	155,591.41	14,265.59	169,857.00	155,573.41	0.00	14,283.59
283 2002-03 Elem Forgn Lang Incent	48,727.00	34,194.77	14,532.23	48,727.00	34,194.86	0.00	14,532.14
284 2001-02 Adult Literacy Program	236,514.00	217,743.00	18,771.00	236,514.00	217,416.49	0.00	19,097.51
286 Tech Innovation Fund/Heinz	312,000.00	312,000.00	0.00	312,000.00	252,255.04	0.00	59,744.96
287 1999-2000 IDEA Discretionary	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00
288 1995-99 New American Schools	682,280.00	695,000.00	(12,720.00)	682,280.00	682,415.80	0.00	(135.80)
289 2002-03 PPS Student Assistance	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
291 2000-01 Alt. Ed for Dsrptv Yth	672,833.00	672,833.00	0.00	672,833.00	601,199.99	867.19	70,765.82
292 Access Program	9,020,161.00	8,668,684.45	351,476.55	9,020,161.00	7,265,918.69	560,958.17	1,193,283.14
293 2002-03 School Incentive Award	939,360.00	1,058,304.00	(118,944.00)	939,360.00	1,062,455.79	0.00	(123,095.79)
294 1997-98 Early Intervention Prg	1,648,745.00	1,648,745.00	0.00	1,648,745.00	1,648,745.00	0.00	0.00
295 2002-03 Televised Board Meeting	150,000.00	105,955.00	44,045.00	150,000.00	100,405.00	99,550.00	(49,955.00)
297 Medicaid Administrative Claims	5,922,658.00	6,591,543.32	(668,885.32)	5,922,658.00	3,169,326.10	48,168.46	2,705,163.44
704 Special Trust Fund	0.00	49.76	(49.76)	0.00	0.00	0.00	0.00
705 Westinghouse High Scholarship	1,056,385.00	1,103,126.56	(46,741.56)	1,056,385.00	599,186.89	91,564.40	365,633.71
TOTAL	556,934,483.00	489,423,247.75	67,511,235.25	556,934,483.00	485,852,208.96	7,810,750.76	63,271,523.28

Report Name: CASH_INV
 Report Layout: FL070
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PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF CASH BALANCES
 For Period Ending: April 30, 2004

Objects	CHECKING ACCOUNTS	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	INTERNAL SERVICE	TRUST & AGENCY
0101010	Cash Wash Account	0.00	29,926,083.67	(26,134,284.20)	(1,536,674.25)	(4,048,436.64)	1,793,331.50	0.00
0101020	PNC Bank - General Checking	1,245,054.32	22,082,731.39	(6,169,564.71)	(11,849,939.22)	(395.44)	(2,719,809.00)	(97,968.70)
0101030	Nat City - General Checking	25,434,408.77	(38,080,203.01)	37,604,853.02	12,348,411.35	1,860,870.39	11,515,752.42	184,724.60
0101031	Nat City - Food Service	1,187,643.12	0.00	0.00	0.00	1,187,643.12	0.00	0.00
0101033	National City-Invest/Checking	22,218.78	22,218.78	0.00	0.00	0.00	0.00	0.00
0101034	National City Money Market	18,930,692.54	18,830,692.54	0.00	0.00	0.00	100,000.00	0.00
0101060	Citizens Bank-Invtmt Checking	263,257.51	3,766,884.54	2,591,544.43	19,017.71	0.00	(6,114,189.17)	0.00
0101062	Citizens Bank - Investment Liq	18,205,834.82	18,205,834.82	0.00	0.00	0.00	0.00	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101130	National City-Payroll Min Bala	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101550	Northwest Savings/Checking	2,046,743.27	2,046,743.27	0.00	0.00	0.00	0.00	0.00
	TOTAL CHECKING ACCOUNTS	67,345,853.13	56,810,986.00	7,892,548.54	(1,019,184.41)	(1,000,318.57)	4,575,085.75	86,755.90
12	Objects	INVESTMENTS						
0111010	Mellon Investment	1,081,220.55	1,081,220.55	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	70,320,333.33	60,420,333.33	0.00	0.00	0.00	9,900,000.00	0.00
0111300	Allegheny Valley	14,500,000.00	13,500,000.00	0.00	0.00	0.00	1,000,000.00	0.00
0111400	Iron & Glass Bank	104,335.15	104,335.15	0.00	0.00	0.00	0.00	0.00
0111410	Investments-Dwelling House Pas	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
0111455	North Side Bank	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
0111740	Investments-PA Local Gov Fund	762,296.06	762,296.06	0.00	0.00	0.00	0.00	0.00
0111742	Investment PLGIT Liberty Insur	74,497.01	74,497.01	0.00	0.00	0.00	0.00	0.00
0111743	PLGIT-Weltick	2,655,523.46	2,655,523.46	0.00	0.00	0.00	0.00	0.00
0111744	PLGIT Weltick 2002 Refunds	4,611,300.81	4,611,300.81	0.00	0.00	0.00	0.00	0.00
0111745	PLGIT- Bond Funds	31,772,410.81	421,032.78	0.00	31,351,378.03	0.00	0.00	0.00
0111840	PSDLAF	9,385,448.05	7,679,447.35	0.00	0.00	0.00	1,706,000.70	0.00
0111850	Invest-Repos & Time Money	4,706,173.51	4,698,500.28	4,553.39	55.66	3,064.18	0.00	0.00
0111900	ESB/Troy Hill	22,100,000.00	22,100,000.00	0.00	0.00	0.00	0.00	0.00
0111910	First National Bank of PA	6,900,000.00	6,900,000.00	0.00	0.00	0.00	0.00	0.00
0111920	Sky Bank-Repos & Time Money	10,989,524.93	10,889,524.93	0.00	0.00	0.00	100,000.00	0.00
	TOTAL INVESTMENTS	187,163,063.67	142,898,011.71	4,553.39	31,351,433.69	3,064.18	12,906,000.70	0.00
	TOTAL CASH AVAILABLE	254,508,936.88	199,708,997.71	7,897,101.93	30,332,249.28	(997,254.39)	17,481,086.45	86,755.90



Tom Flaherty, Esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

Pittsburgh Public Schools
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Pittsburgh, PA 15213-3516
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Fax (412) 622-3975

April 27, 2004

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

Directors:

We submit herewith a summary statement showing the status of the 2004 appropriations at January 31, 2004 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

**OFFICE OF THE
SCHOOL CONTROLLER
SUMMARY STATEMENT**

*FOR THE PERIOD
JANUARY 1 THROUGH JANUARY 31, 2004*

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
1100 Regular Programs						
114 Principals & Deans	179,043.00	0.00	179,043.00	0.00	179,043.00	100.00
119 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
121 Classroom Teachers	114,881,840.00	11,227,478.30	103,654,361.70	0.00	103,654,361.70	90.23
122 Teacher-Spec Assignment	82,296.00	6,343.34	75,952.66	0.00	75,952.66	92.29
123 Substitute Teachers	2,132,000.00	240,496.50	1,891,503.50	0.00	1,891,503.50	88.72
124 Comp-Additional Work	567,475.00	9,390.14	558,084.86	0.00	558,084.86	98.35
125 Wksp-Com Wk-Cur-Insv	911,588.00	6,574.16	905,013.84	0.00	905,013.84	99.28
126 Counselors	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
129 Other Personnel Costs	3,350,000.00	10,581.89	3,339,418.11	0.00	3,339,418.11	99.68
132 Social Workers	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
138 Faculty Mngr/Extra Curric Pay	776,368.00	84,815.50	691,552.50	0.00	691,552.50	89.08
139 Other Personnel Costs	205,000.00	0.00	205,000.00	0.00	205,000.00	100.00
146 Other Technical Personnel	194,946.00	13,476.46	181,469.54	0.00	181,469.54	93.09
153 Sch Secretary-Clerk	9,942.00	0.00	9,942.00	0.00	9,942.00	100.00
157 Comp-Additional Work	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
163 Repairmen	145,091.00	4,289.96	140,801.04	0.00	140,801.04	97.04
168 Comp-Additional Work	40,000.00	160.19	39,839.81	0.00	39,839.81	99.60
183 Security Personnel	15,056.00	0.00	15,056.00	0.00	15,056.00	100.00
191 Inst Paraprofessional	3,220,245.00	291,231.51	2,929,013.49	0.00	2,929,013.49	90.96
197 Compensation Additional Work	101,597.00	675.63	100,921.37	0.00	100,921.37	99.33
198 Substitute Paraprofessionals	35,000.00	12,540.75	22,459.25	0.00	22,459.25	64.17
199 Othr Personnel Costs	78,752.00	0.00	78,752.00	0.00	78,752.00	100.00
100 Personnel Services - Salaries	127,057,683.00	11,908,054.33	115,149,628.67	0.00	115,149,628.67	90.63
200 Employee Benefits	33,241,852.00	0.00	33,241,852.00	0.00	33,241,852.00	100.00
211 Medical Insurance	0.00	1,382,194.61	(1,382,194.61)	0.00	(1,382,194.61)	0.00
213 Life Insurance	0.00	14,526.27	(14,526.27)	0.00	(14,526.27)	0.00
220 Social Security Cont	0.00	894,346.68	(894,346.68)	0.00	(894,346.68)	0.00
230 Retirement Contribution	0.00	427,674.43	(427,674.43)	0.00	(427,674.43)	0.00
250 Unemployment Comp	0.00	11,912.30	(11,912.30)	0.00	(11,912.30)	0.00
260 Workers' Comp	0.00	202,442.96	(202,442.96)	0.00	(202,442.96)	0.00
200 Personnel Services - Employee Benefits	33,241,852.00	2,933,097.25	30,308,754.75	0.00	30,308,754.75	91.18
323 Prof. Educ. Svrs-Other Ed Agy	1,256,915.63	0.00	1,256,915.63	478,915.63	778,000.00	61.90
330 Other Professional Services	437,640.82	0.00	437,640.82	683,294.82	(245,654.00)	(56.13)
300 Purchased Technical Services	1,694,556.45	0.00	1,694,556.45	1,162,210.45	532,346.00	31.42
432 Repairs & Maint Svcs of Equipm	210,018.68	0.00	210,018.68	34,680.68	175,338.00	83.49
438 Repairs Maint & Upgrade of Tec	27,800.00	0.00	27,800.00	0.00	27,800.00	100.00
450 Construction Services	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
400 Purchased Property Services	242,818.68	0.00	242,818.68	39,680.68	203,138.00	83.66
519 Other Student Transportation	244,826.00	2,291.00	242,535.00	646.00	241,889.00	98.80
530 Communications	83,972.00	676.27	83,295.73	86.00	83,209.73	99.09
538 Telecommunications	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
550 Printing & Binding	29,352.50	0.00	29,352.50	22.50	29,330.00	99.92
561 Tuition - Other PA LEA	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	100.00
569 Tuition - Other	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00
581 Mileage	15,764.00	0.00	15,764.00	0.00	15,764.00	100.00
582 Travel	107,250.00	6,027.12	101,222.88	0.00	101,222.88	94.38
599 Other Purchased Services	248,493.00	45.00	248,448.00	0.00	248,448.00	99.98
500 Other Purchased Services	3,030,657.50	9,039.39	3,021,618.11	754.50	3,020,863.61	99.68
610 General Supplies	2,285,148.37	33,369.78	2,251,778.59	456,321.00	1,795,457.59	78.57
634 Student Snacks	85,186.00	0.00	85,186.00	0.00	85,186.00	100.00
635 Meals & Refreshments	10,000.00	101.63	9,898.37	0.00	9,898.37	98.98
640 Books & Periodicals	6,420,238.37	5,195.28	6,415,043.09	1,121,377.52	5,293,665.57	82.45
648 Educational Software	99,461.30	1,221.40	98,239.90	5,543.30	92,696.60	93.20
600 Supplies	8,900,034.04	39,888.09	8,860,145.95	1,583,241.82	7,276,904.13	81.76
750 Equip-Original & Add	719,623.89	0.00	719,623.89	120,320.89	599,303.00	83.28
758 Tech Equip - New	334,980.78	0.00	334,980.78	188,644.65	146,336.13	43.68
760 Equipment-Replacement	174,174.51	0.00	174,174.51	42,253.51	131,921.00	75.74
768 Tech Equip - Replace	13,998.00	0.00	13,998.00	1,998.00	12,000.00	85.73
788 Tech Infrastructure	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
700 Property	1,277,777.18	0.00	1,277,777.18	353,217.05	924,560.13	72.36
810 Dues & Fees	57,435.00	49.00	57,386.00	0.00	57,386.00	99.91
800 Other Objects	57,435.00	49.00	57,386.00	0.00	57,386.00	99.91
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1100	175,502,813.85	14,890,128.06	160,612,685.79	3,139,104.50	157,473,581.29	89.73
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Cont	0.00	7,644.51	(7,644.51)	0.00	(7,644.51)	0.00
230 Retirement Contribution	0.00	10,966.07	(10,966.07)	0.00	(10,966.07)	0.00
200 Personnel Services - Employee Benefits	0.00	18,610.58	(18,610.58)	0.00	(18,610.58)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
322 Prof. Educ. Services-IUs	62,384,000.00	0.00	62,384,000.00	0.00	62,384,000.00	100.00
300 Purchased Technical Services	62,384,000.00	0.00	62,384,000.00	0.00	62,384,000.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
568 Tuition - PRRI	4,950,000.00	0.00	4,950,000.00	0.00	4,950,000.00	100.00
594 Svc-IU Special Classes	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
500 Other Purchased Services	5,450,000.00	0.00	5,450,000.00	0.00	5,450,000.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 1200	67,834,000.00	18,610.58	67,815,389.42	0.00	67,815,389.42	99.97
1300 Vocational Education Programs						
121 Classroom Teachers	9,280,468.00	939,960.68	8,340,507.32	0.00	8,340,507.32	89.87
123 Substitute Teachers	84,500.00	1,694.00	82,806.00	0.00	82,806.00	98.00
124 Comp-Additional Work	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
129 Other Personnel Costs	272,000.00	0.00	272,000.00	0.00	272,000.00	100.00
134 Coordinators	89,259.00	4,780.00	84,479.00	0.00	84,479.00	94.64
163 Repairmen	96,536.00	2,884.32	93,651.68	0.00	93,651.68	97.01
100 Personnel Services - Salaries	9,837,763.00	949,319.00	8,888,444.00	0.00	8,888,444.00	90.35
200 Employee Benefits	2,596,231.00	0.00	2,596,231.00	0.00	2,596,231.00	100.00
211 Medical Insurance	0.00	112,539.91	(112,539.91)	0.00	(112,539.91)	0.00
213 Life Insurance	0.00	876.48	(876.48)	0.00	(876.48)	0.00
220 Social Security Cont	0.00	71,400.84	(71,400.84)	0.00	(71,400.84)	0.00
230 Retirement Contribution	0.00	36,822.98	(36,822.98)	0.00	(36,822.98)	0.00
250 Unemployment Comp	0.00	949.62	(949.62)	0.00	(949.62)	0.00
260 Workers' Comp	0.00	16,138.61	(16,138.61)	0.00	(16,138.61)	0.00
200 Personnel Services - Employee Benefits	2,596,231.00	238,728.44	2,357,502.56	0.00	2,357,502.56	90.80
323 Prof. Educ. Svcs-Other Ed Agy	19,265.00	0.00	19,265.00	420.00	18,845.00	97.82
300 Purchased Technical Services	19,265.00	0.00	19,265.00	420.00	18,845.00	97.82
411 Disposal Services	13,955.00	0.00	13,955.00	0.00	13,955.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
432 Repairs & Maint Svcs of Equipm	48,800.63	216.00	48,584.63	6,780.63	41,804.00	85.66
438 Repairs Maint & Upgrade of Tec	4,325.00	0.00	4,325.00	0.00	4,325.00	100.00
442 Rental of Equipment	648.50	0.00	648.50	148.50	500.00	77.10
490 Othr Purchased Property Servic	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
400 Purchased Property Services	71,229.13	216.00	71,013.13	6,929.13	64,084.00	89.97
519 Other Student Transportation	14,755.00	0.00	14,755.00	0.00	14,755.00	100.00
529 Other Insurance	1,350.00	0.00	1,350.00	0.00	1,350.00	100.00
581 Mileage	11,628.00	0.00	11,628.00	0.00	11,628.00	100.00
500 Other Purchased Services	27,733.00	0.00	27,733.00	0.00	27,733.00	100.00
610 General Supplies	369,096.91	8,525.88	360,571.03	16,545.91	344,025.12	93.21
634 Student Snacks	500.00	0.00	500.00	0.00	500.00	100.00
640 Books & Periodicals	25,147.80	0.00	25,147.80	425.80	24,722.00	98.31
648 Educational Software	1,234.84	0.00	1,234.84	4.84	1,230.00	99.61
600 Supplies	395,979.55	8,525.88	387,453.67	16,976.55	370,477.12	93.56
750 Equip-Original & Add	65,015.78	0.00	65,015.78	7,830.78	57,185.00	87.96
758 Tech Equip - New	58,370.00	0.00	58,370.00	3,320.00	55,050.00	94.31
760 Equipment-Replacement	108,524.15	718.00	107,806.15	12,095.70	95,710.45	88.19
768 Tech Equip - Replace	95,836.00	0.00	95,836.00	718.11	95,117.89	99.25
700 Property	327,745.93	718.00	327,027.93	23,964.59	303,063.34	92.47
810 Dues & Fees	575.00	0.00	575.00	0.00	575.00	100.00
800 Other Objects	575.00	0.00	575.00	0.00	575.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1300	13,276,521.61	1,197,507.32	12,079,014.29	48,290.27	12,030,724.02	90.62
1400 Other Instruction Prog-Ele/Sec						
114 Principals & Deans	30,710.00	0.00	30,710.00	0.00	30,710.00	100.00
121 Classroom Teachers	821,742.00	48,130.00	773,612.00	0.00	773,612.00	94.14
123 Substitute Teaschers	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
124 Comp-Additional Work	179,652.00	4,335.99	175,316.01	0.00	175,316.01	97.59
134 Coordinators	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
153 Sch Secretary-Clerk	19,391.00	0.00	19,391.00	0.00	19,391.00	100.00
155 Othr Office Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
157 Comp-Additional Work	0.00	551.50	(551.50)	0.00	(551.50)	0.00
182 Food Service Staff	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
185 Substitutes	3,600.00	0.00	3,600.00	0.00	3,600.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
197 Compensation Additional Work	0.00	505.26	(505.26)	0.00	(505.26)	0.00
100 Personnel Services - Salaries	1,075,595.00	53,522.75	1,022,072.25	0.00	1,022,072.25	95.02
200 Employee Benefits	479,030.00	0.00	479,030.00	0.00	479,030.00	100.00
211 Medical Insurance	0.00	5,323.98	(5,323.98)	0.00	(5,323.98)	0.00
213 Life Insurance	0.00	36.96	(36.96)	0.00	(36.96)	0.00
220 Social Security Cont	0.00	4,900.29	(4,900.29)	0.00	(4,900.29)	0.00
230 Retirement Contribution	0.00	22,815.10	(22,815.10)	0.00	(22,815.10)	0.00
250 Unemployment Comp	0.00	53.56	(53.56)	0.00	(53.56)	0.00
260 Workers' Comp	0.00	909.90	(909.90)	0.00	(909.90)	0.00
200 Personnel Services - Employee Benefits	479,030.00	34,039.79	444,990.21	0.00	444,990.21	92.89
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
550 Printing & Binding	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
581 Mileage	7,900.00	0.00	7,900.00	0.00	7,900.00	100.00
599 Other Purchased Services	10,850.00	0.00	10,850.00	0.00	10,850.00	100.00
500 Other Purchased Services	21,150.00	0.00	21,150.00	0.00	21,150.00	100.00
610 General Supplies	30,993.73	0.00	30,993.73	1,962.04	29,031.69	93.67
634 Student Snacks	500.00	0.00	500.00	0.00	500.00	100.00
640 Books & Periodicals	27,441.32	0.00	27,441.32	5,974.05	21,467.27	78.23
600 Supplies	58,935.05	0.00	58,935.05	7,936.09	50,998.96	86.53
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 1400	1,634,710.05	87,562.54	1,547,147.51	7,936.09	1,539,211.42	94.16
1600 Adult Education Programs						
113 Directors	92,700.00	7,454.00	85,246.00	0.00	85,246.00	91.96
115 Central Schools Admin	87,402.00	3,511.18	83,890.82	0.00	83,890.82	95.98
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
121 Classroom Teachers	1,039,537.00	67,356.00	972,181.00	0.00	972,181.00	93.52
123 Substitute Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
124 Comp-Additional Work	75,000.00	3,770.55	71,229.45	0.00	71,229.45	94.97
129 Other Personnel Costs	10,000.00	959.31	9,040.69	0.00	9,040.69	90.41
142 Other Accounting Personnel	57,474.00	4,764.00	52,710.00	0.00	52,710.00	91.71
146 Other Technical Personnel	67,465.00	5,960.74	61,504.26	0.00	61,504.26	91.16
148 Comp-Additional Work	2,000.00	124.54	1,875.46	0.00	1,875.46	93.77
153 Sch Secretary-Clerk	148,632.00	12,342.86	136,289.14	0.00	136,289.14	91.70
154 Clerks	32,102.00	2,675.10	29,426.90	0.00	29,426.90	91.67
155 Othr Office Personnel	64,018.00	5,209.08	58,808.92	0.00	58,808.92	91.86
157 Comp-Additional Work	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
183 Security Personnel	49,708.00	0.00	49,708.00	0.00	49,708.00	100.00
191 Inst Paraprofessional	52,315.00	5,388.76	46,926.24	0.00	46,926.24	89.70
100 Personnel Services - Salaries	1,826,353.00	119,516.12	1,706,836.88	0.00	1,706,836.88	93.46
200 Employee Benefits	527,342.00	0.00	527,342.00	0.00	527,342.00	100.00
211 Medical Insurance	0.00	17,955.00	(17,955.00)	0.00	(17,955.00)	0.00
213 Life Insurance	0.00	516.38	(516.38)	0.00	(516.38)	0.00
220 Social Security Cont	0.00	10,684.39	(10,684.39)	0.00	(10,684.39)	0.00
230 Retirement Contribution	0.00	5,983.86	(5,983.86)	0.00	(5,983.86)	0.00
250 Unemployment Comp	0.00	120.26	(120.26)	0.00	(120.26)	0.00
260 Workers' Comp	0.00	2,043.24	(2,043.24)	0.00	(2,043.24)	0.00
200 Personnel Services - Employee Benefits	527,342.00	37,303.13	490,038.87	0.00	490,038.87	92.93
323 Prof. Educ. Svcs-Other Ed Agy	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 Other Professional Services	865.60	0.00	865.60	365.60	500.00	57.76
340 Technical Services	14,584.74	0.00	14,584.74	84.74	14,500.00	99.42
390 Other Purch. Prof-Tech Service	20,000.00	0.00	20,000.00	19,529.00	471.00	2.36
300 Purchased Technical Services	36,950.34	0.00	36,950.34	19,979.34	16,971.00	45.93
415 Laundry, Linen Svcs & Dry Clea	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Repairs & Maint Svcs of Equipm	15,115.36	0.00	15,115.36	2,115.36	13,000.00	86.01
442 Rental of Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
490 Othr Purchased Property Servic	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	18,115.36	0.00	18,115.36	2,115.36	16,000.00	88.32
530 Communications	9,500.00	0.00	9,500.00	0.00	9,500.00	100.00
538 Telecommunications	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
540 Advertising	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
550 Printing & Binding	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
581 Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
582 Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
500 Other Purchased Services	30,500.00	0.00	30,500.00	0.00	30,500.00	100.00

PITTSBURGH PUBLIC SCHOOLS
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 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
610 General Supplies	86,868.62	551.52	86,317.10	19,423.27	66,893.83	77.01
618 Adm Op Sys Tech	272.16	0.00	272.16	272.16	0.00	0.00
630 Food Products	44,000.00	0.00	44,000.00	0.00	44,000.00	100.00
635 Meals & Refreshments	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 Books & Periodicals	10,160.31	0.00	10,160.31	1,260.31	8,900.00	87.60
648 Educational Software	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
600 Supplies	144,301.09	551.52	143,749.57	20,955.74	122,793.83	85.10
720 Buildings	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
750 Equip-Original & Add	4,021.00	0.00	4,021.00	0.00	4,021.00	100.00
758 Tech Equip - New	7,200.00	0.00	7,200.00	0.00	7,200.00	100.00
760 Equipment-Replacement	23,966.63	0.00	23,966.63	5,447.63	18,519.00	77.27
768 Tech Equip - Replace	30,400.00	0.00	30,400.00	0.00	30,400.00	100.00
700 Property	66,987.63	0.00	66,987.63	5,447.63	61,540.00	91.87
810 Dues & Fees	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
880 Refunds of Prior Years' Receipts	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
800 Other Objects	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1600	2,660,549.42	157,370.77	2,503,178.65	48,498.07	2,454,680.58	92.26
2100 Support Services - Pupil Personnel						
113 Directors	194,694.00	8,211.92	186,482.08	0.00	186,482.08	95.78
116 Central Support Admin	333,151.00	13,462.00	319,689.00	0.00	319,689.00	95.96
119 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
124 Comp-Additional Work	10,000.00	248.44	9,751.56	0.00	9,751.56	97.52
126 Counselors	3,825,335.00	396,181.68	3,429,153.32	0.00	3,429,153.32	89.64
129 Other Personnel Costs	115,000.00	0.00	115,000.00	0.00	115,000.00	100.00
132 Social Workers	2,220,166.00	225,856.65	1,994,309.35	0.00	1,994,309.35	89.83
139 Other Personnel Costs	93,000.00	0.00	93,000.00	0.00	93,000.00	100.00
144 Computer Service Personnel	58,292.00	2,245.80	56,046.20	0.00	56,046.20	96.15
146 Other Technical Personnel	984,653.00	87,109.27	897,543.73	0.00	897,543.73	91.15
151 Secretaries	105,850.00	8,466.38	97,383.62	0.00	97,383.62	92.00
152 Typist-Stenographers	80,442.00	4,691.91	75,750.09	0.00	75,750.09	94.17
155 Other Office Personnel	128,334.00	10,582.62	117,751.38	0.00	117,751.38	91.75
157 Comp-Additional Work	0.00	319.17	(319.17)	0.00	(319.17)	0.00
100 Personnel Services - Salaries	8,168,917.00	757,375.84	7,411,541.16	0.00	7,411,541.16	90.73

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
200 Employee Benefits	2,185,057.00	0.00	2,185,057.00	0.00	2,185,057.00	100.00
211 Medical Insurance	0.00	93,931.19	(93,931.19)	0.00	(93,931.19)	0.00
213 Life Insurance	0.00	1,854.90	(1,854.90)	0.00	(1,854.90)	0.00
220 Social Security Cont	0.00	56,649.93	(56,649.93)	0.00	(56,649.93)	0.00
230 Retirement Contribution	0.00	30,556.44	(30,556.44)	0.00	(30,556.44)	0.00
250 Unemployment Comp	0.00	751.54	(751.54)	0.00	(751.54)	0.00
260 Workers' Comp	0.00	12,771.34	(12,771.34)	0.00	(12,771.34)	0.00
200 Personnel Services - Employee Benefits	2,185,057.00	196,515.34	1,988,541.66	0.00	1,988,541.66	91.01
330 Other Professional Services	40,920.00	0.00	40,920.00	0.00	40,920.00	100.00
340 Technical Services	7,237.90	0.00	7,237.90	4,937.90	2,300.00	31.78
348 Technology Services	26,502.58	0.00	26,502.58	20,604.18	5,898.40	22.26
300 Purchased Technical Services	74,660.48	0.00	74,660.48	25,542.08	49,118.40	65.79
432 Repairs & Maint Svcs of Equipm	3,800.00	0.00	3,800.00	300.00	3,500.00	92.11
400 Purchased Property Services	3,800.00	0.00	3,800.00	300.00	3,500.00	92.11
530 Communications	25,540.00	596.00	24,944.00	0.00	24,944.00	97.67
538 Telecommunications	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
550 Printing & Binding	38,495.42	0.00	38,495.42	32.42	38,463.00	99.92
581 Mileage	10,550.00	0.00	10,550.00	0.00	10,550.00	100.00
582 Travel	20,500.00	596.98	19,903.02	0.00	19,903.02	97.09
599 Other Purchased Services	3,350.00	0.00	3,350.00	0.00	3,350.00	100.00
500 Other Purchased Services	100,935.42	1,192.98	99,742.44	32.42	99,710.02	98.79
610 General Supplies	31,566.68	3,347.65	28,219.03	1,616.68	26,602.35	84.27
618 Adm Op Sys Tech	67,834.99	0.00	67,834.99	6,044.99	61,790.00	91.09
635 Meals & Refreshments	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
640 Books & Periodicals	13,833.97	0.00	13,833.97	1,913.97	11,920.00	86.16
648 Educational Software	500.00	0.00	500.00	0.00	500.00	100.00
600 Supplies	115,235.64	3,347.65	111,887.99	9,575.64	102,312.35	88.79
750 Equip-Original & Add	24,682.00	0.00	24,682.00	14,050.00	10,632.00	43.08
758 Tech Equip - New	2,176.00	0.00	2,176.00	0.00	2,176.00	100.00
760 Equipment-Replacement	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
768 Tech Equip - Replace	9,108.00	0.00	9,108.00	9,108.00	0.00	0.00
700 Property	37,966.00	0.00	37,966.00	23,158.00	14,808.00	39.00
810 Dues & 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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2100	10,687,261.54	958,431.81	9,728,829.73	58,608.14	9,670,221.59	90.48
2200 Support Services - Instructional Staff						
113 Directors	188,118.00	15,173.92	172,944.08	0.00	172,944.08	91.93
115 Central Schools Admin	84,987.00	6,830.00	78,157.00	0.00	78,157.00	91.96
116 Central Support Admin	1,485,795.00	113,199.59	1,372,595.41	0.00	1,372,595.41	92.38
119 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
122 Teacher-Spec Assignment	242,312.00	27,145.45	215,166.55	0.00	215,166.55	88.80
123 Substitute Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
124 Comp-Additional Work	223,202.00	0.00	223,202.00	0.00	223,202.00	100.00
125 Wksp-Com Wk-Cur-Insv	244,068.00	0.00	244,068.00	0.00	244,068.00	100.00
127 Librarians	3,693,072.00	369,472.49	3,323,599.51	0.00	3,323,599.51	90.00
129 Other Personnel Costs	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
134 Coordinators	70,000.00	4,610.00	65,390.00	0.00	65,390.00	93.41
136 Other Professional Educ Staff	311,900.00	26,558.40	285,341.60	0.00	285,341.60	91.48
142 Other Accounting Personnel	102,403.00	8,486.76	93,916.24	0.00	93,916.24	91.71
144 Computer Service Personnel	954,931.00	75,870.54	879,060.46	0.00	879,060.46	92.05
146 Other Technical Personnel	310,428.00	25,599.62	284,828.38	0.00	284,828.38	91.75
148 Comp-Additional Work	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
151 Secretaries	165,105.00	13,808.46	151,296.54	0.00	151,296.54	91.64
152 Typist-Stenographers	222,696.00	12,035.52	210,660.48	0.00	210,660.48	94.60
154 Clerks	258,909.00	15,551.52	243,357.48	0.00	243,357.48	93.99
155 Othr Office Personnel	309,427.00	23,661.32	285,765.68	0.00	285,765.68	92.35
157 Comp-Additional Work	1,500.00	1,324.40	175.60	0.00	175.60	11.71
163 Repairmen	185,227.00	18,690.00	166,537.00	0.00	166,537.00	89.91
168 Comp-Additional Work	80,000.00	15,786.83	64,213.17	0.00	64,213.17	80.27
197 Compensation Additional Work	16,904.00	0.00	16,904.00	0.00	16,904.00	100.00
100 Personnel Services - Salaries	9,256,984.00	773,804.82	8,483,179.18	0.00	8,483,179.18	91.64
200 Employee Benefits	2,537,909.00	2,767.92	2,535,141.08	0.00	2,535,141.08	99.89
211 Medical Insurance	0.00	98,370.22	(98,370.22)	0.00	(98,370.22)	0.00
213 Life Insurance	0.00	2,830.44	(2,830.44)	0.00	(2,830.44)	0.00
220 Social Security Cont	0.00	60,845.80	(60,845.80)	0.00	(60,845.80)	0.00
230 Retirement Contribution	0.00	44,944.86	(44,944.86)	0.00	(44,944.86)	0.00
250 Unemployment Comp	0.00	807.38	(807.38)	0.00	(807.38)	0.00
260 Workers' Comp	0.00	13,747.88	(13,747.88)	0.00	(13,747.88)	0.00
200 Personnel Services - Employee Benefits	2,537,909.00	224,314.50	2,313,594.50	0.00	2,313,594.50	91.16
323 Prof. Educ. Svrs-Other Ed Agy	104,384.07	0.00	104,384.07	29,384.07	75,000.00	71.85

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
330 Other Professional Services	6,555.00	0.00	6,555.00	6,555.00	0.00	0.00
340 Technical Services	22,019.32	0.00	22,019.32	8,319.32	13,700.00	62.22
348 Technology Services	1,069,928.19	4,800.00	1,065,128.19	715,591.19	349,537.00	32.67
300 Purchased Technical Services	1,202,886.58	4,800.00	1,198,086.58	759,849.58	438,237.00	36.43
432 Repairs & Maint Svcs of Equipm	37,815.43	0.00	37,815.43	5,942.43	31,873.00	84.29
438 Repairs Maint & Upgrade of Tec	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
441 Rental of Land & Buildings	500.00	0.00	500.00	0.00	500.00	100.00
442 Rental of Equipment	2,125.00	0.00	2,125.00	0.00	2,125.00	100.00
448 Lease/Rental-Hardware & Tech S	1,250.00	100.00	1,150.00	0.00	1,150.00	92.00
450 Construction Services	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
400 Purchased Property Services	54,690.43	100.00	54,590.43	5,942.43	48,648.00	88.95
519 Other Student Transportation	10,500.00	0.00	10,500.00	0.00	10,500.00	100.00
530 Communications	16,179.91	0.00	16,179.91	379.91	15,800.00	97.65
538 Telecommunications	1,426,595.00	0.00	1,426,595.00	267,135.00	1,159,460.00	81.27
540 Advertising	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
550 Printing & Binding	45,259.69	0.00	45,259.69	4,759.69	40,500.00	89.48
581 Mileage	23,950.00	0.00	23,950.00	0.00	23,950.00	100.00
582 Travel	298,342.00	2,968.35	295,373.65	127,500.00	167,873.65	56.27
599 Other Purchased Services	6,100.00	0.00	6,100.00	0.00	6,100.00	100.00
500 Other Purchased Services	1,832,926.60	2,968.35	1,829,958.25	399,774.60	1,430,183.65	78.03
610 General Supplies	304,394.93	7,084.31	297,310.62	24,280.80	273,029.82	89.70
618 Adm Op Sys Tech	3,745,735.87	16,800.00	3,728,935.87	1,387,805.87	2,341,130.00	62.50
635 Meals & Refreshments	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
640 Books & Periodicals	568,628.54	2,205.04	566,423.50	67,216.79	499,206.71	87.79
648 Educational Software	15,037.32	0.00	15,037.32	787.32	14,250.00	94.76
600 Supplies	4,641,046.66	26,089.35	4,614,957.31	1,480,090.78	3,134,866.53	67.55
750 Equip-Original & Add	19,591.15	0.00	19,591.15	11,648.15	7,943.00	40.54
758 Tech Equip - New	581,402.21	0.00	581,402.21	391,731.95	189,670.26	32.62
760 Equipment-Replacement	25,824.00	0.00	25,824.00	1,934.00	23,890.00	92.51
768 Tech Equip - Replace	3,954,208.05	0.00	3,954,208.05	234,089.30	3,720,118.75	94.08
788 Tech Infrastructure	932,674.45	0.00	932,674.45	361,924.45	570,750.00	61.19
700 Property	5,513,699.86	0.00	5,513,699.86	1,001,327.85	4,512,372.01	81.84
810 Dues & Fees	2,975.00	0.00	2,975.00	0.00	2,975.00	100.00
800 Other Objects	2,975.00	0.00	2,975.00	0.00	2,975.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
Total Function 2200	25,043,118.13	1,032,077.02	24,011,041.11	3,646,985.24	20,364,055.87	81.32
2300 Support Services - Admin						
111 Superintendents	198,875.00	62,353.18	136,521.82	0.00	136,521.82	68.65
113 Directors	822,144.00	74,662.10	747,481.90	0.00	747,481.90	90.92
114 Principals & Deans	13,308,696.00	1,092,809.01	12,215,886.99	0.00	12,215,886.99	91.79
116 Central Support Admin	241,380.00	22,377.50	219,002.50	0.00	219,002.50	90.73
117 Solicitor	255,439.00	8,108.26	247,330.74	0.00	247,330.74	96.83
119 Other Personnel Costs	519,000.00	0.00	519,000.00	0.00	519,000.00	100.00
122 Teacher-Spec Assignment	162,590.00	3,660.00	158,930.00	0.00	158,930.00	97.75
129 Other Personnel Costs	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
134 Coordinators	74,100.00	7,580.00	66,520.00	0.00	66,520.00	89.77
135 Other Central Support Staff	913,501.00	72,663.09	840,837.91	0.00	840,837.91	92.05
136 Other Professional Educ Staff	61,430.00	0.00	61,430.00	0.00	61,430.00	100.00
141 Accountants-Auditors	92,917.00	4,991.61	87,925.39	0.00	87,925.39	94.63
146 Other Technical Personnel	319,081.00	24,030.04	295,050.96	0.00	295,050.96	92.47
147 Transportation Personnel	24,345.00	2,481.08	21,863.92	0.00	21,863.92	89.81
148 Comp-Additional Work	0.00	1,345.95	(1,345.95)	0.00	(1,345.95)	0.00
151 Secretaries	627,824.00	53,899.47	573,924.53	0.00	573,924.53	91.41
152 Typist-Stenographers	103,324.00	8,707.57	94,616.43	0.00	94,616.43	91.57
153 Sch Secretary-Clerk	3,951,283.00	349,715.21	3,601,567.79	0.00	3,601,567.79	91.15
154 Clerks	177,296.00	15,897.44	161,398.56	0.00	161,398.56	91.03
155 Othr Office Personnel	1,909,228.00	166,028.26	1,743,199.74	0.00	1,743,199.74	91.30
157 Comp-Additional Work	33,717.00	3,160.24	30,556.76	0.00	30,556.76	90.63
159 Othr Personnel Costs	122,500.00	23,835.00	98,665.00	0.00	98,665.00	80.54
189 Othr Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 Inst Paraprofessional	416,300.00	39,918.00	376,382.00	0.00	376,382.00	90.41
198 Substitute Paraprofessionals	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
199 Othr Personnel Costs	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
100 Personnel Services - Salaries	24,352,970.00	2,038,223.01	22,314,746.99	0.00	22,314,746.99	91.63
200 Employee Benefits	20,216,976.00	0.00	20,216,976.00	7,643,000.00	12,573,976.00	62.20
211 Medical Insurance	0.00	792,466.47	(792,466.47)	0.00	(792,466.47)	0.00
212 Dental Insurance	0.00	(397.30)	397.30	0.00	397.30	0.00
213 Life Insurance	0.00	11,043.88	(11,043.88)	0.00	(11,043.88)	0.00
220 Social Security Cont	0.00	156,220.98	(156,220.98)	0.00	(156,220.98)	0.00
230 Retirement Contribution	0.00	75,084.74	(75,084.74)	0.00	(75,084.74)	0.00
250 Unemployment Comp	0.00	2,111.76	(2,111.76)	0.00	(2,111.76)	0.00
260 Workers' Comp	0.00	35,894.48	(35,894.48)	0.00	(35,894.48)	0.00
299 Other Emp. Benefits	0.00	85.00	(85.00)	0.00	(85.00)	0.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
200 Personnel Services - Employee Benefits	20,216,976.00	1,072,510.01	19,144,465.99	7,643,000.00	11,501,465.99	56.89
310 Purch Official/Admin Services	4,747,996.00	0.00	4,747,996.00	15,000.00	4,732,996.00	99.68
323 Prof. Educ. Svcs-Other Ed Agy	337,986.00	0.00	337,986.00	44,202.35	293,783.65	86.92
330 Other Professional Services	1,539,065.61	124.52	1,538,941.09	972,193.63	566,747.46	36.82
340 Technical Services	51,693.72	0.00	51,693.72	31,504.72	20,189.00	39.06
300 Purchased Technical Services	6,676,741.33	124.52	6,676,616.81	1,062,900.70	5,613,716.11	84.08
432 Repairs & Maint Svcs of Equipm	217,305.85	965.68	216,340.17	61,470.37	154,869.80	71.27
438 Repairs Maint & Upgrade of Tec	27,600.00	0.00	27,600.00	0.00	27,600.00	100.00
441 Rental of Land & Buildings	80,900.00	2,930.00	77,970.00	36,720.00	41,250.00	50.99
442 Rental of Equipment	17,767.60	0.00	17,767.60	917.60	16,850.00	94.84
449 Other Rentals	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
400 Purchased Property Services	347,573.45	3,895.68	343,677.77	99,107.97	244,569.80	70.36
530 Communications	231,706.24	5,110.46	226,595.78	6,818.24	219,777.54	94.85
538 Telecommunications	41,336.00	166.69	41,169.31	3,955.00	37,214.31	90.03
540 Advertising	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
550 Printing & Binding	104,113.78	1,304.18	102,809.60	100.78	102,708.82	98.65
581 Mileage	44,050.00	0.00	44,050.00	0.00	44,050.00	100.00
582 Travel	150,450.00	930.81	149,519.19	0.00	149,519.19	99.38
599 Other Purchased Services	360,448.68	38,266.00	322,182.68	74,548.68	247,634.00	68.70
500 Other Purchased Services	936,104.70	45,778.14	890,326.56	85,422.70	804,903.86	85.98
610 General Supplies	746,704.29	19,723.26	726,981.03	71,130.80	655,850.23	87.83
618 Adm Op Sys Tech	350.00	0.00	350.00	0.00	350.00	100.00
635 Meals & Refreshments	62,663.00	87.93	62,575.07	0.00	62,575.07	99.86
640 Books & Periodicals	128,111.08	218.30	127,892.78	8,125.08	119,767.70	93.49
648 Educational Software	37,809.98	0.00	37,809.98	109.98	37,700.00	99.71
600 Supplies	975,638.35	20,029.49	955,608.86	79,365.86	876,243.00	89.81
750 Equip-Original & Add	259,158.62	0.00	259,158.62	41,785.62	217,373.00	83.88
758 Tech Equip - New	30,996.65	0.00	30,996.65	3,396.65	27,600.00	89.04
760 Equipment-Replacement	41,104.31	0.00	41,104.31	6,562.31	34,542.00	84.03
768 Tech Equip - Replace	9,455.25	0.00	9,455.25	2,655.25	6,800.00	71.92
700 Property	340,714.83	0.00	340,714.83	54,399.83	286,315.00	84.03
810 Dues & Fees	142,248.00	1,009.25	141,238.75	0.00	141,238.75	99.29
800 Other Objects	142,248.00	1,009.25	141,238.75	0.00	141,238.75	99.29
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
Total Function 2300	53,988,966.66	3,181,570.10	50,807,396.56	9,024,197.06	41,783,199.50	77.39
2400 Support Services - Pupil Health						
116 Central Support Admin	79,116.00	6,357.00	72,759.00	0.00	72,759.00	91.96
133 School Nurse	2,137,300.00	208,521.86	1,928,778.14	0.00	1,928,778.14	90.24
136 Other Professional Educ Staff	201,300.00	20,550.00	180,750.00	0.00	180,750.00	89.79
139 Other Personnel Costs	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00
146 Other Technical Personnel	46,782.00	3,823.26	42,958.74	0.00	42,958.74	91.83
151 Secretaries	33,857.00	0.00	33,857.00	0.00	33,857.00	100.00
100 Personnel Services - Salaries	2,558,355.00	239,252.12	2,319,102.88	0.00	2,319,102.88	90.65
200 Employee Benefits	678,660.00	0.00	678,660.00	0.00	678,660.00	100.00
211 Medical Insurance	0.00	22,707.42	(22,707.42)	0.00	(22,707.42)	0.00
213 Life Insurance	0.00	232.32	(232.32)	0.00	(232.32)	0.00
220 Social Security Cont	0.00	17,977.84	(17,977.84)	0.00	(17,977.84)	0.00
230 Retirement Contribution	0.00	8,927.35	(8,927.35)	0.00	(8,927.35)	0.00
250 Unemployment Comp	0.00	238.71	(238.71)	0.00	(238.71)	0.00
260 Workers' Comp	0.00	4,055.94	(4,055.94)	0.00	(4,055.94)	0.00
200 Personnel Services - Employee Benefits	678,660.00	54,139.58	624,520.42	0.00	624,520.42	92.02
330 Other Professional Services	192,580.43	0.00	192,580.43	192,580.43	0.00	0.00
340 Technical Services	1,141.49	0.00	1,141.49	1,141.49	0.00	0.00
300 Purchased Technical Services	193,721.92	0.00	193,721.92	193,721.92	0.00	0.00
432 Repairs & Maint Svcs of Equipm	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00
442 Rental of Equipment	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	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
581 Mileage	600.00	0.00	600.00	0.00	600.00	100.00
599 Other Purchased Services	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
500 Other Purchased Services	3,300.00	0.00	3,300.00	0.00	3,300.00	100.00
610 General Supplies	27,894.94	0.00	27,894.94	1,789.94	26,105.00	93.58
640 Books & Periodicals	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
600 Supplies	30,694.94	0.00	30,694.94	1,789.94	28,905.00	94.17
760 Equipment-Replacement	8,733.00	0.00	8,733.00	113.00	8,620.00	98.71
700 Property	8,733.00	0.00	8,733.00	113.00	8,620.00	98.71

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
800 Other Objects	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 Function 2400	3,475,745.86	293,391.70	3,182,354.16	195,624.86	2,986,729.30	85.93
2500 Support Services - Business						
112 School Controller	18,206.00	1,473.00	16,733.00	0.00	16,733.00	91.91
113 Directors	405,125.00	32,676.74	372,448.26	0.00	372,448.26	91.93
116 Central Support Admin	308,580.00	24,785.00	283,795.00	0.00	283,795.00	91.97
141 Accountants-Auditors	1,300,791.00	95,990.73	1,204,800.27	0.00	1,204,800.27	92.62
142 Other Accounting Personnel	506,889.00	35,590.20	471,298.80	0.00	471,298.80	92.98
143 Purchasing Personnel	285,572.00	24,350.94	261,221.06	0.00	261,221.06	91.47
148 Comp-Additional Work	44,400.00	5,663.16	38,736.84	0.00	38,736.84	87.25
151 Secretaries	145,141.00	12,053.16	133,087.84	0.00	133,087.84	91.70
152 Typist-Stenographers	84,871.00	6,948.32	77,922.68	0.00	77,922.68	91.81
154 Clerks	445,833.00	36,806.06	409,026.94	0.00	409,026.94	91.74
155 Othr Office Personnel	30,025.00	2,481.38	27,543.62	0.00	27,543.62	91.74
157 Comp-Additional Work	38,500.00	923.41	37,576.59	0.00	37,576.59	97.60
184 Stores Handling Staff	42,042.00	1,238.02	40,803.98	0.00	40,803.98	97.06
187 Student Worker	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
188 Comp-Additional Work	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
100 Personnel Services - Salaries	3,673,475.00	280,980.12	3,392,494.88	0.00	3,392,494.88	92.35
200 Employee Benefits	960,110.00	0.00	960,110.00	0.00	960,110.00	100.00
211 Medical Insurance	0.00	41,995.57	(41,995.57)	0.00	(41,995.57)	0.00
213 Life Insurance	0.00	2,443.08	(2,443.08)	0.00	(2,443.08)	0.00
220 Social Security Cont	0.00	21,301.75	(21,301.75)	0.00	(21,301.75)	0.00
230 Retirement Contribution	0.00	10,618.03	(10,618.03)	0.00	(10,618.03)	0.00
250 Unemployment Comp	0.00	280.97	(280.97)	0.00	(280.97)	0.00
260 Workers' Comp	0.00	4,776.62	(4,776.62)	0.00	(4,776.62)	0.00
200 Personnel Services - Employee Benefits	960,110.00	81,416.02	878,693.98	0.00	878,693.98	91.52
330 Other Professional Services	1,102,601.95	926.40	1,101,675.55	1,083,028.30	18,647.25	1.69
340 Technical Services	76,760.31	0.00	76,760.31	65,660.31	11,100.00	14.46
300 Purchased Technical Services	1,179,362.26	926.40	1,178,435.86	1,148,688.61	29,747.25	2.52
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Repairs & Maint Svcs of Equipm	543,020.29	309.75	542,710.54	126,344.29	416,366.25	76.68
441 Rental of Land & Buildings	2,674.00	0.00	2,674.00	674.00	2,000.00	74.79
442 Rental of Equipment	1,215.50	0.00	1,215.50	215.50	1,000.00	82.27

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
490 Othr Purchased Property Servic	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	548,909.79	309.75	548,600.04	127,233.79	421,366.25	76.76
522 Auto Liability Insurance	168,000.00	0.00	168,000.00	0.00	168,000.00	100.00
523 General Property - Liab Ins.	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
529 Other Insurance	175,000.00	0.00	175,000.00	0.00	175,000.00	100.00
530 Communications	45,240.00	10,700.00	34,540.00	1,365.00	33,175.00	73.33
538 Telecommunications	1,150.00	0.00	1,150.00	0.00	1,150.00	100.00
540 Advertising	123,098.46	0.00	123,098.46	91,848.46	31,250.00	25.39
550 Printing & Binding	72,034.11	0.00	72,034.11	22,288.57	49,745.54	69.06
581 Mileage	6,088.00	0.00	6,088.00	0.00	6,088.00	100.00
582 Travel	9,292.00	228.00	9,064.00	0.00	9,064.00	97.55
599 Other Purchased Services	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
500 Other Purchased Services	636,102.57	10,928.00	625,174.57	115,502.03	509,672.54	80.12
610 General Supplies	165,997.51	3,437.00	162,560.51	26,169.23	136,391.28	82.16
618 Adm Op Sys Tech	581.00	0.00	581.00	0.00	581.00	100.00
635 Meals & Refreshments	700.00	0.00	700.00	0.00	700.00	100.00
640 Books & Periodicals	6,450.00	0.00	6,450.00	0.00	6,450.00	100.00
600 Supplies	173,728.51	3,437.00	170,291.51	26,169.23	144,122.28	82.96
750 Equip-Original & Add	82,748.54	0.00	82,748.54	17,072.54	65,676.00	79.37
760 Equipment-Replacement	345,698.17	0.00	345,698.17	32,873.17	312,825.00	90.49
700 Property	428,446.71	0.00	428,446.71	49,945.71	378,501.00	88.34
810 Dues & Fees	4,080.00	80.00	4,000.00	0.00	4,000.00	98.04
890 Misc Expenditures	48,500.00	0.00	48,500.00	0.00	48,500.00	100.00
800 Other Objects	52,580.00	80.00	52,500.00	0.00	52,500.00	99.85
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2500	7,652,714.84	378,077.29	7,274,637.55	1,467,539.37	5,807,098.18	75.88
2600 Operation & Maintenance Plant Services						
113 Directors	167,997.00	13,503.00	154,494.00	0.00	154,494.00	91.96
116 Central Support Admin	235,458.00	12,858.00	222,600.00	0.00	222,600.00	94.54
119 Other Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 Other Central Support Staff	464,448.00	38,430.00	426,018.00	0.00	426,018.00	91.73
145 Facil-Plant Oper Personnel	563,662.00	41,916.44	521,745.56	0.00	521,745.56	92.56
146 Other Technical Personnel	55,756.00	4,621.66	51,134.34	0.00	51,134.34	91.71
148 Comp-Additional Work	50,000.00	15,680.45	34,319.55	0.00	34,319.55	68.64

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
149 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 Secretaries	99,911.00	5,511.70	94,399.30	0.00	94,399.30	94.48
152 Typist-Stenographers	57,480.00	5,159.37	52,320.63	0.00	52,320.63	91.02
154 Clerks	128,526.00	10,692.38	117,833.62	0.00	117,833.62	91.68
157 Comp-Additional Work	7,800.00	197.25	7,602.75	0.00	7,602.75	97.47
159 Othr Personnel Costs	0.00	3,222.00	(3,222.00)	0.00	(3,222.00)	0.00
161 Tradesmen	3,510,695.00	94,220.24	3,416,474.76	0.00	3,416,474.76	97.32
163 Repairmen	269,164.00	7,961.12	261,202.88	0.00	261,202.88	97.04
167 Temp Crafts & Trades	125,000.00	1,526.28	123,473.72	0.00	123,473.72	98.78
168 Comp-Additional Work	700,000.00	24,089.12	675,910.88	0.00	675,910.88	96.56
169 Othr Personnel Costs	0.00	1,208.70	(1,208.70)	0.00	(1,208.70)	0.00
172 Automotive Equip Opr	782,206.00	21,404.78	760,801.22	0.00	760,801.22	97.26
173 Transportation Help	35,829.00	1,036.42	34,792.58	0.00	34,792.58	97.11
177 Substitutes	230,000.00	0.00	230,000.00	0.00	230,000.00	100.00
178 Comp-Additional Work	220,000.00	9,478.93	210,521.07	0.00	210,521.07	95.69
179 Othr Personnel Costs	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
181 Custodial - Laborer	12,687,258.00	352,933.20	12,334,324.80	0.00	12,334,324.80	97.22
183 Security Personnel	2,932,961.00	266,124.13	2,666,836.87	0.00	2,666,836.87	90.93
185 Substitutes	524,620.00	21,328.22	503,291.78	0.00	503,291.78	95.93
186 Groundskeeper	361,159.00	8,487.63	352,671.37	0.00	352,671.37	97.65
188 Comp-Additional Work	4,757,000.00	213,965.89	4,543,034.11	0.00	4,543,034.11	95.50
189 Othr Personnel Costs	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
100 Personnel Services - Salaries	29,086,930.00	1,175,556.91	27,911,373.09	0.00	27,911,373.09	95.96
200 Employee Benefits	7,602,258.00	0.00	7,602,258.00	0.00	7,602,258.00	100.00
211 Medical Insurance	0.00	345,824.15	(345,824.15)	0.00	(345,824.15)	0.00
213 Life Insurance	0.00	19,367.58	(19,367.58)	0.00	(19,367.58)	0.00
220 Social Security Cont	0.00	87,910.38	(87,910.38)	0.00	(87,910.38)	0.00
230 Retirement Contribution	0.00	43,537.04	(43,537.04)	0.00	(43,537.04)	0.00
250 Unemployment Comp	0.00	1,170.40	(1,170.40)	0.00	(1,170.40)	0.00
260 Workers' Comp	0.00	19,905.31	(19,905.31)	0.00	(19,905.31)	0.00
200 Personnel Services - Employee Benefits	7,602,258.00	517,714.86	7,084,543.14	0.00	7,084,543.14	93.19
330 Other Professional Services	1,213,322.13	2,744.00	1,210,578.13	10,800.13	1,199,778.00	98.88
340 Technical Services	83,881.00	0.00	83,881.00	2,850.00	81,031.00	96.60
300 Purchased Technical Services	1,297,203.13	2,744.00	1,294,459.13	13,650.13	1,280,809.00	98.74
411 Disposal Services	627,024.00	0.00	627,024.00	285,508.60	341,515.40	54.47
412 Snow Plowing Service	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
413 Custodial Services	94,246.00	0.00	94,246.00	34,246.00	60,000.00	63.66
422 Electricity	4,250,000.00	0.00	4,250,000.00	0.00	4,250,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
424 Water/Sewage	1,001,000.00	8,963.44	992,036.56	0.00	992,036.56	99.10
431 Repairs & Maint Svcs of Bldgs	179,112.30	425.00	178,687.30	71,612.30	107,075.00	59.78
432 Repairs & Maint Svcs of Equipm	189,181.19	1,434.59	187,746.60	13,125.19	174,621.41	92.30
433 Repairs & Maint Svcs of Vehicl	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
438 Repairs Maint & Upgrade of Tec	150.00	0.00	150.00	0.00	150.00	100.00
441 Rental of Land & Buildings	31,100.00	2,200.00	28,900.00	(2,200.00)	31,100.00	100.00
442 Rental of Equipment	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 Lease/Rental-Hardware & Tech S	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
449 Other Rentals	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
460 Extermination Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
490 Othr Purchased Property Servc	182,050.00	620.00	181,430.00	1,210.00	180,220.00	98.99
400 Purchased Property Services	6,595,863.49	13,643.03	6,582,220.46	403,502.09	6,178,718.37	93.68
530 Communications	1,101,220.00	0.00	1,101,220.00	825.00	1,100,395.00	99.93
538 Telecommunications	395,824.92	1,066.22	394,758.70	239.92	394,518.78	99.67
540 Advertising	19,071.55	0.00	19,071.55	1,071.55	18,000.00	94.38
550 Printing & Binding	12,874.52	0.00	12,874.52	2,574.52	10,300.00	80.00
581 Mileage	64,900.00	0.00	64,900.00	0.00	64,900.00	100.00
582 Travel	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
599 Other Purchased Services	57,700.00	239.00	57,461.00	0.00	57,461.00	99.59
500 Other Purchased Services	1,658,590.99	1,305.22	1,657,285.77	4,710.99	1,652,574.78	99.64
610 General Supplies	2,541,668.45	48,334.49	2,493,333.96	161,198.12	2,332,135.84	91.76
618 Adm Op Sys Tech	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
621 Natural Gas - HTG & AC	4,993,531.00	4,235.34	4,989,295.66	0.00	4,989,295.66	99.92
624 Oil - HTG & AC	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
626 Gasoline	88,150.00	25.07	88,124.93	30,000.00	58,124.93	65.94
627 Diesel Fuel	50,000.00	0.00	50,000.00	20,000.00	30,000.00	60.00
628 Steam - HTG & AC	280,000.00	13,986.51	266,013.49	0.00	266,013.49	95.00
635 Meals & Refreshments	6,250.00	0.00	6,250.00	0.00	6,250.00	100.00
640 Books & Periodicals	2,716.52	199.00	2,517.52	116.52	2,401.00	88.39
648 Educational Software	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
600 Supplies	8,008,815.97	66,780.41	7,942,035.56	211,314.64	7,730,720.92	96.53
750 Equip-Original & Add	199,099.64	0.00	199,099.64	50,456.82	148,642.82	74.66
758 Tech Equip - New	13,405.83	0.00	13,405.83	3,405.83	10,000.00	74.59
760 Equipment-Replacement	614,580.00	0.00	614,580.00	44,080.84	570,499.16	92.83
700 Property	827,085.47	0.00	827,085.47	97,943.49	729,141.98	88.16
810 Dues & Fees	650.00	0.00	650.00	0.00	650.00	100.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
800 Other Objects	650.00	0.00	650.00	0.00	650.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2600	55,077,397.05	1,777,744.43	53,299,652.62	731,121.34	52,568,531.28	95.44
2700 Student Transportation Service						
113 Directors	80,130.00	6,437.00	73,693.00	0.00	73,693.00	91.97
147 Transportation Personnel	302,696.00	25,042.72	277,653.28	0.00	277,653.28	91.73
148 Comp-Additional Work	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
151 Secretaries	33,721.00	2,808.22	30,912.78	0.00	30,912.78	91.67
154 Clerks	29,349.00	2,425.08	26,923.92	0.00	26,923.92	91.74
157 Comp-Additional Work	500.00	0.00	500.00	0.00	500.00	100.00
100 Personnel Services - Salaries	471,396.00	36,713.02	434,682.98	0.00	434,682.98	92.21
200 Employee Benefits	123,206.00	0.00	123,206.00	0.00	123,206.00	100.00
211 Medical Insurance	0.00	6,041.54	(6,041.54)	0.00	(6,041.54)	0.00
213 Life Insurance	0.00	340.74	(340.74)	0.00	(340.74)	0.00
220 Social Security Cont	0.00	2,748.23	(2,748.23)	0.00	(2,748.23)	0.00
230 Retirement Contribution	0.00	1,262.96	(1,262.96)	0.00	(1,262.96)	0.00
250 Unemployment Comp	0.00	36.70	(36.70)	0.00	(36.70)	0.00
260 Workers' Comp	0.00	624.10	(624.10)	0.00	(624.10)	0.00
200 Personnel Services - Employee Benefits	123,206.00	11,054.27	112,151.73	0.00	112,151.73	91.03
330 Other Professional Services	49,803.44	0.00	49,803.44	8,803.44	41,000.00	82.32
340 Technical Services	37,756.81	0.00	37,756.81	12,756.81	25,000.00	66.21
300 Purchased Technical Services	87,560.25	0.00	87,560.25	21,560.25	66,000.00	75.38
432 Repairs & Maint Svcs of Equipm	3,295.00	0.00	3,295.00	295.00	3,000.00	91.05
400 Purchased Property Services	3,295.00	0.00	3,295.00	295.00	3,000.00	91.05
513 Contracted Carriers	18,612,710.00	18,617.63	18,594,092.37	0.00	18,594,092.37	99.90
515 Public Carriers	4,430,000.00	0.00	4,430,000.00	0.00	4,430,000.00	100.00
516 Student Transportation - I.U.	4,475,000.00	0.00	4,475,000.00	0.00	4,475,000.00	100.00
519 Other Student Transportation	210,000.00	0.00	210,000.00	0.00	210,000.00	100.00
530 Communications	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00
538 Telecommunications	4,900.00	0.00	4,900.00	0.00	4,900.00	100.00
550 Printing & Binding	5,700.00	0.00	5,700.00	0.00	5,700.00	100.00
581 Mileage	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
582 Travel	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
599 Other Purchased Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
500 Other Purchased Services	27,768,810.00	18,617.63	27,750,192.37	0.00	27,750,192.37	99.93
610 General Supplies	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00
640 Books & Periodicals	600.00	147.00	453.00	0.00	453.00	75.50
600 Supplies	6,100.00	147.00	5,953.00	0.00	5,953.00	97.59
750 Equip-Original & Add	6,946.00	0.00	6,946.00	0.00	6,946.00	100.00
700 Property	6,946.00	0.00	6,946.00	0.00	6,946.00	100.00
800 Other Objects	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 Function 2700	28,467,313.25	66,531.92	28,400,781.33	21,855.25	28,378,926.08	99.69
2800 Support Services - Central						
113 Directors	316,735.00	25,625.84	291,109.16	0.00	291,109.16	91.91
114 Principals & Deans	9,712.00	0.00	9,712.00	0.00	9,712.00	100.00
116 Central Support Admin	565,532.00	45,436.00	520,096.00	0.00	520,096.00	91.97
124 Comp-Additional Work	990.00	0.00	990.00	0.00	990.00	100.00
125 Wksp-Com Wk-Cur-Insv	125,000.00	0.00	125,000.00	0.00	125,000.00	100.00
132 Social Workers	2,610.00	0.00	2,610.00	0.00	2,610.00	100.00
142 Other Accounting Personnel	46,708.00	4,310.32	42,397.68	0.00	42,397.68	90.77
144 Computer Service Personnel	1,665,548.00	126,459.95	1,539,088.05	0.00	1,539,088.05	92.41
146 Other Technical Personnel	689,349.00	58,020.46	631,328.54	0.00	631,328.54	91.58
148 Comp-Additional Work	66,897.00	1,709.49	65,187.51	0.00	65,187.51	97.44
151 Secretaries	78,921.00	6,045.20	72,875.80	0.00	72,875.80	92.34
152 Typist-Stenographers	85,024.00	4,831.26	80,192.74	0.00	80,192.74	94.32
155 Othr Office Personnel	354,280.00	28,202.57	326,077.43	0.00	326,077.43	92.04
157 Comp-Additional Work	15,862.00	293.24	15,568.76	0.00	15,568.76	98.15
187 Student Worker	60,750.00	835.42	59,914.58	0.00	59,914.58	98.62
188 Comp-Additional Work	15,206.00	0.00	15,206.00	0.00	15,206.00	100.00
100 Personnel Services - Salaries	4,099,124.00	301,769.75	3,797,354.25	0.00	3,797,354.25	92.64
200 Employee Benefits	1,121,360.00	0.00	1,121,360.00	0.00	1,121,360.00	100.00
211 Medical Insurance	0.00	40,027.69	(40,027.69)	0.00	(40,027.69)	0.00
213 Life Insurance	0.00	2,118.38	(2,118.38)	0.00	(2,118.38)	0.00
220 Social Security Cont	0.00	21,551.34	(21,551.34)	0.00	(21,551.34)	0.00
230 Retirement Contribution	0.00	11,374.84	(11,374.84)	0.00	(11,374.84)	0.00
250 Unemployment Comp	0.00	277.42	(277.42)	0.00	(277.42)	0.00
260 Workers' Comp	0.00	4,716.12	(4,716.12)	0.00	(4,716.12)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	1,121,360.00	80,065.79	1,041,294.21	0.00	1,041,294.21	92.86
323 Prof. Educ. Svcs-Other Ed Agy	108,000.00	0.00	108,000.00	65,000.00	43,000.00	39.81
330 Other Professional Services	374,859.70	0.00	374,859.70	93,859.70	281,000.00	74.96
340 Technical Services	710,319.04	0.00	710,319.04	160,494.04	549,825.00	77.41
348 Technology Services	120,000.00	0.00	120,000.00	8,000.00	112,000.00	93.33
300 Purchased Technical Services	1,313,178.74	0.00	1,313,178.74	327,353.74	985,825.00	75.07
432 Repairs & Maint Svcs of Equipm	12,587.46	0.00	12,587.46	5,137.46	7,450.00	59.19
438 Repairs Maint & Upgrade of Tec	379,753.85	0.00	379,753.85	81,203.37	298,550.48	78.62
441 Rental of Land & Buildings	2,200.00	0.00	2,200.00	0.00	2,200.00	100.00
400 Purchased Property Services	394,541.31	0.00	394,541.31	86,340.83	308,200.48	78.12
530 Communications	44,543.23	0.00	44,543.23	486.23	44,057.00	98.91
538 Telecommunications	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
540 Advertising	41,160.97	0.00	41,160.97	3,160.97	38,000.00	92.32
550 Printing & Binding	55,873.17	0.00	55,873.17	10,603.17	45,270.00	81.02
581 Mileage	9,599.00	0.00	9,599.00	0.00	9,599.00	100.00
582 Travel	27,566.00	0.00	27,566.00	0.00	27,566.00	100.00
599 Other Purchased Services	8,980.00	1,834.20	7,145.80	560.00	6,585.80	73.34
500 Other Purchased Services	193,722.37	1,834.20	191,888.17	14,810.37	177,077.80	91.41
610 General Supplies	682,891.66	264.02	682,627.64	171,773.66	510,853.98	74.81
618 Adm Op Sys Tech	88,812.58	0.00	88,812.58	4,812.58	84,000.00	94.58
635 Meals & Refreshments	8,080.00	0.00	8,080.00	0.00	8,080.00	100.00
640 Books & Periodicals	7,700.00	0.00	7,700.00	0.00	7,700.00	100.00
648 Educational Software	53,400.00	82,958.88	(29,558.88)	8,400.00	(37,958.88)	(71.08)
600 Supplies	840,884.24	83,222.90	757,661.34	184,986.24	572,675.10	68.10
750 Equip-Original & Add	6,674.25	0.00	6,674.25	2,174.25	4,500.00	67.42
758 Tech Equip - New	500.00	0.00	500.00	0.00	500.00	100.00
760 Equipment-Replacement	5,277.92	0.00	5,277.92	2,377.92	2,900.00	54.95
768 Tech Equip - Replace	5,150.00	0.00	5,150.00	150.00	5,000.00	97.09
700 Property	17,602.17	0.00	17,602.17	4,702.17	12,900.00	73.29
810 Dues & Fees	2,545.00	0.00	2,545.00	0.00	2,545.00	100.00
800 Other Objects	2,545.00	0.00	2,545.00	0.00	2,545.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2800	7,982,957.83	466,892.64	7,516,065.19	618,193.35	6,897,871.84	86.41

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
3100 Food Service						
182 Food Service Staff	124,569.00	1,170.25	123,398.75	0.00	123,398.75	99.06
198 Substitute Paraprofessionals	0.00	133.50	(133.50)	0.00	(133.50)	0.00
100 Personnel Services - Salaries	124,569.00	1,303.75	123,265.25	0.00	123,265.25	98.95
200 Employee Benefits	32,558.00	0.00	32,558.00	0.00	32,558.00	100.00
220 Social Security Cont	0.00	99.73	(99.73)	0.00	(99.73)	0.00
230 Retirement Contribution	0.00	(70.25)	70.25	0.00	70.25	0.00
250 Unemployment Comp	0.00	1.31	(1.31)	0.00	(1.31)	0.00
260 Workers' Comp	0.00	22.19	(22.19)	0.00	(22.19)	0.00
200 Personnel Services - Employee Benefits	32,558.00	52.98	32,505.02	0.00	32,505.02	99.84
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 3100	157,127.00	1,356.73	155,770.27	0.00	155,770.27	99.14
3200 Student Activities						
113 Directors	91,526.00	7,405.00	84,121.00	0.00	84,121.00	91.91
116 Central Support Admin	75,421.00	6,057.00	69,364.00	0.00	69,364.00	91.97
124 Comp-Additional Work	47,000.00	0.00	47,000.00	0.00	47,000.00	100.00
125 Wksp-Com Wk-Cur-Insv	72,649.00	0.00	72,649.00	0.00	72,649.00	100.00
137 Athletic Coaches	1,717,959.00	7,563.23	1,710,395.77	0.00	1,710,395.77	99.56
138 Faculty Mngr/Extra Curric Pay	457,000.00	7,758.07	449,241.93	0.00	449,241.93	98.30
151 Secretaries	30,971.00	2,560.28	28,410.72	0.00	28,410.72	91.73
152 Typist-Stenographers	27,794.00	2,295.44	25,498.56	0.00	25,498.56	91.74
163 Repairmen	48,554.00	1,442.16	47,111.84	0.00	47,111.84	97.03
185 Substitutes	20,606.00	0.00	20,606.00	0.00	20,606.00	100.00
187 Student Worker	5,168.00	0.00	5,168.00	0.00	5,168.00	100.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
188 Comp-Additional Work	230,000.00	7,907.42	222,092.58	0.00	222,092.58	96.56
197 Compensation Additional Work	3,000.00	475.33	2,524.67	0.00	2,524.67	84.16
100 Personnel Services - Salaries	2,827,648.00	43,463.93	2,784,184.07	0.00	2,784,184.07	98.46
200 Employee Benefits	739,044.00	0.00	739,044.00	0.00	739,044.00	100.00
211 Medical Insurance	0.00	2,249.70	(2,249.70)	0.00	(2,249.70)	0.00
213 Life Insurance	0.00	121.44	(121.44)	0.00	(121.44)	0.00
220 Social Security Cont	0.00	3,291.90	(3,291.90)	0.00	(3,291.90)	0.00
230 Retirement Contribution	0.00	1,541.47	(1,541.47)	0.00	(1,541.47)	0.00
250 Unemployment Comp	0.00	43.59	(43.59)	0.00	(43.59)	0.00
260 Workers' Comp	0.00	738.81	(738.81)	0.00	(738.81)	0.00
200 Personnel Services - Employee Benefits	739,044.00	7,986.91	731,057.09	0.00	731,057.09	98.92
323 Prof. Educ. Svcs-Other Ed Agy	8,500.00	0.00	8,500.00	7,500.00	1,000.00	11.76
330 Other Professional Services	30,250.00	0.00	30,250.00	22,250.00	8,000.00	26.45
340 Technical Services	1,052.08	0.00	1,052.08	52.08	1,000.00	95.05
300 Purchased Technical Services	39,802.08	0.00	39,802.08	29,802.08	10,000.00	25.12
415 Laundry, Linen Svcs & Dry Clea	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
432 Repairs & Maint Svcs of Equipm	31,348.30	0.00	31,348.30	3,348.30	28,000.00	89.32
441 Rental of Land & Buildings	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
400 Purchased Property Services	36,848.30	0.00	36,848.30	3,348.30	33,500.00	90.91
519 Other Student Transportation	166,724.00	0.00	166,724.00	0.00	166,724.00	100.00
530 Communications	11,261.00	0.00	11,261.00	0.00	11,261.00	100.00
538 Telecommunications	560.00	21.90	538.10	0.00	538.10	96.09
550 Printing & Binding	4,950.00	0.00	4,950.00	0.00	4,950.00	100.00
581 Mileage	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
582 Travel	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00
599 Other Purchased Services	1,085,733.00	350.00	1,085,383.00	0.00	1,085,383.00	99.97
500 Other Purchased Services	1,279,728.00	371.90	1,279,356.10	0.00	1,279,356.10	99.97
610 General Supplies	331,382.48	2,107.00	329,275.48	13,782.48	315,493.00	95.21
634 Student Snacks	2,500.00	957.67	1,542.33	0.00	1,542.33	61.69
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	339,952.48	3,064.67	336,887.81	13,782.48	323,105.33	95.04
750 Equip-Original & Add	43,252.35	0.00	43,252.35	23,402.35	19,850.00	45.89
760 Equipment-Replacement	71,958.00	0.00	71,958.00	0.00	71,958.00	100.00
700 Property	115,210.35	0.00	115,210.35	23,402.35	91,808.00	79.69

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
810 Dues & Fees	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
800 Other Objects	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3200	5,385,483.21	54,887.41	5,330,595.80	70,335.21	5,260,260.59	97.67
3300 Community Services						
188 Comp-Additional Work	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
100 Personnel Services - Salaries	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
200 Employee Benefits	76,528.00	0.00	76,528.00	0.00	76,528.00	100.00
220 Social Security Cont	0.00	583.66	(583.66)	0.00	(583.66)	0.00
230 Retirement Contribution	0.00	618.07	(618.07)	0.00	(618.07)	0.00
200 Personnel Services - Employee Benefits	76,528.00	1,201.73	75,326.27	0.00	75,326.27	98.43
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 3300	178,028.00	1,201.73	176,826.27	0.00	176,826.27	99.32
4000 Facility Acquisition Construction						
135 Other Central Support Staff	463,044.00	38,358.00	424,686.00	0.00	424,686.00	91.72
145 Facil-Plant Oper Personnel	700,411.00	54,157.78	646,253.22	0.00	646,253.22	92.27
148 Comp-Additional Work	5,000.00	2,173.18	2,826.82	0.00	2,826.82	56.54
152 Typist-Stenographers	31,291.00	2,607.60	28,683.40	0.00	28,683.40	91.67
100 Personnel Services - Salaries	1,199,746.00	97,296.56	1,102,449.44	0.00	1,102,449.44	91.89
200 Employee Benefits	313,570.00	0.00	313,570.00	0.00	313,570.00	100.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
211 Medical Insurance	0.00	16,837.46	(16,837.46)	0.00	(16,837.46)	0.00
213 Life Insurance	0.00	448.80	(448.80)	0.00	(448.80)	0.00
220 Social Security Cont	0.00	7,015.15	(7,015.15)	0.00	(7,015.15)	0.00
230 Retirement Contribution	0.00	3,668.08	(3,668.08)	0.00	(3,668.08)	0.00
250 Unemployment Comp	0.00	97.29	(97.29)	0.00	(97.29)	0.00
260 Workers' Comp	0.00	1,654.01	(1,654.01)	0.00	(1,654.01)	0.00
200 Personnel Services - Employee Benefits	313,570.00	29,720.79	283,849.21	0.00	283,849.21	90.52
330 Other Professional Services	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
300 Purchased Technical Services	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
431 Repairs & Maint Svcs of Bldgs	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
400 Purchased Property Services	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
581 Mileage	12,000.00	15.12	11,984.88	0.00	11,984.88	99.87
500 Other Purchased Services	12,000.00	15.12	11,984.88	0.00	11,984.88	99.87
610 General Supplies	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
600 Supplies	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 4000	1,550,316.00	127,032.47	1,423,283.53	0.00	1,423,283.53	91.81
5100 Debt Service						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	1,569,525.00	1,185.77	1,568,339.23	661,903.19	906,436.04	57.75
832 Int-Serial Bonds	19,391,360.00	0.00	19,391,360.00	19,227,136.28	164,223.72	0.85
880 Refunds of Prior Years' Receipts	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00
800 Other Objects	24,960,885.00	1,185.77	24,959,699.23	19,889,039.47	5,070,659.76	20.31
911 Loan-Lease Purch-Principal Pym	3,140,000.00	0.00	3,140,000.00	3,080,000.00	60,000.00	1.91
912 Serial Bonds-Principal Payment	29,786,289.00	0.00	29,786,289.00	27,786,288.40	2,000,000.60	6.71
900 Other Financing Uses	32,926,289.00	0.00	32,926,289.00	30,866,288.40	2,060,000.60	6.26
Total Function 5100	57,887,174.00	1,185.77	57,885,988.23	50,755,327.87	7,130,660.36	12.32
5200 Fund Transfers						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
562 Tuition - Charter Schools	16,641,103.00	0.00	16,641,103.00	0.00	16,641,103.00	100.00
500 Other Purchased Services	16,641,103.00	0.00	16,641,103.00	0.00	16,641,103.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
939 Other Fund Transfers	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
900 Other Financing Uses	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
Total Function 5200	17,641,103.00	0.00	17,641,103.00	0.00	17,641,103.00	100.00
5900 Budgetary Reserve						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	26,000.00	0.00	26,000.00	0.00	26,000.00	100.00
600 Supplies	26,000.00	0.00	26,000.00	0.00	26,000.00	100.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
840 Budgetary Reserve	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	100.00
800 Other Objects	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5900	2,726,000.00	0.00	2,726,000.00	0.00	2,726,000.00	100.00
Total Fund 010	538,809,301.30	24,691,560.29	514,117,741.01	69,833,616.62	444,284,124.39	

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE
FOR THE PERIOD ENDING JANUARY 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
3100 Food Service						
113 Directors	82,164.00	6,801.00	75,363.00	0.00	75,363.00	91.72
141 Accountants-Auditors	44,760.00	3,821.10	40,938.90	0.00	40,938.90	91.46
152 Typist-Stenographers	83,266.00	4,639.82	78,626.18	0.00	78,626.18	94.43
154 Clerks	96,490.00	8,085.30	88,404.70	0.00	88,404.70	91.62
161 Tradesmen	52,703.00	1,572.10	51,130.90	0.00	51,130.90	97.02
163 Repairmen	125,812.00	2,680.18	123,131.82	0.00	123,131.82	97.87
168 Comp-Additional Work	40,000.00	1,686.55	38,313.45	0.00	38,313.45	95.78
172 Automotive Equip Opr	37,530.00	1,162.82	36,367.18	0.00	36,367.18	96.90
178 Comp-Additional Work	0.00	71.02	(71.02)	0.00	(71.02)	0.00
181 Custodial - Laborer	138,029.00	1,832.67	136,196.33	0.00	136,196.33	98.67
182 Food Service Staff	4,665,443.00	138,138.88	4,527,304.12	0.00	4,527,304.12	97.04
184 Stores Handling Staff	77,280.00	1,736.04	75,543.96	0.00	75,543.96	97.75
185 Substitutes	20,000.00	85.32	19,914.68	0.00	19,914.68	99.57
188 Comp-Additional Work	195,000.00	7,438.40	187,561.60	0.00	187,561.60	96.19
198 Substitute Paraprofessionals	0.00	141.01	(141.01)	0.00	(141.01)	0.00
100 Personnel Services - Salaries	5,658,477.00	179,892.21	5,478,584.79	0.00	5,478,584.79	96.82
200 Employee Benefits	1,649,236.00	0.00	1,649,236.00	0.00	1,649,236.00	100.00
211 Medical Insurance	0.00	71,888.27	(71,888.27)	0.00	(71,888.27)	0.00
213 Life Insurance	0.00	1,792.36	(1,792.36)	0.00	(1,792.36)	0.00
220 Social Security Cont	0.00	13,465.66	(13,465.66)	0.00	(13,465.66)	0.00
230 Retirement Contribution	0.00	4,529.35	(4,529.35)	0.00	(4,529.35)	0.00
250 Unemployment Comp	0.00	179.38	(179.38)	0.00	(179.38)	0.00
260 Workers' Comp	0.00	3,051.45	(3,051.45)	0.00	(3,051.45)	0.00
200 Personnel Services - Employee Benefits	1,649,236.00	94,906.47	1,554,329.53	0.00	1,554,329.53	94.25
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
422 Electricity	230,000.00	0.00	230,000.00	0.00	230,000.00	100.00
424 Water/Sewage	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
432 Repairs & Maint Svcs of Equipm	76,000.00	0.00	76,000.00	0.00	76,000.00	100.00
433 Repairs & Maint Svcs of Vehicl	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
490 Othr Purchased Property Servc	32,500.00	0.00	32,500.00	6,000.00	26,500.00	81.54
400 Purchased Property Services	408,500.00	0.00	408,500.00	6,000.00	402,500.00	98.53
530 Communications	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
550 Printing & Binding	10,000.00	685.90	9,314.10	0.00	9,314.10	93.14
581 Mileage	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
582 Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
599 Other Purchased Services	487,000.00	622.01	486,377.99	0.00	486,377.99	99.87
500 Other Purchased Services	531,500.00	1,307.91	530,192.09	0.00	530,192.09	99.75
610 General Supplies	682,309.11	48,461.90	633,847.21	4,006.03	629,841.18	92.31

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE
FOR THE PERIOD ENDING JANUARY 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
618 Adm Op Sys Tech	0.00	0.00	0.00	175,000.00	(175,000.00)	0.00
621 Natural Gas - HTG & AC	140,000.00	0.00	140,000.00	0.00	140,000.00	100.00
631 Food	4,494,000.00	274,126.92	4,219,873.08	0.00	4,219,873.08	93.90
632 Milk	1,345,000.00	50,066.15	1,294,933.85	0.00	1,294,933.85	96.28
633 Donated Commodities	300,000.00	24,455.59	275,544.41	0.00	275,544.41	91.85
600 Supplies	6,961,309.11	397,110.56	6,564,198.55	179,006.03	6,385,192.52	91.72
750 Equip-Original & Add	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 Equipment-Replacement	404,899.95	0.00	404,899.95	899.95	404,000.00	99.78
768 Tech Equip - Replace	283,000.00	0.00	283,000.00	0.00	283,000.00	100.00
700 Property	690,399.95	0.00	690,399.95	899.95	689,500.00	99.87
810 Dues & Fees	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
850 Indirect Cost	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
800 Other Objects	504,000.00	0.00	504,000.00	0.00	504,000.00	100.00
939 Other Fund Transfers	50,000.00	1,921.30	48,078.70	0.00	48,078.70	96.16
900 Other Financing Uses	50,000.00	1,921.30	48,078.70	0.00	48,078.70	96.16
Total Function 3100	16,453,422.06	675,138.45	15,778,283.61	185,905.98	15,592,377.63	94.77
Total Fund 500	16,453,422.06	675,138.45	15,778,283.61	185,905.98	15,592,377.63	

SPECIAL EDUCATION

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs - Elem/Sec						
114 Principals & Deans	378,080.00	227,589.11	150,490.89	0.00	150,490.89	39.80
115 Central Schools Admin	867,825.00	513,648.20	354,176.80	0.00	354,176.80	40.81
119 Other Personnel Costs	0.00	13,620.98	(13,620.98)	0.00	(13,620.98)	0.00
121 Classroom Teachers	29,488,385.00	14,065,014.76	15,423,370.24	0.00	15,423,370.24	52.30
123 Substitute Teachers	0.00	124,317.25	(124,317.25)	0.00	(124,317.25)	0.00
124 Comp-Additional Work	0.00	105,660.50	(105,660.50)	0.00	(105,660.50)	0.00
125 Wksp-Com Wk-Cur-Insv	0.00	60,892.05	(60,892.05)	0.00	(60,892.05)	0.00
126 Counselors	62,475.00	37,076.72	25,398.28	0.00	25,398.28	40.65
129 Other Personnel Costs	0.00	52,462.57	(52,462.57)	0.00	(52,462.57)	0.00
136 Other Professional Educ Staff	4,129,450.00	2,016,219.52	2,113,230.48	0.00	2,113,230.48	51.17
138 Faculty Mngr/Extra Curric Pay	0.00	3,195.06	(3,195.06)	0.00	(3,195.06)	0.00
146 Other Technical Personnel	49,840.00	29,896.10	19,943.90	0.00	19,943.90	40.02
151 Secretaries	32,580.00	18,244.54	14,335.46	0.00	14,335.46	44.00
153 Sch Secretary-Clerk	64,840.00	31,354.49	33,485.51	0.00	33,485.51	51.64
154 Clerks	65,240.00	28,730.69	36,509.31	0.00	36,509.31	55.96
155 Othr Office Personnel	118,280.00	64,399.51	53,880.49	0.00	53,880.49	45.55
157 Comp-Additional Work	0.00	3,821.38	(3,821.38)	0.00	(3,821.38)	0.00
191 Inst Paraprofessional	6,597,600.00	3,317,393.84	3,280,206.16	0.00	3,280,206.16	49.72
197 Compensation Additional Work	0.00	5,622.42	(5,622.42)	0.00	(5,622.42)	0.00
198 Substitute Paraprofessionals	0.00	12,860.40	(12,860.40)	0.00	(12,860.40)	0.00
199 Othr Personnel Costs	0.00	2,033.30	(2,033.30)	0.00	(2,033.30)	0.00
100 Personnel Services - Salaries	41,854,595.00	20,734,053.39	21,120,541.61	0.00	21,120,541.61	50.46
211 Medical Insurance	5,985,208.00	2,367,466.33	3,617,741.67	0.00	3,617,741.67	60.44
212 Dental Insurance	451,297.00	249,554.02	201,742.98	0.00	201,742.98	44.70
213 Life Insurance	334,836.00	59,752.33	275,083.67	0.00	275,083.67	82.15
220 Social Security Cont	3,201,878.00	1,560,731.86	1,641,146.14	0.00	1,641,146.14	51.26
230 Retirement Contribution	1,577,920.00	774,696.89	803,223.11	0.00	803,223.11	50.90
250 Unemployment Comp	41,855.00	20,779.12	21,075.88	0.00	21,075.88	50.35
260 Workers' Comp	711,529.00	352,988.97	358,540.03	0.00	358,540.03	50.39
200 Personnel Services - Employee Benefits	12,304,523.00	5,385,969.52	6,918,553.48	0.00	6,918,553.48	56.23
323 Prof. Educ. Svcs-Other Ed Agy	963,851.00	769,597.99	194,253.01	484,773.34	(290,520.33)	-30.14
330 Other Professional Services	267,865.00	48,605.50	219,259.50	204,106.72	15,152.78	5.66
300 Purchased Technical Services	1,231,716.00	818,203.49	413,512.51	688,880.06	(275,367.55)	-22.36
415 Laundry, Linen Svcs & Dry Clea	250.00	0.00	250.00	0.00	250.00	100.00
432 Repairs & Maint Svcs of Equipm	34,546.00	14,859.28	19,686.72	0.759.01	12,927.71	37.42
438 Repairs Maint & Upgrade of Tec	5,850.00	150.00	5,700.00	0.00	5,700.00	97.44
449 Other Rentals	10,750.00	1,724.45	9,025.55	0.00	9,025.55	83.96

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	51,396.00	16,733.73	34,662.27	6,759.01	27,903.26	54.29
519 Other Student Transportation	48,647.00	31,049.00	17,598.00	0.00	17,598.00	36.17
530 Communications	22,584.00	10,209.65	12,374.35	919.60	11,454.75	50.72
538 Telecommunications	3,688.00	2,042.97	1,645.03	0.00	1,645.03	44.60
550 Printing & Binding	19,176.00	11,196.98	7,979.02	1,417.01	6,562.01	34.22
581 Mileage	9,736.00	1,425.02	8,310.98	0.00	8,310.98	85.36
582 Travel	11,400.00	3,949.92	7,450.08	0.00	7,450.08	65.35
599 Other Purchased Services	41,084.00	12,741.33	28,342.67	0.00	28,342.67	68.99
500 Other Purchased Services	156,315.00	72,614.87	83,700.13	2,336.61	81,363.52	52.05
610 General Supplies	530,231.00	341,270.92	188,960.08	56,127.28	132,832.80	25.05
634 Student Snacks	18,528.00	10,811.71	7,716.29	0.00	7,716.29	41.65
635 Meals & Refreshments	3,100.00	109.04	2,990.96	0.00	2,990.96	96.48
640 Books & Periodicals	197,143.00	71,271.17	125,871.83	23,895.97	101,975.86	51.73
648 Educational Software	20,367.00	14,610.35	5,756.65	985.05	4,771.60	23.43
600 Supplies	769,369.00	438,073.19	331,295.81	81,008.30	250,287.51	32.53
750 Equip-Original & Add	72,459.00	16,335.15	56,123.85	3,556.28	52,567.57	72.55
758 Tech Equip - New	95,339.00	47,339.00	48,000.00	0.00	48,000.00	50.35
760 Equipment-Replacement	11,036.00	1,336.00	9,700.00	0.00	9,700.00	87.89
768 Tech Equip - Replace	28,310.00	16,653.00	11,657.00	2,800.00	8,857.00	31.29
700 Property	207,144.00	81,663.15	125,480.85	6,356.28	119,124.57	57.51
810 Dues & Fees	1,015.00	255.00	760.00	0.00	760.00	74.88
800 Other Objects	1,015.00	255.00	760.00	0.00	760.00	74.88
934 Indirect Cost	12,651,190.00	5,144,465.26	7,506,724.74	58,432.28	7,448,292.46	58.87
900 Other Financing Uses	12,651,190.00	5,144,465.26	7,506,724.74	58,432.28	7,448,292.46	58.87
Total Function 1200	69,227,263.00	32,692,031.60	36,535,231.40	843,772.54	35,691,458.86	51.56
2100 Support Services - Pupil Personnel						
115 Central Schools Admin	41,325.00	25,515.00	15,810.00	0.00	15,810.00	38.26
131 Psychologists	1,199,680.00	534,719.77	664,960.23	0.00	664,960.23	55.43
139 Other Personnel Costs	0.00	4,975.75	(4,975.75)	0.00	(4,975.75)	0.00
155 Othr Office Personnel	17,742.00	7,531.09	10,210.91	0.00	10,210.91	57.55
100 Personnel Services - Salaries	1,258,747.00	572,741.61	686,005.39	0.00	686,005.39	54.50
211 Medical Insurance	180,001.00	46,620.16	133,380.84	0.00	133,380.84	74.10
212 Dental Insurance	9,850.00	4,718.88	5,131.12	0.00	5,131.12	52.09

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	10,070.00	514.82	9,555.18	0.00	9,555.18	94.89
220 Social Security Cont	96,294.00	43,468.49	52,825.51	0.00	52,825.51	54.86
230 Retirement Contribution	47,455.00	21,404.93	26,050.07	0.00	26,050.07	54.89
250 Unemployment Comp	1,259.00	574.17	684.83	0.00	684.83	54.39
260 Workers' Comp	21,399.00	9,755.90	11,643.10	0.00	11,643.10	54.41
200 Personnel Services - Employee Benefits	366,328.00	127,057.35	239,270.65	0.00	239,270.65	65.32
330 Other Professional Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
300 Purchased Technical Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	9,500.00	5,581.23	3,918.77	0.00	3,918.77	41.25
640 Books & Periodicals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 Supplies	10,500.00	5,581.23	4,918.77	0.00	4,918.77	46.85
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	376,476.00	131,815.80	244,660.20	1,240.20	243,420.00	64.66
900 Other Financing Uses	376,476.00	131,815.80	244,660.20	1,240.20	243,420.00	64.66
Total Function 2100	2,018,051.00	837,195.99	1,180,855.01	7,240.20	1,173,614.81	58.16
2300 Support Services - Admin.						
113 Directors	90,170.00	53,637.48	36,532.52	0.00	36,532.52	40.52
116 Central Support Admin	270,510.00	157,873.96	112,636.04	0.00	112,636.04	41.64
121 Classroom Teachers	32,545.00	25,456.87	7,088.13	0.00	7,088.13	21.78
154 Clerks	195,720.00	112,923.96	82,796.04	0.00	82,796.04	42.30
100 Personnel Services - Salaries	588,945.00	349,892.27	239,052.73	0.00	239,052.73	40.59
211 Medical Insurance	84,219.00	24,789.64	59,429.36	0.00	59,429.36	70.57
212 Dental Insurance	6,048.00	3,410.40	2,637.60	0.00	2,637.60	43.61
213 Life Insurance	4,712.00	1,227.60	3,484.40	0.00	3,484.40	73.95
220 Social Security Cont	45,054.00	25,653.08	19,400.92	0.00	19,400.92	43.06
230 Retirement Contribution	22,203.00	13,169.42	9,033.58	0.00	9,033.58	40.69
250 Unemployment Comp	589.00	350.89	238.11	0.00	238.11	40.43
260 Workers' Comp	10,012.00	5,964.53	4,047.47	0.00	4,047.47	40.43

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 2003/04 SPECIAL EDUCATION FUND
 FOR THE PERIOD ENDING JANUARY 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	172,837.00	74,565.56	98,271.44	0.00	98,271.44	56.86
340 Technical Services	29,513.00	13,668.75	15,844.25	5,843.26	10,000.99	33.89
300 Purchased Technical Services	29,513.00	13,668.75	15,844.25	5,843.26	10,000.99	33.89
432 Repairs & Maint Svcs of Equipm	21,260.00	16,023.00	5,237.00	2,934.00	2,303.00	10.83
438 Repairs Maint & Upgrade of Tec	1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 Purchased Property Services	22,350.00	16,023.00	6,327.00	2,934.00	3,393.00	15.18
530 Communications	1,539.00	475.12	1,063.88	0.00	1,063.88	69.13
538 Telecommunications	5,700.00	5,283.84	416.16	0.00	416.16	7.30
540 Advertising	3,700.00	891.00	2,809.00	0.00	2,809.00	75.92
550 Printing & Binding	4,775.00	1,962.95	2,812.05	0.00	2,812.05	58.89
581 Mileage	10,180.00	0.00	10,180.00	0.00	10,180.00	100.00
500 Other Purchased Services	25,894.00	8,612.91	17,281.09	0.00	17,281.09	66.74
610 General Supplies	26,000.00	145,877.62	(119,877.62)	0.00	(119,877.62)	-461.07
640 Books & Periodicals	4,305.00	1,405.59	2,899.41	67.79	2,831.62	65.78
600 Supplies	30,305.00	147,283.21	(116,978.21)	67.79	(117,046.00)	-386.23
758 Tech Equip - New	13,193.00	0.00	13,193.00	7,327.25	5,865.75	44.46
760 Equipment-Replacement	3,000.00	0.00	3,000.00	1,984.68	1,015.32	33.84
700 Property	16,193.00	0.00	16,193.00	9,311.93	6,881.07	42.49
810 Dues & Fees	4,300.00	4,290.00	10.00	0.00	10.00	0.23
800 Other Objects	4,300.00	4,290.00	10.00	0.00	10.00	0.23
934 Indirect Cost	197,371.00	139,290.10	58,080.90	2,425.96	55,654.94	28.20
900 Other Financing Uses	197,371.00	139,290.10	58,080.90	2,425.96	55,654.94	28.20
Total Function 2300	1,087,708.00	753,625.80	334,082.20	20,582.94	313,499.26	28.82
2400 Support Services - Pupil Health						
124 Comp-Additional Work	0.00	2,340.00	(2,340.00)	0.00	(2,340.00)	0.00
125 Wksp-Com Wk-Cur-Insv	0.00	2,582.00	(2,582.00)	0.00	(2,582.00)	0.00
132 Social Workers	129,460.00	95,567.78	33,892.22	0.00	33,892.22	26.18
133 School Nurse	119,340.00	45,030.99	74,309.01	0.00	74,309.01	62.27
136 Other Professional Educ Staff	444,710.00	256,510.35	188,199.65	0.00	188,199.65	42.32
100 Personnel Services - Salaries	693,510.00	402,031.12	291,478.88	0.00	291,478.88	42.03
211 Medical Insurance	99,172.00	45,574.05	53,597.95	0.00	53,597.95	54.05

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
212 Dental Insurance	6,336.00	3,990.40	2,345.60	0.00	2,345.60	37.02
213 Life Insurance	5,548.00	330.00	5,218.00	0.00	5,218.00	94.05
220 Social Security Cont	53,054.00	29,959.79	23,094.21	0.00	23,094.21	43.53
230 Retirement Contribution	26,145.00	15,727.35	10,417.65	0.00	10,417.65	39.85
250 Unemployment Comp	693.00	383.61	309.39	0.00	309.39	44.65
260 Workers' Comp	11,790.00	6,671.43	5,118.57	0.00	5,118.57	43.41
200 Personnel Services - Employee Benefits	202,738.00	102,636.63	100,101.37	0.00	100,101.37	49.37
330 Other Professional Services	395,203.00	180,372.83	214,830.17	214,415.77	414.40	0.10
300 Purchased Technical Services	395,203.00	180,372.83	214,830.17	214,415.77	414.40	0.10
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
581 Mileage	600.00	0.00	600.00	0.00	600.00	100.00
500 Other Purchased Services	600.00	0.00	600.00	0.00	600.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	307,380.00	141,632.44	165,747.56	10,790.28	154,957.28	50.41
900 Other Financing Uses	307,380.00	141,632.44	165,747.56	10,790.28	154,957.28	50.41
Total Function 2400	1,599,431.00	826,673.02	772,757.98	225,206.05	547,551.93	34.23
2600 Operation and Plant Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	37,673.00	32,631.84	5,041.16	0.00	5,041.16	13.38
538 Telecommunications	282.00	131.11	150.89	0.00	150.89	53.51
500 Other Purchased Services	37,955.00	32,762.95	5,192.05	0.00	5,192.05	13.68
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 2003/04 SPECIAL EDUCATION FUND
 FOR THE PERIOD ENDING JANUARY 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	8,680.00	7,492.89	1,187.11	0.00	1,187.11	13.68
900 Other Financing Uses	8,680.00	7,492.89	1,187.11	0.00	1,187.11	13.68
Total Function 2600	46,635.00	40,255.84	6,379.16	0.00	6,379.16	13.68
2700 Student Transportation Services						
147 Transportation Personnel	47,020.00	27,065.18	19,954.82	0.00	19,954.82	42.44
148 Comp-Additional Work	0.00	4,392.46	(4,392.46)	0.00	(4,392.46)	0.00
197 Compensation Additional Work	45,000.00	14,794.42	30,205.58	0.00	30,205.58	67.12
100 Personnel Services - Salaries	92,020.00	46,252.06	45,767.94	0.00	45,767.94	49.74
211 Medical Insurance	6,724.00	4,039.22	2,684.78	0.00	2,684.78	39.93
212 Dental Insurance	576.00	324.80	251.20	0.00	251.20	43.61
213 Life Insurance	376.00	184.80	191.20	0.00	191.20	50.85
220 Social Security Cont	7,040.00	3,525.80	3,514.20	0.00	3,514.20	49.92
230 Retirement Contribution	3,469.00	1,743.70	1,725.30	0.00	1,725.30	49.73
250 Unemployment Comp	92.00	46.34	45.66	0.00	45.66	49.63
260 Workers' Comp	1,564.00	786.33	777.67	0.00	777.67	49.72
200 Personnel Services - Employee Benefits	19,841.00	10,650.99	9,190.01	0.00	9,190.01	46.32
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	8,327,654.00	3,228,326.03	5,099,327.97	0.00	5,099,327.97	61.23
515 Public Carriers	110,000.00	22,671.47	87,328.53	0.00	87,328.53	79.39
500 Other Purchased Services	8,437,654.00	3,250,997.50	5,186,656.50	0.00	5,186,656.50	61.47
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	207,753.00	80,210.81	127,542.19	0.00	127,542.19	61.39
900 Other Financing Uses	207,753.00	80,210.81	127,542.19	0.00	127,542.19	61.39

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING JANUARY 31, 2004

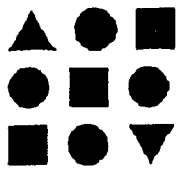
	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total Function 2700	8,757,268.00	3,388,111.36	5,369,156.64	0.00	5,369,156.64	61.31
Total Fund 85	82,736,356.00	38,537,893.61	44,198,462.39	1,096,801.73	43,101,660.66	

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru January 31, 2004

EXHIBIT II
03/23/04

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	634,920.00	0.00	634,920.00	634,920.00	0.00	0%
2001 Bond Issue Series A,B.....	915,156.62	0.00	915,156.62	915,156.62	0.00	0%
Total 5100-831	1,550,076.62	0.00	1,550,076.62	1,550,076.62	0.00	0%
832 Interest-Bonds						
1991 Bond Issue Series C.	2,205,996.60	0.00	2,205,996.60	2,205,996.60	0.00	0%
1996 Bond Issue Series A	419,925.00	0.00	419,925.00	419,925.00	0.00	0%
1997 Bond Issue	1,240,470.00	0.00	1,240,470.00	1,240,470.00	0.00	0%
1998 Bond Issue.....	1,348,370.00	0.00	1,348,370.00	1,348,370.00	0.00	0%
1999 Bond Issue.....	796,225.00	0.00	796,225.00	796,225.00	0.00	0%
2000 Bond Issue.....	1,314,575.00	0.00	1,314,575.00	1,314,575.00	0.00	0%
2001 Bond G.O.B.-----	794,200.00	0.00	794,200.00	794,200.00	0.00	0%
2002 Refunding.....	2,184,436.26	0.00	2,184,436.26	2,184,436.26	0.00	0%
2002A Refunding-----	4,169,621.26	0.00	4,169,621.26	4,169,621.26	0.00	0%
2002 Bond G.O.B.-----	2,896,274.00	0.00	2,896,274.00	2,896,274.00	0.00	0%
2003 GOB-----	1,273,414.32	0.00	1,273,414.32	1,273,414.32	0.00	0%
2003 Series A-----	583,628.83	0.00	583,628.83	583,628.83	0.00	0%
Total 5100-832	19,227,136.27	0.00	19,227,136.27	19,227,136.27	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	20,777,212.89	0.00	20,777,212.89	20,777,212.89	0.00	0%
900 OTHER FINANCING USES						
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.....	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0%
Total 5100-911	2,435,000.00	0.00	2,435,000.00	2,435,000.00	0.00	0%
912 Principal-Bonds						
1991 Bond Issue Series C	1,524,003.40	0.00	1,524,003.40	1,524,003.40	0.00	0%
1996 Series A.....	7,620,000.00	0.00	7,620,000.00	7,620,000.00	0.00	0%
1997 Bond Issue.....	800,000.00	0.00	800,000.00	800,000.00	0.00	0%
1998 Bond Issue.....	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0%
1999 Bond Issue.....	3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0%
2000 Bond Issue.....	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0%
2001 Bond G.O.B.....	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0%
2001 QZAB Bonds-----	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	4,610,000.00	0.00	4,610,000.00	4,610,000.00	0.00	0%
2002A Refunding-----	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.-----	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0%
2003 Bond G.O.B.-----	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0%
2003 Series A-----	915,000.00	0.00	915,000.00	915,000.00	0.00	0%
Total 5100-912	29,786,288.40	0.00	29,786,288.40	29,786,288.40	0.00	0%
Total 5100-900	32,221,288.40	0.00	32,221,288.40	32,221,288.40	0.00	0%
TOTAL 5100	52,998,501.29	0.00	52,998,501.29	52,998,501.29	0.00	0%



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

Tom Flaherty, Esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

May 4, 2004

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

Directors:

We submit herewith a summary statement showing the status of the 2004 appropriations at February 29, 2004 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**

**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

*FOR THE PERIOD
JANUARY 1 THROUGH FEBRUARY 29, 2004*

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 Regular Programs						
114 Principals & Deans	179,043.00	0.00	179,043.00	0.00	179,043.00	100.00
119 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
121 Classroom Teachers	114,881,840.00	22,584,485.70	92,297,354.30	0.00	92,297,354.30	80.34
122 Teacher-Spec Assignment	82,296.00	12,686.68	69,609.32	0.00	69,609.32	84.58
123 Substitute Teachers	2,132,000.00	552,052.00	1,579,948.00	0.00	1,579,948.00	74.11
124 Comp-Additional Work	739,890.00	76,872.34	663,017.66	0.00	663,017.66	89.61
125 Wksp-Com Wk-Cur-Insv	714,173.00	39,800.42	674,372.58	0.00	674,372.58	94.43
126 Counselors	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
129 Other Personnel Costs	3,350,000.00	16,442.80	3,333,557.20	0.00	3,333,557.20	99.51
132 Social Workers	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
138 Faculty Mngr/Extra Curric Pay	776,368.00	175,652.25	600,715.75	0.00	600,715.75	77.38
139 Other Personnel Costs	205,000.00	0.00	205,000.00	0.00	205,000.00	100.00
146 Other Technical Personnel	194,946.00	26,952.92	167,993.08	0.00	167,993.08	86.17
153 Sch Secretary-Clerk	9,942.00	0.00	9,942.00	0.00	9,942.00	100.00
157 Comp-Additional Work	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
163 Repairmen	145,091.00	15,150.60	129,940.40	0.00	129,940.40	89.56
168 Comp-Additional Work	40,000.00	5,668.78	34,331.22	0.00	34,331.22	85.83
183 Security Personnel	15,056.00	0.00	15,056.00	0.00	15,056.00	100.00
191 Inst Paraprofessional	3,220,245.00	585,063.88	2,635,181.12	0.00	2,635,181.12	81.83
197 Compensation Additional Work	101,597.00	1,730.92	99,866.08	0.00	99,866.08	98.30
198 Substitute Paraprofessionals	35,000.00	31,203.39	3,796.61	0.00	3,796.61	10.85
199 Othr Personnel Costs	103,752.00	0.00	103,752.00	0.00	103,752.00	100.00
100 Personnel Services - Salaries	127,057,683.00	24,123,762.68	102,933,920.32	0.00	102,933,920.32	81.01
200 Employee Benefits	33,241,852.00	0.00	33,241,852.00	0.00	33,241,852.00	100.00
211 Medical Insurance	0.00	2,759,208.59	(2,759,208.59)	0.00	(2,759,208.59)	0.00
212 Dental Insurance	0.00	93,590.66	(93,590.66)	0.00	(93,590.66)	0.00
213 Life Insurance	0.00	29,151.81	(29,151.81)	0.00	(29,151.81)	0.00
220 Social Security Cont	0.00	1,812,395.70	(1,812,395.70)	0.00	(1,812,395.70)	0.00
230 Retirement Contribution	0.00	876,646.70	(876,646.70)	0.00	(876,646.70)	0.00
250 Unemployment Comp	0.00	24,131.59	(24,131.59)	0.00	(24,131.59)	0.00
260 Workers' Comp	0.00	410,109.34	(410,109.34)	0.00	(410,109.34)	0.00
200 Personnel Services - Employee Benefits	33,241,852.00	6,005,234.39	27,236,617.61	0.00	27,236,617.61	81.93
323 Prof. Educ. Svcs-Other Ed Agy	1,256,915.63	4,922.50	1,251,993.13	478,915.63	773,077.50	61.51
330 Other Professional Services	437,640.82	0.00	437,640.82	683,294.82	(245,654.00)	(56.13)
300 Purchased Technical Services	1,694,556.45	4,922.50	1,689,633.95	1,162,210.45	527,423.50	31.12
432 Repairs & Maint Svcs of Equipm	210,018.68	6,238.10	203,780.58	34,680.68	169,099.90	80.52
438 Repairs Maint & Upgrade of Tec	27,800.00	24.99	27,775.01	0.00	27,775.01	99.91

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	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	242,818.68	6,263.09	236,555.59	39,680.68	196,874.91	81.08
519 Other Student Transportation	244,394.00	5,445.00	238,949.00	646.00	238,303.00	97.51
530 Communications	83,972.00	676.27	83,295.73	86.00	83,209.73	99.09
538 Telecommunications	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
550 Printing & Binding	30,065.50	494.12	29,571.38	22.50	29,548.88	98.28
561 Tuition - Other PA LEA	2,200,000.00	88,622.60	2,111,377.40	0.00	2,111,377.40	95.97
569 Tuition - Other	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00
581 Mileage	15,764.00	0.00	15,764.00	0.00	15,764.00	100.00
582 Travel	106,850.00	10,693.80	96,156.20	0.00	96,156.20	89.99
599 Other Purchased Services	248,493.00	2,676.56	245,816.44	0.00	245,816.44	98.92
500 Other Purchased Services	3,030,538.50	108,608.35	2,921,930.15	754.50	2,921,175.65	96.39
610 General Supplies	2,286,335.37	137,917.45	2,148,417.92	440,345.39	1,708,072.53	74.71
634 Student Snacks	85,186.00	761.76	84,424.24	0.00	84,424.24	99.11
635 Meals & Refreshments	10,000.00	101.63	9,898.37	0.00	9,898.37	98.98
640 Books & Periodicals	6,418,738.37	36,663.04	6,382,075.33	1,148,586.23	5,233,489.10	81.53
648 Educational Software	99,461.30	1,251.35	98,209.95	10,284.22	87,925.73	88.40
600 Supplies	8,899,721.04	176,695.23	8,723,025.81	1,599,215.84	7,123,809.97	80.05
750 Equip-Original & Add	719,623.89	4,998.00	714,625.89	119,667.89	594,958.00	82.68
758 Tech Equip - New	334,980.78	2,347.90	332,632.88	188,644.65	143,988.23	42.98
760 Equipment-Replacement	174,174.51	357.00	173,817.51	42,253.51	131,564.00	75.54
768 Tech Equip - Replace	13,998.00	0.00	13,998.00	1,998.00	12,000.00	85.73
788 Tech Infrastructure	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
700 Property	1,277,777.18	7,702.90	1,270,074.28	352,564.05	917,510.23	71.81
810 Dues & Fees	57,435.00	49.00	57,386.00	0.00	57,386.00	99.91
800 Other Objects	57,435.00	49.00	57,386.00	0.00	57,386.00	99.91
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1100	175,502,381.85	30,433,238.14	145,069,143.71	3,154,425.52	141,914,718.19	80.86
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Cont	0.00	15,548.02	(15,548.02)	0.00	(15,548.02)	0.00
230 Retirement Contribution	0.00	22,393.53	(22,393.53)	0.00	(22,393.53)	0.00
200 Personnel Services - Employee Benefits	0.00	37,941.55	(37,941.55)	0.00	(37,941.55)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
322 Prof. Educ. Services-IUs	62,359,000.00	0.00	62,359,000.00	0.00	62,359,000.00	100.00
300 Purchased Technical Services	62,359,000.00	0.00	62,359,000.00	0.00	62,359,000.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
568 Tuition - PRRI	4,950,000.00	0.00	4,950,000.00	0.00	4,950,000.00	100.00
594 Svc-IU Special Classes	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
500 Other Purchased Services	5,450,000.00	0.00	5,450,000.00	0.00	5,450,000.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 1200	67,809,000.00	37,941.55	67,771,058.45	0.00	67,771,058.45	99.94
1300 Vocational Education Programs						
121 Classroom Teachers	9,280,468.00	1,878,796.04	7,401,671.96	0.00	7,401,671.96	79.76
123 Substitute Teachers	84,500.00	5,749.00	78,751.00	0.00	78,751.00	93.20
124 Comp-Additional Work	15,000.00	3,505.95	11,494.05	0.00	11,494.05	76.63
129 Other Personnel Costs	272,000.00	0.00	272,000.00	0.00	272,000.00	100.00
134 Coordinators	89,259.00	9,560.00	79,699.00	0.00	79,699.00	89.29
163 Repairmen	96,536.00	10,186.40	86,349.60	0.00	86,349.60	89.45
100 Personnel Services - Salaries	9,837,763.00	1,907,797.39	7,929,965.61	0.00	7,929,965.61	80.61
200 Employee Benefits	2,596,231.00	0.00	2,596,231.00	0.00	2,596,231.00	100.00
211 Medical Insurance	0.00	223,883.69	(223,883.69)	0.00	(223,883.69)	0.00
212 Dental Insurance	0.00	6,960.00	(6,960.00)	0.00	(6,960.00)	0.00
213 Life Insurance	0.00	1,716.00	(1,716.00)	0.00	(1,716.00)	0.00
220 Social Security Cont	0.00	143,532.53	(143,532.53)	0.00	(143,532.53)	0.00
230 Retirement Contribution	0.00	74,030.59	(74,030.59)	0.00	(74,030.59)	0.00
250 Unemployment Comp	0.00	1,908.30	(1,908.30)	0.00	(1,908.30)	0.00
260 Workers' Comp	0.00	32,432.89	(32,432.89)	0.00	(32,432.89)	0.00
200 Personnel Services - Employee Benefits	2,596,231.00	484,464.00	2,111,767.00	0.00	2,111,767.00	81.34
323 Prof. Educ. Svcs-Other Ed Agy	19,265.00	0.00	19,265.00	420.00	18,845.00	97.82
300 Purchased Technical Services	19,265.00	0.00	19,265.00	420.00	18,845.00	97.82

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
411 Disposal Services	13,955.00	277.90	13,677.10	0.00	13,677.10	98.01
432 Repairs & Maint Svcs of Equipm	48,800.63	216.00	48,584.63	6,780.63	41,804.00	85.66
438 Repairs Maint & Upgrade of Tec	4,325.00	0.00	4,325.00	0.00	4,325.00	100.00
442 Rental of Equipment	648.50	0.00	648.50	148.50	500.00	77.10
490 Othr Purchased Property Servic	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
400 Purchased Property Services	71,229.13	493.90	70,735.23	6,929.13	63,806.10	89.58
519 Other Student Transportation	13,980.00	0.00	13,980.00	0.00	13,980.00	100.00
529 Other Insurance	1,350.00	0.00	1,350.00	0.00	1,350.00	100.00
581 Mileage	11,628.00	1,026.39	10,601.61	0.00	10,601.61	91.17
500 Other Purchased Services	26,958.00	1,026.39	25,931.61	0.00	25,931.61	96.19
610 General Supplies	369,096.91	32,702.26	336,394.65	16,647.91	319,746.74	86.63
634 Student Snacks	500.00	31.17	468.83	0.00	468.83	93.77
640 Books & Periodicals	25,147.80	0.00	25,147.80	425.80	24,722.00	98.31
648 Educational Software	1,234.84	0.00	1,234.84	4.84	1,230.00	99.61
600 Supplies	395,979.55	32,733.43	363,246.12	17,078.55	346,167.57	87.42
750 Equip-Original & Add	65,015.78	0.00	65,015.78	10,074.73	54,941.05	84.50
758 Tech Equip - New	58,370.00	0.00	58,370.00	3,320.00	55,050.00	94.31
760 Equipment-Replacement	108,524.15	1,974.63	106,549.52	27,761.44	78,788.08	72.60
768 Tech Equip - Replace	95,836.00	0.00	95,836.00	2,326.11	93,509.89	97.57
700 Property	327,745.93	1,974.63	325,771.30	43,482.28	282,289.02	86.13
810 Dues & Fees	1,350.00	764.00	586.00	0.00	586.00	43.41
800 Other Objects	1,350.00	764.00	586.00	0.00	586.00	43.41
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1300	13,276,521.61	2,429,253.74	10,847,267.87	67,909.96	10,779,357.91	81.19
1400 Other Instruction Prog-Ele/Sec						
114 Principals & Deans	30,710.00	0.00	30,710.00	0.00	30,710.00	100.00
121 Classroom Teachers	821,742.00	96,260.00	725,482.00	0.00	725,482.00	88.29
123 Substitute Teachers	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
124 Comp-Additional Work	179,652.00	14,467.20	165,184.80	0.00	165,184.80	91.95
134 Coordinators	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
153 Sch Secretary-Clerk	19,391.00	0.00	19,391.00	0.00	19,391.00	100.00
155 Othr Office Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
157 Comp-Additional Work	0.00	1,458.94	(1,458.94)	0.00	(1,458.94)	0.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
182 Food Service Staff	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
185 Substitutes	3,600.00	0.00	3,600.00	0.00	3,600.00	100.00
197 Compensation Additional Work	0.00	1,719.96	(1,719.96)	0.00	(1,719.96)	0.00
100 Personnel Services - Salaries	1,075,595.00	113,906.10	961,688.90	0.00	961,688.90	89.41
200 Employee Benefits	479,030.00	0.00	479,030.00	0.00	479,030.00	100.00
211 Medical Insurance	0.00	10,647.96	(10,647.96)	0.00	(10,647.96)	0.00
212 Dental Insurance	0.00	324.80	(324.80)	0.00	(324.80)	0.00
213 Life Insurance	0.00	73.92	(73.92)	0.00	(73.92)	0.00
220 Social Security Cont	0.00	10,329.35	(10,329.35)	0.00	(10,329.35)	0.00
230 Retirement Contribution	0.00	48,954.07	(48,954.07)	0.00	(48,954.07)	0.00
250 Unemployment Comp	0.00	114.03	(114.03)	0.00	(114.03)	0.00
260 Workers' Comp	0.00	1,936.34	(1,936.34)	0.00	(1,936.34)	0.00
200 Personnel Services - Employee Benefits	479,030.00	72,380.47	406,649.53	0.00	406,649.53	84.89
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
550 Printing & Binding	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00
581 Mileage	7,500.00	701.61	6,798.39	0.00	6,798.39	90.65
599 Other Purchased Services	10,850.00	0.00	10,850.00	0.00	10,850.00	100.00
500 Other Purchased Services	21,150.00	701.61	20,448.39	0.00	20,448.39	96.68
610 General Supplies	30,993.73	25.22	30,968.51	2,419.00	28,549.51	92.11
634 Student Snacks	500.00	0.00	500.00	0.00	500.00	100.00
640 Books & Periodicals	27,441.32	0.00	27,441.32	5,974.05	21,467.27	78.23
600 Supplies	58,935.05	25.22	58,909.83	8,393.05	50,516.78	85.72
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 1400	1,634,710.05	187,013.40	1,447,696.65	8,393.05	1,439,303.60	88.05
1600 Adult Education Programs						
113 Directors	92,700.00	15,397.40	77,302.60	0.00	77,302.60	83.39
115 Central Schools Admin	87,402.00	7,260.48	80,141.52	0.00	80,141.52	91.69

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
121 Classroom Teachers	1,039,537.00	133,952.00	905,585.00	0.00	905,585.00	87.11
123 Substitute Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
124 Comp-Additional Work	75,000.00	12,016.18	62,983.82	0.00	62,983.82	83.98
129 Other Personnel Costs	10,000.00	959.31	9,040.69	0.00	9,040.69	90.41
142 Other Accounting Personnel	57,474.00	9,528.00	47,946.00	0.00	47,946.00	83.42
146 Other Technical Personnel	67,465.00	11,921.48	55,543.52	0.00	55,543.52	82.33
148 Comp-Additional Work	2,000.00	703.93	1,296.07	0.00	1,296.07	64.80
153 Sch Secretary-Clerk	148,632.00	24,685.72	123,946.28	0.00	123,946.28	83.39
154 Clerks	32,102.00	5,350.20	26,751.80	0.00	26,751.80	83.33
155 Other Office Personnel	64,018.00	10,478.16	53,539.84	0.00	53,539.84	83.63
157 Comp-Additional Work	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
183 Security Personnel	49,708.00	0.00	49,708.00	0.00	49,708.00	100.00
191 Inst Paraprofessional	52,315.00	10,777.52	41,537.48	0.00	41,537.48	79.40
100 Personnel Services - Salaries	1,826,353.00	243,030.38	1,583,322.62	0.00	1,583,322.62	86.69
200 Employee Benefits	527,342.00	0.00	527,342.00	0.00	527,342.00	100.00
211 Medical Insurance	0.00	35,910.00	(35,910.00)	0.00	(35,910.00)	0.00
212 Dental Insurance	0.00	1,197.12	(1,197.12)	0.00	(1,197.12)	0.00
213 Life Insurance	0.00	1,032.76	(1,032.76)	0.00	(1,032.76)	0.00
220 Social Security Cont	0.00	21,728.74	(21,728.74)	0.00	(21,728.74)	0.00
230 Retirement Contribution	0.00	12,069.67	(12,069.67)	0.00	(12,069.67)	0.00
250 Unemployment Comp	0.00	245.62	(245.62)	0.00	(245.62)	0.00
260 Workers' Comp	0.00	4,173.56	(4,173.56)	0.00	(4,173.56)	0.00
200 Personnel Services - Employee Benefits	527,342.00	76,357.47	450,984.53	0.00	450,984.53	85.52
323 Prof. Educ. Svcs-Other Ed Agy	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 Other Professional Services	865.60	0.00	865.60	365.60	500.00	57.76
340 Technical Services	14,584.74	0.00	14,584.74	84.74	14,500.00	99.42
390 Other Purch. Prof-Tech Service	20,000.00	9,700.00	10,300.00	9,829.00	471.00	2.36
300 Purchased Technical Services	36,950.34	9,700.00	27,250.34	10,279.34	16,971.00	45.93
415 Laundry, Linen Svcs & Dry Clea	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Repairs & Maint Svcs of Equipm	15,115.36	114.00	15,001.36	6,722.36	8,279.00	54.77
442 Rental of Equipment	1,000.00	669.34	330.66	0.00	330.66	33.07
490 Other Purchased Property Serv	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	18,115.36	783.34	17,332.02	6,722.36	10,609.66	58.57
530 Communications	9,500.00	0.00	9,500.00	768.00	8,732.00	91.92
538 Telecommunications	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
540 Advertising	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
550 Printing & Binding	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
581 Mileage	1,000.00	29.00	971.00	0.00	971.00	97.10
582 Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
500 Other Purchased Services	30,500.00	29.00	30,471.00	768.00	29,703.00	97.39
610 General Supplies	86,868.62	3,505.55	83,363.07	19,400.47	63,962.60	73.63
618 Adm Op Sys Tech	272.16	0.00	272.16	272.16	0.00	0.00
630 Food Products	44,000.00	4,668.80	39,331.20	0.00	39,331.20	89.39
635 Meals & Refreshments	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 Books & Periodicals	10,160.31	0.00	10,160.31	1,260.31	8,900.00	87.60
648 Educational Software	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
600 Supplies	144,301.09	8,174.35	136,126.74	20,932.94	115,193.80	79.83
720 Buildings	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
750 Equip-Original & Add	4,021.00	0.00	4,021.00	0.00	4,021.00	100.00
758 Tech Equip - New	7,200.00	0.00	7,200.00	0.00	7,200.00	100.00
760 Equipment-Replacement	23,966.63	0.00	23,966.63	14,993.51	8,973.12	37.44
768 Tech Equip - Replace	30,400.00	0.00	30,400.00	0.00	30,400.00	100.00
700 Property	66,987.63	0.00	66,987.63	14,993.51	51,994.12	77.62
810 Dues & Fees	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
880 Refunds of Prior Years' Receipts	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
800 Other Objects	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1600	2,660,549.42	338,074.54	2,322,474.88	53,696.15	2,268,778.73	85.27
2100 Support Services - Pupil Personnel						
113 Directors	194,694.00	16,852.51	177,841.49	0.00	177,841.49	91.34
116 Central Support Admin	333,151.00	32,710.13	300,440.87	0.00	300,440.87	90.18
119 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
124 Comp-Additional Work	10,000.00	535.74	9,464.26	0.00	9,464.26	94.64
126 Counselors	3,825,335.00	794,902.39	3,030,432.61	0.00	3,030,432.61	79.22
129 Other Personnel Costs	115,000.00	0.00	115,000.00	0.00	115,000.00	100.00
132 Social Workers	2,220,166.00	446,443.65	1,773,722.35	0.00	1,773,722.35	79.89
139 Other Personnel Costs	93,000.00	5,146.92	87,853.08	0.00	87,853.08	94.47
144 Computer Service Personnel	58,292.00	6,737.40	51,554.60	0.00	51,554.60	88.44
146 Other Technical Personnel	981,453.00	177,813.30	803,639.70	0.00	803,639.70	81.94
151 Secretaries	105,850.00	14,911.58	90,938.42	0.00	90,938.42	85.91
152 Typist-Stenographers	80,442.00	9,384.23	71,057.77	0.00	71,057.77	88.33

PITTSBURGH PUBLIC JOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
155 Othr Office Personnel	128,334.00	21,165.24	107,168.76	0.00	107,168.76	83.51
157 Comp-Additional Work	0.00	1,560.68	(1,560.68)	0.00	(1,560.68)	0.00
100 Personnel Services - Salaries	8,168,917.00	1,528,163.77	6,640,753.23	0.00	6,640,753.23	81.29
200 Employee Benefits	2,185,057.00	0.00	2,185,057.00	0.00	2,185,057.00	100.00
211 Medical Insurance	0.00	188,214.58	(188,214.58)	0.00	(188,214.58)	0.00
212 Dental Insurance	0.00	6,393.92	(6,393.92)	0.00	(6,393.92)	0.00
213 Life Insurance	0.00	3,676.66	(3,676.66)	0.00	(3,676.66)	0.00
220 Social Security Cont	0.00	114,796.51	(114,796.51)	0.00	(114,796.51)	0.00
230 Retirement Contribution	0.00	62,657.82	(62,657.82)	0.00	(62,657.82)	0.00
250 Unemployment Comp	0.00	1,522.35	(1,522.35)	0.00	(1,522.35)	0.00
260 Workers' Comp	0.00	25,870.59	(25,870.59)	0.00	(25,870.59)	0.00
200 Personnel Services - Employee Benefits	2,185,057.00	403,132.43	1,781,924.57	0.00	1,781,924.57	81.55
330 Other Professional Services	40,920.00	0.00	40,920.00	0.00	40,920.00	100.00
340 Technical Services	7,237.90	0.00	7,237.90	4,937.90	2,300.00	31.78
348 Technology Services	26,502.58	0.00	26,502.58	20,604.18	5,898.40	22.26
300 Purchased Technical Services	74,660.48	0.00	74,660.48	25,542.08	49,118.40	65.79
432 Repairs & Maint Svcs of Equipm	3,800.00	0.00	3,800.00	300.00	3,500.00	92.11
400 Purchased Property Services	3,800.00	0.00	3,800.00	300.00	3,500.00	92.11
530 Communications	25,540.00	5,403.29	20,136.71	0.00	20,136.71	78.84
538 Telecommunications	2,000.00	386.25	1,613.75	0.00	1,613.75	80.69
550 Printing & Binding	38,495.42	2,635.10	35,860.32	32.42	35,827.90	93.07
581 Mileage	10,550.00	437.51	10,112.49	0.00	10,112.49	95.85
582 Travel	20,500.00	1,107.04	19,392.96	0.00	19,392.96	94.60
599 Other Purchased Services	3,350.00	0.00	3,350.00	0.00	3,350.00	100.00
500 Other Purchased Services	100,435.42	9,969.19	90,466.23	32.42	90,433.81	90.04
610 General Supplies	31,566.68	6,202.39	25,364.29	1,616.68	23,747.61	75.23
618 Adm Op Sys Tech	67,834.99	0.00	67,834.99	6,044.99	61,790.00	91.09
635 Meals & Refreshments	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
640 Books & Periodicals	13,833.97	0.00	13,833.97	1,913.97	11,920.00	86.16
648 Educational Software	500.00	0.00	500.00	0.00	500.00	100.00
600 Supplies	115,735.64	6,202.39	109,533.25	9,575.64	99,957.61	86.37
750 Equip-Original & Add	22,882.00	0.00	22,882.00	14,050.00	8,832.00	38.60
758 Tech Equip - New	2,176.00	0.00	2,176.00	0.00	2,176.00	100.00
760 Equipment-Replacement	3,800.00	0.00	3,800.00	0.00	3,800.00	100.00
768 Tech Equip - Replace	9,108.00	0.00	9,108.00	9,108.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	37,966.00	0.00	37,966.00	23,158.00	14,808.00	39.00
810 Dues & 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
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2100	10,687,261.54	1,947,467.78	8,739,793.76	58,608.14	8,681,185.62	81.23
2200 Support Services - Instructional Staff						
113 Directors	188,118.00	31,259.59	156,858.41	0.00	156,858.41	83.38
115 Central Schools Admin	84,987.00	14,106.59	70,880.41	0.00	70,880.41	83.40
116 Central Support Admin	1,485,795.00	226,968.51	1,258,826.49	0.00	1,258,826.49	84.72
119 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
122 Teacher-Spec Assignment	242,312.00	54,925.45	187,386.55	0.00	187,386.55	77.33
123 Substitute Teachers	6,000.00	6,011.00	(11.00)	0.00	(11.00)	(0.18)
124 Comp-Additional Work	223,202.00	1,788.03	221,413.97	0.00	221,413.97	99.20
125 Wksp-Com Wk-Cur-Insv	244,068.00	(68,918.41)	312,986.41	0.00	312,986.41	128.24
127 Librarians	3,693,072.00	735,450.17	2,957,621.83	0.00	2,957,621.83	80.09
129 Other Personnel Costs	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
134 Coordinators	70,000.00	9,220.00	60,780.00	0.00	60,780.00	86.83
136 Other Professional Educ Staff	311,900.00	53,116.80	258,783.20	0.00	258,783.20	82.97
142 Other Accounting Personnel	102,403.00	16,973.52	85,429.48	0.00	85,429.48	83.42
144 Computer Service Personnel	954,931.00	154,158.62	800,772.38	0.00	800,772.38	83.86
146 Other Technical Personnel	310,428.00	51,199.24	259,228.76	0.00	259,228.76	83.51
148 Comp-Additional Work	5,000.00	774.85	4,225.15	0.00	4,225.15	84.50
151 Secretaries	165,105.00	27,616.92	137,488.08	0.00	137,488.08	83.27
152 Typist-Stenographers	222,696.00	24,071.04	198,624.96	0.00	198,624.96	89.19
154 Clerks	258,909.00	31,103.04	227,805.96	0.00	227,805.96	87.99
155 Other Office Personnel	309,427.00	47,322.64	262,104.36	0.00	262,104.36	84.71
157 Comp-Additional Work	1,500.00	3,638.62	(2,138.62)	0.00	(2,138.62)	(142.57)
163 Repairmen	185,227.00	37,380.00	147,847.00	0.00	147,847.00	79.82
168 Comp-Additional Work	80,000.00	34,106.77	45,893.23	0.00	45,893.23	57.37
197 Compensation Additional Work	16,904.00	0.00	16,904.00	0.00	16,904.00	100.00
100 Personnel Services - Salaries	9,256,984.00	1,492,272.99	7,764,711.01	0.00	7,764,711.01	83.88
200 Employee Benefits	2,537,909.00	2,767.92	2,535,141.08	0.00	2,535,141.08	99.89
211 Medical Insurance	0.00	196,648.84	(196,648.84)	0.00	(196,648.84)	0.00
212 Dental Insurance	0.00	6,932.16	(6,932.16)	0.00	(6,932.16)	0.00
213 Life Insurance	0.00	5,663.52	(5,663.52)	0.00	(5,663.52)	0.00
220 Social Security Cont	0.00	115,750.74	(115,750.74)	0.00	(115,750.74)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
230 Retirement Contribution	0.00	87,890.94	(87,890.94)	0.00	(87,890.94)	0.00
250 Unemployment Comp	0.00	1,531.49	(1,531.49)	0.00	(1,531.49)	0.00
260 Workers' Comp	0.00	26,065.78	(26,065.78)	0.00	(26,065.78)	0.00
200 Personnel Services - Employee Benefits	2,537,909.00	443,251.39	2,094,657.61	0.00	2,094,657.61	82.53
323 Prof. Educ. Svcs-Other Ed Agy	129,384.07	10,625.00	118,759.07	46,384.07	72,375.00	55.94
330 Other Professional Services	6,555.00	0.00	6,555.00	6,555.00	0.00	0.00
340 Technical Services	22,019.32	100.00	21,919.32	8,319.32	13,600.00	61.76
348 Technology Services	1,069,928.19	78,017.50	991,910.69	1,072,288.69	(80,378.00)	(7.51)
300 Purchased Technical Services	1,227,886.58	88,742.50	1,139,144.08	1,133,547.08	5,597.00	0.46
432 Repairs & Maint Svcs of Equipm	37,815.43	926.50	36,888.93	9,216.43	27,672.50	73.18
438 Repairs Maint & Upgrade of Tec	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
441 Rental of Land & Buildings	500.00	0.00	500.00	0.00	500.00	100.00
442 Rental of Equipment	2,125.00	0.00	2,125.00	0.00	2,125.00	100.00
448 Lease/Rental-Hardware & Tech S	1,250.00	100.00	1,150.00	0.00	1,150.00	92.00
450 Construction Services	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
400 Purchased Property Services	54,690.43	1,026.50	53,663.93	9,216.43	44,447.50	81.27
519 Other Student Transportation	10,500.00	0.00	10,500.00	0.00	10,500.00	100.00
530 Communications	16,179.91	5,632.47	10,547.44	1,709.41	8,838.03	54.62
538 Telecommunications	1,426,595.00	23,589.00	1,403,006.00	267,135.00	1,135,871.00	79.62
540 Advertising	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
550 Printing & Binding	35,259.69	0.00	35,259.69	4,759.69	30,500.00	86.50
581 Mileage	23,950.00	545.44	23,404.56	0.00	23,404.56	97.72
582 Travel	298,342.00	15,557.05	282,784.95	127,500.00	155,284.95	52.05
599 Other Purchased Services	6,100.00	60.00	6,040.00	0.00	6,040.00	99.02
500 Other Purchased Services	1,822,926.60	45,383.96	1,777,542.64	401,104.10	1,376,438.54	75.51
610 General Supplies	289,394.93	16,745.97	272,648.96	31,719.98	240,928.98	83.25
618 Adm Op Sys Tech	3,745,735.87	80,207.00	3,665,528.87	1,372,398.86	2,293,130.01	61.22
635 Meals & Refreshments	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
640 Books & Periodicals	568,628.54	9,718.44	558,910.10	65,283.41	493,626.69	86.81
648 Educational Software	15,037.32	0.00	15,037.32	787.32	14,250.00	94.76
600 Supplies	4,626,046.66	106,671.41	4,519,375.25	1,470,189.57	3,049,185.68	65.91
750 Equip-Original & Add	19,591.15	0.00	19,591.15	15,138.15	4,453.00	22.73
758 Tech Equip - New	581,402.21	(2,886.00)	584,288.21	412,002.57	172,285.64	29.63
760 Equipment-Replacement	25,824.00	351.11	25,472.89	4,086.00	21,386.89	82.82
768 Tech Equip - Replace	3,954,208.05	22,410.00	3,931,798.05	212,874.30	3,718,923.75	94.05
788 Tech Infrastructure	932,674.45	1,335.00	931,339.45	360,589.45	570,750.00	61.19

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	5,513,699.86	21,210.11	5,492,489.75	1,004,690.47	4,487,799.28	81.39
810 Dues & Fees	2,975.00	0.00	2,975.00	0.00	2,975.00	100.00
800 Other Objects	2,975.00	0.00	2,975.00	0.00	2,975.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2200	25,043,118.13	2,198,558.86	22,844,559.27	4,018,747.65	18,825,811.62	75.17
2300 Support Services - Admin						
111 Superintendents	198,875.00	78,926.10	119,948.90	0.00	119,948.90	60.31
113 Directors	822,144.00	145,197.64	676,946.36	0.00	676,946.36	82.34
114 Principals & Deans	13,308,696.00	2,243,091.30	11,065,604.70	0.00	11,065,604.70	83.15
116 Central Support Admin	241,380.00	46,283.29	195,096.71	0.00	195,096.71	80.83
117 Solicitor	255,439.00	16,216.52	239,222.48	0.00	239,222.48	93.65
119 Other Personnel Costs	519,000.00	0.00	519,000.00	0.00	519,000.00	100.00
121 Classroom Teachers	0.00	1,050.00	(1,050.00)	0.00	(1,050.00)	0.00
122 Teacher-Spec Assignment	162,590.00	79,280.00	83,310.00	0.00	83,310.00	51.24
129 Other Personnel Costs	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
134 Coordinators	74,100.00	7,580.00	66,520.00	0.00	66,520.00	89.77
135 Other Central Support Staff	913,501.00	150,290.13	763,210.87	0.00	763,210.87	83.55
136 Other Professional Educ Staff	61,430.00	0.00	61,430.00	0.00	61,430.00	100.00
141 Accountants-Auditors	92,917.00	12,109.25	80,807.75	0.00	80,807.75	86.97
146 Other Technical Personnel	319,081.00	48,060.08	271,020.92	0.00	271,020.92	84.94
147 Transportation Personnel	24,345.00	4,962.16	19,382.84	0.00	19,382.84	79.62
148 Comp-Additional Work	0.00	2,262.20	(2,262.20)	0.00	(2,262.20)	0.00
151 Secretaries	627,824.00	107,867.39	519,956.61	0.00	519,956.61	82.82
152 Typist-Stenographers	103,324.00	19,555.87	83,768.13	0.00	83,768.13	81.07
153 Sch Secretary-Clerk	3,951,283.00	695,394.38	3,255,888.62	0.00	3,255,888.62	82.40
154 Clerks	177,296.00	31,653.56	145,642.44	0.00	145,642.44	82.15
155 Other Office Personnel	1,909,228.00	329,313.39	1,579,914.61	0.00	1,579,914.61	82.75
157 Comp-Additional Work	33,717.00	10,651.75	23,065.25	0.00	23,065.25	68.41
159 Other Personnel Costs	122,500.00	23,835.00	98,665.00	0.00	98,665.00	80.54
189 Other Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 Inst Paraprofessional	416,300.00	79,811.00	336,489.00	0.00	336,489.00	80.83
198 Substitute Paraprofessionals	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
199 Other Personnel Costs	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
100 Personnel Services - Salaries	24,352,970.00	4,133,391.01	20,219,578.99	0.00	20,219,578.99	83.03
200 Employee Benefits	20,216,976.00	0.00	20,216,976.00	7,643,000.00	12,573,976.00	62.20
211 Medical Insurance	0.00	1,627,724.09	(1,627,724.09)	0.00	(1,627,724.09)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
212 Dental Insurance	0.00	20,844.62	(20,844.62)	0.00	(20,844.62)	0.00
213 Life Insurance	0.00	29,967.78	(29,967.78)	0.00	(29,967.78)	0.00
220 Social Security Cont	0.00	314,071.50	(314,071.50)	0.00	(314,071.50)	0.00
230 Retirement Contribution	0.00	156,433.62	(156,433.62)	0.00	(156,433.62)	0.00
250 Unemployment Comp	0.00	4,207.82	(4,207.82)	0.00	(4,207.82)	0.00
260 Workers' Comp	0.00	71,522.35	(71,522.35)	0.00	(71,522.35)	0.00
290 Othr Emp Benefits	0.00	20,600.00	(20,600.00)	0.00	(20,600.00)	0.00
299 Other Emp. Benefits	0.00	170.00	(170.00)	0.00	(170.00)	0.00
200 Personnel Services - Employee Benefits	20,216,976.00	2,245,541.78	17,971,434.22	7,643,000.00	10,328,434.22	51.09
310 Purch Official/Admin Services	4,747,996.00	0.00	4,747,996.00	15,000.00	4,732,996.00	99.68
323 Prof. Educ. Svcs-Other Ed Agy	337,986.00	5,468.75	332,517.25	110,023.60	222,493.65	65.83
330 Other Professional Services	1,539,065.61	9,779.88	1,529,285.73	978,438.27	550,847.46	35.79
340 Technical Services	51,693.72	0.00	51,693.72	31,504.72	20,189.00	39.06
300 Purchased Technical Services	6,676,741.33	15,248.63	6,661,492.70	1,134,966.59	5,526,526.11	82.77
432 Repairs & Maint Svcs of Equipm	217,305.85	5,876.17	211,429.68	59,762.17	151,667.51	69.79
438 Repairs Maint & Upgrade of Tec	27,600.00	0.00	27,600.00	0.00	27,600.00	100.00
441 Rental of Land & Buildings	80,900.00	6,010.00	74,890.00	33,730.00	41,160.00	50.88
442 Rental of Equipment	17,767.60	110.00	17,657.60	917.60	16,740.00	94.22
449 Other Rentals	4,000.00	39.59	3,960.41	0.00	3,960.41	99.01
400 Purchased Property Services	347,573.45	12,035.76	335,537.69	94,409.77	241,127.92	69.37
530 Communications	231,306.24	12,546.07	218,760.17	6,818.24	211,941.93	91.63
538 Telecommunications	41,336.00	987.97	40,348.03	3,955.00	36,393.03	88.04
540 Advertising	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
550 Printing & Binding	104,513.78	2,170.93	102,342.85	100.78	102,242.07	97.83
581 Mileage	44,050.00	338.50	43,711.50	0.00	43,711.50	99.23
582 Travel	150,450.00	15,368.53	135,081.47	0.00	135,081.47	89.78
599 Other Purchased Services	360,448.68	44,232.83	316,215.85	74,548.68	241,667.17	67.05
500 Other Purchased Services	936,104.70	75,644.83	860,459.87	85,422.70	775,037.17	82.79
610 General Supplies	746,704.29	60,319.91	686,384.38	72,254.86	614,129.52	82.25
618 Adm Op Sys Tech	350.00	0.00	350.00	0.00	350.00	100.00
635 Meals & Refreshments	62,663.00	291.08	62,371.92	0.00	62,371.92	99.54
640 Books & Periodicals	128,111.08	1,012.41	127,098.67	8,125.08	118,973.59	92.87
648 Educational Software	37,809.98	0.00	37,809.98	109.98	37,700.00	99.71
600 Supplies	975,638.35	61,623.40	914,014.95	80,489.92	833,525.03	85.43
750 Equip-Original & Add	259,158.62	5,743.08	253,415.54	42,584.62	210,830.92	81.35
758 Tech Equip - New	30,996.65	13,750.00	17,246.65	3,396.65	13,850.00	44.68

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
760 Equipment-Replacement	41,104.31	332.00	40,772.31	6,562.31	34,210.00	83.23
768 Tech Equip - Replace	9,455.25	0.00	9,455.25	2,655.25	6,800.00	71.92
700 Property	340,714.83	19,825.08	320,889.75	55,198.83	265,690.92	77.98
810 Dues & Fees	142,248.00	1,534.25	140,713.75	0.00	140,713.75	98.92
800 Other Objects	142,248.00	1,534.25	140,713.75	0.00	140,713.75	98.92
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2300	53,988,966.66	6,564,844.74	47,424,121.92	9,093,487.81	38,330,634.11	71.00
2400 Support Services - Pupil Health						
116 Central Support Admin	79,116.00	13,150.11	65,965.89	0.00	65,965.89	83.38
133 School Nurse	2,137,300.00	420,541.86	1,716,758.14	0.00	1,716,758.14	80.32
136 Other Professional Educ Staff	201,300.00	41,100.00	160,200.00	0.00	160,200.00	79.58
139 Other Personnel Costs	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00
146 Other Technical Personnel	46,782.00	7,646.52	39,135.48	0.00	39,135.48	83.65
151 Secretaries	33,857.00	0.00	33,857.00	0.00	33,857.00	100.00
100 Personnel Services - Salaries	2,558,355.00	482,438.49	2,075,916.51	0.00	2,075,916.51	81.14
200 Employee Benefits	678,660.00	0.00	678,660.00	0.00	678,660.00	100.00
211 Medical Insurance	0.00	45,414.84	(45,414.84)	0.00	(45,414.84)	0.00
212 Dental Insurance	0.00	1,763.20	(1,763.20)	0.00	(1,763.20)	0.00
213 Life Insurance	0.00	464.64	(464.64)	0.00	(464.64)	0.00
220 Social Security Cont	0.00	36,170.49	(36,170.49)	0.00	(36,170.49)	0.00
230 Retirement Contribution	0.00	18,099.93	(18,099.93)	0.00	(18,099.93)	0.00
250 Unemployment Comp	0.00	480.25	(480.25)	0.00	(480.25)	0.00
260 Workers' Comp	0.00	8,159.67	(8,159.67)	0.00	(8,159.67)	0.00
200 Personnel Services - Employee Benefits	678,660.00	110,553.02	568,106.98	0.00	568,106.98	83.71
330 Other Professional Services	192,580.43	0.00	192,580.43	192,580.43	0.00	0.00
340 Technical Services	1,141.49	0.00	1,141.49	1,141.49	0.00	0.00
300 Purchased Technical Services	193,721.92	0.00	193,721.92	193,721.92	0.00	0.00
432 Repairs & Maint Svcs of Equipm	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00
442 Rental of Equipment	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	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
581 Mileage	600.00	0.00	600.00	0.00	600.00	100.00
599 Other Purchased Services	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
500 Other Purchased Services	3,300.00	0.00	3,300.00	0.00	3,300.00	100.00
610 General Supplies	27,894.94	0.00	27,894.94	1,789.94	26,105.00	93.58
640 Books & Periodicals	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
600 Supplies	30,694.94	0.00	30,694.94	1,789.94	28,905.00	94.17
760 Equipment-Replacement	8,733.00	0.00	8,733.00	113.00	8,620.00	98.71
700 Property	8,733.00	0.00	8,733.00	113.00	8,620.00	98.71
800 Other Objects	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 Function 2400	3,475,745.86	592,991.51	2,882,754.35	195,624.86	2,687,129.49	77.31
2500 Support Services - Business						
112 School Controller	18,206.00	2,996.50	15,209.50	0.00	15,209.50	83.54
113 Directors	405,125.00	67,679.63	337,445.37	0.00	337,445.37	83.29
116 Central Support Admin	308,580.00	51,270.28	257,309.72	0.00	257,309.72	83.39
141 Accountants-Auditors	1,300,791.00	192,583.18	1,108,207.82	0.00	1,108,207.82	85.19
142 Other Accounting Personnel	506,889.00	71,180.40	435,708.60	0.00	435,708.60	85.96
143 Purchasing Personnel	285,572.00	46,789.38	238,782.62	0.00	238,782.62	83.62
148 Comp-Additional Work	44,400.00	10,408.62	33,991.38	0.00	33,991.38	76.56
151 Secretaries	145,141.00	24,106.32	121,034.68	0.00	121,034.68	83.39
152 Typist-Stenographers	84,871.00	13,896.64	70,974.36	0.00	70,974.36	83.63
154 Clerks	445,833.00	73,486.82	372,346.18	0.00	372,346.18	83.52
155 Othr Office Personnel	30,025.00	4,962.76	25,062.24	0.00	25,062.24	83.47
157 Comp-Additional Work	38,500.00	3,427.45	35,072.55	0.00	35,072.55	91.10
159 Othr Personnel Costs	0.00	4,225.49	(4,225.49)	0.00	(4,225.49)	0.00
184 Stores Handling Staff	42,042.00	4,372.26	37,669.74	0.00	37,669.74	89.60
187 Student Worker	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
188 Comp-Additional Work	15,000.00	810.60	14,189.40	0.00	14,189.40	94.60
100 Personnel Services - Salaries	3,673,475.00	572,196.33	3,101,278.67	0.00	3,101,278.67	84.42
200 Employee Benefits	960,110.00	0.00	960,110.00	0.00	960,110.00	100.00
211 Medical Insurance	0.00	84,230.48	(84,230.48)	0.00	(84,230.48)	0.00
212 Dental Insurance	0.00	3,201.60	(3,201.60)	0.00	(3,201.60)	0.00
213 Life Insurance	0.00	4,904.64	(4,904.64)	0.00	(4,904.64)	0.00
220 Social Security Cont	0.00	43,383.29	(43,383.29)	0.00	(43,383.29)	0.00
230 Retirement Contribution	0.00	21,563.17	(21,563.17)	0.00	(21,563.17)	0.00
250 Unemployment Comp	0.00	572.14	(572.14)	0.00	(572.14)	0.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
260 Workers' Comp	0.00	9,727.31	(9,727.31)	0.00	(9,727.31)	0.00
200 Personnel Services - Employee Benefits	960,110.00	167,582.63	792,527.37	0.00	792,527.37	82.55
330 Other Professional Services	1,102,601.95	9,338.45	1,093,263.50	1,074,616.25	18,647.25	1.69
340 Technical Services	76,760.31	1,422.50	75,337.81	64,436.81	10,901.00	14.20
300 Purchased Technical Services	1,179,362.26	10,760.95	1,168,601.31	1,139,053.06	29,548.25	2.51
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Repairs & Maint Svcs of Equipm	546,120.29	2,258.75	543,861.54	254,346.29	289,515.25	53.01
441 Rental of Land & Buildings	2,674.00	0.00	2,674.00	674.00	2,000.00	74.79
442 Rental of Equipment	1,215.50	0.00	1,215.50	215.50	1,000.00	82.27
490 Othr Purchased Property Servic	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	552,009.79	2,258.75	549,751.04	255,235.79	294,515.25	53.35
522 Auto Liability Insurance	168,000.00	0.00	168,000.00	0.00	168,000.00	100.00
523 General Property - Liab Ins.	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
525 Bonding Insurance	119.00	119.00	0.00	0.00	0.00	0.00
529 Other Insurance	175,000.00	0.00	175,000.00	0.00	175,000.00	100.00
530 Communications	45,240.00	10,725.42	34,514.58	2,269.46	32,245.12	71.28
538 Telecommunications	1,150.00	39.13	1,110.87	0.00	1,110.87	96.60
540 Advertising	123,098.46	0.00	123,098.46	121,848.46	1,250.00	1.02
550 Printing & Binding	72,034.11	0.00	72,034.11	25,152.03	46,882.08	65.08
581 Mileage	6,088.00	171.41	5,916.59	0.00	5,916.59	97.18
582 Travel	9,292.00	275.50	9,016.50	0.00	9,016.50	97.04
599 Other Purchased Services	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
500 Other Purchased Services	636,221.57	11,330.46	624,891.11	149,269.95	475,621.16	74.76
610 General Supplies	165,878.51	8,990.84	156,887.67	26,737.31	130,150.36	78.46
618 Adm Op Sys Tech	16,311.00	0.00	16,311.00	0.00	16,311.00	100.00
635 Meals & Refreshments	700.00	0.00	700.00	0.00	700.00	100.00
640 Books & Periodicals	6,450.00	77.45	6,372.55	68.00	6,304.55	97.74
600 Supplies	189,339.51	9,068.29	180,271.22	26,805.31	153,465.91	81.05
750 Equip-Original & Add	82,748.54	0.00	82,748.54	43,361.54	39,387.00	47.60
760 Equipment-Replacement	345,698.17	405.28	345,292.89	38,074.77	307,218.12	88.87
700 Property	428,446.71	405.28	428,041.43	81,436.31	346,605.12	80.90
810 Dues & Fees	4,080.00	80.00	4,000.00	0.00	4,000.00	98.04
890 Misc Expenditures	48,500.00	(1,524.80)	50,024.80	0.00	50,024.80	103.14
800 Other Objects	52,580.00	(1,444.80)	54,024.80	0.00	54,024.80	102.75

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2500	7,671,544.84	772,157.89	6,899,386.95	1,651,800.42	5,247,586.53	68.40
2600 Operation & Maintenance Plant Services						
113 Directors	167,997.00	27,918.59	140,078.41	0.00	140,078.41	83.38
116 Central Support Admin	235,458.00	26,584.35	208,873.65	0.00	208,873.65	88.71
119 Other Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 Other Central Support Staff	464,448.00	79,496.36	384,951.64	0.00	384,951.64	82.88
138 Faculty Mngr/Extra Curric Pay	0.00	159.80	(159.80)	0.00	(159.80)	0.00
145 Facil-Plant Oper Personnel	563,662.00	85,842.45	477,819.55	0.00	477,819.55	84.77
146 Other Technical Personnel	55,756.00	9,243.32	46,512.68	0.00	46,512.68	83.42
148 Comp-Additional Work	50,000.00	30,609.96	19,390.04	0.00	19,390.04	38.78
149 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 Secretaries	99,911.00	11,023.40	88,887.60	0.00	88,887.60	88.97
152 Typist-Stenographers	57,480.00	10,318.74	47,161.26	0.00	47,161.26	82.05
154 Clerks	128,526.00	21,384.76	107,141.24	0.00	107,141.24	83.36
157 Comp-Additional Work	7,800.00	528.65	7,271.35	0.00	7,271.35	93.22
159 Othr Personnel Costs	0.00	3,222.00	(3,222.00)	0.00	(3,222.00)	0.00
161 Tradesmen	3,510,695.00	329,963.74	3,180,731.26	0.00	3,180,731.26	90.60
163 Repairmen	269,164.00	29,391.52	239,772.48	0.00	239,772.48	89.08
167 Temp Crafts & Trades	125,000.00	5,505.48	119,494.52	0.00	119,494.52	95.60
168 Comp-Additional Work	700,000.00	125,928.20	574,071.80	0.00	574,071.80	82.01
169 Othr Personnel Costs	0.00	1,208.70	(1,208.70)	0.00	(1,208.70)	0.00
172 Automotive Equip Opr	782,206.00	75,626.08	706,579.92	0.00	706,579.92	90.33
173 Transportation Help	35,829.00	3,660.26	32,168.74	0.00	32,168.74	89.78
177 Substitutes	230,000.00	0.00	230,000.00	0.00	230,000.00	100.00
178 Comp-Additional Work	220,000.00	47,025.68	172,974.32	0.00	172,974.32	78.62
179 Othr Personnel Costs	15,000.00	2,799.00	12,201.00	0.00	12,201.00	81.34
181 Custodial - Laborer	12,687,258.00	1,240,097.67	11,447,160.33	0.00	11,447,160.33	90.23
183 Security Personnel	2,932,961.00	528,331.38	2,404,629.62	0.00	2,404,629.62	81.99
185 Substitutes	524,620.00	83,241.49	441,378.51	0.00	441,378.51	84.13
186 Groundskeeper	361,159.00	30,401.19	330,757.81	0.00	330,757.81	91.58
188 Comp-Additional Work	4,757,000.00	886,838.33	3,870,161.67	0.00	3,870,161.67	81.36
189 Othr Personnel Costs	35,000.00	4,815.88	30,184.12	0.00	30,184.12	86.24
197 Compensation Additional Work	0.00	85.28	(85.28)	0.00	(85.28)	0.00
100 Personnel Services - Salaries	29,086,930.00	3,701,252.26	25,385,677.74	0.00	25,385,677.74	87.28
200 Employee Benefits	7,602,258.00	0.00	7,602,258.00	0.00	7,602,258.00	100.00
211 Medical Insurance	0.00	689,145.32	(689,145.32)	0.00	(689,145.32)	0.00
212 Dental Insurance	0.00	27,004.80	(27,004.80)	0.00	(27,004.80)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	0.00	38,624.28	(38,624.28)	0.00	(38,624.28)	0.00
220 Social Security Cont	0.00	279,487.64	(279,487.64)	0.00	(279,487.64)	0.00
230 Retirement Contribution	0.00	138,281.59	(138,281.59)	0.00	(138,281.59)	0.00
250 Unemployment Comp	0.00	3,696.03	(3,696.03)	0.00	(3,696.03)	0.00
260 Workers' Comp	0.00	62,842.00	(62,842.00)	0.00	(62,842.00)	0.00
200 Personnel Services - Employee Benefits	7,602,258.00	1,239,081.66	6,363,176.34	0.00	6,363,176.34	83.70
330 Other Professional Services	1,213,322.13	5,544.00	1,207,778.13	10,800.13	1,196,978.00	98.65
340 Technical Services	83,881.00	4,128.08	79,752.92	4,825.00	74,927.92	89.33
300 Purchased Technical Services	1,297,203.13	9,672.08	1,287,531.05	15,625.13	1,271,905.92	98.05
411 Disposal Services	627,024.00	25,198.81	601,825.19	264,039.96	337,785.23	53.87
412 Snow Plowing Service	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
413 Custodial Services	94,246.00	0.00	94,246.00	34,246.00	60,000.00	63.66
422 Electricity	4,250,000.00	291,901.74	3,958,098.26	0.00	3,958,098.26	93.13
424 Water/Sewage	1,001,000.00	24,134.52	976,865.48	0.00	976,865.48	97.59
431 Repairs & Maint Svcs of Bldgs	173,112.30	14,241.01	158,871.29	67,922.30	90,948.99	52.54
432 Repairs & Maint Svcs of Equipm	186,081.19	21,539.50	164,541.69	14,260.19	150,281.50	80.76
433 Repairs & Maint Svcs of Vehicl	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
438 Repairs Maint & Upgrade of Tec	150.00	0.00	150.00	0.00	150.00	100.00
441 Rental of Land & Buildings	53,850.00	5,100.00	48,750.00	(5,100.00)	53,850.00	100.00
442 Rental of Equipment	4,500.00	718.65	3,781.35	0.00	3,781.35	84.03
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 Lease/Rental-Hardware & Tech S	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
449 Other Rentals	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
460 Extermination Services	5,000.00	908.59	4,091.41	0.00	4,091.41	81.83
490 Olhr Purchased Property Servic	168,050.00	1,240.00	166,810.00	96,682.00	70,128.00	41.73
400 Purchased Property Services	6,595,513.49	384,982.82	6,210,530.67	472,050.45	5,738,480.22	87.01
530 Communications	1,101,220.00	31,077.58	1,070,142.42	825.00	1,069,317.42	97.10
538 Telecommunications	395,824.92	12,439.29	383,385.63	239.92	383,145.71	96.80
540 Advertising	19,071.55	0.00	19,071.55	1,071.55	18,000.00	94.38
550 Printing & Binding	12,874.52	0.00	12,874.52	2,815.34	10,059.18	78.13
581 Mileage	64,900.00	4,054.22	60,845.78	0.00	60,845.78	93.75
582 Travel	7,000.00	120.00	6,880.00	0.00	6,880.00	98.29
599 Other Purchased Services	57,700.00	1,834.00	55,866.00	0.00	55,866.00	96.82
500 Other Purchased Services	1,658,590.99	49,525.09	1,609,065.90	4,951.81	1,604,114.09	96.72
610 General Supplies	2,541,668.45	196,479.99	2,345,188.46	292,798.10	2,052,390.36	80.75
618 Adm Op Sys Tech	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
621 Natural Gas - HTG & AC	4,977,801.00	534,213.34	4,443,587.66	0.00	4,443,587.66	89.27

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
624 Oil - HTG & AC	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
626 Gasoline	88,150.00	17,544.84	70,605.16	30,000.00	40,605.16	46.06
627 Diesel Fuel	50,000.00	912.03	49,087.97	20,000.00	29,087.97	58.18
628 Steam - HTG & AC	280,000.00	46,594.32	233,405.68	0.00	233,405.68	83.36
635 Meals & Refreshments	6,250.00	0.00	6,250.00	0.00	6,250.00	100.00
640 Books & Periodicals	2,716.52	427.00	2,289.52	137.52	2,152.00	79.22
648 Educational Software	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
600 Supplies	7,993,085.97	796,171.52	7,196,914.45	342,935.62	6,853,978.83	85.75
750 Equip-Original & Add	199,099.64	0.00	199,099.64	54,673.87	144,425.77	72.54
758 Tech Equip - New	13,405.83	399.00	13,006.83	5,994.83	7,012.00	52.31
760 Equipment-Replacement	614,580.00	0.00	614,580.00	380,456.56	234,123.44	38.09
700 Property	827,085.47	399.00	826,686.47	441,125.26	385,561.21	46.62
810 Dues & Fees	650.00	0.00	650.00	0.00	650.00	100.00
800 Other Objects	650.00	0.00	650.00	0.00	650.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2600	55,061,317.05	6,181,084.43	48,880,232.62	1,276,688.27	47,603,544.35	86.46
2700 Student Transportation Service						
113 Directors	80,130.00	13,315.59	66,814.41	0.00	66,814.41	83.38
147 Transportation Personnel	302,696.00	50,085.44	252,610.56	0.00	252,610.56	83.45
148 Comp-Additional Work	25,000.00	264.32	24,735.68	0.00	24,735.68	98.94
151 Secretaries	33,721.00	5,616.44	28,104.56	0.00	28,104.56	83.34
154 Clerks	29,349.00	4,850.16	24,498.84	0.00	24,498.84	83.47
157 Comp-Additional Work	500.00	0.00	500.00	0.00	500.00	100.00
100 Personnel Services - Salaries	471,396.00	74,131.95	397,264.05	0.00	397,264.05	84.27
200 Employee Benefits	123,206.00	0.00	123,206.00	0.00	123,206.00	100.00
211 Medical Insurance	0.00	12,083.08	(12,083.08)	0.00	(12,083.08)	0.00
212 Dental Insurance	0.00	440.80	(440.80)	0.00	(440.80)	0.00
213 Life Insurance	0.00	681.48	(681.48)	0.00	(681.48)	0.00
220 Social Security Cont	0.00	5,550.45	(5,550.45)	0.00	(5,550.45)	0.00
230 Retirement Contribution	0.00	2,552.53	(2,552.53)	0.00	(2,552.53)	0.00
250 Unemployment Comp	0.00	74.10	(74.10)	0.00	(74.10)	0.00
260 Workers' Comp	0.00	1,260.20	(1,260.20)	0.00	(1,260.20)	0.00
200 Personnel Services - Employee Benefits	123,206.00	22,642.64	100,563.36	0.00	100,563.36	81.62
330 Other Professional Services	49,803.44	0.00	49,803.44	8,803.44	41,000.00	82.32

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
340 Technical Services	37,756.81	0.00	37,756.81	12,756.81	25,000.00	66.21
300 Purchased Technical Services	87,560.25	0.00	87,560.25	21,560.25	66,000.00	75.38
432 Repairs & Maint Svcs of Equipm	3,295.00	0.00	3,295.00	295.00	3,000.00	91.05
400 Purchased Property Services	3,295.00	0.00	3,295.00	295.00	3,000.00	91.05
513 Contracted Carriers	18,612,710.00	923,428.20	17,689,281.80	0.00	17,689,281.80	95.04
515 Public Carriers	4,430,000.00	327,612.79	4,102,387.21	0.00	4,102,387.21	92.60
516 Student Transportation - I.U.	4,475,000.00	0.00	4,475,000.00	0.00	4,475,000.00	100.00
519 Other Student Transportation	210,000.00	1,665.00	208,335.00	0.00	208,335.00	99.21
530 Communications	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00
538 Telecommunications	4,900.00	73.65	4,826.35	0.00	4,826.35	98.50
550 Printing & Binding	5,700.00	0.00	5,700.00	0.00	5,700.00	100.00
581 Mileage	2,500.00	109.69	2,390.31	0.00	2,390.31	95.61
582 Travel	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
599 Other Purchased Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
500 Other Purchased Services	27,768,810.00	1,252,889.33	26,515,920.67	0.00	26,515,920.67	95.49
610 General Supplies	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00
640 Books & Periodicals	600.00	147.00	453.00	0.00	453.00	75.50
600 Supplies	6,100.00	147.00	5,953.00	0.00	5,953.00	97.59
750 Equip-Original & Add	6,946.00	0.00	6,946.00	0.00	6,946.00	100.00
700 Property	6,946.00	0.00	6,946.00	0.00	6,946.00	100.00
800 Other Objects	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 Function 2700	28,467,313.25	1,349,810.92	27,117,502.33	21,855.25	27,095,647.08	95.18
2800 Support Services - Central						
113 Directors	316,735.00	52,227.04	264,507.96	0.00	264,507.96	83.51
114 Principals & Deans	9,712.00	0.00	9,712.00	0.00	9,712.00	100.00
116 Central Support Admin	565,532.00	90,586.08	474,945.92	0.00	474,945.92	83.98
124 Comp-Additional Work	990.00	0.00	990.00	0.00	990.00	100.00
125 Wksp-Corn Wk-Cur-Insrv	125,000.00	1,518.19	123,481.81	0.00	123,481.81	98.79
132 Social Workers	2,610.00	0.00	2,610.00	0.00	2,610.00	100.00
142 Other Accounting Personnel	46,708.00	8,504.87	38,203.13	0.00	38,203.13	81.79
144 Computer Service Personnel	1,665,548.00	246,258.87	1,419,289.13	0.00	1,419,289.13	85.21
146 Other Technical Personnel	689,349.00	116,847.10	572,501.90	0.00	572,501.90	83.05

PITTSBURGH PUBL. TOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
148 Comp-Additional Work	66,897.00	10,518.78	56,378.22	0.00	56,378.22	84.28
149 Other Personnel Costs	0.00	9,640.00	(9,640.00)	0.00	(9,640.00)	0.00
151 Secretaries	78,921.00	12,090.40	66,830.60	0.00	66,830.60	84.68
152 Typist-Stenographers	85,024.00	9,662.52	75,361.48	0.00	75,361.48	88.64
155 Olthr Office Personnel	354,280.00	55,999.47	298,280.53	0.00	298,280.53	84.19
157 Comp-Additional Work	15,862.00	1,080.31	14,781.69	0.00	14,781.69	93.19
187 Student Worker	60,750.00	1,523.92	59,226.08	0.00	59,226.08	97.49
188 Comp-Additional Work	15,206.00	0.00	15,206.00	0.00	15,206.00	100.00
100 Personnel Services - Salaries	4,099,124.00	616,457.55	3,482,666.45	0.00	3,482,666.45	84.96
200 Employee Benefits	1,121,360.00	0.00	1,121,360.00	0.00	1,121,360.00	100.00
211 Medical Insurance	0.00	79,343.81	(79,343.81)	0.00	(79,343.81)	0.00
212 Dental Insurance	0.00	2,816.48	(2,816.48)	0.00	(2,816.48)	0.00
213 Life Insurance	0.00	4,201.64	(4,201.64)	0.00	(4,201.64)	0.00
220 Social Security Cont	0.00	45,252.42	(45,252.42)	0.00	(45,252.42)	0.00
230 Retirement Contribution	0.00	23,835.07	(23,835.07)	0.00	(23,835.07)	0.00
250 Unemployment Comp	0.00	586.08	(586.08)	0.00	(586.08)	0.00
260 Workers' Comp	0.00	9,963.30	(9,963.30)	0.00	(9,963.30)	0.00
200 Personnel Services - Employee Benefits	1,121,360.00	165,998.80	955,361.20	0.00	955,361.20	85.20
323 Prof. Educ. Svcs-Other Ed Agy	108,000.00	0.00	108,000.00	65,000.00	43,000.00	39.81
330 Other Professional Services	374,859.70	7,217.97	367,641.73	89,598.70	278,043.03	74.17
340 Technical Services	710,319.04	0.00	710,319.04	160,494.04	549,825.00	77.41
348 Technology Services	120,000.00	0.00	120,000.00	8,000.00	112,000.00	93.33
300 Purchased Technical Services	1,313,178.74	7,217.97	1,305,960.77	323,092.74	982,868.03	74.85
432 Repairs & Maint Svcs of Equipm	12,587.46	309.95	12,277.51	6,878.71	5,398.80	42.89
438 Repairs Maint & Upgrade of Tec	379,753.85	5,213.71	374,540.14	85,697.37	288,842.77	76.06
441 Rental of Land & Buildings	2,200.00	750.00	1,450.00	0.00	1,450.00	65.91
400 Purchased Property Services	394,541.31	6,273.66	388,267.65	92,576.08	295,691.57	74.95
530 Communications	44,543.23	897.66	43,645.57	3,628.83	40,016.74	89.84
538 Telecommunications	6,000.00	717.58	5,282.42	0.00	5,282.42	88.04
540 Advertising	41,160.97	0.00	41,160.97	3,160.97	38,000.00	92.32
550 Printing & Binding	55,873.17	0.00	55,873.17	10,603.17	45,270.00	81.02
581 Mileage	9,599.00	0.00	9,599.00	0.00	9,599.00	100.00
582 Travel	27,566.00	4,069.32	23,496.68	0.00	23,496.68	85.24
599 Other Purchased Services	8,980.00	870.20	8,109.80	560.00	7,549.80	84.07
500 Other Purchased Services	193,722.37	6,554.76	187,167.61	17,952.97	169,214.64	87.35
610 General Supplies	682,891.66	2,059.38	680,832.28	177,450.72	503,381.56	73.71

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
618 Adm Op Sys Tech	88,812.58	0.00	88,812.58	38,812.58	50,000.00	56.30
635 Meals & Refreshments	8,080.00	83.94	7,996.06	0.00	7,996.06	98.96
640 Books & Periodicals	7,700.00	0.00	7,700.00	0.00	7,700.00	100.00
648 Educational Software	53,400.00	82,958.88	(29,558.88)	8,400.00	(37,958.88)	(71.08)
600 Supplies	840,884.24	85,102.20	755,782.04	224,663.30	531,118.74	63.16
750 Equip-Original & Add	6,674.25	0.00	6,674.25	2,174.25	4,500.00	67.42
758 Tech Equip - New	500.00	1,934.00	(1,434.00)	(1,934.00)	500.00	100.00
760 Equipment-Replacement	5,277.92	0.00	5,277.92	2,377.92	2,900.00	54.95
768 Tech Equip - Replace	5,150.00	0.00	5,150.00	150.00	5,000.00	97.09
700 Property	17,602.17	1,934.00	15,668.17	2,768.17	12,900.00	73.29
810 Dues & Fees	2,545.00	0.00	2,545.00	0.00	2,545.00	100.00
800 Other Objects	2,545.00	0.00	2,545.00	0.00	2,545.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2800	7,982,957.83	889,538.94	7,093,418.89	661,053.26	6,432,365.63	80.58
3100 Food Service						
182 Food Service Staff	124,569.00	3,940.55	120,628.45	0.00	120,628.45	96.84
198 Substitute Paraprofessionals	0.00	1,298.00	(1,298.00)	0.00	(1,298.00)	0.00
100 Personnel Services - Salaries	124,569.00	5,238.55	119,330.45	0.00	119,330.45	95.79
200 Employee Benefits	32,558.00	0.00	32,558.00	0.00	32,558.00	100.00
220 Social Security Cont	0.00	400.72	(400.72)	0.00	(400.72)	0.00
230 Retirement Contribution	0.00	(54.55)	54.55	0.00	54.55	0.00
250 Unemployment Comp	0.00	5.26	(5.26)	0.00	(5.26)	0.00
260 Workers' Comp	0.00	89.09	(89.09)	0.00	(89.09)	0.00
200 Personnel Services - Employee Benefits	32,558.00	440.52	32,117.48	0.00	32,117.48	98.65
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	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 Function 3100	157,127.00	5,679.07	151,447.93	0.00	151,447.93	96.39
3200 Student Activities						
113 Directors	91,526.00	15,206.36	76,319.64	0.00	76,319.64	83.39
116 Central Support Admin	75,421.00	12,439.52	62,981.48	0.00	62,981.48	83.51
124 Comp-Additional Work	47,000.00	330.75	46,669.25	0.00	46,669.25	99.30
125 Wksp-Com Wk-Cur-Insv	72,649.00	0.00	72,649.00	0.00	72,649.00	100.00
137 Athletic Coaches	1,717,959.00	7,563.23	1,710,395.77	0.00	1,710,395.77	99.56
138 Faculty Mngr/Extra Curric Pay	457,000.00	160,953.85	296,046.15	0.00	296,046.15	64.78
151 Secretaries	30,971.00	5,120.56	25,850.44	0.00	25,850.44	83.47
152 Typist-Stenographers	27,794.00	4,590.88	23,203.12	0.00	23,203.12	83.48
163 Repairmen	48,554.00	5,093.20	43,460.80	0.00	43,460.80	89.51
168 Comp-Additional Work	0.00	270.36	(270.36)	0.00	(270.36)	0.00
185 Substitutes	20,606.00	0.00	20,606.00	0.00	20,606.00	100.00
187 Student Worker	5,168.00	0.00	5,168.00	0.00	5,168.00	100.00
188 Comp-Additional Work	230,000.00	31,298.43	198,701.57	0.00	198,701.57	86.39
197 Compensation Additional Work	3,000.00	475.33	2,524.67	0.00	2,524.67	84.16
100 Personnel Services - Salaries	2,827,648.00	243,342.47	2,584,305.53	0.00	2,584,305.53	91.39
200 Employee Benefits	739,044.00	0.00	739,044.00	0.00	739,044.00	100.00
211 Medical Insurance	0.00	4,499.40	(4,499.40)	0.00	(4,499.40)	0.00
212 Dental Insurance	0.00	232.00	(232.00)	0.00	(232.00)	0.00
213 Life Insurance	0.00	242.88	(242.88)	0.00	(242.88)	0.00
220 Social Security Cont	0.00	18,418.53	(18,418.53)	0.00	(18,418.53)	0.00
230 Retirement Contribution	0.00	9,130.31	(9,130.31)	0.00	(9,130.31)	0.00
250 Unemployment Comp	0.00	243.11	(243.11)	0.00	(243.11)	0.00
260 Workers' Comp	0.00	4,129.35	(4,129.35)	0.00	(4,129.35)	0.00
200 Personnel Services - Employee Benefits	739,044.00	36,895.58	702,148.42	0.00	702,148.42	95.01
323 Prof. Educ. Svrs-Other Ed Agy	8,500.00	0.00	8,500.00	7,500.00	1,000.00	11.76
330 Other Professional Services	30,250.00	0.00	30,250.00	22,250.00	8,000.00	26.45
340 Technical Services	1,052.08	0.00	1,052.08	52.08	1,000.00	95.05
300 Purchased Technical Services	39,802.08	0.00	39,802.08	29,802.08	10,000.00	25.12
415 Laundry, Linen Svcs & Dry Clea	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
432 Repairs & Maint Svcs of Equipm	31,348.30	2,323.25	29,025.05	3,348.30	25,676.75	81.91
441 Rental of Land & Buildings	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
400 Purchased Property Services	36,848.30	2,323.25	34,525.05	3,348.30	31,176.75	84.61
519 Other Student Transportation	166,724.00	3,564.00	163,160.00	0.00	163,160.00	97.86
530 Communications	11,261.00	200.00	11,061.00	0.00	11,061.00	98.22
538 Telecommunications	560.00	21.90	538.10	0.00	538.10	96.09
550 Printing & Binding	4,950.00	990.06	3,959.94	0.00	3,959.94	80.00
581 Mileage	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
582 Travel	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00
599 Other Purchased Services	1,085,733.00	277,294.50	808,438.50	0.00	808,438.50	74.46
500 Other Purchased Services	1,279,728.00	282,070.46	997,657.54	0.00	997,657.54	77.96
610 General Supplies	331,382.48	8,067.46	323,315.02	21,280.04	302,034.98	91.14
634 Student Snacks	2,500.00	1,234.67	1,265.33	0.00	1,265.33	50.61
640 Books & Periodicals	5,270.00	83.44	5,186.56	0.00	5,186.56	98.42
648 Educational Software	800.00	0.00	800.00	0.00	800.00	100.00
600 Supplies	339,952.48	9,385.57	330,566.91	21,280.04	309,286.87	90.98
750 Equip-Original & Add	43,252.35	0.00	43,252.35	23,402.35	19,850.00	45.89
760 Equipment-Replacement	71,958.00	0.00	71,958.00	0.00	71,958.00	100.00
700 Property	115,210.35	0.00	115,210.35	23,402.35	91,808.00	79.69
810 Dues & Fees	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
800 Other Objects	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3200	5,385,483.21	574,017.33	4,811,465.88	77,832.77	4,733,633.11	87.90
3300 Community Services						
188 Comp-Additional Work	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
100 Personnel Services - Salaries	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
200 Employee Benefits	76,528.00	0.00	76,528.00	0.00	76,528.00	100.00
220 Social Security Cont	0.00	1,266.05	(1,266.05)	0.00	(1,266.05)	0.00
230 Retirement Contribution	0.00	1,287.63	(1,287.63)	0.00	(1,287.63)	0.00
200 Personnel Services - Employee Benefits	76,528.00	2,553.68	73,974.32	0.00	73,974.32	96.66
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 3300	178,028.00	2,553.68	175,474.32	0.00	175,474.32	98.57
4000 Facility Acquisition Construction						
135 Other Central Support Staff	463,044.00	79,240.63	383,803.37	0.00	383,803.37	82.89
145 Facil-Plant Oper Personnel	700,411.00	108,986.42	591,424.58	0.00	591,424.58	84.44
148 Comp-Additional Work	5,000.00	4,352.97	647.03	0.00	647.03	12.94
152 Typist-Stenographers	31,291.00	5,215.20	26,075.80	0.00	26,075.80	83.33
100 Personnel Services - Salaries	1,199,746.00	197,795.22	1,001,950.78	0.00	1,001,950.78	83.51
200 Employee Benefits	313,570.00	0.00	313,570.00	0.00	313,570.00	100.00
211 Medical Insurance	0.00	33,222.97	(33,222.97)	0.00	(33,222.97)	0.00
212 Dental Insurance	0.00	928.00	(928.00)	0.00	(928.00)	0.00
213 Life Insurance	0.00	865.92	(865.92)	0.00	(865.92)	0.00
220 Social Security Cont	0.00	14,287.27	(14,287.27)	0.00	(14,287.27)	0.00
230 Retirement Contribution	0.00	7,456.88	(7,456.88)	0.00	(7,456.88)	0.00
250 Unemployment Comp	0.00	197.78	(197.78)	0.00	(197.78)	0.00
260 Workers' Comp	0.00	3,362.48	(3,362.48)	0.00	(3,362.48)	0.00
200 Personnel Services - Employee Benefits	313,570.00	60,321.30	253,248.70	0.00	253,248.70	80.76
330 Other Professional Services	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
300 Purchased Technical Services	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
431 Repairs & Maint Svcs of Bldgs	7,250.00	3,530.00	3,720.00	0.00	3,720.00	51.31
400 Purchased Property Services	7,250.00	3,530.00	3,720.00	0.00	3,720.00	51.31
581 Mileage	12,000.00	1,107.45	10,892.55	0.00	10,892.55	90.77
500 Other Purchased Services	12,000.00	1,107.45	10,892.55	0.00	10,892.55	90.77
610 General Supplies	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
600 Supplies	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 4000	1,547,566.00	262,753.97	1,284,812.03	0.00	1,284,812.03	83.02
5100 Debt Service						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	1,569,525.00	342,468.41	1,227,056.59	320,620.55	906,436.04	57.75
832 Int-Serial Bonds	19,391,360.00	8,081,480.05	11,309,879.95	11,145,656.23	164,223.72	0.85
880 Refunds of Prior Years' Receipts	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00
800 Other Objects	24,960,885.00	8,423,948.46	16,536,936.54	11,466,276.78	5,070,659.76	20.31
911 Loan-Lease Purch-Principal Pym	3,140,000.00	0.00	3,140,000.00	3,080,000.00	60,000.00	1.91
912 Serial Bonds-Principal Payment	29,786,289.00	2,000,000.00	27,786,289.00	25,786,288.40	2,000,000.60	6.71
900 Other Financing Uses	32,926,289.00	2,000,000.00	30,926,289.00	28,866,288.40	2,060,000.60	6.26
Total Function 5100	57,887,174.00	10,423,948.46	47,463,225.54	40,332,565.18	7,130,660.36	12.32
5200 Fund Transfers						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
562 Tuition - Charter Schools	16,641,103.00	360,701.17	16,280,401.83	0.00	16,280,401.83	97.83
500 Other Purchased Services	16,641,103.00	360,701.17	16,280,401.83	0.00	16,280,401.83	97.83
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
939 Other Fund Transfers	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
900 Other Financing Uses	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
Total Function 5200	17,641,103.00	360,701.17	17,280,401.83	0.00	17,280,401.83	97.96
5900 Budgetary Reserve						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
519 Other Student Transportation	11,275.00	0.00	11,275.00	0.00	11,275.00	100.00
500 Other Purchased Services	11,275.00	0.00	11,275.00	0.00	11,275.00	100.00
610 General Supplies	40,932.00	0.00	40,932.00	0.00	40,932.00	100.00
600 Supplies	40,932.00	0.00	40,932.00	0.00	40,932.00	100.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
840 Budgetary Reserve	2,699,225.00	0.00	2,699,225.00	0.00	2,699,225.00	100.00
800 Other Objects	2,699,225.00	0.00	2,699,225.00	0.00	2,699,225.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5900	2,751,432.00	0.00	2,751,432.00	0.00	2,751,432.00	100.00
Total Fund 010	538,809,301.30	65,551,630.12	473,257,671.18	60,672,688.29	412,584,982.89	

FOOD SERVICE

PITTSBURGH PUBLIC VOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
3100 Food Service						
113 Directors	82,164.00	14,068.55	68,095.45	0.00	68,095.45	82.88
141 Accountants-Auditors	44,760.00	7,642.20	37,117.80	0.00	37,117.80	82.93
152 Typist-Stenographers	83,266.00	9,279.64	73,986.36	0.00	73,986.36	88.86
154 Clerks	96,490.00	16,170.60	80,319.40	0.00	80,319.40	83.24
157 Comp-Additional Work	0.00	107.25	(107.25)	0.00	(107.25)	0.00
161 Tradesmen	52,703.00	5,670.50	47,032.50	0.00	47,032.50	89.24
163 Repairmen	125,812.00	9,465.46	116,346.54	0.00	116,346.54	92.48
168 Comp-Additional Work	40,000.00	7,755.73	32,244.27	0.00	32,244.27	80.61
172 Automotive Equip Opr	37,530.00	4,106.66	33,423.34	0.00	33,423.34	89.06
178 Comp-Additional Work	0.00	365.96	(365.96)	0.00	(365.96)	0.00
181 Custodial - Laborer	138,029.00	6,987.87	131,041.13	0.00	131,041.13	94.94
182 Food Service Staff	4,665,443.00	515,428.31	4,150,014.69	0.00	4,150,014.69	88.95
184 Stores Handling Staff	77,280.00	4,540.84	72,739.16	0.00	72,739.16	94.12
185 Substitutes	20,000.00	430.92	19,569.08	0.00	19,569.08	97.85
188 Comp-Additional Work	195,000.00	34,582.20	160,417.80	0.00	160,417.80	82.27
189 Othr Personnel Costs	0.00	4,654.24	(4,654.24)	0.00	(4,654.24)	0.00
198 Substitute Paraprofessionals	0.00	744.51	(744.51)	0.00	(744.51)	0.00
100 Personnel Services - Salaries	5,658,477.00	642,001.44	5,016,475.56	0.00	5,016,475.56	88.65
200 Employee Benefits	1,649,236.00	0.00	1,649,236.00	0.00	1,649,236.00	100.00
211 Medical Insurance	0.00	141,738.38	(141,738.38)	0.00	(141,738.38)	0.00
212 Dental Insurance	0.00	4,593.60	(4,593.60)	0.00	(4,593.60)	0.00
213 Life Insurance	0.00	3,577.02	(3,577.02)	0.00	(3,577.02)	0.00
220 Social Security Cont	0.00	48,772.00	(48,772.00)	0.00	(48,772.00)	0.00
230 Retirement Contribution	0.00	18,846.92	(18,846.92)	0.00	(18,846.92)	0.00
250 Unemployment Comp	0.00	641.17	(641.17)	0.00	(641.17)	0.00
260 Workers' Comp	0.00	10,907.35	(10,907.35)	0.00	(10,907.35)	0.00
200 Personnel Services - Employee Benefits	1,649,236.00	229,076.44	1,420,159.56	0.00	1,420,159.56	86.11
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
422 Electricity	230,000.00	15,652.94	214,347.06	0.00	214,347.06	93.19
424 Water/Sewage	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
432 Repairs & Maint Svcs of Equipm	76,000.00	2,805.45	73,194.55	0.00	73,194.55	96.31
433 Repairs & Maint Svcs of Vehicl	25,000.00	8,190.44	16,809.56	0.00	16,809.56	67.24
490 Othr Purchased Property Servc	32,500.00	1,156.00	31,344.00	6,000.00	25,344.00	77.98
400 Purchased Property Services	408,500.00	27,804.83	380,695.17	6,000.00	374,695.17	91.72
530 Communications	25,000.00	547.51	24,452.49	0.00	24,452.49	97.81
550 Printing & Binding	10,000.00	685.90	9,314.10	0.00	9,314.10	93.14
581 Mileage	4,500.00	306.36	4,193.64	0.00	4,193.64	93.19
582 Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
599 Other Purchased Services	487,000.00	43,617.85	443,382.15	0.00	443,382.15	91.04

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 FOOD SERVICE
 FOR THE PERIOD ENDING FEBRUARY 29, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
500 Other Purchased Services	531,500.00	45,157.62	486,342.38	0.00	486,342.38	91.50
610 General Supplies	682,309.11	101,830.28	580,478.83	4,952.98	575,525.85	84.35
618 Adm Op Sys Tech	175,000.00	156,020.00	18,980.00	175,000.00	(156,020.00)	-89.15
621 Natural Gas - HTG & AC	140,000.00	0.00	140,000.00	0.00	140,000.00	100.00
631 Food	4,494,000.00	736,695.24	3,757,304.76	0.00	3,757,304.76	83.61
632 Milk	1,345,000.00	147,096.67	1,197,903.33	0.00	1,197,903.33	89.06
633 Donated Commodities	300,000.00	54,595.93	245,404.07	0.00	245,404.07	81.80
600 Supplies	7,136,309.11	1,196,238.12	5,940,070.99	179,952.98	5,760,118.01	80.72
750 Equip-Original & Add	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 Equipment-Replacement	404,899.95	0.00	404,899.95	899.95	404,000.00	99.78
768 Equip - Replace	108,000.00	0.00	108,000.00	0.00	108,000.00	100.00
700 Property	515,399.95	0.00	515,399.95	899.95	514,500.00	99.83
810 Dues & Fees	4,000.00	180.00	3,820.00	0.00	3,820.00	95.50
850 Indirect Cost	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
800 Other Objects	504,000.00	180.00	503,820.00	0.00	503,820.00	99.96
939 Other Fund Transfers	50,000.00	6,123.56	43,876.44	0.00	43,876.44	87.75
900 Other Financing Uses	50,000.00	6,123.56	43,876.44	0.00	43,876.44	87.75

SPECIAL EDUCATION

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs - Elem/Sec						
114 Principals & Deans	378,080.00	261,020.73	117,059.27	0.00	117,059.27	30.96
115 Central Schools Admin	867,825.00	592,227.78	275,597.22	0.00	275,597.22	31.76
119 Other Personnel Costs	0.00	13,620.98	(13,620.98)	0.00	(13,620.98)	0.00
121 Classroom Teachers	29,488,385.00	16,932,719.31	12,555,665.69	0.00	12,555,665.69	42.58
123 Substitute Teachers	0.00	154,231.25	(154,231.25)	0.00	(154,231.25)	0.00
124 Comp-Additional Work	0.00	172,054.73	(172,054.73)	0.00	(172,054.73)	0.00
125 Wksp-Com Wk-Cur-Insv	0.00	64,392.52	(64,392.52)	0.00	(64,392.52)	0.00
126 Counselors	62,475.00	47,276.74	15,198.26	0.00	15,198.26	24.33
129 Other Personnel Costs	0.00	52,462.57	(52,462.57)	0.00	(52,462.57)	0.00
136 Other Professional Educ Staff	4,129,450.00	2,416,384.52	1,713,065.48	0.00	1,713,065.48	41.48
138 Faculty Mngr/Extra Curric Pay	0.00	3,195.06	(3,195.06)	0.00	(3,195.06)	0.00
146 Other Technical Personnel	49,840.00	34,192.10	15,647.90	0.00	15,647.90	31.40
151 Secretaries	32,580.00	20,917.64	11,662.36	0.00	11,662.36	35.80
153 Sch Secretary-Clerk	64,840.00	36,113.69	28,726.31	0.00	28,726.31	44.30
154 Clerks	65,240.00	33,726.15	31,513.85	0.00	31,513.85	48.30
155 Othr Office Personnel	118,280.00	74,611.87	43,668.13	0.00	43,668.13	36.92
157 Comp-Additional Work	0.00	4,137.58	(4,137.58)	0.00	(4,137.58)	0.00
191 Inst Paraprofessional	6,597,600.00	3,979,952.75	2,617,647.25	0.00	2,617,647.25	39.68
197 Compensation Additional Work	0.00	7,642.49	(7,642.49)	0.00	(7,642.49)	0.00
198 Substitute Paraprofessionals	0.00	15,011.65	(15,011.65)	0.00	(15,011.65)	0.00
199 Othr Personnel Costs	0.00	2,033.30	(2,033.30)	0.00	(2,033.30)	0.00
100 Personnel Services - Salaries	41,854,595.00	24,917,925.41	16,936,669.59	0.00	16,936,669.59	40.47
211 Medical Insurance	5,985,208.00	2,923,904.98	3,061,303.02	0.00	3,061,303.02	51.15
212 Dental Insurance	451,297.00	286,249.92	165,047.08	0.00	165,047.08	36.57
213 Life Insurance	334,836.00	71,906.97	262,929.03	0.00	262,929.03	78.52
220 Social Security Cont	3,201,878.00	1,875,856.09	1,326,021.91	0.00	1,326,021.91	41.41
230 Retirement Contribution	1,577,920.00	931,908.18	646,011.82	0.00	646,011.82	40.94
250 Unemployment Comp	41,855.00	24,966.40	16,888.60	0.00	16,888.60	40.35
260 Workers' Comp	711,529.00	424,116.60	287,412.40	0.00	287,412.40	40.39
200 Personnel Services - Employee Benefits	12,304,523.00	6,538,909.14	5,765,613.86	0.00	5,765,613.86	46.86
323 Prof. Educ. Svcs-Other Ed Agy	965,671.00	791,616.51	174,054.49	534,826.34	(360,771.85)	-37.36
330 Other Professional Services	266,565.00	50,230.50	216,334.50	202,481.72	13,852.78	5.20
300 Purchased Technical Services	1,232,236.00	841,847.01	390,388.99	737,308.06	(346,919.07)	-28.15
415 Laundry, Linen Svcs & Dry Clea	250.00	0.00	250.00	0.00	250.00	100.00
432 Repairs & Maint Svcs of Equipm	38,546.00	14,859.28	23,686.72	10,474.82	13,211.90	34.28
438 Repairs Maint & Upgrade of Tec	5,850.00	150.00	5,700.00	0.00	5,700.00	97.44
449 Other Rentals	10,750.00	1,724.45	9,025.55	0.00	9,025.55	83.96

PITTSBURGH PUBLIC SCHL
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	55,396.00	16,733.73	38,662.27	10,474.82	28,187.45	50.88
519 Other Student Transportation	48,147.00	33,459.00	14,688.00	0.00	14,688.00	30.51
530 Communications	27,784.00	10,209.65	17,574.35	919.60	16,654.75	59.94
538 Telecommunications	3,688.00	2,084.33	1,603.67	0.00	1,603.67	43.48
550 Printing & Binding	19,176.00	11,196.98	7,979.02	2,075.46	5,903.56	30.79
581 Mileage	8,068.00	1,544.98	6,523.02	0.00	6,523.02	80.85
582 Travel	11,400.00	3,949.92	7,450.08	0.00	7,450.08	65.35
599 Other Purchased Services	35,884.00	13,661.33	22,222.67	0.00	22,222.67	61.93
500 Other Purchased Services	154,147.00	76,106.19	78,040.81	2,995.06	75,045.75	48.68
610 General Supplies	542,475.00	394,487.48	147,987.52	73,579.57	74,407.95	13.72
634 Student Snacks	19,028.00	11,004.88	8,023.12	0.00	8,023.12	42.16
635 Meals & Refreshments	3,100.00	109.04	2,990.96	0.00	2,990.96	96.48
640 Books & Periodicals	185,567.00	71,937.81	113,629.19	28,861.63	84,767.56	45.68
648 Educational Software	18,367.00	14,610.35	3,756.65	985.05	2,771.60	15.09
600 Supplies	768,537.00	492,149.56	276,387.44	103,426.25	172,961.19	22.51
750 Equip-Original & Add	63,439.00	16,335.15	47,103.85	8,948.07	38,155.78	60.15
758 Tech Equip - New	100,339.00	47,339.00	53,000.00	0.00	53,000.00	52.82
760 Equipment-Replacement	13,536.00	1,336.00	12,200.00	5,790.00	6,410.00	47.36
768 Tech Equip - Replace	28,310.00	16,653.00	11,657.00	2,800.00	8,857.00	31.29
700 Property	205,624.00	81,663.15	123,960.85	17,538.07	106,422.78	51.76
810 Dues & Fees	1,015.00	255.00	760.00	0.00	760.00	74.88
800 Other Objects	1,015.00	255.00	760.00	0.00	760.00	74.88
934 Indirect Cost	12,651,190.00	5,144,465.26	7,506,724.74	58,432.28	7,448,292.46	58.87
900 Other Financing Uses	12,651,190.00	5,144,465.26	7,506,724.74	58,432.28	7,448,292.46	58.87
Total Function 1200	69,227,263.00	38,110,054.45	31,117,208.55	930,174.54	30,187,034.01	43.61
2100 Support Services - Pupil Personnel						
115 Central Schools Admin	41,325.00	29,254.56	12,070.44	0.00	12,070.44	29.21
131 Psychologists	1,199,680.00	635,719.77	563,960.23	0.00	563,960.23	47.01
139 Other Personnel Costs	0.00	4,975.75	(4,975.75)	0.00	(4,975.75)	0.00
155 Othr Office Personnel	17,742.00	8,942.39	8,799.61	0.00	8,799.61	49.60
100 Personnel Services - Salaries	1,258,747.00	678,892.47	579,854.53	0.00	579,854.53	46.07
211 Medical Insurance	180,001.00	57,299.16	122,701.84	0.00	122,701.84	68.17
212 Dental Insurance	9,850.00	5,512.32	4,337.68	0.00	4,337.68	44.04

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 2003/04 SPECIAL EDUCATION FUND
 FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	10,070.00	618.84	9,451.16	0.00	9,451.16	93.85
220 Social Security Cont	96,294.00	51,486.38	44,807.62	0.00	44,807.62	46.53
230 Retirement Contribution	47,455.00	25,406.87	22,048.13	0.00	22,048.13	46.46
250 Unemployment Comp	1,259.00	680.37	578.63	0.00	578.63	45.96
260 Workers' Comp	21,399.00	11,560.50	9,838.50	0.00	9,838.50	45.98
200 Personnel Services - Employee Benefits	366,328.00	152,564.44	213,763.56	0.00	213,763.56	58.35
330 Other Professional Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
300 Purchased Technical Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	9,500.00	5,741.25	3,758.75	0.00	3,758.75	39.57
640 Books & Periodicals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 Supplies	10,500.00	5,741.25	4,758.75	0.00	4,758.75	45.32
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	376,476.00	131,815.80	244,660.20	1,240.20	243,420.00	64.66
900 Other Financing Uses	376,476.00	131,815.80	244,660.20	1,240.20	243,420.00	64.66
Total Function 2100	2,018,051.00	969,013.96	1,049,037.04	7,240.20	1,041,796.84	51.62
2300 Support Services - Admin.						
113 Directors	90,170.00	62,430.72	27,739.28	0.00	27,739.28	30.76
116 Central Support Admin	270,510.00	181,201.54	89,308.46	0.00	89,308.46	33.01
121 Classroom Teachers	32,545.00	29,126.87	3,418.13	0.00	3,418.13	10.50
154 Clerks	195,720.00	129,467.28	66,252.72	0.00	66,252.72	33.85
100 Personnel Services - Salaries	588,945.00	402,226.41	186,718.59	0.00	186,718.59	31.70
211 Medical Insurance	84,219.00	30,638.92	53,580.08	0.00	53,580.08	63.62
212 Dental Insurance	6,048.00	3,897.60	2,150.40	0.00	2,150.40	35.56
213 Life Insurance	4,712.00	1,473.12	3,238.88	0.00	3,238.88	68.74
220 Social Security Cont	45,054.00	29,617.27	15,436.73	0.00	15,436.73	34.26
230 Retirement Contribution	22,203.00	15,142.42	7,060.58	0.00	7,060.58	31.80
250 Unemployment Comp	589.00	403.21	185.79	0.00	185.79	31.54
260 Workers' Comp	10,012.00	6,854.20	3,157.80	0.00	3,157.80	31.54

PITTSBURGH PUBLIC SCH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	172,837.00	88,026.74	84,810.26	0.00	84,810.26	49.07
340 Technical Services	29,513.00	16,062.12	13,450.88	3,449.89	10,000.99	33.89
300 Purchased Technical Services	29,513.00	16,062.12	13,450.88	3,449.89	10,000.99	33.89
432 Repairs & Maint Svcs of Equipm	21,260.00	16,023.00	5,237.00	2,934.00	2,303.00	10.83
438 Repairs Maint & Upgrade of Tec	1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 Purchased Property Services	22,350.00	16,023.00	6,327.00	2,934.00	3,393.00	15.18
530 Communications	1,539.00	475.12	1,063.88	0.00	1,063.88	69.13
538 Telecommunications	5,700.00	5,283.84	416.16	0.00	416.16	7.30
540 Advertising	3,700.00	(3,209.60)	6,909.60	0.00	6,909.60	186.75
550 Printing & Binding	4,775.00	1,962.95	2,812.05	0.00	2,812.05	58.89
581 Mileage	10,180.00	0.00	10,180.00	0.00	10,180.00	100.00
500 Other Purchased Services	25,894.00	4,512.31	21,381.69	0.00	21,381.69	82.57
610 General Supplies	26,000.00	170,182.93	(144,182.93)	0.00	(144,182.93)	-554.55
640 Books & Periodicals	4,305.00	1,405.59	2,899.41	67.79	2,831.62	65.78
600 Supplies	30,305.00	171,588.52	(141,283.52)	67.79	(141,351.31)	-466.43
758 Tech Equip - New	13,193.00	0.00	13,193.00	7,327.25	5,865.75	44.46
760 Equipment-Replacement	3,000.00	0.00	3,000.00	1,984.68	1,015.32	33.84
700 Property	16,193.00	0.00	16,193.00	9,311.93	6,881.07	42.49
810 Dues & Fees	4,300.00	4,290.00	10.00	0.00	10.00	0.23
800 Other Objects	4,300.00	4,290.00	10.00	0.00	10.00	0.23
934 Indirect Cost	197,371.00	139,290.10	58,080.90	2,425.96	55,654.94	28.20
900 Other Financing Uses	197,371.00	139,290.10	58,080.90	2,425.96	55,654.94	28.20
Total Function 2300	1,087,708.00	842,019.20	245,688.80	18,189.57	227,499.23	20.92
2400 Support Services - Pupil Health						
124 Comp-Additional Work	0.00	4,680.00	(4,680.00)	0.00	(4,680.00)	0.00
125 Wksp-Com Wk-Cur-Insv	0.00	3,552.20	(3,552.20)	0.00	(3,552.20)	0.00
132 Social Workers	129,460.00	114,287.78	15,172.22	0.00	15,172.22	11.72
133 School Nurse	119,340.00	54,470.99	64,869.01	0.00	64,869.01	54.36
136 Other Professional Educ Staff	444,710.00	306,600.35	138,109.65	0.00	138,109.65	31.06
100 Personnel Services - Salaries	693,510.00	483,591.32	209,918.68	0.00	209,918.68	30.27
211 Medical Insurance	99,172.00	56,618.31	42,553.69	0.00	42,553.69	42.91

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
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 FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
212 Dental Insurance	6,336.00	4,593.60	1,742.40	0.00	1,742.40	27.50
213 Life Insurance	5,548.00	398.64	5,149.36	0.00	5,149.36	92.81
220 Social Security Cont	53,054.00	36,039.62	17,014.38	0.00	17,014.38	32.07
230 Retirement Contribution	26,145.00	18,945.82	7,199.18	0.00	7,199.18	27.54
250 Unemployment Comp	693.00	465.25	227.75	0.00	227.75	32.86
260 Workers' Comp	11,790.00	8,058.03	3,731.97	0.00	3,731.97	31.65
200 Personnel Services - Employee Benefits	202,738.00	125,119.27	77,618.73	0.00	77,618.73	38.29
330 Other Professional Services	395,203.00	193,202.83	202,000.17	201,585.77	414.40	0.10
300 Purchased Technical Services	395,203.00	193,202.83	202,000.17	201,585.77	414.40	0.10
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
581 Mileage	600.00	0.00	600.00	0.00	600.00	100.00
500 Other Purchased Services	600.00	0.00	600.00	0.00	600.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	307,380.00	141,632.44	165,747.56	10,790.28	154,957.28	50.41
900 Other Financing Uses	307,380.00	141,632.44	165,747.56	10,790.28	154,957.28	50.41
Total Function 2400	1,599,431.00	943,545.86	655,885.14	212,376.05	443,509.09	27.73
2600 Operation and Plant Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	37,673.00	32,631.84	5,041.16	0.00	5,041.16	13.38
538 Telecommunications	282.00	131.11	150.89	0.00	150.89	53.51
500 Other Purchased Services	37,955.00	32,762.95	5,192.05	0.00	5,192.05	13.68
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING FEBRUARY 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	8,680.00	7,492.89	1,187.11	0.00	1,187.11	13.68
900 Other Financing Uses	8,680.00	7,492.89	1,187.11	0.00	1,187.11	13.68
Total Function 2600	46,635.00	40,255.84	6,379.16	0.00	6,379.16	13.68
2700 Student Transportation Services						
147 Transportation Personnel	47,020.00	31,012.36	16,007.64	0.00	16,007.64	34.04
148 Comp-Additional Work	0.00	4,392.46	(4,392.46)	0.00	(4,392.46)	0.00
197 Compensation Additional Work	45,000.00	17,745.42	27,254.58	0.00	27,254.58	60.57
100 Personnel Services - Salaries	92,020.00	53,150.24	38,869.76	0.00	38,869.76	42.24
211 Medical Insurance	6,724.00	4,862.26	1,861.74	0.00	1,861.74	27.69
212 Dental Insurance	576.00	371.20	204.80	0.00	204.80	35.56
213 Life Insurance	376.00	221.76	154.24	0.00	154.24	41.02
220 Social Security Cont	7,040.00	4,048.16	2,991.84	0.00	2,991.84	42.50
230 Retirement Contribution	3,469.00	2,003.74	1,465.26	0.00	1,465.26	42.24
250 Unemployment Comp	92.00	53.21	38.79	0.00	38.79	42.16
260 Workers' Comp	1,564.00	903.61	660.39	0.00	660.39	42.22
200 Personnel Services - Employee Benefits	19,841.00	12,463.94	7,377.06	0.00	7,377.06	37.18
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	8,327,654.00	3,738,544.90	4,589,109.10	0.00	4,589,109.10	55.11
515 Public Carriers	110,000.00	27,633.02	82,366.98	0.00	82,366.98	74.88
500 Other Purchased Services	8,437,654.00	3,766,177.92	4,671,476.08	0.00	4,671,476.08	55.36
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	207,753.00	80,210.81	127,542.19	0.00	127,542.19	61.39
900 Other Financing Uses	207,753.00	80,210.81	127,542.19	0.00	127,542.19	61.39

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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 FOR THE PERIOD ENDING FEBRUARY 29, 2004

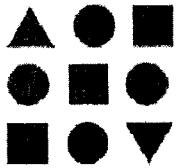
	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total Function 2700	8,757,268.00	3,912,002.91	4,845,265.09	0.00	4,845,265.09	55.33
Total Fund 85	<u>82,736,356.00</u>	<u>44,816,892.22</u>	<u>37,919,463.78</u>	<u>1,167,980.36</u>	<u>36,751,483.42</u>	

BOND STATEMENT

EXHIBIT II
03/23/04

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru February 29, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	634,920.00	0.00	634,920.00	634,920.00	0.00	0%
2001 Bond Issue Series A,B.....	915,156.62	0.00	915,156.62	915,156.62	0.00	0%
Total 5100-831	1,550,076.62	0.00	1,550,076.62	1,550,076.62	0.00	0%
832 Interest-Bonds						
1991 Bond Issue Series C.	2,205,996.60	0.00	2,205,996.60	2,205,996.60	0.00	0%
1996 Bond Issue Series A	419,925.00	0.00	419,925.00	419,925.00	0.00	0%
1997 Bond Issue	1,240,470.00	0.00	1,240,470.00	1,240,470.00	0.00	0%
1998 Bond Issue.....	1,348,370.00	0.00	1,348,370.00	1,348,370.00	0.00	0%
1999 Bond Issue.....	796,225.00	0.00	796,225.00	796,225.00	0.00	0%
2000 Bond Issue.....	1,314,575.00	0.00	1,314,575.00	1,314,575.00	0.00	0%
2001 Bond G.O.B.....	794,200.00	0.00	794,200.00	794,200.00	0.00	0%
2002 Refunding.....	2,184,436.26	0.00	2,184,436.26	2,184,436.26	0.00	0%
2002A Refunding.....	4,169,621.26	0.00	4,169,621.26	4,169,621.26	0.00	0%
2002 Bond G.O.B.....	2,896,274.00	0.00	2,896,274.00	2,896,274.00	0.00	0%
2003 GOB.....	1,273,414.32	0.00	1,273,414.32	1,273,414.32	0.00	0%
2003 Series A.....	583,628.83	0.00	583,628.83	583,628.83	0.00	0%
Total 5100-832	19,227,136.27	0.00	19,227,136.27	19,227,136.27	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	20,777,212.89	0.00	20,777,212.89	20,777,212.89	0.00	0%
900 OTHER FINANCING USES						
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.....	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0%
Total 5100-911	2,435,000.00	0.00	2,435,000.00	2,435,000.00	0.00	0%
912 Principal-Bonds						
1991 Bond Issue Series C	1,524,003.40	0.00	1,524,003.40	1,524,003.40	0.00	0%
1996 Series A.....	7,620,000.00	0.00	7,620,000.00	7,620,000.00	0.00	0%
1997 Bond Issue.....	800,000.00	0.00	800,000.00	800,000.00	0.00	0%
1998 Bond Issue.....	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0%
1999 Bond Issue.....	3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0%
2000 Bond Issue.....	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0%
2001 Bond G.O.B.....	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0%
2001 QZAB Bonds.....	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	4,610,000.00	0.00	4,610,000.00	4,610,000.00	0.00	0%
2002A Refunding.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.....	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0%
2003 Bond G.O.B.....	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0%
2003 Series A.....	915,000.00	0.00	915,000.00	915,000.00	0.00	0%
Total 5100-912	29,786,288.40	0.00	29,786,288.40	29,786,288.40	0.00	0%
Total 5100-900	32,221,288.40	0.00	32,221,288.40	32,221,288.40	0.00	0%
TOTAL 5100	52,998,501.29	0.00	52,998,501.29	52,998,501.29	0.00	0%



Pittsburgh Public Schools
Office of School Controller-Room453
341 South Bellefield Avenue
Pittsburgh, PA 15213-3516
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Tom Flaherty, Esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

May 4, 2004

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

Directors:

We submit herewith a summary statement showing the status of the 2004 appropriations at March 31, 2004 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

**OFFICE OF THE
SCHOOL CONTROLLER
SUMMARY STATEMENT**

*FOR THE PERIOD
JANUARY 1 THROUGH MARCH 31, 2004*

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
1100 Regular Programs						
114 Principals & Deans	254,043.00	0.00	254,043.00	0.00	254,043.00	100.00
119 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
121 Classroom Teachers	114,785,792.00	33,905,942.36	80,879,849.64	0.00	80,879,849.64	70.46
122 Teacher-Spec Assignment	82,296.00	19,030.02	63,265.98	0.00	63,265.98	76.88
123 Substitute Teachers	2,132,000.00	954,182.75	1,177,817.25	0.00	1,177,817.25	55.24
124 Comp-Additional Work	662,332.00	118,166.61	544,165.39	0.00	544,165.39	82.16
125 Wksp-Com Wk-Cur-Insv	810,221.00	96,877.02	713,343.98	0.00	713,343.98	88.04
126 Counselors	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
129 Other Personnel Costs	3,350,000.00	55,428.36	3,294,571.64	0.00	3,294,571.64	98.35
132 Social Workers	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
138 Faculty Mngr/Extra Curric Pay	776,368.00	261,690.25	514,677.75	0.00	514,677.75	66.29
139 Other Personnel Costs	205,000.00	0.00	205,000.00	0.00	205,000.00	100.00
146 Other Technical Personnel	194,946.00	40,608.11	154,337.89	0.00	154,337.89	79.17
153 Sch Secretary-Clerk	9,942.00	0.00	9,942.00	0.00	9,942.00	100.00
157 Comp-Additional Work	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
163 Repairmen	145,091.00	26,011.24	119,079.76	0.00	119,079.76	82.07
168 Comp-Additional Work	40,000.00	11,549.12	28,450.88	0.00	28,450.88	71.13
183 Security Personnel	15,056.00	0.00	15,056.00	0.00	15,056.00	100.00
191 Inst Paraprofessional	3,220,245.00	887,863.85	2,332,381.15	0.00	2,332,381.15	72.43
197 Compensation Additional Work	101,597.00	3,083.99	98,513.01	0.00	98,513.01	96.96
198 Substitute Paraprofessionals	35,000.00	50,727.64	(15,727.64)	0.00	(15,727.64)	(44.94)
199 Othr Personnel Costs	106,310.00	0.00	106,310.00	0.00	106,310.00	100.00
100 Personnel Services - Salaries	127,057,683.00	36,431,161.32	90,626,521.68	0.00	90,626,521.68	71.33
200 Employee Benefits	33,241,852.00	0.00	33,241,852.00	0.00	33,241,852.00	100.00
211 Medical Insurance	0.00	4,133,739.31	(4,133,739.31)	0.00	(4,133,739.31)	0.00
212 Dental Insurance	0.00	280,233.74	(280,233.74)	0.00	(280,233.74)	0.00
213 Life Insurance	0.00	40,290.23	(40,290.23)	0.00	(40,290.23)	0.00
220 Social Security Cont	0.00	2,737,602.62	(2,737,602.62)	0.00	(2,737,602.62)	0.00
230 Retirement Contribution	0.00	1,325,083.98	(1,325,083.98)	0.00	(1,325,083.98)	0.00
250 Unemployment Comp	0.00	36,440.31	(36,440.31)	0.00	(36,440.31)	0.00
260 Workers' Comp	0.00	619,292.70	(619,292.70)	0.00	(619,292.70)	0.00
200 Personnel Services - Employee Benefits	33,241,852.00	9,172,682.89	24,069,169.11	0.00	24,069,169.11	72.41
323 Prof. Educ. Svcs-Other Ed Agy	1,179,415.63	23,196.50	1,156,219.13	478,915.63	677,303.50	57.43
330 Other Professional Services	482,240.82	0.00	482,240.82	683,294.82	(201,054.00)	(41.69)
300 Purchased Technical Services	1,661,656.45	23,196.50	1,638,459.95	1,162,210.45	476,249.50	28.66
432 Repairs & Maint Svcs of Equipm	210,018.68	17,009.67	193,009.01	34,680.68	158,328.33	75.39
438 Repairs Maint & Upgrade of Tec	27,800.00	144.94	27,655.06	0.00	27,655.06	99.48

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
442 Rental of Equipment	0.00	27.90	(27.90)	0.00	(27.90)	0.00
450 Construction Services	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
400 Purchased Property Services	242,818.68	17,182.51	225,636.17	39,680.68	185,955.49	76.58
519 Other Student Transportation	244,394.00	28,567.50	215,826.50	646.00	215,180.50	88.05
530 Communications	83,972.00	3,106.00	80,866.00	86.00	80,780.00	96.20
538 Telecommunications	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
550 Printing & Binding	30,016.50	1,223.24	28,793.26	22.50	28,770.76	95.85
561 Tuition - Other PA LEA	2,200,000.00	633,023.33	1,566,976.67	0.00	1,566,976.67	71.23
569 Tuition - Other	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00
581 Mileage	15,764.00	0.00	15,764.00	0.00	15,764.00	100.00
582 Travel	106,850.00	17,177.72	89,672.28	0.00	89,672.28	83.92
599 Other Purchased Services	248,493.00	7,290.23	241,202.77	0.00	241,202.77	97.07
500 Other Purchased Services	3,030,489.50	690,388.02	2,340,101.48	754.50	2,339,346.98	77.19
610 General Supplies	2,291,625.37	523,687.74	1,767,937.63	312,217.73	1,455,719.90	63.52
634 Student Snacks	85,186.00	4,248.28	80,937.72	0.00	80,937.72	95.01
635 Meals & Refreshments	10,000.00	804.72	9,195.28	0.00	9,195.28	91.95
640 Books & Periodicals	6,420,031.37	480,955.41	5,939,075.96	1,507,006.67	4,432,069.29	69.04
648 Educational Software	131,861.30	2,924.94	128,936.36	5,543.30	123,393.06	93.58
600 Supplies	8,938,704.04	1,012,621.09	7,926,082.95	1,824,767.70	6,101,315.25	68.26
750 Equip-Original & Add	719,623.89	76,330.66	643,293.23	7,943.28	635,349.95	88.29
758 Tech Equip - New	334,980.78	61,426.12	273,554.66	178,208.65	95,346.01	28.46
760 Equipment-Replacement	174,174.51	8,400.74	165,773.77	42,253.51	123,520.26	70.92
768 Tech Equip - Replace	13,998.00	1,608.00	12,390.00	1,998.00	10,392.00	74.24
788 Tech Infrastructure	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
700 Property	1,277,777.18	147,765.52	1,130,011.66	230,403.44	899,608.22	70.40
810 Dues & Fees	52,484.00	329.00	52,155.00	0.00	52,155.00	99.37
800 Other Objects	52,484.00	329.00	52,155.00	0.00	52,155.00	99.37
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1100	175,503,464.85	47,495,326.85	128,008,138.00	3,257,816.77	124,750,321.23	71.08
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Cont	0.00	23,314.25	(23,314.25)	0.00	(23,314.25)	0.00
230 Retirement Contribution	0.00	33,626.84	(33,626.84)	0.00	(33,626.84)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
200 Personnel Services - Employee Benefits	0.00	56,941.09	(56,941.09)	0.00	(56,941.09)	0.00
322 Prof. Educ. Services-IUs	62,357,000.00	0.00	62,357,000.00	0.00	62,357,000.00	100.00
300 Purchased Technical Services	62,357,000.00	0.00	62,357,000.00	0.00	62,357,000.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
568 Tuition - PRRI	4,950,000.00	0.00	4,950,000.00	0.00	4,950,000.00	100.00
594 Svc-IU Special Classes	497,146.00	0.00	497,146.00	0.00	497,146.00	100.00
500 Other Purchased Services	5,447,146.00	0.00	5,447,146.00	0.00	5,447,146.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 1200	67,804,146.00	56,941.09	67,747,204.91	0.00	67,747,204.91	99.92
1300 Vocational Education Programs						
121 Classroom Teachers	9,280,468.00	2,807,810.02	6,472,657.98	0.00	6,472,657.98	69.74
123 Substitute Teachers	84,500.00	10,969.00	73,531.00	0.00	73,531.00	87.02
124 Comp-Additional Work	15,000.00	5,225.85	9,774.15	0.00	9,774.15	65.16
125 Wksp-Com Wk-Cur-Insv	0.00	132.30	(132.30)	0.00	(132.30)	0.00
129 Other Personnel Costs	272,000.00	1,410.00	270,590.00	0.00	270,590.00	99.48
134 Coordinators	89,259.00	14,340.00	74,919.00	0.00	74,919.00	83.93
163 Repairmen	96,536.00	17,488.48	79,047.52	0.00	79,047.52	81.88
100 Personnel Services - Salaries	9,837,763.00	2,857,375.65	6,980,387.35	0.00	6,980,387.35	70.96
200 Employee Benefits	2,596,231.00	0.00	2,596,231.00	0.00	2,596,231.00	100.00
211 Medical Insurance	0.00	334,893.35	(334,893.35)	0.00	(334,893.35)	0.00
212 Dental Insurance	0.00	20,787.20	(20,787.20)	0.00	(20,787.20)	0.00
213 Life Insurance	0.00	2,526.87	(2,526.87)	0.00	(2,526.87)	0.00
220 Social Security Cont	0.00	214,969.07	(214,969.07)	0.00	(214,969.07)	0.00
230 Retirement Contribution	0.00	110,817.61	(110,817.61)	0.00	(110,817.61)	0.00
250 Unemployment Comp	0.00	2,858.15	(2,858.15)	0.00	(2,858.15)	0.00
260 Workers' Comp	0.00	48,575.95	(48,575.95)	0.00	(48,575.95)	0.00
200 Personnel Services - Employee Benefits	2,596,231.00	735,428.20	1,860,802.80	0.00	1,860,802.80	71.67

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
323 Prof. Educ. Svcs-Other Ed Agy	19,265.00	0.00	19,265.00	420.00	18,845.00	97.82
300 Purchased Technical Services	19,265.00	0.00	19,265.00	420.00	18,845.00	97.82
411 Disposal Services	13,955.00	734.30	13,220.70	0.00	13,220.70	94.74
422 Electricity	0.00	7.00	(7.00)	0.00	(7.00)	0.00
424 Water/Sewage	0.00	35.29	(35.29)	0.00	(35.29)	0.00
432 Repairs & Maint Svcs of Equipm	48,800.63	768.82	48,031.81	6,780.63	41,251.18	84.53
438 Repairs Maint & Upgrade of Tec	4,325.00	0.00	4,325.00	0.00	4,325.00	100.00
442 Rental of Equipment	648.50	72.80	575.70	148.50	427.20	65.88
490 Othr Purchased Property Servc	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
400 Purchased Property Services	71,229.13	1,618.21	69,610.92	6,929.13	62,681.79	88.00
519 Other Student Transportation	16,423.00	2,993.00	13,430.00	0.00	13,430.00	81.78
529 Other Insurance	1,350.00	0.00	1,350.00	0.00	1,350.00	100.00
530 Communications	0.00	148.00	(148.00)	0.00	(148.00)	0.00
581 Mileage	11,628.00	2,405.96	9,222.04	0.00	9,222.04	79.31
582 Travel	411.00	411.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	29,812.00	5,957.96	23,854.04	0.00	23,854.04	80.01
610 General Supplies	369,096.91	69,791.61	299,305.30	16,545.91	282,759.39	76.61
634 Student Snacks	500.00	246.18	253.82	0.00	253.82	50.76
640 Books & Periodicals	25,147.80	235.50	24,912.30	425.80	24,486.50	97.37
648 Educational Software	3,334.84	0.00	3,334.84	4.84	3,330.00	99.85
600 Supplies	398,079.55	70,273.29	327,806.26	16,976.55	310,829.71	78.08
750 Equip-Original & Add	65,015.78	2,979.00	62,036.78	3,985.83	58,050.95	89.29
758 Tech Equip - New	56,270.00	2,442.00	53,828.00	4,494.75	49,333.25	87.67
760 Equipment-Replacement	108,524.15	4,814.60	103,709.55	22,893.50	80,816.05	74.47
768 Tech Equip - Replace	95,836.00	397.00	95,439.00	2,116.11	93,322.89	97.38
700 Property	325,645.93	10,632.60	315,013.33	33,490.19	281,523.14	86.45
810 Dues & Fees	1,350.00	764.00	586.00	0.00	586.00	43.41
800 Other Objects	1,350.00	764.00	586.00	0.00	586.00	43.41
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1300	13,279,375.61	3,682,049.91	9,597,325.70	57,815.87	9,539,509.83	71.84
1400 Other Instruction Prog-Ele/Sec						
114 Principals & Deans	30,710.00	0.00	30,710.00	0.00	30,710.00	100.00
121 Classroom Teachers	821,742.00	144,390.00	677,352.00	0.00	677,352.00	82.43

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
123 Substitute Teachers	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
124 Comp-Additional Work	179,652.00	26,447.95	153,204.05	0.00	153,204.05	85.28
134 Coordinators	9,000.00	1,327.68	7,672.32	0.00	7,672.32	85.25
153 Sch Secretary-Clerk	19,391.00	0.00	19,391.00	0.00	19,391.00	100.00
155 Othr Office Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
157 Comp-Additional Work	0.00	2,542.96	(2,542.96)	0.00	(2,542.96)	0.00
182 Food Service Staff	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
185 Substitutes	3,600.00	0.00	3,600.00	0.00	3,600.00	100.00
197 Compensation Additional Work	0.00	2,998.00	(2,998.00)	0.00	(2,998.00)	0.00
100 Personnel Services - Salaries	1,075,595.00	177,706.59	897,888.41	0.00	897,888.41	83.48
200 Employee Benefits	479,030.00	0.00	479,030.00	0.00	479,030.00	100.00
211 Medical Insurance	0.00	15,971.94	(15,971.94)	0.00	(15,971.94)	0.00
212 Dental Insurance	0.00	974.40	(974.40)	0.00	(974.40)	0.00
213 Life Insurance	0.00	110.88	(110.88)	0.00	(110.88)	0.00
220 Social Security Cont	0.00	16,226.16	(16,226.16)	0.00	(16,226.16)	0.00
230 Retirement Contribution	0.00	75,729.01	(75,729.01)	0.00	(75,729.01)	0.00
250 Unemployment Comp	0.00	179.35	(179.35)	0.00	(179.35)	0.00
260 Workers' Comp	0.00	3,046.22	(3,046.22)	0.00	(3,046.22)	0.00
200 Personnel Services - Employee Benefits	479,030.00	112,237.96	366,792.04	0.00	366,792.04	76.57
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
550 Printing & Binding	1,800.00	771.60	1,028.40	0.00	1,028.40	57.13
581 Mileage	7,500.00	1,405.47	6,094.53	0.00	6,094.53	81.26
599 Other Purchased Services	10,850.00	0.00	10,850.00	0.00	10,850.00	100.00
500 Other Purchased Services	21,150.00	2,177.07	18,972.93	0.00	18,972.93	89.71
610 General Supplies	30,993.73	880.67	30,113.06	821.23	29,291.83	94.51
634 Student Snacks	500.00	0.00	500.00	0.00	500.00	100.00
640 Books & Periodicals	27,441.32	521.00	26,920.32	4,322.93	22,597.39	82.35
600 Supplies	58,935.05	1,401.67	57,533.38	5,144.16	52,389.22	88.89
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
Total Function 1400	1,634,710.05	293,523.29	1,341,186.76	5,144.16	1,336,042.60	81.73
1600 Adult Education Programs						
113 Directors	92,700.00	23,296.10	69,403.90	0.00	69,403.90	74.87
115 Central Schools Admin	87,402.00	10,890.72	76,511.28	0.00	76,511.28	87.54
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
121 Classroom Teachers	1,039,537.00	200,548.00	838,989.00	0.00	838,989.00	80.71
123 Substitute Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
124 Comp-Additional Work	75,000.00	21,330.41	53,669.59	0.00	53,669.59	71.56
129 Other Personnel Costs	10,000.00	959.31	9,040.69	0.00	9,040.69	90.41
142 Other Accounting Personnel	57,474.00	14,292.00	43,182.00	0.00	43,182.00	75.13
146 Other Technical Personnel	67,465.00	17,882.22	49,582.78	0.00	49,582.78	73.49
148 Comp-Additional Work	2,000.00	1,277.91	722.09	0.00	722.09	36.10
153 Sch Secretary-Clerk	148,632.00	37,028.58	111,603.42	0.00	111,603.42	75.09
154 Clerks	32,102.00	8,025.30	24,076.70	0.00	24,076.70	75.00
155 Othr Office Personnel	64,018.00	15,747.24	48,270.76	0.00	48,270.76	75.40
157 Comp-Additional Work	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
183 Security Personnel	49,708.00	0.00	49,708.00	0.00	49,708.00	100.00
191 Inst Paraprofessional	52,315.00	16,166.28	36,148.72	0.00	36,148.72	69.10
100 Personnel Services - Salaries	1,826,353.00	367,444.07	1,458,908.93	0.00	1,458,908.93	79.88
200 Employee Benefits	527,342.00	0.00	527,342.00	0.00	527,342.00	100.00
211 Medical Insurance	0.00	53,865.00	(53,865.00)	0.00	(53,865.00)	0.00
212 Dental Insurance	0.00	3,591.36	(3,591.36)	0.00	(3,591.36)	0.00
213 Life Insurance	0.00	1,214.34	(1,214.34)	0.00	(1,214.34)	0.00
220 Social Security Cont	0.00	32,973.14	(32,973.14)	0.00	(32,973.14)	0.00
230 Retirement Contribution	0.00	18,233.66	(18,233.66)	0.00	(18,233.66)	0.00
250 Unemployment Comp	0.00	372.25	(372.25)	0.00	(372.25)	0.00
260 Workers' Comp	0.00	6,324.90	(6,324.90)	0.00	(6,324.90)	0.00
200 Personnel Services - Employee Benefits	527,342.00	116,574.65	410,767.35	0.00	410,767.35	77.89
323 Prof. Educ. Svcs-Other Ed Agy	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 Other Professional Services	865.60	0.00	865.60	365.60	500.00	57.76
340 Technical Services	14,584.74	622.20	13,962.54	84.74	13,877.80	95.15
390 Other Purch. Prof-Tech Service	20,000.00	9,700.00	10,300.00	9,829.00	471.00	2.36
300 Purchased Technical Services	36,950.34	10,322.20	26,628.14	10,279.34	16,348.80	44.25
415 Laundry, Linen Svcs & Dry Clea	1,000.00	140.40	859.60	0.00	859.60	85.96
432 Repairs & Maint Svcs of Equipm	15,115.36	3,596.00	11,519.36	(988.64)	12,508.00	82.75
442 Rental of Equipment	1,000.00	1,309.48	(309.48)	0.00	(309.48)	(30.95)

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
490 Othr Purchased Property Servic	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	18,115.36	5,045.88	13,069.48	(988.64)	14,058.12	77.60
530 Communications	9,500.00	32.55	9,467.45	768.00	8,699.45	91.57
538 Telecommunications	2,500.00	878.97	1,621.03	0.00	1,621.03	64.84
540 Advertising	12,000.00	2,655.70	9,344.30	0.00	9,344.30	77.87
550 Printing & Binding	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
581 Mileage	1,000.00	29.00	971.00	0.00	971.00	97.10
582 Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
500 Other Purchased Services	30,500.00	3,596.22	26,903.78	768.00	26,135.78	85.69
610 General Supplies	86,868.62	12,796.91	74,071.71	5,172.22	68,899.49	79.31
618 Adm Op Sys Tech	272.16	0.00	272.16	272.16	0.00	0.00
630 Food Products	44,000.00	9,625.13	34,374.87	0.00	34,374.87	78.12
635 Meals & Refreshments	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 Books & Periodicals	10,160.31	843.21	9,317.10	833.79	8,483.31	83.49
648 Educational Software	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
600 Supplies	144,301.09	23,265.25	121,035.84	6,278.17	114,757.67	79.53
720 Buildings	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
750 Equip-Original & Add	4,021.00	0.00	4,021.00	0.00	4,021.00	100.00
758 Tech Equip - New	7,200.00	0.00	7,200.00	0.00	7,200.00	100.00
760 Equipment-Replacement	23,966.63	7,364.78	16,601.85	(153.15)	16,755.00	69.91
768 Tech Equip - Replace	30,400.00	0.00	30,400.00	0.00	30,400.00	100.00
700 Property	66,987.63	7,364.78	59,622.85	(153.15)	59,776.00	89.23
810 Dues & Fees	3,000.00	1,000.00	2,000.00	0.00	2,000.00	66.67
880 Refunds of Prior Years' Receip	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
800 Other Objects	10,000.00	1,000.00	9,000.00	0.00	9,000.00	90.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1600	2,660,549.42	534,613.05	2,125,936.37	16,183.72	2,109,752.65	79.30
2100 Support Services - Pupil Personnel						
113 Directors	194,694.00	25,378.77	169,315.23	0.00	169,315.23	86.96
116 Central Support Admin	333,151.00	53,247.11	279,903.89	0.00	279,903.89	84.02
119 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
124 Comp-Additional Work	10,000.00	2,189.49	7,810.51	0.00	7,810.51	78.11
126 Counselors	3,825,335.00	1,195,642.39	2,629,692.61	0.00	2,629,692.61	68.74
129 Other Personnel Costs	115,000.00	0.00	115,000.00	0.00	115,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
132 Social Workers	2,220,166.00	671,445.90	1,548,720.10	0.00	1,548,720.10	69.76
139 Other Personnel Costs	93,000.00	5,146.92	87,853.08	0.00	87,853.08	94.47
144 Computer Service Personnel	58,292.00	11,229.00	47,063.00	0.00	47,063.00	80.74
146 Other Technical Personnel	984,653.00	263,369.94	721,283.06	0.00	721,283.06	73.25
151 Secretaries	105,850.00	23,130.04	82,719.96	0.00	82,719.96	78.15
152 Typist-Stenographers	80,442.00	14,074.22	66,367.78	0.00	66,367.78	82.50
155 Othr Office Personnel	128,334.00	31,747.86	96,586.14	0.00	96,586.14	75.26
157 Comp-Additional Work	0.00	1,961.57	(1,961.57)	0.00	(1,961.57)	0.00
159 Othr Personnel Costs	0.00	6,526.75	(6,526.75)	0.00	(6,526.75)	0.00
100 Personnel Services - Salaries	8,168,917.00	2,305,089.96	5,863,827.04	0.00	5,863,827.04	71.78
200 Employee Benefits	2,185,057.00	0.00	2,185,057.00	0.00	2,185,057.00	100.00
211 Medical Insurance	0.00	283,704.94	(283,704.94)	0.00	(283,704.94)	0.00
212 Dental Insurance	0.00	19,385.92	(19,385.92)	0.00	(19,385.92)	0.00
213 Life Insurance	0.00	4,526.92	(4,526.92)	0.00	(4,526.92)	0.00
220 Social Security Cont	0.00	173,511.81	(173,511.81)	0.00	(173,511.81)	0.00
230 Retirement Contribution	0.00	94,835.74	(94,835.74)	0.00	(94,835.74)	0.00
250 Unemployment Comp	0.00	2,301.70	(2,301.70)	0.00	(2,301.70)	0.00
260 Workers' Comp	0.00	39,114.16	(39,114.16)	0.00	(39,114.16)	0.00
200 Personnel Services - Employee Benefits	2,185,057.00	617,381.19	1,567,675.81	0.00	1,567,675.81	71.75
330 Other Professional Services	40,920.00	0.00	40,920.00	0.00	40,920.00	100.00
340 Technical Services	9,237.90	3,685.50	5,552.40	1,252.40	4,300.00	46.55
348 Technology Services	26,502.58	0.00	26,502.58	0.00	26,502.58	100.00
300 Purchased Technical Services	76,660.48	3,685.50	72,974.98	1,252.40	71,722.58	93.56
432 Repairs & Maint Svcs of Equipm	1,800.00	0.00	1,800.00	300.00	1,500.00	83.33
400 Purchased Property Services	1,800.00	0.00	1,800.00	300.00	1,500.00	83.33
530 Communications	25,540.00	5,523.52	20,016.48	0.00	20,016.48	78.37
538 Telecommunications	2,000.00	596.42	1,403.58	0.00	1,403.58	70.18
550 Printing & Binding	38,495.42	2,635.10	35,860.32	32.42	35,827.90	93.07
581 Mileage	10,550.00	787.39	9,762.61	0.00	9,762.61	92.54
582 Travel	20,500.00	1,757.20	18,742.80	0.00	18,742.80	91.43
599 Other Purchased Services	3,350.00	0.00	3,350.00	0.00	3,350.00	100.00
500 Other Purchased Services	100,435.42	11,299.63	89,135.79	32.42	89,103.37	88.72
610 General Supplies	31,566.68	12,238.98	19,327.70	220.93	19,106.77	60.53
618 Adm Op Sys Tech	67,834.99	4,335.00	63,499.99	(2,624.99)	66,124.98	97.48
635 Meals & Refreshments	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
640 Books & Periodicals	13,833.97	0.00	13,833.97	1,913.97	11,920.00	86.16

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
648 Educational Software	500.00	0.00	500.00	0.00	500.00	100.00
600 Supplies	115,735.64	16,573.98	99,161.66	(490.09)	99,651.75	86.10
750 Equip-Original & Add	24,682.00	0.00	24,682.00	0.00	24,682.00	100.00
758 Tech Equip - New	2,176.00	0.00	2,176.00	0.00	2,176.00	100.00
760 Equipment-Replacement	2,000.00	419.95	1,580.05	418.00	1,162.05	58.10
768 Tech Equip - Replace	9,108.00	0.00	9,108.00	9,108.00	0.00	0.00
700 Property	37,966.00	419.95	37,546.05	9,526.00	28,020.05	73.80
810 Dues & 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
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2100	10,687,261.54	2,954,450.21	7,732,811.33	10,620.73	7,722,190.60	72.26
2200 Support Services - Instructional Staff						
113 Directors	188,118.00	46,889.39	141,228.61	0.00	141,228.61	75.07
115 Central Schools Admin	84,987.00	21,159.89	63,827.11	0.00	63,827.11	75.10
116 Central Support Admin	1,485,795.00	338,893.51	1,146,901.49	0.00	1,146,901.49	77.19
119 Other Personnel Costs	80,000.00	32,206.20	47,793.80	0.00	47,793.80	59.74
122 Teacher-Spec Assignment	242,312.00	82,705.45	159,606.55	0.00	159,606.55	65.87
123 Substitute Teachers	6,000.00	6,478.00	(478.00)	0.00	(478.00)	(7.97)
124 Comp-Additional Work	223,202.00	4,886.08	218,315.92	0.00	218,315.92	97.81
125 Wksp-Com Wk-Cur-Insv	244,068.00	(68,670.92)	312,738.92	0.00	312,738.92	128.14
127 Librarians	3,693,072.00	1,095,878.17	2,597,193.83	0.00	2,597,193.83	70.33
129 Other Personnel Costs	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
134 Coordinators	70,000.00	13,830.00	56,170.00	0.00	56,170.00	80.24
136 Other Professional Educ Staff	311,900.00	80,491.88	231,408.12	0.00	231,408.12	74.19
142 Other Accounting Personnel	102,403.00	25,460.28	76,942.72	0.00	76,942.72	75.14
144 Computer Service Personnel	954,931.00	232,446.70	722,484.30	0.00	722,484.30	75.66
146 Other Technical Personnel	310,428.00	76,798.86	233,629.14	0.00	233,629.14	75.26
148 Comp-Additional Work	5,000.00	1,441.31	3,558.69	0.00	3,558.69	71.17
151 Secretaries	165,105.00	41,425.38	123,679.62	0.00	123,679.62	74.91
152 Typist-Stenographers	222,696.00	37,101.76	185,594.24	0.00	185,594.24	83.34
154 Clerks	258,909.00	46,654.56	212,254.44	0.00	212,254.44	81.98
155 Othr Office Personnel	309,427.00	70,983.96	238,443.04	0.00	238,443.04	77.06
157 Comp-Additional Work	1,500.00	6,072.00	(4,572.00)	0.00	(4,572.00)	(304.80)
163 Repairmen	185,227.00	56,070.00	129,157.00	0.00	129,157.00	69.73
168 Comp-Additional Work	80,000.00	60,910.72	19,089.28	0.00	19,089.28	23.86
197 Compensation Additional Work	16,904.00	74.62	16,829.38	0.00	16,829.38	99.56

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
100 Personnel Services - Salaries	9,256,984.00	2,310,187.80	6,946,796.20	0.00	6,946,796.20	75.04
200 Employee Benefits	2,537,909.00	2,767.92	2,535,141.08	0.00	2,535,141.08	99.89
211 Medical Insurance	0.00	292,704.98	(292,704.98)	0.00	(292,704.98)	0.00
212 Dental Insurance	0.00	20,703.68	(20,703.68)	0.00	(20,703.68)	0.00
213 Life Insurance	0.00	6,670.96	(6,670.96)	0.00	(6,670.96)	0.00
220 Social Security Cont	0.00	174,894.76	(174,894.76)	0.00	(174,894.76)	0.00
230 Retirement Contribution	0.00	132,118.60	(132,118.60)	0.00	(132,118.60)	0.00
250 Unemployment Comp	0.00	2,350.01	(2,350.01)	0.00	(2,350.01)	0.00
260 Workers' Comp	0.00	40,025.77	(40,025.77)	0.00	(40,025.77)	0.00
200 Personnel Services - Employee Benefits	2,537,909.00	672,236.68	1,865,672.32	0.00	1,865,672.32	73.51
323 Prof. Educ. Svcs-Other Ed Agy	129,384.07	11,615.00	117,769.07	54,384.07	63,385.00	48.99
330 Other Professional Services	6,555.00	0.00	6,555.00	6,555.00	0.00	0.00
340 Technical Services	22,019.32	100.00	21,919.32	11,319.32	10,600.00	48.14
348 Technology Services	1,069,928.19	227,437.50	842,490.69	976,468.69	(133,978.00)	(12.52)
300 Purchased Technical Services	1,227,886.58	239,152.50	988,734.08	1,048,727.08	(59,993.00)	(4.89)
432 Repairs & Maint Svcs of Equipm	37,815.43	1,884.40	35,931.03	7,658.43	28,272.60	74.76
438 Repairs Maint & Upgrade of Tec	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
441 Rental of Land & Buildings	500.00	0.00	500.00	0.00	500.00	100.00
442 Rental of Equipment	2,125.00	0.00	2,125.00	0.00	2,125.00	100.00
448 Lease/Rental-Hardware & Tech S	1,250.00	100.00	1,150.00	0.00	1,150.00	92.00
450 Construction Services	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
400 Purchased Property Services	54,690.43	1,984.40	52,706.03	7,658.43	45,047.60	82.37
519 Other Student Transportation	10,500.00	0.00	10,500.00	0.00	10,500.00	100.00
530 Communications	16,179.91	6,326.06	9,853.85	2,401.91	7,451.94	46.06
538 Telecommunications	1,426,595.00	27,235.82	1,399,359.18	267,135.00	1,132,224.18	79.37
540 Advertising	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
550 Printing & Binding	35,259.69	474.50	34,785.19	4,759.69	30,025.50	85.16
581 Mileage	23,950.00	1,338.47	22,611.53	0.00	22,611.53	94.41
582 Travel	298,342.00	33,514.50	264,827.50	127,500.00	137,327.50	46.03
599 Other Purchased Services	6,100.00	60.00	6,040.00	0.00	6,040.00	99.02
500 Other Purchased Services	1,822,926.60	68,949.35	1,753,977.25	401,796.60	1,352,180.65	74.18
610 General Supplies	289,394.93	35,651.67	253,743.26	21,971.73	231,771.53	80.09
618 Adm Op Sys Tech	3,745,735.87	121,806.99	3,623,928.88	1,499,505.88	2,124,423.00	56.72
635 Meals & Refreshments	7,250.00	1,643.35	5,606.65	0.00	5,606.65	77.33
640 Books & Periodicals	569,277.54	34,912.76	534,364.78	61,034.21	473,330.57	83.15
648 Educational Software	15,037.32	0.00	15,037.32	3,159.48	11,877.84	78.99

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
600 Supplies	4,626,695.66	194,014.77	4,432,680.89	1,585,671.30	2,847,009.59	61.53
750 Equip-Original & Add	19,591.15	10,369.00	9,222.15	(9,089.85)	18,312.00	93.47
758 Tech Equip - New	581,402.21	76,468.78	504,933.43	229,421.15	275,512.28	47.39
760 Equipment-Replacement	25,824.00	2,285.11	23,538.89	6,031.00	17,507.89	67.80
768 Tech Equip - Replace	3,954,208.05	1,449,608.91	2,504,599.14	2,209,125.58	295,473.56	7.47
788 Tech Infrastructure	932,674.45	1,335.00	931,339.45	360,589.45	570,750.00	61.19
700 Property	5,513,699.86	1,540,066.80	3,973,633.06	2,796,077.33	1,177,555.73	21.36
810 Dues & Fees	2,975.00	0.00	2,975.00	0.00	2,975.00	100.00
800 Other Objects	2,975.00	0.00	2,975.00	0.00	2,975.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2200	25,043,767.13	5,026,592.30	20,017,174.83	5,839,930.74	14,177,244.09	56.61
2300 Support Services - Admin						
111 Superintendents	198,875.00	95,499.02	103,375.98	0.00	103,375.98	51.98
113 Directors	822,144.00	214,813.10	607,330.90	0.00	607,330.90	73.87
114 Principals & Deans	13,308,696.00	3,376,678.40	9,932,017.60	0.00	9,932,017.60	74.63
116 Central Support Admin	241,380.00	67,184.46	174,195.54	0.00	174,195.54	72.17
117 Solicitor	255,439.00	24,324.78	231,114.22	0.00	231,114.22	90.48
119 Other Personnel Costs	519,000.00	94,714.90	424,285.10	0.00	424,285.10	81.75
121 Classroom Teachers	0.00	2,100.00	(2,100.00)	0.00	(2,100.00)	0.00
122 Teacher-Spec Assignment	162,590.00	81,980.00	80,610.00	0.00	80,610.00	49.58
125 Wksp-Com Wk-Cur-Insv	0.00	264.60	(264.60)	0.00	(264.60)	0.00
129 Other Personnel Costs	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
134 Coordinators	74,100.00	7,580.00	66,520.00	0.00	66,520.00	89.77
135 Other Central Support Staff	913,501.00	221,133.90	692,367.10	0.00	692,367.10	75.79
136 Other Professional Educ Staff	61,430.00	0.00	61,430.00	0.00	61,430.00	100.00
141 Accountants-Auditors	92,917.00	19,226.89	73,690.11	0.00	73,690.11	79.31
146 Other Technical Personnel	319,081.00	72,090.12	246,990.88	0.00	246,990.88	77.41
147 Transportation Personnel	24,345.00	7,443.24	16,901.76	0.00	16,901.76	69.43
148 Comp-Additional Work	0.00	4,350.95	(4,350.95)	0.00	(4,350.95)	0.00
149 Other Personnel Costs	0.00	500.00	(500.00)	0.00	(500.00)	0.00
151 Secretaries	627,824.00	161,835.31	465,988.69	0.00	465,988.69	74.22
152 Typist-Stenographers	103,324.00	32,394.57	70,929.43	0.00	70,929.43	68.65
153 Sch Secretary-Clerk	3,951,283.00	1,036,857.38	2,914,425.62	0.00	2,914,425.62	73.76
154 Clerks	177,296.00	47,647.95	129,648.05	0.00	129,648.05	73.13
155 Othr Office Personnel	1,909,228.00	488,685.13	1,420,542.87	0.00	1,420,542.87	74.40
157 Comp-Additional Work	33,717.00	19,297.59	14,419.41	0.00	14,419.41	42.77

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
159 Othr Personnel Costs	122,500.00	24,335.00	98,165.00	0.00	98,165.00	80.13
189 Othr Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 Inst Paraprofessional	416,300.00	120,001.50	296,298.50	0.00	296,298.50	71.17
198 Substitute Paraprofessionals	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
199 Othr Personnel Costs	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
100 Personnel Services - Salaries	24,352,970.00	6,220,938.79	18,132,031.21	0.00	18,132,031.21	74.46
200 Employee Benefits	20,216,976.00	0.00	20,216,976.00	7,643,000.00	12,573,976.00	62.20
211 Medical Insurance	0.00	2,689,723.72	(2,689,723.72)	0.00	(2,689,723.72)	0.00
212 Dental Insurance	0.00	62,559.96	(62,559.96)	0.00	(62,559.96)	0.00
213 Life Insurance	0.00	33,269.08	(33,269.08)	0.00	(33,269.08)	0.00
220 Social Security Cont	0.00	466,289.66	(466,289.66)	0.00	(466,289.66)	0.00
221 Social Security Cont	0.00	2,630.50	(2,630.50)	0.00	(2,630.50)	0.00
230 Retirement Contribution	0.00	247,456.04	(247,456.04)	0.00	(247,456.04)	0.00
250 Unemployment Comp	0.00	6,366.74	(6,366.74)	0.00	(6,366.74)	0.00
260 Workers' Comp	0.00	108,218.41	(108,218.41)	0.00	(108,218.41)	0.00
290 Othr Emp Benefits	0.00	20,600.00	(20,600.00)	0.00	(20,600.00)	0.00
299 Other Emp. Benefits	0.00	255.00	(255.00)	0.00	(255.00)	0.00
200 Personnel Services - Employee Benefits	20,216,976.00	3,637,369.11	16,579,606.89	7,643,000.00	8,936,606.89	44.20
310 Purch Official/Admin Services	4,747,996.00	1,183,249.00	3,564,747.00	15,000.00	3,549,747.00	74.76
323 Prof. Educ. Sevr-Other Ed Agy	337,986.00	10,017.35	327,968.65	108,876.10	219,092.55	64.82
330 Other Professional Services	1,539,065.61	80,995.20	1,458,070.41	907,222.95	550,847.46	35.79
340 Technical Services	51,693.72	1,642.75	50,050.97	32,620.72	17,430.25	33.72
300 Purchased Technical Services	6,676,741.33	1,275,904.30	5,400,837.03	1,063,719.77	4,337,117.26	64.96
432 Repairs & Maint Svcs of Equipm	217,305.85	18,159.87	199,145.98	59,309.67	139,836.31	64.35
438 Repairs Maint & Upgrade of Tec	27,600.00	0.00	27,600.00	0.00	27,600.00	100.00
441 Rental of Land & Buildings	81,920.00	9,844.91	72,075.09	31,095.09	40,980.00	50.02
442 Rental of Equipment	17,767.60	497.20	17,270.40	917.60	16,352.80	92.04
449 Other Rentals	2,980.00	201.79	2,778.21	0.00	2,778.21	93.23
400 Purchased Property Services	347,573.45	28,703.77	318,869.68	91,322.36	227,547.32	65.47
530 Communications	231,306.24	34,405.42	196,900.82	6,818.24	190,082.58	82.18
538 Telecommunications	41,336.00	3,203.68	38,132.32	3,955.00	34,177.32	82.68
540 Advertising	4,000.00	1,636.98	2,363.02	0.00	2,363.02	59.08
550 Printing & Binding	104,513.78	6,577.45	97,936.33	100.78	97,835.55	93.61
581 Mileage	44,050.00	1,499.73	42,550.27	0.00	42,550.27	96.60
582 Travel	150,450.00	25,078.17	125,371.83	0.00	125,371.83	83.33
599 Other Purchased Services	360,448.68	46,158.03	314,290.65	74,548.68	239,741.97	66.51
500 Other Purchased Services	936,104.70	118,559.46	817,545.24	85,422.70	732,122.54	78.21

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
610 General Supplies	746,704.29	153,484.91	593,219.38	71,475.29	521,744.09	69.87
618 Adm Op Sys Tech	350.00	0.00	350.00	0.00	350.00	100.00
634 Student Snacks	0.00	103.50	(103.50)	0.00	(103.50)	0.00
635 Meals & Refreshments	62,663.00	2,184.06	60,478.94	0.00	60,478.94	96.51
640 Books & Periodicals	128,111.08	2,616.68	125,494.40	8,125.08	117,369.32	91.62
648 Educational Software	37,809.98	538.75	37,271.23	109.98	37,161.25	98.28
600 Supplies	975,638.35	158,927.90	816,710.45	79,710.35	737,000.10	75.54
750 Equip-Original & Add	258,658.62	35,149.27	223,509.35	37,373.83	186,135.52	71.96
758 Tech Equip - New	31,496.65	13,884.36	17,612.29	3,396.65	14,215.64	45.13
760 Equipment-Replacement	41,104.31	15,536.52	25,567.79	4,427.27	21,140.52	51.43
768 Tech Equip - Replace	9,455.25	0.00	9,455.25	2,655.25	6,800.00	71.92
700 Property	340,714.83	64,570.15	276,144.68	47,853.00	228,291.68	67.00
810 Dues & Fees	142,248.00	4,226.50	138,021.50	0.00	138,021.50	97.03
800 Other Objects	142,248.00	4,226.50	138,021.50	0.00	138,021.50	97.03
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2300	53,988,966.66	11,509,199.98	42,479,766.68	9,011,028.18	33,468,738.50	61.99
2400 Support Services - Pupil Health						
116 Central Support Admin	79,116.00	19,725.17	59,390.83	0.00	59,390.83	75.07
133 School Nurse	2,137,300.00	640,593.16	1,496,706.84	0.00	1,496,706.84	70.03
136 Other Professional Educ Staff	201,300.00	61,690.00	139,610.00	0.00	139,610.00	69.35
139 Other Personnel Costs	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00
146 Other Technical Personnel	46,782.00	11,469.78	35,312.22	0.00	35,312.22	75.48
151 Secretaries	33,857.00	0.00	33,857.00	0.00	33,857.00	100.00
100 Personnel Services - Salaries	2,558,355.00	733,478.11	1,824,876.89	0.00	1,824,876.89	71.33
200 Employee Benefits	678,660.00	0.00	678,660.00	0.00	678,660.00	100.00
211 Medical Insurance	0.00	68,122.26	(68,122.26)	0.00	(68,122.26)	0.00
212 Dental Insurance	0.00	5,336.00	(5,336.00)	0.00	(5,336.00)	0.00
213 Life Insurance	0.00	674.34	(674.34)	0.00	(674.34)	0.00
220 Social Security Cont	0.00	54,938.12	(54,938.12)	0.00	(54,938.12)	0.00
230 Retirement Contribution	0.00	27,422.77	(27,422.77)	0.00	(27,422.77)	0.00
250 Unemployment Comp	0.00	729.29	(729.29)	0.00	(729.29)	0.00
260 Workers' Comp	0.00	12,391.16	(12,391.16)	0.00	(12,391.16)	0.00
200 Personnel Services - Employee Benefits	678,660.00	169,613.94	509,046.06	0.00	509,046.06	75.01

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
330 Other Professional Services	192,580.43	17,168.00	175,412.43	175,412.43	0.00	0.00
340 Technical Services	1,141.49	0.00	1,141.49	1,141.49	0.00	0.00
300 Purchased Technical Services	193,721.92	17,168.00	176,553.92	176,553.92	0.00	0.00
432 Repairs & Maint Svcs of Equipm	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00
442 Rental of Equipment	300.00	280.08	19.92	0.00	19.92	6.64
400 Purchased Property Services	2,281.00	280.08	2,000.92	0.00	2,000.92	87.72
530 Communications	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
581 Mileage	600.00	118.73	481.27	0.00	481.27	80.21
599 Other Purchased Services	1,200.00	480.00	720.00	0.00	720.00	60.00
500 Other Purchased Services	3,300.00	598.73	2,701.27	0.00	2,701.27	81.86
610 General Supplies	27,894.94	1,061.50	26,833.44	(538.36)	27,371.80	98.12
640 Books & Periodicals	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
600 Supplies	30,694.94	1,061.50	29,633.44	(538.36)	30,171.80	98.30
760 Equipment-Replacement	8,733.00	0.00	8,733.00	113.00	8,620.00	98.71
700 Property	8,733.00	0.00	8,733.00	113.00	8,620.00	98.71
800 Other Objects	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 Function 2400	3,475,745.86	922,200.36	2,553,545.50	176,128.56	2,377,416.94	68.40
2500 Support Services - Business						
112 School Controller	18,206.00	4,520.00	13,686.00	0.00	13,686.00	75.17
113 Directors	405,125.00	102,119.45	303,005.55	0.00	303,005.55	74.79
116 Central Support Admin	308,580.00	76,905.42	231,674.58	0.00	231,674.58	75.08
141 Accountants-Auditors	1,300,791.00	289,439.44	1,011,351.56	0.00	1,011,351.56	77.75
142 Other Accounting Personnel	506,889.00	106,770.60	400,118.40	0.00	400,118.40	78.94
143 Purchasing Personnel	285,572.00	71,140.32	214,431.68	0.00	214,431.68	75.09
148 Comp-Additional Work	44,400.00	15,709.93	28,690.07	0.00	28,690.07	64.62
151 Secretaries	145,141.00	36,159.48	108,981.52	0.00	108,981.52	75.09
152 Typist-Stenographers	84,871.00	20,844.96	64,026.04	0.00	64,026.04	75.44
154 Clerks	445,833.00	110,169.72	335,663.28	0.00	335,663.28	75.29
155 Othr Office Personnel	30,025.00	7,444.14	22,580.86	0.00	22,580.86	75.21
157 Comp-Additional Work	38,500.00	5,857.34	32,642.66	0.00	32,642.66	84.79
159 Othr Personnel Costs	0.00	4,225.49	(4,225.49)	0.00	(4,225.49)	0.00
184 Stores Handling Staff	42,042.00	7,506.50	34,535.50	0.00	34,535.50	82.15

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
187 Student Worker	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
188 Comp-Additional Work	15,000.00	1,505.40	13,494.60	0.00	13,494.60	89.96
100 Personnel Services - Salaries	3,673,475.00	860,318.19	2,813,156.81	0.00	2,813,156.81	76.58
200 Employee Benefits	960,110.00	0.00	960,110.00	0.00	960,110.00	100.00
211 Medical Insurance	0.00	126,493.83	(126,493.83)	0.00	(126,493.83)	0.00
212 Dental Insurance	0.00	9,697.60	(9,697.60)	0.00	(9,697.60)	0.00
213 Life Insurance	0.00	5,522.55	(5,522.55)	0.00	(5,522.55)	0.00
220 Social Security Cont	0.00	65,222.44	(65,222.44)	0.00	(65,222.44)	0.00
230 Retirement Contribution	0.00	32,549.27	(32,549.27)	0.00	(32,549.27)	0.00
250 Unemployment Comp	0.00	860.21	(860.21)	0.00	(860.21)	0.00
260 Workers' Comp	0.00	14,625.39	(14,625.39)	0.00	(14,625.39)	0.00
200 Personnel Services - Employee Benefits	960,110.00	254,971.29	705,138.71	0.00	705,138.71	73.44
330 Other Professional Services	1,102,601.95	42,675.25	1,059,926.70	1,065,279.45	(5,352.75)	(0.49)
340 Technical Services	76,560.31	2,907.51	73,652.80	62,951.80	10,701.00	13.98
300 Purchased Technical Services	1,179,162.26	45,582.76	1,133,579.50	1,128,231.25	5,348.25	0.45
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Repairs & Maint Svcs of Equipm	546,320.29	344,235.75	202,084.54	(104,242.71)	306,327.25	56.07
441 Rental of Land & Buildings	2,674.00	0.00	2,674.00	674.00	2,000.00	74.79
442 Rental of Equipment	1,215.50	0.00	1,215.50	215.50	1,000.00	82.27
490 Othr Purchased Property Servic	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	552,209.79	344,235.75	207,974.04	(103,353.21)	311,327.25	56.38
522 Auto Liability Insurance	168,000.00	0.00	168,000.00	0.00	168,000.00	100.00
523 General Property - Liab Ins.	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
525 Bonding Insurance	119.00	119.00	0.00	0.00	0.00	0.00
529 Other Insurance	175,000.00	0.00	175,000.00	0.00	175,000.00	100.00
530 Communications	45,240.00	11,572.54	33,667.46	2,269.46	31,398.00	69.40
538 Telecommunications	1,150.00	121.94	1,028.06	0.00	1,028.06	89.40
540 Advertising	123,098.46	2,359.80	120,738.66	119,488.66	1,250.00	1.02
550 Printing & Binding	72,034.11	10,649.51	61,384.60	13,150.65	48,233.95	66.96
581 Mileage	6,088.00	545.10	5,542.90	0.00	5,542.90	91.05
582 Travel	9,292.00	1,666.77	7,625.23	0.00	7,625.23	82.06
599 Other Purchased Services	1,400.00	199.00	1,201.00	0.00	1,201.00	85.79
500 Other Purchased Services	636,421.57	27,233.66	609,187.91	134,908.77	474,279.14	74.52
610 General Supplies	165,628.51	12,742.77	152,885.74	45,594.66	107,291.08	64.78
618 Adm Op Sys Tech	16,361.00	0.00	16,361.00	9,780.00	6,581.00	40.22
635 Meals & Refreshments	700.00	135.32	564.68	0.00	564.68	80.67

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
640 Books & Periodicals	6,450.00	431.45	6,018.55	1,133.00	4,885.55	75.74
600 Supplies	189,139.51	13,309.54	175,829.97	56,507.66	119,322.31	63.09
750 Equip-Original & Add	82,748.54	3,928.75	78,819.79	41,114.79	37,705.00	45.57
760 Equipment-Replacement	345,698.17	257,884.88	87,813.29	38,074.77	49,738.52	14.39
700 Property	428,446.71	261,813.63	166,633.08	79,189.56	87,443.52	20.41
810 Dues & Fees	4,080.00	305.00	3,775.00	0.00	3,775.00	92.52
890 Misc Expenditures	48,500.00	1,724.20	46,775.80	0.00	46,775.80	96.44
800 Other Objects	52,580.00	2,029.20	50,550.80	0.00	50,550.80	96.14
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2500	7,671,544.84	1,809,494.02	5,862,050.82	1,295,484.03	4,566,566.79	59.53
2600 Operation & Maintenance Plant Services						
113 Directors	167,997.00	41,977.89	126,019.11	0.00	126,019.11	75.01
116 Central Support Admin	235,458.00	39,976.53	195,481.47	0.00	195,481.47	83.02
119 Other Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 Other Central Support Staff	464,448.00	119,744.56	344,703.44	0.00	344,703.44	74.22
138 Faculty Mngr/Extra Curric Pay	0.00	159.80	(159.80)	0.00	(159.80)	0.00
145 Facil-Plant Oper Personnel	563,662.00	128,763.69	434,898.31	0.00	434,898.31	77.16
146 Other Technical Personnel	55,756.00	13,864.98	41,891.02	0.00	41,891.02	75.13
148 Comp-Additional Work	50,000.00	46,152.61	3,847.39	0.00	3,847.39	7.69
149 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 Secretaries	99,911.00	16,535.10	83,375.90	0.00	83,375.90	83.45
152 Typist-Stenographers	57,480.00	15,560.23	41,919.77	0.00	41,919.77	72.93
154 Clerks	128,526.00	32,077.14	96,448.86	0.00	96,448.86	75.04
157 Comp-Additional Work	7,800.00	1,123.19	6,676.81	0.00	6,676.81	85.60
159 Othr Personnel Costs	0.00	3,222.00	(3,222.00)	0.00	(3,222.00)	0.00
161 Tradesmen	3,510,695.00	565,424.34	2,945,270.66	0.00	2,945,270.66	83.89
163 Repairmen	269,164.00	49,546.24	219,617.76	0.00	219,617.76	81.59
167 Temp Crafts & Trades	125,000.00	9,484.68	115,515.32	0.00	115,515.32	92.41
168 Comp-Additional Work	700,000.00	208,420.32	491,579.68	0.00	491,579.68	70.23
169 Othr Personnel Costs	0.00	1,208.70	(1,208.70)	0.00	(1,208.70)	0.00
172 Automotive Equip Opr	782,206.00	123,353.12	658,852.88	0.00	658,852.88	84.23
173 Transportation Help	35,829.00	6,284.10	29,544.90	0.00	29,544.90	82.46
177 Substitutes	230,000.00	16,978.40	213,021.60	0.00	213,021.60	92.62
178 Comp-Additional Work	220,000.00	63,379.51	156,620.49	0.00	156,620.49	71.19
179 Othr Personnel Costs	15,000.00	9,378.96	5,621.04	0.00	5,621.04	37.47
181 Custodial - Laborer	12,687,258.00	2,114,602.47	10,572,655.53	0.00	10,572,655.53	83.33

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
183 Security Personnel	2,932,961.00	791,715.52	2,141,245.48	0.00	2,141,245.48	73.01
185 Substitutes	524,620.00	142,902.02	381,717.98	0.00	381,717.98	72.76
186 Groundskeeper	361,159.00	51,888.87	309,270.13	0.00	309,270.13	85.63
188 Comp-Additional Work	4,757,000.00	1,324,541.79	3,432,458.21	0.00	3,432,458.21	72.16
189 Othr Personnel Costs	35,000.00	4,815.88	30,184.12	0.00	30,184.12	86.24
197 Compensation Additional Work	0.00	213.20	(213.20)	0.00	(213.20)	0.00
100 Personnel Services - Salaries	29,086,930.00	5,943,295.84	23,143,634.16	0.00	23,143,634.16	79.57
200 Employee Benefits	7,602,258.00	0.00	7,602,258.00	0.00	7,602,258.00	100.00
211 Medical Insurance	0.00	1,029,626.88	(1,029,626.88)	0.00	(1,029,626.88)	0.00
212 Dental Insurance	0.00	80,921.60	(80,921.60)	0.00	(80,921.60)	0.00
213 Life Insurance	0.00	49,121.73	(49,121.73)	0.00	(49,121.73)	0.00
220 Social Security Cont	0.00	450,406.55	(450,406.55)	0.00	(450,406.55)	0.00
230 Retirement Contribution	0.00	222,283.57	(222,283.57)	0.00	(222,283.57)	0.00
250 Unemployment Comp	0.00	5,938.34	(5,938.34)	0.00	(5,938.34)	0.00
260 Workers' Comp	0.00	100,959.91	(100,959.91)	0.00	(100,959.91)	0.00
200 Personnel Services - Employee Benefits	7,602,258.00	1,939,258.58	5,662,999.42	0.00	5,662,999.42	74.49
330 Other Professional Services	349,466.13	309,487.93	39,978.20	39,200.13	778.07	0.22
340 Technical Services	83,881.00	5,016.08	78,864.92	4,825.00	74,039.92	88.27
350 Security / Safety Services	863,856.00	0.00	863,856.00	0.00	863,856.00	100.00
300 Purchased Technical Services	1,297,203.13	314,504.01	982,699.12	44,025.13	938,673.99	72.36
411 Disposal Services	627,024.00	51,141.47	575,882.53	242,571.32	333,311.21	53.16
412 Snow Plowing Service	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
413 Custodial Services	94,246.00	34,246.00	60,000.00	(34,246.00)	94,246.00	100.00
422 Electricity	4,250,000.00	563,331.67	3,686,668.33	0.00	3,686,668.33	86.75
424 Water/Sewage	1,001,000.00	139,745.50	861,254.50	0.00	861,254.50	86.04
431 Repairs & Maint Svcs of Bldgs	173,112.30	26,545.39	146,566.91	67,922.30	78,644.61	45.43
432 Repairs & Maint Svcs of Equipm	186,081.19	27,352.50	158,728.69	13,043.88	145,684.81	78.29
433 Repairs & Maint Svcs of Vehicl	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
438 Repairs Maint & Upgrade of Tec	150.00	0.00	150.00	0.00	150.00	100.00
441 Rental of Land & Buildings	53,850.00	7,650.00	46,200.00	39,600.00	6,600.00	12.26
442 Rental of Equipment	4,500.00	1,272.95	3,227.05	0.00	3,227.05	71.71
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 Lease/Rental-Hardware & Tech S	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
449 Other Rentals	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
460 Extermination Services	5,000.00	985.97	4,014.03	0.00	4,014.03	80.28
490 Othr Purchased Property Servic	168,050.00	1,860.00	166,190.00	96,682.00	69,508.00	41.36
400 Purchased Property Services	6,595,513.49	854,131.45	5,741,382.04	425,573.50	5,315,808.54	80.60

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
530 Communications	1,101,220.00	67,464.99	1,033,755.01	825.00	1,032,930.01	93.80
538 Telecommunications	395,824.92	19,502.56	376,322.36	239.92	376,082.44	95.01
540 Advertising	19,071.55	0.00	19,071.55	1,071.55	18,000.00	94.38
550 Printing & Binding	12,874.52	256.82	12,617.70	2,333.70	10,284.00	79.88
581 Mileage	64,900.00	8,365.49	56,534.51	0.00	56,534.51	87.11
582 Travel	7,000.00	690.00	6,310.00	0.00	6,310.00	90.14
599 Other Purchased Services	57,700.00	2,864.00	54,836.00	0.00	54,836.00	95.04
500 Other Purchased Services	1,658,590.99	99,143.86	1,559,447.13	4,470.17	1,554,976.96	93.75
610 General Supplies	2,541,668.45	431,763.75	2,109,904.70	235,396.55	1,874,508.15	73.75
618 Adm Op Sys Tech	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
621 Natural Gas - HTG & AC	4,977,801.00	1,311,842.74	3,665,958.26	0.00	3,665,958.26	73.65
624 Oil - HTG & AC	30,000.00	253.00	29,747.00	0.00	29,747.00	99.16
626 Gasoline	88,150.00	17,559.91	70,590.09	30,000.00	40,590.09	46.05
627 Diesel Fuel	50,000.00	3,247.36	46,752.64	20,000.00	26,752.64	53.51
628 Steam - HTG & AC	280,000.00	123,706.30	156,293.70	0.00	156,293.70	55.82
635 Meals & Refreshments	5,969.00	0.00	5,969.00	0.00	5,969.00	100.00
640 Books & Periodicals	2,997.52	780.63	2,216.89	116.52	2,100.37	70.07
648 Educational Software	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
600 Supplies	7,993,085.97	1,889,153.69	6,103,932.28	285,513.07	5,818,419.21	72.79
750 Equip-Original & Add	199,099.64	332.00	198,767.64	70,195.93	128,571.71	64.58
758 Tech Equip - New	13,405.83	10,198.66	3,207.17	395.00	2,812.17	20.98
760 Equipment-Replacement	614,580.00	12,752.00	601,828.00	357,050.56	244,777.44	39.83
700 Property	827,085.47	23,282.66	803,802.81	427,641.49	376,161.32	45.48
810 Dues & Fees	650.00	0.00	650.00	0.00	650.00	100.00
800 Other Objects	650.00	0.00	650.00	0.00	650.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2600	55,061,317.05	11,062,770.09	43,998,546.96	1,187,223.36	42,811,323.60	77.75
2700 Student Transportation Service						
113 Directors	80,130.00	19,973.39	60,156.61	0.00	60,156.61	75.07
147 Transportation Personnel	302,696.00	75,128.16	227,567.84	0.00	227,567.84	75.18
148 Comp-Additional Work	25,000.00	264.32	24,735.68	0.00	24,735.68	98.94
151 Secretaries	33,721.00	8,424.66	25,296.34	0.00	25,296.34	75.02
154 Clerks	29,349.00	7,275.24	22,073.76	0.00	22,073.76	75.21
157 Comp-Additional Work	500.00	0.00	500.00	0.00	500.00	100.00
100 Personnel Services - Salaries	471,396.00	111,065.77	360,330.23	0.00	360,330.23	76.44

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
200 Employee Benefits	123,206.00	0.00	123,206.00	0.00	123,206.00	100.00
211 Medical Insurance	0.00	18,124.62	(18,124.62)	0.00	(18,124.62)	0.00
212 Dental Insurance	0.00	1,322.40	(1,322.40)	0.00	(1,322.40)	0.00
213 Life Insurance	0.00	763.76	(763.76)	0.00	(763.76)	0.00
220 Social Security Cont	0.00	8,315.55	(8,315.55)	0.00	(8,315.55)	0.00
230 Retirement Contribution	0.00	3,823.81	(3,823.81)	0.00	(3,823.81)	0.00
250 Unemployment Comp	0.00	111.02	(111.02)	0.00	(111.02)	0.00
260 Workers' Comp	0.00	1,888.06	(1,888.06)	0.00	(1,888.06)	0.00
200 Personnel Services - Employee Benefits	123,206.00	34,349.22	88,856.78	0.00	88,856.78	72.12
330 Other Professional Services	49,803.44	0.00	49,803.44	8,803.44	41,000.00	82.32
340 Technical Services	37,756.81	0.00	37,756.81	12,756.81	25,000.00	66.21
300 Purchased Technical Services	87,560.25	0.00	87,560.25	21,560.25	66,000.00	75.38
432 Repairs & Maint Svcs of Equipm	3,295.00	0.00	3,295.00	295.00	3,000.00	91.05
400 Purchased Property Services	3,295.00	0.00	3,295.00	295.00	3,000.00	91.05
513 Contracted Carriers	18,612,710.00	3,338,871.56	15,273,838.44	0.00	15,273,838.44	82.06
515 Public Carriers	4,430,000.00	659,964.23	3,770,035.77	0.00	3,770,035.77	85.10
516 Student Transportation - I.U.	4,475,000.00	0.00	4,475,000.00	0.00	4,475,000.00	100.00
519 Other Student Transportation	210,000.00	6,213.50	203,786.50	0.00	203,786.50	97.04
530 Communications	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00
538 Telecommunications	4,900.00	304.96	4,595.04	0.00	4,595.04	93.78
550 Printing & Binding	5,700.00	0.00	5,700.00	0.00	5,700.00	100.00
581 Mileage	2,500.00	109.69	2,390.31	0.00	2,390.31	95.61
582 Travel	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
599 Other Purchased Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
500 Other Purchased Services	27,768,810.00	4,005,463.94	23,763,346.06	0.00	23,763,346.06	85.58
610 General Supplies	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00
640 Books & Periodicals	600.00	147.00	453.00	0.00	453.00	75.50
600 Supplies	6,100.00	147.00	5,953.00	0.00	5,953.00	97.59
750 Equip-Original & Add	6,946.00	0.00	6,946.00	0.00	6,946.00	100.00
700 Property	6,946.00	0.00	6,946.00	0.00	6,946.00	100.00
800 Other Objects	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

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
Total Function 2700	28,467,313.25	4,151,025.93	24,316,287.32	21,855.25	24,294,432.07	85.34
2800 Support Services - Central						
113 Directors	316,735.00	81,718.93	235,016.07	0.00	235,016.07	74.20
114 Principals & Deans	9,712.00	0.00	9,712.00	0.00	9,712.00	100.00
116 Central Support Admin	565,532.00	134,534.54	430,997.46	0.00	430,997.46	76.21
124 Comp-Additional Work	990.00	0.00	990.00	0.00	990.00	100.00
125 Wksp-Com Wk-Cur-Insv	125,000.00	1,518.19	123,481.81	0.00	123,481.81	98.79
132 Social Workers	2,610.00	0.00	2,610.00	0.00	2,610.00	100.00
142 Other Accounting Personnel	46,708.00	12,693.87	34,014.13	0.00	34,014.13	72.82
144 Computer Service Personnel	1,665,548.00	364,831.64	1,300,716.36	0.00	1,300,716.36	78.10
146 Other Technical Personnel	689,349.00	172,363.44	516,985.56	0.00	516,985.56	75.00
148 Comp-Additional Work	66,897.00	22,710.51	44,186.49	0.00	44,186.49	66.05
149 Other Personnel Costs	0.00	9,640.00	(9,640.00)	0.00	(9,640.00)	0.00
151 Secretaries	78,921.00	18,135.60	60,785.40	0.00	60,785.40	77.02
152 Typist-Stenographers	85,024.00	14,493.78	70,530.22	0.00	70,530.22	82.95
155 Othr Office Personnel	354,280.00	83,508.35	270,771.65	0.00	270,771.65	76.43
157 Comp-Additional Work	15,862.00	2,435.90	13,426.10	0.00	13,426.10	84.64
187 Student Worker	60,750.00	4,322.92	56,427.08	0.00	56,427.08	92.88
188 Comp-Additional Work	15,206.00	0.00	15,206.00	0.00	15,206.00	100.00
100 Personnel Services - Salaries	4,099,124.00	922,907.67	3,176,216.33	0.00	3,176,216.33	77.49
200 Employee Benefits	1,121,360.00	0.00	1,121,360.00	0.00	1,121,360.00	100.00
211 Medical Insurance	0.00	120,007.00	(120,007.00)	0.00	(120,007.00)	0.00
212 Dental Insurance	0.00	8,454.08	(8,454.08)	0.00	(8,454.08)	0.00
213 Life Insurance	0.00	4,709.71	(4,709.71)	0.00	(4,709.71)	0.00
220 Social Security Cont	0.00	68,747.43	(68,747.43)	0.00	(68,747.43)	0.00
230 Retirement Contribution	0.00	36,416.85	(36,416.85)	0.00	(36,416.85)	0.00
250 Unemployment Comp	0.00	889.71	(889.71)	0.00	(889.71)	0.00
260 Workers' Comp	0.00	15,125.40	(15,125.40)	0.00	(15,125.40)	0.00
200 Personnel Services - Employee Benefits	1,121,360.00	254,350.18	867,009.82	0.00	867,009.82	77.32
323 Prof. Educ. Svrs-Other Ed Agy	108,000.00	47,708.00	60,292.00	17,292.00	43,000.00	39.81
330 Other Professional Services	370,859.70	19,795.39	351,064.31	83,182.32	267,881.99	72.23
340 Technical Services	714,319.04	6,770.21	707,548.83	163,723.83	543,825.00	76.13
348 Technology Services	120,000.00	0.00	120,000.00	8,000.00	112,000.00	93.33
300 Purchased Technical Services	1,313,178.74	74,273.60	1,238,905.14	272,198.15	966,706.99	73.62
432 Repairs & Maint Svcs of Equipm	12,587.46	309.95	12,277.51	7,088.71	5,188.80	41.22
438 Repairs Maint & Upgrade of Tec	379,753.85	76,701.61	303,052.24	(9,608.96)	312,661.20	82.33
441 Rental of Land & Buildings	2,200.00	750.00	1,450.00	0.00	1,450.00	65.91

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	394,541.31	77,761.56	316,779.75	(2,520.25)	319,300.00	80.93
530 Communications	44,543.23	1,075.93	43,467.30	3,628.83	39,838.47	89.44
538 Telecommunications	6,000.00	3,497.92	2,502.08	0.00	2,502.08	41.70
540 Advertising	41,160.97	0.00	41,160.97	3,160.97	38,000.00	92.32
550 Printing & Binding	56,473.17	6,468.45	50,004.72	1,043.27	48,961.45	86.70
581 Mileage	9,599.00	0.00	9,599.00	0.00	9,599.00	100.00
582 Travel	27,566.00	5,734.22	21,831.78	0.00	21,831.78	79.20
599 Other Purchased Services	8,980.00	1,132.20	7,847.80	560.00	7,287.80	81.16
500 Other Purchased Services	194,322.37	17,908.72	176,413.65	8,393.07	168,020.58	86.46
610 General Supplies	682,291.66	137,823.11	544,468.55	(56,657.41)	601,125.96	88.10
618 Adm Op Sys Tech	88,812.58	34,000.00	54,812.58	(29,187.42)	84,000.00	94.58
635 Meals & Refreshments	8,080.00	382.13	7,697.87	0.00	7,697.87	95.27
640 Books & Periodicals	7,700.00	0.00	7,700.00	0.00	7,700.00	100.00
648 Educational Software	53,400.00	82,958.88	(29,558.88)	8,400.00	(37,958.88)	(71.08)
600 Supplies	840,284.24	255,164.12	585,120.12	(77,444.83)	662,564.95	78.85
750 Equip-Original & Add	6,674.25	0.00	6,674.25	2,174.25	4,500.00	67.42
758 Tech Equip - New	500.00	1,934.00	(1,434.00)	(1,934.00)	500.00	100.00
760 Equipment-Replacement	5,277.92	0.00	5,277.92	2,377.92	2,900.00	54.95
768 Tech Equip - Replace	5,150.00	0.00	5,150.00	150.00	5,000.00	97.09
700 Property	17,602.17	1,934.00	15,668.17	2,768.17	12,900.00	73.29
810 Dues & Fees	2,545.00	0.00	2,545.00	0.00	2,545.00	100.00
800 Other Objects	2,545.00	0.00	2,545.00	0.00	2,545.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2800	7,982,957.83	1,604,299.85	6,378,657.98	203,394.31	6,175,263.67	77.36
3100 Food Service						
182 Food Service Staff	124,569.00	8,962.45	115,606.55	0.00	115,606.55	92.81
198 Substitute Paraprofessionals	0.00	2,385.00	(2,385.00)	0.00	(2,385.00)	0.00
100 Personnel Services - Salaries	124,569.00	11,347.45	113,221.55	0.00	113,221.55	90.89
200 Employee Benefits	32,558.00	0.00	32,558.00	0.00	32,558.00	100.00
220 Social Security Cont	0.00	868.03	(868.03)	0.00	(868.03)	0.00
230 Retirement Contribution	0.00	(22.50)	22.50	0.00	22.50	0.00
250 Unemployment Comp	0.00	11.33	(11.33)	0.00	(11.33)	0.00
260 Workers' Comp	0.00	192.93	(192.93)	0.00	(192.93)	0.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
200 Personnel Services - Employee Benefits	32,558.00	1,049.79	31,508.21	0.00	31,508.21	96.78
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 3100	157,127.00	12,397.24	144,729.76	0.00	144,729.76	92.11
3200 Student Activities						
113 Directors	91,526.00	19,107.95	72,418.05	0.00	72,418.05	79.12
116 Central Support Admin	75,421.00	15,549.40	59,871.60	0.00	59,871.60	79.38
124 Comp-Additional Work	47,000.00	661.50	46,338.50	0.00	46,338.50	98.59
125 Wksp-Com Wk-Cur-Insv	72,649.00	0.00	72,649.00	0.00	72,649.00	100.00
137 Athletic Coaches	1,717,959.00	579,770.28	1,138,188.72	0.00	1,138,188.72	66.25
138 Faculty Mngr/Extra Curric Pay	457,000.00	169,709.33	287,290.67	0.00	287,290.67	62.86
151 Secretaries	30,971.00	6,400.70	24,570.30	0.00	24,570.30	79.33
152 Typist-Stenographers	27,794.00	5,738.60	22,055.40	0.00	22,055.40	79.35
163 Repairmen	48,554.00	8,744.24	39,809.76	0.00	39,809.76	81.99
168 Comp-Additional Work	0.00	574.52	(574.52)	0.00	(574.52)	0.00
185 Substitutes	20,606.00	0.00	20,606.00	0.00	20,606.00	100.00
187 Student Worker	5,168.00	0.00	5,168.00	0.00	5,168.00	100.00
188 Comp-Additional Work	230,000.00	65,688.94	164,311.06	0.00	164,311.06	71.44
197 Compensation Additional Work	3,000.00	475.33	2,524.67	0.00	2,524.67	84.16
100 Personnel Services - Salaries	2,827,648.00	872,420.79	1,955,227.21	0.00	1,955,227.21	69.15
200 Employee Benefits	739,044.00	0.00	739,044.00	0.00	739,044.00	100.00
211 Medical Insurance	0.00	6,749.10	(6,749.10)	0.00	(6,749.10)	0.00
212 Dental Insurance	0.00	696.00	(696.00)	0.00	(696.00)	0.00
213 Life Insurance	0.00	294.57	(294.57)	0.00	(294.57)	0.00
220 Social Security Cont	0.00	66,272.45	(66,272.45)	0.00	(66,272.45)	0.00
230 Retirement Contribution	0.00	31,461.94	(31,461.94)	0.00	(31,461.94)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
250 Unemployment Comp	0.00	873.01	(873.01)	0.00	(873.01)	0.00
260 Workers' Comp	0.00	14,833.14	(14,833.14)	0.00	(14,833.14)	0.00
200 Personnel Services - Employee Benefits	739,044.00	121,180.21	617,863.79	0.00	617,863.79	83.60
323 Prof. Educ. Svcs-Other Ed Agy	8,500.00	0.00	8,500.00	7,500.00	1,000.00	11.76
330 Other Professional Services	30,250.00	1,437.50	28,812.50	20,812.50	8,000.00	26.45
340 Technical Services	1,052.08	0.00	1,052.08	52.08	1,000.00	95.05
300 Purchased Technical Services	39,802.08	1,437.50	38,364.58	28,364.58	10,000.00	25.12
415 Laundry, Linen Svcs & Dry Clea	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
432 Repairs & Maint Svcs of Equipm	31,348.30	3,387.25	27,961.05	3,348.30	24,612.75	78.51
441 Rental of Land & Buildings	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
442 Rental of Equipment	0.00	200.00	(200.00)	0.00	(200.00)	0.00
400 Purchased Property Services	36,848.30	3,587.25	33,261.05	3,348.30	29,912.75	81.18
519 Other Student Transportation	166,724.00	16,974.00	149,750.00	0.00	149,750.00	89.82
530 Communications	11,261.00	200.00	11,061.00	0.00	11,061.00	98.22
538 Telecommunications	560.00	76.43	483.57	0.00	483.57	86.35
550 Printing & Binding	4,950.00	2,192.89	2,757.11	0.00	2,757.11	55.70
581 Mileage	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
582 Travel	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00
599 Other Purchased Services	1,085,733.00	672,152.33	413,580.67	0.00	413,580.67	38.09
500 Other Purchased Services	1,279,728.00	691,595.65	588,132.35	0.00	588,132.35	45.96
610 General Supplies	331,382.48	14,086.82	317,295.66	12,028.98	305,266.68	92.12
634 Student Snacks	2,500.00	2,173.44	326.56	0.00	326.56	13.06
635 Meals & Refreshments	0.00	156.10	(156.10)	0.00	(156.10)	0.00
640 Books & Periodicals	5,270.00	83.44	5,186.56	0.00	5,186.56	98.42
648 Educational Software	800.00	0.00	800.00	0.00	800.00	100.00
600 Supplies	339,952.48	16,499.80	323,452.68	12,028.98	311,423.70	91.61
750 Equip-Original & Add	43,252.35	14,366.00	28,886.35	(4,977.65)	33,864.00	78.29
760 Equipment-Replacement	71,958.00	0.00	71,958.00	0.00	71,958.00	100.00
700 Property	115,210.35	14,366.00	100,844.35	(4,977.65)	105,822.00	91.85
810 Dues & Fees	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
800 Other Objects	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3200	5,385,483.21	1,721,087.20	3,664,396.01	38,764.21	3,625,631.80	67.32

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
3300 Community Services						
188 Comp-Additional Work	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
100 Personnel Services - Salaries	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
200 Employee Benefits	76,528.00	0.00	76,528.00	0.00	76,528.00	100.00
220 Social Security Cont	0.00	1,977.26	(1,977.26)	0.00	(1,977.26)	0.00
230 Retirement Contribution	0.00	1,954.46	(1,954.46)	0.00	(1,954.46)	0.00
200 Personnel Services - Employee Benefits	76,528.00	3,931.72	72,596.28	0.00	72,596.28	94.86
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 3300	178,028.00	3,931.72	174,096.28	0.00	174,096.28	97.79
4000 Facility Acquisition Construction						
135 Other Central Support Staff	463,044.00	119,460.97	343,583.03	0.00	343,583.03	74.20
145 Facil-Plant Oper Personnel	700,411.00	163,479.64	536,931.36	0.00	536,931.36	76.66
148 Comp-Additional Work	5,000.00	6,260.43	(1,260.43)	0.00	(1,260.43)	(25.21)
152 Typist-Stenographers	31,291.00	7,822.80	23,468.20	0.00	23,468.20	75.00
100 Personnel Services - Salaries	1,199,746.00	297,023.84	902,722.16	0.00	902,722.16	75.24
200 Employee Benefits	313,570.00	0.00	313,570.00	0.00	313,570.00	100.00
211 Medical Insurance	0.00	49,652.67	(49,652.67)	0.00	(49,652.67)	0.00
212 Dental Insurance	0.00	2,784.00	(2,784.00)	0.00	(2,784.00)	0.00
213 Life Insurance	0.00	1,004.04	(1,004.04)	0.00	(1,004.04)	0.00
220 Social Security Cont	0.00	21,454.13	(21,454.13)	0.00	(21,454.13)	0.00
230 Retirement Contribution	0.00	11,197.81	(11,197.81)	0.00	(11,197.81)	0.00
250 Unemployment Comp	0.00	297.00	(297.00)	0.00	(297.00)	0.00
260 Workers' Comp	0.00	5,049.31	(5,049.31)	0.00	(5,049.31)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
200 Personnel Services - Employee Benefits	313,570.00	91,438.96	222,131.04	0.00	222,131.04	70.84
330 Other Professional Services	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
300 Purchased Technical Services	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
431 Repairs & Maint Svcs of Bldgs	7,250.00	3,530.00	3,720.00	0.00	3,720.00	51.31
400 Purchased Property Services	7,250.00	3,530.00	3,720.00	0.00	3,720.00	51.31
581 Mileage	12,000.00	2,314.48	9,685.52	0.00	9,685.52	80.71
500 Other Purchased Services	12,000.00	2,314.48	9,685.52	0.00	9,685.52	80.71
610 General Supplies	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
600 Supplies	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	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 Function 4000	1,547,566.00	394,307.28	1,153,258.72	0.00	1,153,258.72	74.52
5100 Debt Service						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	1,404,525.00	394,170.61	1,010,354.39	1,042,608.21	(32,253.82)	(2.30)
832 Int-Serial Bonds	19,391,360.00	9,945,632.55	9,445,727.45	10,213,579.98	(767,852.53)	(3.96)
880 Refunds of Prior Years' Receipts	4,000,000.00	716,396.27	3,283,603.73	0.00	3,283,603.73	82.09
800 Other Objects	24,795,885.00	11,056,199.43	13,739,685.57	11,256,188.19	2,483,497.38	10.02

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
911 Loan-Lease Purch-Principal Pym	3,305,000.00	645,000.00	2,660,000.00	3,080,000.00	(420,000.00)	(12.71)
912 Serial Bonds-Principal Payment	29,786,289.00	2,000,000.00	27,786,289.00	27,786,288.40	0.60	0.00
900 Other Financing Uses	33,091,289.00	2,645,000.00	30,446,289.00	30,866,288.40	(419,999.40)	(1.27)
Total Function 5100	57,887,174.00	13,701,199.43	44,185,974.57	42,122,476.59	2,063,497.98	3.56
5200 Fund Transfers						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
562 Tuition - Charter Schools	16,641,103.00	1,941,552.55	14,699,550.45	0.00	14,699,550.45	88.33
500 Other Purchased Services	16,641,103.00	1,941,552.55	14,699,550.45	0.00	14,699,550.45	88.33
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
939 Other Fund Transfers	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
900 Other Financing Uses	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
Total Function 5200	17,641,103.00	1,941,552.55	15,699,550.45	0.00	15,699,550.45	88.99
5900 Budgetary Reserve						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
323 Prof. Educ. Svcs-Other Ed Agy	33,100.00	0.00	33,100.00	0.00	33,100.00	100.00
300 Purchased Technical Services	33,100.00	0.00	33,100.00	0.00	33,100.00	100.00
432 Repairs & Maint Svcs of Equipm	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00
400 Purchased Property Services	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
519 Other Student Transportation	10,524.00	0.00	10,524.00	0.00	10,524.00	100.00
500 Other Purchased Services	10,524.00	0.00	10,524.00	0.00	10,524.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
758 Tech Equip - New	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
700 Property	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
840 Budgetary Reserve	2,704,176.00	0.00	2,704,176.00	0.00	2,704,176.00	100.00
800 Other Objects	2,704,176.00	0.00	2,704,176.00	0.00	2,704,176.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5900	2,751,700.00	0.00	2,751,700.00	0.00	2,751,700.00	100.00
Total Fund 010	<u>538,809,301.30</u>	<u>108,876,962.35</u>	<u>429,932,338.95</u>	<u>63,243,866.48</u>	<u>366,688,472.47</u>	

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE
FOR THE PERIOD ENDING MARCH 31, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
3100 Food Service						
113 Directors	82,164.00	21,102.83	61,061.17	0.00	61,061.17	74.32
141 Accountants-Auditors	44,760.00	11,463.30	33,296.70	0.00	33,296.70	74.39
152 Typist-Stenographers	83,266.00	13,919.46	69,346.54	0.00	69,346.54	83.28
154 Clerks	96,490.00	24,255.90	72,234.10	0.00	72,234.10	74.86
157 Comp-Additional Work	0.00	215.28	(215.28)	0.00	(215.28)	0.00
161 Tradesmen	52,703.00	9,768.90	42,934.10	0.00	42,934.10	81.46
163 Repairmen	125,812.00	16,250.74	109,561.26	0.00	109,561.26	87.08
168 Comp-Additional Work	40,000.00	14,253.74	25,746.26	0.00	25,746.26	64.37
172 Automotive Equip Opr	37,530.00	7,050.50	30,479.50	0.00	30,479.50	81.21
178 Comp-Additional Work	0.00	690.43	(690.43)	0.00	(690.43)	0.00
181 Custodial - Laborer	138,029.00	12,143.08	125,885.92	0.00	125,885.92	91.20
182 Food Service Staff	4,665,443.00	945,077.70	3,720,365.30	0.00	3,720,365.30	79.74
184 Stores Handling Staff	77,280.00	7,345.64	69,934.36	0.00	69,934.36	90.49
185 Substitutes	20,000.00	906.12	19,093.88	0.00	19,093.88	95.47
188 Comp-Additional Work	195,000.00	68,182.49	126,817.51	0.00	126,817.51	65.03
189 Othr Personnel Costs	0.00	4,654.24	(4,654.24)	0.00	(4,654.24)	0.00
198 Substitute Paraprofessionals	0.00	1,900.51	(1,900.51)	0.00	(1,900.51)	0.00
100 Personnel Services - Salaries	5,658,477.00	1,159,180.86	4,499,296.14	0.00	4,499,296.14	79.51
200 Employee Benefits	1,649,236.00	0.00	1,649,236.00	0.00	1,649,236.00	100.00
211 Medical Insurance	0.00	213,204.67	(213,204.67)	0.00	(213,204.67)	0.00
212 Dental Insurance	0.00	13,688.00	(13,688.00)	0.00	(13,688.00)	0.00
213 Life Insurance	0.00	4,681.25	(4,681.25)	0.00	(4,681.25)	0.00
220 Social Security Cont	0.00	88,172.21	(88,172.21)	0.00	(88,172.21)	0.00
230 Retirement Contribution	0.00	34,761.99	(34,761.99)	0.00	(34,761.99)	0.00
250 Unemployment Comp	0.00	1,158.52	(1,158.52)	0.00	(1,158.52)	0.00
260 Workers' Comp	0.00	19,699.49	(19,699.49)	0.00	(19,699.49)	0.00
200 Personnel Services - Employee Benefits	1,649,236.00	375,366.13	1,273,869.87	0.00	1,273,869.87	77.24
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
422 Electricity	230,000.00	31,034.28	198,965.72	0.00	198,965.72	86.51
424 Water/Sewage	45,000.00	13,107.95	31,892.05	0.00	31,892.05	70.87
432 Repairs & Maint Svcs of Equipm	76,000.00	8,902.01	67,097.99	0.00	67,097.99	88.29
433 Repairs & Maint Svcs of Vehicl	25,000.00	8,649.97	16,350.03	0.00	16,350.03	65.40
490 Othr Purchased Property Servic	32,500.00	2,516.00	29,984.00	6,000.00	23,984.00	73.80
400 Purchased Property Services	408,500.00	64,210.21	344,289.79	6,000.00	338,289.79	82.81
530 Communications	25,000.00	1,786.56	23,213.44	0.00	23,213.44	92.85
550 Printing & Binding	10,000.00	685.90	9,314.10	0.00	9,314.10	93.14
581 Mileage	4,500.00	773.95	3,726.05	0.00	3,726.05	82.80
582 Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
599 Other Purchased Services	487,000.00	45,080.41	441,919.59	0.00	441,919.59	90.74

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 FOOD SERVICE
 FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
500 Other Purchased Services	531,500.00	48,326.82	483,173.18	0.00	483,173.18	90.91
610 General Supplies	682,309.11	159,807.01	522,502.10	3,604.72	518,897.38	76.05
618 Adm Op Sys Tech	175,000.00	158,803.21	16,196.79	175,000.00	(158,803.21)	-90.74
621 Natural Gas - HTG & AC	140,000.00	0.00	140,000.00	0.00	140,000.00	100.00
631 Food	4,494,000.00	1,204,507.45	3,289,492.55	0.00	3,289,492.55	73.20
632 Milk	1,345,000.00	298,080.56	1,046,919.44	0.00	1,046,919.44	77.84
633 Donated Commodities	300,000.00	81,108.32	218,891.68	0.00	218,891.68	72.96
600 Supplies	7,136,309.11	1,902,306.55	5,234,002.56	178,604.72	5,055,397.84	70.84
750 Equip-Original & Add	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 Equipment-Replacement	404,899.95	899.95	404,000.00	6,298.68	397,701.32	98.22
768 Tech Equip - Replace	108,000.00	0.00	108,000.00	0.00	108,000.00	100.00
700 Property	515,399.95	899.95	514,500.00	6,298.68	508,201.32	98.60
810 Dues & Fees	4,000.00	265.00	3,735.00	0.00	3,735.00	93.38
850 Indirect Cost	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
800 Other Objects	504,000.00	265.00	503,735.00	0.00	503,735.00	99.95
939 Other Fund Transfers	50,000.00	8,996.17	41,003.83	0.00	41,003.83	82.01
900 Other Financing Uses	50,000.00	8,996.17	41,003.83	0.00	41,003.83	82.01
Total Function 3100	16,453,422.06	3,559,551.69	12,893,870.37	190,903.40	12,702,966.97	

SPECIAL EDUCATION

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs - Elem/Sec						
114 Principals & Deans	378,080.00	294,215.21	83,864.79	0.00	83,864.79	22.18
115 Central Schools Admin	867,825.00	669,061.94	198,763.06	0.00	198,763.06	22.90
119 Other Personnel Costs	0.00	13,620.98	(13,620.98)	0.00	(13,620.98)	0.00
121 Classroom Teachers	29,488,385.00	19,780,303.18	9,708,081.82	0.00	9,708,081.82	32.92
123 Substitute Teachers	0.00	198,961.25	(198,961.25)	0.00	(198,961.25)	0.00
124 Comp-Additional Work	0.00	179,674.05	(179,674.05)	0.00	(179,674.05)	0.00
125 Wksp-Com Wk-Cur-Insv	0.00	77,548.12	(77,548.12)	0.00	(77,548.12)	0.00
126 Counselors	62,475.00	57,476.76	4,998.24	0.00	4,998.24	8.00
129 Other Personnel Costs	0.00	67,323.04	(67,323.04)	0.00	(67,323.04)	0.00
136 Other Professional Educ Staff	4,129,450.00	2,814,721.79	1,314,728.21	0.00	1,314,728.21	31.84
138 Faculty Mngr/Extra Curric Pay	0.00	3,195.06	(3,195.06)	0.00	(3,195.06)	0.00
139 Other Personnel Costs	0.00	10,596.60	(10,596.60)	0.00	(10,596.60)	0.00
146 Other Technical Personnel	49,840.00	38,488.10	11,351.90	0.00	11,351.90	22.78
151 Secretaries	32,580.00	23,590.74	8,989.26	0.00	8,989.26	27.59
153 Sch Secretary-Clerk	64,840.00	40,872.89	23,967.11	0.00	23,967.11	36.96
154 Clerks	65,240.00	38,721.61	26,518.39	0.00	26,518.39	40.65
155 Othr Office Personnel	118,280.00	84,824.23	33,455.77	0.00	33,455.77	28.29
157 Comp-Additional Work	0.00	4,137.58	(4,137.58)	0.00	(4,137.58)	0.00
191 Inst Paraprofessional	6,597,600.00	4,661,814.33	1,935,785.67	0.00	1,935,785.67	29.34
197 Compensation Additional Work	0.00	11,874.51	(11,874.51)	0.00	(11,874.51)	0.00
198 Substitute Paraprofessionals	0.00	19,259.90	(19,259.90)	0.00	(19,259.90)	0.00
199 Othr Personnel Costs	0.00	2,033.30	(2,033.30)	0.00	(2,033.30)	0.00
100 Personnel Services - Salaries	41,854,595.00	29,092,315.17	12,762,279.83	0.00	12,762,279.83	30.49
211 Medical Insurance	5,985,208.00	3,483,201.86	2,502,006.14	0.00	2,502,006.14	41.80
212 Dental Insurance	451,297.00	359,428.28	91,868.72	0.00	91,868.72	20.36
213 Life Insurance	334,836.00	76,986.48	257,849.52	0.00	257,849.52	77.01
220 Social Security Cont	3,201,878.00	2,190,243.00	1,011,635.00	0.00	1,011,635.00	31.60
230 Retirement Contribution	1,577,920.00	1,087,000.36	490,919.64	0.00	490,919.64	31.11
250 Unemployment Comp	41,855.00	29,144.01	12,710.99	0.00	12,710.99	30.37
260 Workers' Comp	711,529.00	495,083.23	216,445.77	0.00	216,445.77	30.42
200 Personnel Services - Employee Benefits	12,304,523.00	7,721,087.22	4,583,435.78	0.00	4,583,435.78	37.25
323 Prof. Educ. Svcs-Other Ed Agy	965,671.00	826,701.83	138,969.17	501,240.99	(362,271.82)	-37.52
330 Other Professional Services	266,565.00	51,335.50	215,229.50	201,376.72	13,852.78	5.20
300 Purchased Technical Services	1,232,236.00	878,037.33	354,198.67	702,617.71	(348,419.04)	-28.28
415 Laundry, Linen Svcs & Dry Clea	250.00	0.00	250.00	0.00	250.00	100.00
432 Repairs & Maint Svcs of Equipm	38,546.00	18,807.09	19,738.91	8,027.01	11,711.90	30.38
438 Repairs Maint & Upgrade of Tec	4,250.00	150.00	4,100.00	0.00	4,100.00	96.47

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
449 Other Rentals	6,750.00	1,724.45	5,025.55	0.00	5,025.55	74.45
400 Purchased Property Services	49,796.00	20,681.54	29,114.46	8,027.01	21,087.45	42.35
519 Other Student Transportation	59,213.00	40,542.10	18,670.90	0.00	18,670.90	31.53
530 Communications	27,784.00	10,927.15	16,856.85	919.60	15,937.25	57.36
538 Telecommunications	3,688.00	2,915.20	772.80	0.00	772.80	20.95
550 Printing & Binding	28,426.00	11,306.93	17,119.07	2,075.46	15,043.61	52.92
581 Mileage	6,702.00	1,656.63	5,045.37	0.00	5,045.37	75.28
582 Travel	11,000.00	6,658.20	4,341.80	0.00	4,341.80	39.47
599 Other Purchased Services	29,884.00	15,593.99	14,290.01	0.00	14,290.01	47.82
500 Other Purchased Services	166,697.00	89,600.20	77,096.80	2,995.06	74,101.74	44.45
610 General Supplies	549,001.00	461,406.83	87,594.17	62,172.39	25,421.78	4.63
634 Student Snacks	19,028.00	12,843.06	6,184.94	0.00	6,184.94	32.50
635 Meals & Refreshments	3,100.00	770.51	2,329.49	0.00	2,329.49	75.14
640 Books & Periodicals	173,341.00	84,784.29	88,556.71	21,310.72	67,245.99	38.79
648 Educational Software	17,117.00	14,707.66	2,409.34	1,515.05	894.29	5.22
600 Supplies	761,587.00	574,512.35	187,074.65	84,998.16	102,076.49	13.40
750 Equip-Original & Add	67,139.00	16,910.15	50,228.85	14,942.88	35,285.97	52.56
758 Tech Equip - New	100,339.00	47,339.00	53,000.00	0.00	53,000.00	52.82
760 Equipment-Replacement	13,536.00	1,336.00	12,200.00	5,790.00	6,410.00	47.36
768 Tech Equip - Replace	28,310.00	16,653.00	11,657.00	2,800.00	8,857.00	31.29
700 Property	209,324.00	82,238.15	127,085.85	23,532.88	103,552.97	49.47
810 Dues & Fees	1,015.00	335.00	680.00	0.00	680.00	67.00
800 Other Objects	1,015.00	335.00	680.00	0.00	680.00	67.00
934 Indirect Cost	12,651,190.00	5,144,465.26	7,506,724.74	58,432.28	7,448,292.46	58.87
900 Other Financing Uses	12,651,190.00	5,144,465.26	7,506,724.74	58,432.28	7,448,292.46	58.87
Total Function 1200	69,230,963.00	43,603,272.22	25,627,690.78	880,603.10	24,747,087.68	35.75
2100 Support Services - Pupil Personnel						
115 Central Schools Admin	41,325.00	33,094.12	8,230.88	0.00	8,230.88	19.92
131 Psychologists	1,199,680.00	736,351.54	463,328.46	0.00	463,328.46	38.62
139 Other Personnel Costs	0.00	4,975.75	(4,975.75)	0.00	(4,975.75)	0.00
155 Other Office Personnel	17,742.00	10,353.69	7,388.31	0.00	7,388.31	41.64
100 Personnel Services - Salaries	1,258,747.00	784,775.10	473,971.90	0.00	473,971.90	37.65
211 Medical Insurance	180,001.00	67,978.16	112,022.84	0.00	112,022.84	62.23

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 2003/04 SPECIAL EDUCATION FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
212 Dental Insurance	9,850.00	7,099.20	2,750.80	0.00	2,750.80	27.93
213 Life Insurance	10,070.00	706.12	9,363.88	0.00	9,363.88	92.99
220 Social Security Cont	96,294.00	59,483.44	36,810.56	0.00	36,810.56	38.23
230 Retirement Contribution	47,455.00	29,398.71	18,056.29	0.00	18,056.29	38.05
250 Unemployment Comp	1,259.00	786.30	472.70	0.00	472.70	37.55
260 Workers' Comp	21,399.00	13,360.54	8,038.46	0.00	8,038.46	37.56
200 Personnel Services - Employee Benefits	366,328.00	178,812.47	187,515.53	0.00	187,515.53	51.19
330 Other Professional Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
300 Purchased Technical Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	9,500.00	5,741.25	3,758.75	0.00	3,758.75	39.57
640 Books & Periodicals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 Supplies	10,500.00	5,741.25	4,758.75	0.00	4,758.75	45.32
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	376,476.00	131,815.80	244,660.20	1,240.20	243,420.00	64.66
900 Other Financing Uses	376,476.00	131,815.80	244,660.20	1,240.20	243,420.00	64.66
Total Function 2100	2,018,051.00	1,101,144.62	916,906.38	7,240.20	909,666.18	45.08
2300 Support Services - Admin.						
113 Directors	90,170.00	71,153.30	19,016.70	0.00	19,016.70	21.09
116 Central Support Admin	270,510.00	204,247.34	66,262.66	0.00	66,262.66	24.50
121 Classroom Teachers	32,545.00	32,796.87	(251.87)	0.00	(251.87)	-0.77
154 Clerks	195,720.00	146,010.60	49,709.40	0.00	49,709.40	25.40
100 Personnel Services - Salaries	588,945.00	454,208.11	134,736.89	0.00	134,736.89	22.88
211 Medical Insurance	84,219.00	36,488.20	47,730.80	0.00	47,730.80	56.67
212 Dental Insurance	6,048.00	4,872.00	1,176.00	0.00	1,176.00	19.44
213 Life Insurance	4,712.00	1,551.24	3,160.76	0.00	3,160.76	67.08
220 Social Security Cont	45,054.00	33,554.52	11,499.48	0.00	11,499.48	25.52
230 Retirement Contribution	22,203.00	17,102.14	5,100.86	0.00	5,100.86	22.97
250 Unemployment Comp	589.00	455.19	133.81	0.00	133.81	22.72

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 Workers' Comp	10,012.00	7,737.88	2,274.12	0.00	2,274.12	22.71
200 Personnel Services - Employee Benefits	172,837.00	101,761.17	71,075.83	0.00	71,075.83	41.12
340 Technical Services	29,513.00	18,732.15	10,780.85	779.86	10,000.99	33.89
300 Purchased Technical Services	29,513.00	18,732.15	10,780.85	779.86	10,000.99	33.89
432 Repairs & Maint Svcs of Equipm	21,260.00	18,237.00	3,023.00	720.00	2,303.00	10.83
438 Repairs Maint & Upgrade of Tec	1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 Purchased Property Services	22,350.00	18,237.00	4,113.00	720.00	3,393.00	15.18
530 Communications	1,539.00	475.12	1,063.88	0.00	1,063.88	69.13
538 Telecommunications	5,700.00	5,283.84	416.16	0.00	416.16	7.30
540 Advertising	0.00	(3,209.60)	3,209.60	0.00	3,209.60	0.00
550 Printing & Binding	4,775.00	1,962.95	2,812.05	0.00	2,812.05	58.89
581 Mileage	10,180.00	0.00	10,180.00	0.00	10,180.00	100.00
500 Other Purchased Services	22,194.00	4,512.31	17,681.69	0.00	17,681.69	79.67
610 General Supplies	26,000.00	179,664.51	(153,664.51)	0.00	(153,664.51)	-591.02
640 Books & Periodicals	4,305.00	1,473.38	2,831.62	0.00	2,831.62	65.78
600 Supplies	30,305.00	181,137.89	(150,832.89)	0.00	(150,832.89)	-497.72
758 Tech Equip - New	13,193.00	6,523.25	6,669.75	3,126.00	3,543.75	26.86
760 Equipment-Replacement	3,000.00	0.00	3,000.00	1,984.68	1,015.32	33.84
700 Property	16,193.00	6,523.25	9,669.75	5,110.68	4,559.07	28.15
810 Dues & Fees	4,300.00	4,290.00	10.00	0.00	10.00	0.23
800 Other Objects	4,300.00	4,290.00	10.00	0.00	10.00	0.23
934 Indirect Cost	197,371.00	139,290.10	58,080.90	2,425.96	55,654.94	28.20
900 Other Financing Uses	197,371.00	139,290.10	58,080.90	2,425.96	55,654.94	28.20
Total Function 2300	1,084,008.00	928,691.98	155,316.02	9,036.50	146,279.52	13.49
2400 Support Services - Pupil Health						
124 Comp-Additional Work	0.00	4,680.00	(4,680.00)	0.00	(4,680.00)	0.00
125 Wksp-Com Wk-Cur-Insv	0.00	4,610.60	(4,610.60)	0.00	(4,610.60)	0.00
132 Social Workers	129,460.00	130,799.75	(1,339.75)	0.00	(1,339.75)	-1.03
133 School Nurse	119,340.00	63,910.99	55,429.01	0.00	55,429.01	46.45
136 Other Professional Educ Staff	444,710.00	356,690.35	88,019.65	0.00	88,019.65	19.79
100 Personnel Services - Salaries	693,510.00	560,691.69	132,818.31	0.00	132,818.31	19.15

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 2003/04 SPECIAL EDUCATION FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
211 Medical Insurance	99,172.00	68,085.57	31,086.43	0.00	31,086.43	31.35
212 Dental Insurance	6,336.00	5,846.40	489.60	0.00	489.60	7.73
213 Life Insurance	5,548.00	464.64	5,083.36	0.00	5,083.36	91.63
220 Social Security Cont	53,054.00	41,773.14	11,280.86	0.00	11,280.86	21.26
230 Retirement Contribution	26,145.00	21,865.57	4,279.43	0.00	4,279.43	16.37
250 Unemployment Comp	693.00	542.42	150.58	0.00	150.58	21.73
260 Workers' Comp	11,790.00	9,368.79	2,421.21	0.00	2,421.21	20.54
200 Personnel Services - Employee Benefits	202,738.00	147,946.53	54,791.47	0.00	54,791.47	27.03
330 Other Professional Services	395,203.00	260,240.82	134,962.18	134,547.78	414.40	0.10
300 Purchased Technical Services	395,203.00	260,240.82	134,962.18	134,547.78	414.40	0.10
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
581 Mileage	600.00	0.00	600.00	0.00	600.00	100.00
500 Other Purchased Services	600.00	0.00	600.00	0.00	600.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	307,380.00	141,632.44	165,747.56	10,790.28	154,957.28	50.41
900 Other Financing Uses	307,380.00	141,632.44	165,747.56	10,790.28	154,957.28	50.41
Total Function 2400	1,599,431.00	1,110,511.48	488,919.52	145,338.06	343,581.46	21.48
2600 Operation and Plant Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	37,673.00	32,631.84	5,041.16	0.00	5,041.16	13.38
538 Telecommunications	282.00	131.11	150.89	0.00	150.89	53.51
500 Other Purchased Services	37,955.00	32,762.95	5,192.05	0.00	5,192.05	13.68

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	8,680.00	7,492.89	1,187.11	0.00	1,187.11	13.68
900 Other Financing Uses	8,680.00	7,492.89	1,187.11	0.00	1,187.11	13.68
Total Function 2600	46,635.00	40,255.84	6,379.16	0.00	6,379.16	13.68
2700 Student Transportation Services						
147 Transportation Personnel	47,020.00	34,959.54	12,060.46	0.00	12,060.46	25.65
148 Comp-Additional Work	0.00	4,392.46	(4,392.46)	0.00	(4,392.46)	0.00
197 Compensation Additional Work	45,000.00	21,527.24	23,472.76	0.00	23,472.76	52.16
100 Personnel Services - Salaries	92,020.00	60,879.24	31,140.76	0.00	31,140.76	33.84
211 Medical Insurance	6,724.00	5,685.30	1,038.70	0.00	1,038.70	15.45
212 Dental Insurance	576.00	464.00	112.00	0.00	112.00	19.44
213 Life Insurance	376.00	230.82	145.18	0.00	145.18	38.61
220 Social Security Cont	7,040.00	4,633.45	2,406.55	0.00	2,406.55	34.18
230 Retirement Contribution	3,469.00	2,295.22	1,173.78	0.00	1,173.78	33.84
250 Unemployment Comp	92.00	60.96	31.04	0.00	31.04	33.74
260 Workers' Comp	1,564.00	1,035.05	528.95	0.00	528.95	33.82
200 Personnel Services - Employee Benefits	19,841.00	14,404.80	5,436.20	0.00	5,436.20	27.40
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	8,327,654.00	4,714,455.99	3,613,198.01	0.00	3,613,198.01	43.39
515 Public Carriers	110,000.00	32,660.96	77,339.04	0.00	77,339.04	70.31
500 Other Purchased Services	8,437,654.00	4,747,116.95	3,690,537.05	0.00	3,690,537.05	43.74
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	207,753.00	80,210.81	127,542.19	0.00	127,542.19	61.39

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 2003/04 SPECIAL EDUCATION FUND
 FOR THE PERIOD ENDING MARCH 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 Other Financing Uses	207,753.00	80,210.81	127,542.19	0.00	127,542.19	61.39
Total Function 2700	8,757,268.00	4,902,611.80	3,854,656.20	0.00	3,854,656.20	44.02
Total Fund 85	<u>82,736,356.00</u>	<u>51,686,487.94</u>	<u>31,049,868.06</u>	<u>1,042,217.86</u>	<u>30,007,650.20</u>	

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru March 31, 2004

EXHIBIT II
04/28/04

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	634,920.00	317,460.00	317,460.00	317,460.00	0.00	0%
2001 Bond Issue Series A,B.....	915,156.62	239,644.19	675,512.43	675,512.43	0.00	0%
Total 5100-831	1,550,076.62	557,104.19	992,972.43	992,972.43	0.00	0%
832 Interest-Bonds						
1991 Bond Issue Series C.	2,205,996.60	0.00	2,205,996.60	2,205,996.60	0.00	0%
1996 Bond Issue Series A	419,925.00	209,962.50	209,962.50	209,962.50	0.00	0%
1997 Bond Issue	1,240,470.00	620,235.00	620,235.00	620,235.00	0.00	0%
1998 Bond Issue.....	1,348,370.00	674,185.00	674,185.00	674,185.00	0.00	0%
1999 Bond Issue.....	796,225.00	398,112.50	398,112.50	398,112.50	0.00	0%
2000 Bond Issue-----	1,314,575.00	679,787.50	634,787.50	679,787.50	0.00	0%
2001 Bond G.O.B.-----	794,200.00	397,100.00	397,100.00	397,100.00	0.00	0%
2002 Refunding.....	2,184,436.26	1,092,218.13	1,092,218.13	1,092,218.13	0.00	0%
2002A Refunding-----	4,169,621.26	2,084,810.63	2,084,810.63	2,084,810.63	0.00	0%
2002 Bond G.O.B.-----	2,896,274.00	1,448,137.00	1,448,137.00	1,448,137.00	0.00	0%
2003 GOB-----	1,273,414.32	516,930.57	756,483.75	756,483.75	0.00	0%
2003 Series A-----	583,628.83	203,001.33	380,627.50	380,627.50	0.00	0%
Total 5100-832	19,227,136.27	8,121,478.83	10,902,656.11	10,947,656.11	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	20,777,212.89	8,678,583.02	11,895,628.54	11,940,628.54	0.00	0%
900 OTHER FINANCING USES						
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.....	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0%
Total 5100-911	2,435,000.00	0.00	2,435,000.00	2,435,000.00	0.00	0%
912 Principal-Bonds						
1991 Bond Issue Series C	1,524,003.40	0.00	1,524,003.40	1,524,003.40	0.00	0%
1996 Series A.....	7,620,000.00	0.00	7,620,000.00	7,620,000.00	0.00	0%
1997 Bond Issue.....	800,000.00	0.00	800,000.00	800,000.00	0.00	0%
1998 Bond Issue.....	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0%
1999 Bond Issue.....	3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0%
2000 Bond Issue-----	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0%
2001 Bond G.O.B.-----	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0%
2001 QZAB Bonds-----	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	4,610,000.00	0.00	4,610,000.00	4,610,000.00	0.00	0%
2002A Refunding-----	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.-----	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0%
2003 Bond G.O.B.-----	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0%
2003 Series A-----	915,000.00	0.00	915,000.00	915,000.00	0.00	0%
Total 5100-912	29,786,288.40	2,000,000.00	27,786,288.40	27,786,288.40	0.00	0%
Total 5100-900	32,221,288.40	2,000,000.00	30,221,288.40	30,221,288.40	0.00	0%
TOTAL 5100	52,998,501.29	10,678,583.02	42,116,916.94	42,161,916.94	0.00	0%

2004-2005 SPECIAL EDUCATION PROGRAM

RESOLVED, That the Board of Public Education authorize its officers to enter into an agreement with the Pittsburgh-Mt. Oliver Intermediate Unit, whereby the School District of Pittsburgh will provide from July 1, 2004 through June 30, 2005 all Special Education services including transportation for the Pittsburgh-Mt. Oliver Intermediate Unit, at a cost not to exceed \$89,512,201.

RESOLVED, FURTHER, That a fund be established for the operation of a Special Education Program in the Pittsburgh School District for the fiscal year July 1, 2004 to June 30, 2005, said moneys to be expended in accordance with the appropriation schedule which follows.

RESOLVED, FURTHER, That the officers of the Board be authorized to accept State revenue from the Pittsburgh-Mt. Oliver Intermediate Unit and to transfer from the General Fund to the Intermediate Unit, Special Education revenues received from the State that the Intermediate Unit will utilize to fund the operation of the Special Education Program.

RESOLVED, FURTHER, That in addition to the appropriations totaling \$89,512,201 shown in the following schedule, the appropriations be increased by the June 30, 2004 outstanding encumbrances of the 2003-04 Special Education Program. Outstanding encumbrances from the previous fiscal year program are treated as expenditures of the fiscal year in which they are liquidated.

RESOLVED, FINALLY, That the Board adopt the Pittsburgh-Mt. Oliver Intermediate Unit's 2004-05 Special Education Plan for implementation in the Pittsburgh School District.

**SPECIAL EDUCATION BUDGET
July 1, 2004 to June 30, 2005**

APPROPRIATIONS BY STATE CONTROL

<u>Sub</u> <u>Function</u>	<u>Object</u> <u>Code</u>		<u>Amount</u>
INSTRUCTION - SPECIAL PROGRAMS			
1200	100	Personnel Services-Salaries	\$44,590,992
1200	200	Personnel Services-Employee Benefits	13,964,212
1200	300	Purchased Professional & Technical Services	1,032,995
1200	400	Purchased Property Services	51,780
1200	500	Other Purchased Services	151,806
1200	600	Supplies	693,690
1200	700	Property	112,298
1200	800	Dues & Fees	2,000
1200	900	Other Objects	13,639,923
TOTAL INSTRUCTION - SPECIAL PROGRAMS			<u>\$74,239,696</u>

2004-05 SPECIAL EDUCATION PROGRAM

SUPPORT SERVICES - PUPIL PERSONNEL

2100	100	Personnel Services-Salaries	\$1,265,598
2100	200	Personnel Services-Employee Benefits	395,437
2100	600	Supplies	10,500
2100	900	Other Objects	376,931
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL			<u>\$2,048,466</u>

SUPPORT SERVICES - ADMINISTRATION

2300	100	Personnel Services-Salaries	\$608,160
2300	200	Personnel Services-Employee Benefits	191,247
2300	300	Purchased Professional & Technical Services	25,000
2300	400	Purchased Property Services	16,530
2300	500	Other Purchased Services	25,894
2300	600	Supplies	28,900
2300	700	Property	16,193
2300	800	Dues & Fees	4,300
2300	900	Other Objects	202,957
TOTAL SUPPORT SERVICES - ADMINISTRATION			<u>\$1,119,181</u>

SUPPORT SERVICES - PUPIL HEALTH

2400	100	Personnel Services-Salaries	\$797,580
2400	200	Personnel Services-Employee Benefits	250,014
2400	300	Purchased Professional & Technical Services	1,256,600
2400	500	Other Purchased Services	600
2400	900	Other Objects	519,731
TOTAL SUPPORT SERVICES - PUPIL HEALTH			<u>\$2,824,525</u>

SUPPORT SERVICES - OPERATION AND
MAINTENANCE OF PLANT

2600	500	Other Purchased Services	\$34,355
2600	900	Other Objects	7,747
TOTAL OPERATION AND MAINTENANCE OF PLANT			<u>\$42,102</u>

SUPPORT SERVICES - STUDENT TRANSPORTATION

2700	100	Personnel Services-Salaries	\$93,150
2700	200	Personnel Services-Employee Benefits	21,408
2700	513	Contracted Carriers	8,805,539
2700	515	Public Carriers	117,500
2700	900	Other Objects	200,634
TOTAL STUDENT TRANSPORTATION			<u>\$9,238,231</u>

TOTAL APPROPRIATIONS

\$89,512,201

TRANSCRIPT OF PROCEEDINGS

- - -

PITTSBURGH BOARD OF PUBLIC EDUCATION
LEGISLATIVE MEETING
WEDNESDAY, MAY 26, 2004
7:41 P.M.
ADMINISTRATION BUILDING - BOARD ROOM

- - -

BEFORE:

WILLIAM ISLER, BOARD PRESIDENT
RANDALL TAYLOR, FIRST VICE PRESIDENT
JEAN FINK, SECOND VICE PRESIDENT
MARK BRENTLEY
THERESA COLAIZZI
PATRICK DOWD
ALEX MATTHEWS
FLOYD McCREA
DANIEL ROMANIELLO, SR.

- - -

ALSO PRESENT:

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

- - -

REPORTED BY: EUGENE C. FORCIER
PROFESSIONAL COURT REPORTER

- - -

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PITTSBURGH, PENNSYLVANIA
412-281-0189

- - -

ORIGINAL

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

2 MR. ISLER: Good evening.

3 I would like to call the May 26, 2004
4 Pittsburgh Board of Public Education meeting to order.

5 Will you all please rise and salute the
6 flag.

7 (Salute to the flag.)

8 MR. ISLER: Thank you.

9 As is our custom, we will recognize a group
10 of students who have achieved on behalf of the
11 Pittsburgh Public Schools.

12 We want to publicly recognize them.

13 I will now turn the meeting over to
14 Mrs. Crawford.

15 Mrs. Crawford, are you ready to go?

16 MS. CRAWFORD: Okay. Thank you, Mr. Isler.

17 (Awards presented.)

18 MR. ISLER: It is always great when the
19 first 20 minutes of the meeting is taken up
20 recognizing the success of our children.

21 Thank you, Mrs. Crawford, and with that,
22 I will ask Mr. Weiss to take the roll call, please.

23 MR. WEISS: Mr. Brentley?

24 MR. BRENTLEY: Here.

25 MR. WEISS: Mrs. Colaizzi?

1 MS. COLAIZZI: Here.

2 MR. WEISS: Dr. Dowd?

3 DR. DOWD: Present.

4 MR. WEISS: Mrs. Fink?

5 MS. FINK: Here.

6 MR. WEISS: Mr. Matthews?

7 MR. MATTHEWS: Present.

8 MR. WEISS: Mr. McCrea?

9 MR. MCCREA: Here.

10 MR. WEISS: Mr. Romaniello?

11 MR. ROMANIELLO: Here.

12 MR. WEISS: Mr. Taylor?

13 MR. TAYLOR: Here.

14 MR. WEISS: Mr. Isler?

15 MR. ISLER: Present.

16 MR. WEISS: All members present.

17 MR. ISLER: Thank you.

18 I would like to read the statement on the
19 executive sessions for the legislative meeting of
20 May 26, 2004.

21 (Mr. Isler read from prepared material.)

22 MR. ISLER: If the Board members would
23 please turn to page 23 in the Committee on Education,
24 I would like to read the numbers for the student
25 suspensions, transfers and expulsions.

1 No. 1, 130 students suspended for four to
2 ten days.

3 Zero students suspended for four to ten
4 days and transferred to another Pittsburgh Public
5 School.

6 21 students expelled out of school for
7 11 days or more.

8 And zero students expelled out of school
9 for 11 days or more and transferred to another
10 Pittsburgh Public School.

11 That being said, I would like the Board to
12 please turn to the Committee on Education.

13 The Committee on Education, for the May 26,
14 2004 meeting is before you, submitted by Dr. Patrick
15 Dowd, Chairperson.

16 Are there any questions, comments?

17 The Superintendent first, please.

18 DR. THOMPSON: Mr. President, we would like
19 to turn page 19, item No. 11, we would like to pull
20 that from the agenda at this time.

21 That's page 19, item 11.

22 MR. ISLER: Page 19, No. 11, Middle College
23 program will be pulled.

24 Thank you, Dr. Thompson.

25 Mrs. Colaizzi.

1 MS. COLAIZZI: Thank you, Mr. President.

2 If the Board -- I just have a few
3 clarification questions, please.

4 On page 3, No. 9, this would be Dr. Kemp.

5 There is a question about the way that -- I
6 had had a question at agenda review, of the way these
7 numbers were.

8 I did receive an answer, but I am not quite
9 sure on how it goes into the book.

10 Could you please clarify the amount on this
11 line, please?

12 DR. THOMPSON: Do you need to look at that?

13 DR. RICHARDSON-KEMP: I know what it is.

14 I did send a response. She had recorded
15 incorrectly, that one total should be there at the
16 bottom.

17 MR. ISLER: Is that clarifying for you,
18 Mrs. -- clarifying --

19 MS. COLAIZZI: When you say "that total",
20 you mean the \$5,175 should be the number?

21 I'm sorry, Dr. Kemp, I am not sure I
22 understand.

23 DR. RICHARDSON-KEMP: The total amount
24 would not exceed 5,175, but she had listed something,
25 if it was more than some students, it would be

1 additional cost, that was incorrect.

2 MS. COLAIZZI: Okay. Thank you.

3 DR. RICHARDSON-KEMP: And I did respond to
4 that.

5 MS. COLAIZZI: Yes, you did. Yes, you did,
6 I just didn't understand that.

7 Thank you.

8 DR. RICHARDSON-KEMP: All right.

9 MS. COLAIZZI: On page 12, No. 13, the very
10 last sentence, where it has the account number, could
11 somebody explain what "449import 24" means? Is that
12 just a typo?

13 Can somebody --

14 MR. ISLER: Do we have a clarification for
15 that, Dr. Thompson?

16 DR. THOMPSON: Typo. That is a typo.

17 MS. COLAIZZI: What should it read,
18 Dr. Thompson?

19 DR. THOMPSON: Just a minute. Whose
20 program is that?

21 DR. KING: It should read everything but
22 the last number.

23 MS. COLAIZZI: It should read everything
24 that -- from "import" on, or "449" on, Dr. King?

25 DR. KING: From "import" on.

1 MS. COLAIZZI: Thank you, sir.

2 And that's all.

3 Thank you.

4 MR. ISLER: Any other comments or questions
5 in the Committee on Education?

6 Mr. Romaniello.

7 MR. ROMANIELLO: Yeah. I just have a
8 couple of comments about what we -- what we have to do
9 this evening.

10 Or do you want to --

11 MR. ISLER: Yes. Can you just hold on one
12 second, until we get all of the Board members'
13 attention.

14 MR. ROMANIELLO: Sure.

15 MR. ISLER: Are you finished?

16 I just want to recognize, Mr. Romaniello.

17 Mr. Romaniello, please.

18 MS. FINK: I'm sorry.

19 MR. ISLER: That's okay, Mrs. Fink.

20 MR. ROMANIELLO: I just have a few comments
21 on, you know, the reason that most of the people are
22 here for this meeting tonight.

23 First five or six months that I have been
24 on this Board, this is, you know, the -- one of the
25 toughest things I have ever had to deal with, in all

1 of the negotiating, and all of the other things I have
2 done in -- in past endeavors.

3 And, I want to say that this Board has gone
4 through many, many hours, many, many evenings,
5 weekends, whatever it had to do, and whatever the
6 outcome of this is, I am proud to be a member of this
7 Board, because of the way that this whole thing was
8 handled.

9 It was handled in a -- in a very
10 business-like atmosphere, there was never any ugly --
11 ugliness, or any -- any personality problems between
12 any of the Board members.

13 And if I can speak for the Board members, I
14 would like to say a little bit of a thank you to
15 our -- at least to mine, but I guess to the other
16 Board members', too, to our families, and everybody
17 else who had to put up with us -- with us being, you
18 know, here a lot of time, and the things that we had
19 to -- they had to put up with, the phone calls, and
20 the -- and everything else that our families have had
21 to put up with, while we were -- so, I think as a
22 Board as a whole, we would like to thank everybody who
23 has had to put up with us through this.

24 But once again, I would like to say how
25 proud I am to be a member of this organization,

1 from -- you know, whatever the outcome of this, this
2 was handled in one of the best ways I have ever seen
3 in all of the negotiations I have ever been involved
4 in.

5 MR. ISLER: Thank you, Mr. Romaniello

6 We will make sure that Mrs. Romaniello
7 knows that you are thanking her, because she does put
8 up with a lot, those of us who serve with you know
9 that.

10 Mrs. Fink.

11 MS. FINK: Touche.

12 If --

13 MR. ISLER: I just said that before you
14 did, Mrs. Fink.

15 MS. FINK: If everyone would turn to page
16 20, under Education, and the sections, there is a., b.
17 and c., if we could address Section b., I would like
18 to make an amendment to both Section b. and c.

19 Section -- I would amend Section b., to
20 read, "to take all necessary" -- "take all necessary
21 steps" would be removed from this resolution.

22 MR. ISLER: Okay.

23 If we can just repeat that, please. For
24 the record, on b., Mrs. Fink is saying in the second
25 line "to take all necessary steps" will be removed.

1 That is deleted.

2 Go ahead, Mrs. Fink.

3 MS. FINK: And then on Section c., that
4 paragraph would read, "The School District may make
5 adjustments to the date of closing to a time later
6 than set forth in Paragraph 1," and everything that
7 follows that would remain.

8 Everything prior to. So it would read,
9 "The School District of Pittsburgh may make
10 adjustments to the assignment of students from time to
11 time from buildings closed under this Resolution,"
12 that would be stricken.

13 MR. ISLER: Does everybody have that?

14 We are removing after "The" beginning with
15 "assignment", going to the third line, the "the"
16 before "the date", that would also be deleted from
17 this resolution.

18 Are we correct?

19 MS. FINK: Yes.

20 MR. ISLER: Thank you.

21 DR. DOWD: Is that to be amended?

22 MS. FINK: Yes.

23 MR. ISLER: We ask --

24 MS. FINK: That's what I am asking, that we
25 amend that.

1 MR. ISLER: You are making that in the form
2 of a motion?

3 MS. FINK: I am making that in the form of
4 a motion.

5 MR. ISLER: Mrs. Fink has made a motion.

6 MS. COLAIZZI: Second.

7 MR. ISLER: Mrs. Colaizzi has seconded.

8 Are there any questions or discussion?

9 Hearing none, all those in favor -- do we
10 need to have a roll call, Mr. Weiss, or can we do
11 voice vote?

12 MR. WEISS: Voice vote is fine.

13 MR. ISLER: All those in favor, please --

14 MR. BRENTLEY: Mr. President, just a point
15 of clarification, please, just a quick opinion,
16 Ira Weiss, on that language, and how it would affect
17 it?

18 MR. WEISS: I don't think it has any
19 material effect.

20 I think the amendment to b., is strictly to
21 clarify that the actions that are authorized, are
22 clearly set forth.

23 There are no generalizations.

24 And in respect to c., it makes clear the
25 fact that any decision regarding the assignment of

1 students, A, is not being made this evening, and B,
2 will be made by the Board.

3 MR. ISLER: Any other questions?

4 Hearing none, all those in favor of
5 Mrs. Fink's amendment to this resolution, please
6 signify by saying aye.

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

8 MR. ISLER: Opposed?

9 (No response.)

10 MR. ISLER: The motion carries.

11 Are there any other questions on the
12 Committee on Education?

13 Mr. Taylor.

14 MR. TAYLOR: Yes, I want to separate my
15 comments.

16 First, is, I wanted to make a motion, to --
17 and I wanted to completely separate this motion,
18 because I agree with Mr. Romaniello about, I think
19 that this has been a good process, I think the people
20 have worked together, and I think in the end we have
21 come up with a very, very good plan.

22 MR. ISLER: So you are going to make a
23 motion.

24 MR. TAYLOR: So let me separate those
25 comments on what I want to say about the overall plan,

1 about my comments to make a motion about tabling the
2 Letsche Education Center moving into the Baxter
3 building in Homewood.

4 As I have been on record to many people in
5 my community, that I am supportive of that move, but I
6 also believe it is a move that should be discussed
7 first with the community.

8 And when I was first elected to this
9 position in 1997, one of the charges that I had, was
10 you don't allow this District, this Board, to
11 disrespect, particularly Homewood.

12 And I am saying right now, I feel that by
13 making this move, without one discussion, one letter,
14 of what we are trying to do, and what we want to do --
15 and let me just say, to the Letsche family, who are
16 listening, you know that I have, you know, fought to
17 make sure those children are treated with as much
18 dignity as every other student, that they receive the
19 kind of resources of every other student, and that we
20 have a program that is in place, not to warehouse
21 those students, but to move them to where I believe
22 that those students want to be.

23 So I am supportive of that program, and --
24 but I am sure that they understand that there is
25 perceptions that we have to deal with.

1 MR. ISLER: Can I have the motion, please.

2 MR. MATTHEWS: Mr. Isler, I have the floor.

3 MR. ISLER: I know, but you wanted to make
4 a motion; right?

5 MR. TAYLOR: Yeah, but I want to make a
6 statement.

7 I mean, I think it is an important
8 statement that I do have to make about this, because I
9 am really communicating more to my community, because
10 I have talked to the Board on this issue.

11 So I have to let them know that their
12 representative, this is being passed particularly over
13 the objection of their representative, and that I owe
14 them an apology for allowing them to be disrespected
15 by this body.

16 That would never happen in any other
17 community where a move had been made like that, with
18 no discussion; two weeks ago, with no discussion.

19 There are homeowners across from the
20 building, there are businesses in that community, and
21 for a program that I support and which, again, after
22 further discussions, I would probably support it
23 coming to my community, but for us to pass a
24 resolution like that, didn't say we want to go and
25 talk to folks.

1 And that I know what people are going to
2 politicize what I am saying about Letsche, "Oh, that
3 is the same thing as this school over here."

4 No, it is not the same thing.

5 But if people want to politicize, they can
6 say that.

7 So I want it to be on the record, I want to
8 apologize to my community, for letting my guard down,
9 and allowing us to be disrespected in such a manner.

10 And so again I make a motion that we table
11 Letsche, until we have some discussions, and bring it
12 back up again for a vote in June of 2004.

13 MR. WEISS: May I ask, what are you making
14 your motion for?

15 MR. TAYLOR: I make a motion that we pull
16 the Letsche into the Baxter building off of this
17 agenda.

18 MR. WEISS: You are talking about page 21?

19 MR. ISLER: A.14.

20 No, page 20, a.14, there is two, notice
21 two -- that is what I am trying to get at.

22 MR. WEISS: Well, right.

23 MR. ISLER: Right? It is a. 20, you want
24 to -- can we do both items? It would be a.14, on page
25 20, and f.14 on page 21; correct, Mr. Taylor?

1 MR. TAYLOR: It is on 21, 14.f is probably
2 the more efficient one, because it actually mentions
3 the Baxter facility.

4 MR. ISLER: Well, Mr. Taylor, here is --
5 Mrs. Colaizzi, is -- on a.14, we are closing the
6 Letsche Education Center; are you opposed to that?

7 MR. TAYLOR: No, I am not.

8 MR. ISLER: Then you only want to amend on
9 14 -- on page 21, 14.f; correct?

10 MR. TAYLOR: Well --

11 MR. ISLER: You want to table it.

12 MR. TAYLOR: We know what the votes are, so
13 let's -- we can just vote.

14 MR. ISLER: We can table it; right?

15 MR. TAYLOR: 14.f.

16 MR. ISLER: Do we have a second?

17 We have no second.

18 MR. TAYLOR: So, as I say again, that would
19 be the final statement again, that I make on Letsche
20 and, again, like I said, I do believe that that is the
21 height of disrespect to my community, to move the
22 program, without any discussion with the community,
23 that is the height of disrespect.

24 So let me say, on the overall resolution, I
25 believe that we should pass this resolution in total.

1 I believe that we have a good, strong plan
2 in place, that is disrupting, and unfortunately, you
3 know, hard decisions have to be made on some students,
4 but I do believe that this plan would be affecting
5 less than 10 percent of the students in this
6 District. And it's not easy.

7 But the most important thing is that this
8 plan could save eight to nine to ten million dollars,
9 and I don't want people to go away from, you know,
10 when they read the press tomorrow, and see that, you
11 know, X number of schools were closed, many of the
12 schools would be trade-offs, many of the schools are
13 being to be delayed, but we needed the full package to
14 be implemented, for us to save the kind of savings
15 that we needed.

16 I think it's -- I think it's completely
17 unfair, that we would close anybody's school, who did
18 not have the political support to stay open.

19 And I think there are some schools that may
20 fall through the cracks, as we go forward, who didn't
21 have the political muscle to stay open.

22 Ultimately, and finally, from someone who
23 thought that we should have put this in the hands of a
24 blue ribbon committee, unfortunately I have proved to
25 be right, and this plan, unfortunately, was finally in

1 the end politicized, and personal dislikes and likes
2 came into it, personal agendas came into it, as
3 unfortunately, for someone who has been a veteran of
4 these wars, I kind of had the sad feeling with what
5 will finally occur.

6 But the saddest part about this plan, is
7 the money that we are not going to be able to save.

8 And as we look at our deficit, and they
9 talk about that magic number of all of the big surplus
10 that we have, they need to understand that that
11 surplus is falling every day, it is going to continue
12 to fall, and that now, after this vote takes place,
13 and this plan is not adopted, we now have to, as a
14 city, turn away from those ideas that we are a
15 District sitting on the surplus, that we are now in a
16 District with looming deficits.

17 And, you know, we can throw -- as a Board
18 member, I can throw my hands up in frustration, and
19 say, "Well, you know, the school reopeners won another
20 battle," but I think we still have to -- if we are
21 going to still stay in this position, we have to roll
22 up our sleeves, and to make sure that we continue to
23 fight for the type of things that we want to give our
24 children.

25 It is going to be very difficult in this

1 city now.

2 This city is no different than the city
3 government -- this School Board is no different than
4 the city government, or the county, that finds itself
5 in financial difficulties.

6 And so the question is, what do we do?

7 And I believe that if this plan doesn't go
8 forward -- and, of course, we see nowhere on the
9 horizon where there is a new revenue strain coming
10 into this city, we don't see anywhere on the horizon
11 where new business or corporations are locating in
12 this city, or they are going to buy, they are going to
13 pay taxes, or people moving into the city. We are
14 still working with the same amount of money, as our
15 bills continue to go up.

16 So I think that we need to be very honest
17 with ourselves now.

18 Many people have talked about a community
19 process, and as I said, I believe we need to start
20 that community process, and begin to ask now, what are
21 the programs that we no longer want to offer.

22 So we can sit here, and act like the clock
23 is not ticking, but the clock is ticking, the same as
24 it ticked for the city government, the clock is now
25 ticking for us.

1 And if this plan is not adopted in total,
2 we are now a District with deficits looming, and it
3 may finally hit us in three to four years, where we
4 are finally now in a deficit.

5 What are we going to do when that happens?

6 Now we are talking about people's jobs, at
7 first, but we got to start talking about what programs
8 we can no longer afford.

9 We are no longer a District that can dream
10 about investing in this, and investing in that
11 program, now we have to figure out what is it that we
12 can now afford to do and to keep offering for our
13 children.

14 So now we got to again, you know, draw in
15 our sights now, and begin as a Board.

16 I don't want to do that tonight, you know,
17 to make it -- because I don't think it would pass
18 tonight, to make a resolution directing the staff to
19 begin to come forward with specific cuts that we can
20 look at.

21 We cannot wait until 2006, and 2007, when
22 we will go into deficit. We cannot wait until that
23 date.

24 We need to step up to the plate now, and
25 begin to talk about how we are going to cut the

1 District, and what things that we no longer can
2 afford.

3 I hope people can understand what I am
4 saying.

5 But it is a reality now, and if Mr. Camarda
6 would want to -- I don't want even to talk to you
7 about projections, we all know what the projections
8 were, and we know when we were projected to go into
9 deficit.

10 And so again, I will close, it is a very
11 important, you know, historic, pivotal moment and, you
12 know, it makes you feel a lot of the work that we did,
13 to try to save this District is really, you know, kind
14 of going down the drain, and we knew we made that
15 tougher decision to raise taxes, and close schools, we
16 knew that that final step was to finally get more
17 facilities closed, and unfortunately, I think we
18 failed in that process.

19 I hope the people will be fair, and not
20 balance their, you know, things that they want to do,
21 I think they should include every single school that
22 was on this list.

23 I don't think it is fair to close anybody's
24 school, while you are keeping some schools open, and
25 particularly some very, very small schools.

1 I think it sends a horrible message out to
2 our community.

3 And, I just hope that, again, that we
4 would -- after we get through this, and the emotions
5 of that, that we step up to the plate and deal with
6 the reality that we are now a District with looming
7 deficits, and we get ready to step up to the plate, to
8 make the hard decisions that a District, with looming
9 deficits, has to bear.

10 So --

11 MR. ISLER: Thank you, Mr. Taylor.

12 Mr. Brentley.

13 MR. BRENTLEY: Yes. Thank you,
14 Mr. President.

15 I just would like to get a couple of points
16 clarified, if possible.

17 On page 14.d, and I will just read this one
18 line here, "The Miller African Centered Academy shall
19 move intact into a facility" --

20 MR. ISLER: Mr. Brentley, one -- just for
21 point of clarification, it is page 21, item 14.

22 MR. BRENTLEY: That's correct.

23 MR. ISLER: I'm sorry. Just for point of
24 clarification.

25 MR. BRENTLEY: Under 14.

1 MR. ISLER: Yes, sir.

2 MR. BRENTLEY: It is 14.d.

3 And that is, it reads this way, "The Miller
4 African Centered Academy shall move intact into a
5 facility to be determined."

6 What does that mean? Where? Where is this
7 program going to go?

8 MR. ISLER: Dr. Thompson?

9 DR. THOMPSON: Thank you, Mr. Isler.
10 You cut me off. Did you cut me off?

11 MR. ISLER: No, I'm sorry, no, no.

12 DR. THOMPSON: Yes, you did.
13 You did cut me off.

14 MR. ISLER: No, I didn't. I mean --

15 DR. THOMPSON: Yeah, I know.

16 MR. ISLER: Go ahead, you are on now.

17 DR. THOMPSON: Thank you, Mr. Isler,
18 Mr. Brentley.

19 At this particular time, as we look through
20 the District at places, right now, the leading
21 proposal is to move intact, the Weil -- the African
22 Centered Academy into the Weil School, and look at
23 some real -- some things there, to make sure that it
24 is moved intact.

25 But the building that we are now looking

1 into, is Weil, to make sure that the program stays on
2 the Hill District.

3 MR. BRENTLEY: Well, I am -- and, you know,
4 I have shared my comments, it doesn't really make
5 sense really rehashing it, but I believe,
6 Mr. President, I think, just that example alone -- and
7 I have to really respectfully disagree with my good
8 colleague, Mr. Romaniello, who said it was a great
9 process, and it was clean, and nothing happened, well,
10 in my community, Mr. Romaniello, it has been pure
11 hell, to pit one community, one school against
12 another, and especially in light of the fact that we
13 have yet to receive all of the necessary feeder
14 pattern information to identify where the bodies are.

15 You know, it has been crazy.

16 And, I am not going to go on and on,
17 Mr. President, because we have had a couple of
18 meetings, and I have shared that.

19 I will say what I have said before, and
20 then I would like to put a motion on the floor, and I
21 have said it before, this proposal, once again -- and
22 let me also say for the record again, I support school
23 closings. I support that.

24 We know that we have to do that. This
25 particular process, and the way that the politics has

1 been interjected into this thing, it's been a pure
2 mess.

3 And I even think some of the guidelines
4 that we set forth, we didn't even follow.

5 That's just to mention, just a few of the
6 things.

7 But, Mr. President, I have said before,
8 this is a massive project, it is a massive
9 undertaking, this is still too much, and too little
10 time, with no community involvement.

11 Yes, we discussed it with the community,
12 after we put the proposal on the table.

13 And this great city, with this great
14 community body that we have, we should have included
15 them on the front end of it.

16 And, so, Mr. President, and to my
17 colleagues, with all due respect, I would hope that my
18 colleagues would join me, as we -- as I put a motion
19 on the floor, to simply giving what at least half of
20 the speakers have recommended to this Board, and that
21 is they were only asking for a one year hold on the
22 closing, and then we can reevaluate those numbers.

23 But in the meantime, we would truly, truly
24 engage all of the stakeholders, and be able to bring
25 forth a plan.

1 So at this time I would like to make a
2 motion, Mr. President, that we simply would hold, and
3 if it is necessary to mention both sections,
4 Mr. Weiss, or --

5 MR. WEISS: Yes.

6 MR. ISLER: Yes, please be specific,
7 exactly what your motion is, Mr. Brentley.

8 MR. BRENTLEY: Yes, sir, I sure will.

9 I would like to make a motion that we would
10 hold, on page 19, No. 13, resolutions of the Board of
11 Education, of the District of Pittsburgh, authorizing
12 the closing of School District buildings, and also on
13 page 21, No. 14.a through m.

14 MR. ISLER: There is a motion on the floor
15 authored by Mr. Brentley.

16 Is there a second?

17 MR. MCCREA: Second.

18 MR. ISLER: There is a second to the
19 motion.

20 Is there any discussion?

21 Mr. Matthews.

22 MR. MATTHEWS: Thank you.

23 I would humbly disagree with my colleague.

24 I think this has been a good process.

25 We have -- we worked hard on this, and I

1 think we really need to give staff a lot of credit,
2 because every -- seems like every week, we are
3 constantly asking for information, and staff was able
4 to deliver that information.

5 So, the first thing we need to do is really
6 to commend Dr. Thompson, and your staff, for the
7 wonderful work of putting this stuff together.

8 One year time. You know, I think we need
9 to face it, if the city would have done the same
10 thing, which they have done, they have kept delaying,
11 and delaying, and eventually, now they are in a
12 financial crisis.

13 We are looking at something that says,
14 "Hey, look, we are in surplus right now, but what we
15 are doing here is taking a look at our finances."

16 We all know that the capacity in this
17 School District, we have too much capacity.

18 We know that.

19 We were voted to make decisions, to make
20 these hard decisions.

21 Everyone was fine with the process, as it
22 went along, until they named the schools.

23 And that is the part that folks -- you
24 know, we set a criteria up, the criteria was met, and
25 now we are backing down on that.

1 We can't do that. We can't do that.

2 We came along with the process, the process
3 was done fairly, we have listened to public concerns,
4 we have listened to Board members' concerns, and just
5 because everybody's concerns were not answered, does
6 not mean that this staff, and this School Board has
7 not listened to those concerns.

8 You know, and I think to propose to wait
9 one more year -- and let's face it, next year it is
10 going to be an election year, so now you have the
11 Board members running on a platform of closing
12 schools. That is not going to fly, and we know that,
13 that is a delay tactic.

14 Mr. Taylor had indicated the fact that our
15 surplus, which was up in the 80's, has now dwindled
16 down to the 50's, and going to go down to 19, and then
17 eventually it is gone.

18 Folks, we have got to do something about
19 this.

20 We cannot be put into a situation where we
21 are then forced to go and raise taxes, and then as
22 Mr. Taylor said, make the drastic cuts to programs and
23 the staff.

24 If it's students first, this plan does
25 that. This plan does that.

1 We need to go ahead, vote this motion down,
2 and vote on the plan as is.

3 MR. ISLER: Thank you, Mr. Matthews.

4 Dr. Dowd.

5 DR. DOWD: I move to close discussion.

6 MS. COLAIZZI: Second.

7 DR. DOWD: It has been seconded.

8 MR. ISLER: There is a motion on the floor
9 and a second to close discussion.

10 All those in favor, please signify by
11 saying aye.

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

13 MR. ISLER: Opposed?

14 MR. BRENTLEY: Opposed.

15 MR. ISLER: May we have a roll call,
16 please, Mr. Weiss, on this motion to close discussion.

17 MR. WEISS: Mr. Brentley?

18 MR. BRENTLEY: No.

19 MR. WEISS: Mrs. Colaizzi?

20 MS. COLAIZZI: Yes.

21 MR. WEISS: Dr. Dowd?

22 DR. DOWD: Yes.

23 MR. WEISS: Mrs. Fink?

24 MS. FINK: Yes.

25 MR. WEISS: Mr. Matthews?

1 MR. MATTHEWS: Yes.

2 MR. WEISS: Mr. McCrea?

3 MR. MCCREA: No.

4 MR. WEISS: Mr. Romaniello?

5 MR. ROMANIELLO: No.

6 MR. WEISS: Mr. Taylor?

7 MR. TAYLOR: Absolutely not. You don't
8 close discussion.

9 MR. ISLER: Mr. Isler?

10 MR. ISLER: No.

11 MR. WEISS: Okay. The motion to close
12 discussion is defeated.

13 MR. ISLER: Mr. Romaniello.

14 Mr. Romaniello.

15 MR. ROMANIELLO: We -- you know, changes
16 were made to this, this resolution, actually the one
17 we are voting on probably isn't even -- you know,
18 isn't our original one, that we had.

19 Every time we turned around, there were
20 tweakings made to it.

21 I would have preferred if we would have
22 just voted on it the way it was original written,
23 voted up or down, and let it go.

24 We had, you know, many public hearings on
25 this, we all sat here until the wee hours of the

1 morning a few times, and we gave ample opportunity to
2 have public discussion, and I would like to commend
3 the people who took the time out of their lives to
4 come here, and sit through those long hours, and make
5 their feelings known.

6 But one thing I would like to say is, you
7 know, we took the public comment, but we were elected
8 to do this job.

9 This is our burden to hold onto, and this
10 is our burden to carry and, so, we did get public
11 comment, we made our -- we are going to make our
12 decisions with that comment, and those comments in
13 mind, but again, that's why we were elected.

14 We were elected to do this, and that's why
15 we are here, and we just have to bite the bullet and
16 do what's necessary.

17 MR. ISLER: Mr. Taylor.

18 MR. TAYLOR: I also wanted to echo
19 Mr. Matthews' comments.

20 I think -- I think the staff has done a
21 great job. I think that they -- when I mentioned the
22 politicizing, I was not talking about staff.

23 I think that they heard people, and they
24 made changes that they thought that made sense, not
25 based on, you know, people screaming and hollering,

1 but I think they made decisions that were based on
2 what they thought were good ideas that they heard, and
3 that's the way that we should operate.

4 And as I said again, what really amazed
5 me -- again because I feel this process should have
6 started with the Board of last year, when we had
7 passed the resolution in May of 2003, but
8 unfortunately, not much, you know, movement from the
9 Board, because this was not a priority.

10 But, I think -- I mean, it amazes me even
11 now, how solid a plan that it is.

12 It is something to work for -- I mean, it
13 is something to work off of.

14 Right, people are going to be upset about a
15 school closing, that is always going to be the case.

16 But I think the plan targeted smaller
17 schools, I think it targeted older facilities, and in
18 many instances, children were moved literally a few
19 blocks from where they are currently going to school.

20 And so I think it turned out to be a true
21 blessing for this city, that we happened to come up
22 with a plan that actually could work.

23 And that is the part that is amazing.

24 But unfortunately, I think it is a blessing
25 that this city has squandered.

1 Again, as I had said earlier, Mr. Matthews
2 echoed, let's as a Board step up to the plate and make
3 those hard decisions about which programmatic cuts
4 that we feel that we can now still, you know, give our
5 mission, as far as, you know, not only just reading
6 and writing, but we know, when I say programmatic
7 cuts, we have to start talking whether we can do the
8 pre-K, we have to start talking about whether we are
9 to continue the extended year program, whether we will
10 do magnets at the level that we are doing, whether we
11 are doing CAS, these are the kind of questions, or
12 dilemmas that are going to come down on the Board very
13 shortly.

14 And I am saying, let's not wait until that
15 final hour, because we know from the treatment that
16 the city has gotten, we have no friends in this state,
17 that we are going to turn to, that are going to be
18 able to bail us out of this predicament.

19 So I am saying, let's start now, and figure
20 out how we are going to do.

21 But first of all, we are going to need,
22 hopefully starting tomorrow, is that our budget
23 director will give us the projections, will hopefully
24 crunch some of the these numbers, because I don't
25 really know what schools will be, or whatever, but he

1 can begin to crunch these numbers as soon as possible,
2 tell us what the money looks like, begin to give the
3 Board that drop dead date in which we move into
4 deficit.

5 MR. ISLER: Thank you, Mr. Taylor.

6 Mr. Brentley.

7 MR. BRENTLEY: Yes, Mr. President, I just
8 also would like to raise another issue, and I believe
9 early in the process it was sold to us, as Board
10 members, that this would be a package.

11 It was also suggested by the staff, that if
12 you tweak any part of this, you will kind of throw
13 everything off.

14 We tweaked, and we smacked, and we pulled,
15 and a little bit of everything.

16 And, number two, I think something that we
17 need to really keep an eye on, even during the voting
18 process, it is not as one package.

19 It is actually set up where individual
20 Board members can actually go and say, I accept b.,
21 close c., et cetera, et cetera.

22 Am I not mistaken?

23 MR. ISLER: I think, Mr. Brentley, you are
24 asking me. This is usually how we vote.

25 You can vote -- this is part of the

1 Education Committee report, and you can -- and we do
2 this every meeting, there is nothing unusual with what
3 we are doing tonight.

4 MR. BRENTLEY: Here is my point --

5 MR. ISLER: Excuse me.

6 People vote on the committee as a whole --
7 on the report as a whole, and then pull it apart. It
8 happens with every single one of our committee
9 reports, be it Education, Business and Finance and
10 Personnel.

11 MR. BRENTLEY: Here is my point,
12 Mr. President, is that while it has happened in the
13 past, this particular packet, sir, was sold to us as a
14 package.

15 And it was suggested that we vote as one
16 big unit on it.

17 And my point for raising that, is simply,
18 look how divisive even that process is for us.

19 For some of us here -- and let's be honest,
20 I live in a District where four -- four of the
21 facilities that we are talking about closing, are in
22 my District.

23 And so I can be, you know, whatever you
24 want to call me, but I can simply go down and say, yea
25 to every -- yea to the ones in my District, or yea to

1 everybody else's, but no to my District.

2 I just think for this great city, it is
3 divisive.

4 I would also have to share the comments
5 that Mr. Alex Matthews made, and also Mr. Taylor made,
6 about the staff.

7 Mr. President, I am not here, and I am sure
8 there are none of my colleagues here, suggesting that
9 this staff did not work hard.

10 I am here commending them, I am well aware
11 of it, but we are talking about a process, we are
12 talking about the information that was shared with us
13 by some of the -- some of our parents, who attended
14 the public hearings, great suggestions, and we
15 honestly had to sit back and say, "You know, we didn't
16 consider that."

17 And I think at some point for us to adjust
18 it, because some comments were made, and we didn't
19 take into consideration the others, I just think it is
20 a disservice to the city.

21 So I just want to make sure that we
22 understand how we support the staff, this is not a
23 reflection, or anything negative against the staff.

24 But let's do this thing right. And I
25 believe we can.

1 MR. ISLER: Mr. McCrea.

2 MR. McCREA: No one disagrees we have to do
3 something about the schools.

4 No one disagrees that the staff didn't work
5 hard and do a good job.

6 But this plan has been fluid from the
7 start.

8 I still see some holes that need plugged,
9 the community has come forward and said, "We have some
10 ideas, maybe we can help you," I think they need the
11 time to get their act together.

12 They also have other issues that they need
13 to -- for the merging, and things like that, they need
14 some time to better adapt, and then they can digest
15 the plan.

16 MR. ISLER: Thank you, Mr. McCrea.

17 Any other comments?

18 I would like to comment both to this Board,
19 and to the staff.

20 Two of my favorite comments that have been
21 made during this process, one, remembering the number
22 of people in this city who pay taxes, and do not have
23 direct connect to the school, we have a direct
24 commitment to the taxpayers of this city.

25 And the other, "We know we have to close

1 schools, just don't close mine."

2 Every report that this District has
3 received, for the past ten years, has talked about
4 excess capacity. None of us will deny it.

5 None of us wants to close schools. This
6 has been a very, very long process.

7 But again, the Board members have said it,
8 the staff and the Board has worked together.

9 However the vote comes out, so be it.

10 But our work is not finished, either for
11 the staff, the administration, the parents and
12 especially this Board.

13 If there are no other comments, Mr. Weiss,
14 roll call, please.

15 DR. DOWD: Just point of clarification.

16 MR. WEISS: Just so we understand, this
17 motion you are voting on, is Mr. Brentley's motion to
18 hold these --

19 MR. ISLER: That's correct.

20 MR. WEISS: -- the items 13 --

21 MR. ISLER: Only. That's correct.

22 MR. WEISS: -- and 14, for one year.

23 MR. ISLER: That's correct. We are only
24 voting for one year, that is it.

25 Please, go ahead.

1 MR. BRENTLEY: One clarification, please.

2 MR. ISLER: Yes, sir, Mr. Brentley.

3 MR. BRENTLEY: Mr. Weiss, and then I will
4 follow your lead on this.

5 Would it be more appropriate just to make
6 the motion just to table that; would that be the
7 same?

8 MR. ISLER: It is -- you would be tabling
9 for a year, and I don't know if you can do that.

10 MR. BRENTLEY: I want action on it, but I
11 don't --

12 MR. WEISS: The motion is to hold it for a
13 year. That's the motion.

14 MR. BRENTLEY: Okay.

15 MR. ISLER: So it is not a table, it would
16 be to delay the whole process for one year, and not to
17 table it.

18 MR. WEISS: With all of the debate we had
19 here, there is no debate on a motion to table anyway.

20 MR. ISLER: That's right. So if you would
21 go to the roll call, please.

22 MR. WEISS: Mr. Brentley?

23 MR. BRENTLEY: Yes.

24 MR. WEISS: Mrs. Colaizzi?

25 MS. COLAIZZI: No.

1 MR. WEISS: Dr. Dowd?

2 DR. DOWD: No.

3 MR. WEISS: Mrs. Fink?

4 MS. FINK: No.

5 MR. WEISS: Mr. Matthews?

6 MR. MATTHEWS: No.

7 MR. WEISS: Mr. McCrea?

8 MR. MCCREA: Yes.

9 MR. WEISS: Mr. Romaniello?

10 MR. ROMANIELLO: No.

11 MR. WEISS: Mr. Taylor?

12 MR. TAYLOR: No.

13 MR. WEISS: Mr. Isler?

14 MR. ISLER: No.

15 MR. WEISS: Okay. That motion is defeated.

16 MR. ISLER: If there is no other comments
17 for the Committee on Education, Mr. Weiss, could we
18 have a roll call on the Committee on Education,
19 please.

20 MR. WEISS: Mr. Brentley?

21 MR. BRENTLEY: Yes, on the report, and I
22 will be voting no for the community, on page 20 --
23 hold, please, Mr. Weiss, let me --

24 MR. ISLER: It is 19.

25 MR. BRENTLEY: Page 19.

1 MR. ISLER: 13 and 14.

2 MR. BRENTLEY: I'm sorry, page 19, No. 13
3 and No. 14.

4 MR. WEISS: Mrs. Colaizzi?

5 MS. COLAIZZI: Yes, on the report as a
6 whole.

7 On page 18, No. 6.a, I vote no.

8 On page 19, No. 12, I abstain.

9 On page 19, as well, No. 13.a, I vote no,
10 only on the following:

11 1) South Vo-Tech.

12 2) Arlington.

13 6) Bon Air.

14 8) Mann.

15 And 11) Schaeffer.

16 MR. WEISS: And let me repeat that.

17 You are voting no on page 18, 6.a, you are
18 abstaining on page 19, No. 12, and you are voting no
19 on page 20, a.1), 2), 6), 8) and 11).

20 MS. COLAIZZI: Yes, sir.

21 MR. WEISS: Dr. Dowd.

22 DR. DOWD: I vote yes on the report as a
23 whole.

24 On page 4, No. 13, I abstain.

25 MR. WEISS: Mrs. Fink?

1 MS. FINK: Yes, on the report as a whole,
2 no on the following items on resolution No. 13, on
3 page 19:

4 Under item No. a., I vote no on No. 1), no
5 on No. 2), no on No. 5), no on No. 6), no on No. 7),
6 no on No. 8), no on No. 11), no on No. 12), no on
7 No. 15).

8 And on resolution No. 14, on page 21, I
9 vote no on item b.

10 MR. WEISS: Okay.

11 Mrs. Fink votes no on -- I will do it the
12 easy way, item 14, item b., and item 13, Nos. 1), 2),
13 5), 6), 7), 8), 11), 12) and 15).

14 MS. FINK: Right.

15 MR. WEISS: Mr. Matthews?

16 MR. MATTHEWS: Yes.

17 MR. WEISS: Mr. McCrea?

18 MR. MCCREA: Yes, on the report as a whole,
19 on pages No. 19 and 20, item 13, part a., I am going
20 to vote no on Nos. 5), which is Beltzhoover, No. 6),
21 Bon Air, No. 7), Chartiers, No. 8), Horace Mann, and
22 No. 11), Schaeffer Elementaries.

23 MR. WEISS: You are voting no on items 5),
24 6), 7), 8) and 11) on page 20, is that right?

25 MR. MCCREA: Correct.

1 MR. WEISS: Mr. Romaniello?

2 MR. ROMANIELLO: Yes, on the report as a
3 whole.

4 No on page 19, No. 13, I vote no on No. 6),
5 No. 8), No. 11) and No. 15).

6 MR. WEISS: No on 6), 8), 11) and 15);
7 right?

8 MR. ROMANIELLO: Correct.

9 MR. WEISS: Mr. Taylor.

10 MR. TAYLOR: Yes, on the report as a whole,
11 no on item 14.f.

12 MR. WEISS: Okay.

13 Mr. Isler.

14 MR. ISLER: Yes.

15 MR. WEISS: Well, you have to give me a
16 little time here.

17 MR. ISLER: While Mr. Weiss is figuring
18 this out --

19 MR. WEISS: I am going to consult with
20 Mr. Fellers.

21 MR. ISLER: Would you, please, I was just
22 going to ask you, if you could go down and consult
23 with Mr. Fellers.

24 Mr. Fellers, Mr. Weiss is coming down, we
25 will be in adjournment, ladies and gentlemen, until --

1 MR. WEISS: Recess.

2 MR. ISLER: Recess, sorry. Thank you,
3 Mr. Weiss.

4 We will be in recess until Mr. Weiss comes
5 back.

6 Please don't wander from the room, ladies
7 and gentlemen.

8 (Recess taken.)

9 MR. ISLER: We will reconvene this meeting.
10 Mr. Weiss, please.

11 MR. WEISS: The following items, were --
12 did not gather five affirmative votes, and therefore
13 were not approved:

14 On report 13, page 20, item a.6), Bon Air,
15 item a.8), Mann, item a.11), Schaeffer.

16 The rest of the report is approved.

17 MR. ISLER: Thank you, Mr. Weiss.

18 With that we will move to the Committee on
19 Business and Finance.

20 The committee report is before you,
21 submitted by Mr. Floyd McCrea, who is the chair.

22 May I remind the people in this room, that
23 this meeting is still in session.

24 I would appreciate it if our visitors would
25 show the courtesy to this Board, and their fellow

1 attendees.

2 Mr. McCrea has submitted it.

3 Are there any questions on the Committee On
4 Business?

5 Mrs. Colaizzi.

6 MS. COLAIZZI: Thank you.

7 And again these are just some clarification
8 questions.

9 At agenda review, I had missed this
10 question, and I did ask it later, but I was wondering
11 if, Mr. Yaworsky, you could probably answer it, on
12 page 2, No. 3, this was a Board tab for media
13 equipment being put together, and we had requested
14 that students could participate in it.

15 I don't recall getting an answer, if
16 students could be part of that process.

17 MR. YAWORSKY: Yes.

18 In talking to Dave Skalniak, students can
19 be part of that, working with that consultant.

20 MS. COLAIZZI: Okay. Thank you.

21 And also on No. -- on page 4 -- I'm sorry,
22 on page 3, No. 4, I was under the impression that this
23 was going to be pulled until you got us more
24 information from agenda review.

25 This is the Board tab with the computers

1 that could be disposed of.

2 Page 3, No. 4.

3 MR. YAWORSKY: Yes. I did have Dave Miller
4 prepare a response, he did send a response to
5 Mr. McCrea, relative to that.

6 So, I would defer to Mr. McCrea at this
7 point, because I do have a copy of the response, and
8 that was sent last week.

9 MS. COLAIZZI: In the future though, when a
10 question like that comes up, the whole Board should
11 have that response, because the whole Board was, I
12 believe, expecting that.

13 Mr. McCrea, do you have any answer to this
14 question?

15 MR. MCCREA: I'm sorry, I wasn't paying
16 attention. What --

17 MS. COLAIZZI: On page 3, No. 4.

18 This is that Board tab for the computers to
19 be disposed of.

20 Do you have an answer to the question?

21 MR. MCCREA: Yes.

22 MS. COLAIZZI: Because it was supposed to
23 get pulled.

24 MR. MCCREA: Yes, Mr. Miller, he explained
25 it -- Dave Miller explained it to me, he said it may

1 or may not be cost effective, but there are community
2 groups, and there are people that can benefit by
3 having these items, so that it was a minimal cost, and
4 it was well worth the endeavor.

5 Would you like a copy of that? I can get
6 it for you.

7 MS. COLAIZZI: Well, I think it is a little
8 late. What I was going to ask, was is it possible we
9 could hold this a month, for a little bit more
10 discussion, because there was other questions, that --
11 I am not sure that you are giving the answers
12 appropriately, to the way the question was actually --

13 MR. ISLER: Mr. McCrea, we would ask you
14 from now on to please pay attention, and give
15 appropriate answers, or else it is all over for you.

16 Mrs. Colaizzi has made a recommendation,
17 Dr. Thompson, Mr. Yaworsky, can this be pulled for a
18 month?

19 MR. YAWORSKY: Yes, I don't see any issue
20 with holding that for a month.

21 MR. ISLER: Good thing you answered it that
22 way.

23 Then Mrs. Colaizzi, please repeat --

24 MS. COLAIZZI: Thank you.

25 MR. ISLER: What we will be pulling.

1 MS. COLAIZZI: We will be pulling on
2 page 3, No. 4.

3 MR. ISLER: 4 at the top?

4 MS. COLAIZZI: Yes, sir.

5 MR. ISLER: On page 3.

6 MS. COLAIZZI: Yes, sir.

7 MR. ISLER: "RESOLVED, That the appropriate
8 officers of the Board;" that's okay?

9 MS. COLAIZZI: Yes, sir, that's it.

10 MR. ISLER: Hold on.

11 Mr. Fellers.

12 MR. FELLERS: Yes, Mr. President, just some
13 clarifying items for the Board, before their vote.

14 Bla, sixth line.

15 MR. ISLER: Can you give us the page,
16 please?

17 MR. FELLERS: First page.

18 MR. ISLER: Thank you.

19 MR. FELLERS: Sixth line in Bla, it should
20 read Letsche, rather than Rogers CAPA.

21 When you go to your facilities report,
22 after the green tab, for Arlington, the general work
23 is awarded to Lickareas Construction.

24 And we are rejecting and will rebid the
25 electrical work for that item.

1 On the following page, No. 2, Belmar, all
2 three where there were no decisions, will be rebid.

3 Thank you.

4 MR. ISLER: Any other questions on the
5 Committee on Business and Finance?

6 Hearing none, Mr. Weiss, could we have a
7 roll call, please.

8 MR. WEISS: Mr. Brentley?

9 MR. BRENTLEY: Yes.

10 MR. WEISS: Mrs. Colaizzi?

11 MS. COLAIZZI: Yes, on the report as a
12 whole, on page 6, No. 8, I vote no.

13 MR. WEISS: Dr. Dowd?

14 DR. DOWD: Yes.

15 MR. WEISS: Mrs. Fink?

16 MS. FINK: Yes, on the report as a whole,
17 and on page 3, item 5, I am going to abstain.

18 MR. WEISS: Mr. Matthews?

19 MR. MATTHEWS: Yes.

20 MR. WEISS: Mr. McCrea?

21 MR. MCCREA: Yes.

22 MR. WEISS: Mr. Romaniello?

23 MR. ROMANIELLO: Yes.

24 MR. WEISS: Mr. Taylor?

25 MR. TAYLOR: Yes, on the report as a whole,

1 no on page 3, item 5 and -- did I say page 3, item 5?

2 MR. ISLER: Yes, sir, we heard that.

3 MR. TAYLOR: And what is the number for the
4 TIF resolution?

5 MS. COLAIZZI: Page 6, No. 8. Page 6,
6 No. 8.

7 MR. TAYLOR: Page 6. No on page 6, No. 8.

8 MR. ISLER: Page 6, No. 8.

9 MR. WEISS: So, you are voting no on
10 page 3, No. 5, and page 6, No. 8.

11 MR. ISLER: Yes, sir.

12 MR. WEISS: Mr. Isler.

13 MR. ISLER: Yes.

14 MR. WEISS: The report's approved.

15 MR. ISLER: Thank you, Mr. Weiss.

16 We will now turn to the Personnel Report,
17 it is before you, I will turn over the floor to
18 Dr. Thompson.

19 Dr. Thompson, the Personnel Report, please.

20 DR. THOMPSON: Thank you, Mr. President.

21 I regret to inform you of the death of
22 Miss Jean Mangan.

23 (Dr. Thompson read from prepared material.)

24 DR. THOMPSON: Moving on, Mr. President,
25 you will find the rest of the personnel agenda, on

1 pages 1 and 2 the new appointments, pages 10 and 11
2 retirements and resignations, pages 12 and 13 leaves
3 of absence, pages 13 and 14 transfers, 15 to 37
4 supplemental appointments, page 37 to 41 miscellaneous
5 recommendations, and you have two addendums.

6 Thank you. If you have any questions,
7 Dr. Mosley is available.

8 MR. ISLER: Are there any questions in the
9 Personnel Report?

10 Mr. McCrea.

11 MR. McCREA: First I would like to
12 recognize the military people, personnel from our
13 District, that are serving our country, and thank them
14 for a job well done.

15 I also want to ask Miss Crawford if we are
16 still going to have any annual celebration, of some
17 sort, for them.

18 Is she available?

19 MR. ISLER: She is down at that corner.

20 Mrs. Crawford, there is a question directed
21 to you.

22 MR. McCREA: Are we planning any sort of
23 annual celebration some time?

24 MS. CRAWFORD: We did have one last year,
25 when we awarded diplomas to those World War II Vets.

1 Certainly we can do the same thing for
2 those who have -- who are on active duty, or returned
3 from Iraq, and we will follow up on that.

4 MR. ISLER: Thank you, Mrs. Crawford.

5 Any other questions?

6 Thanks to Mr. McCrea.

7 MR. MCCREA: Just one other comment, that
8 again in this report there are travel waivers, and as
9 usual, I vote no on the travel waivers, because of the
10 policy, not because of the individuals.

11 Thank you.

12 MR. ISLER: Thank you, Mr. McCrea.

13 Any other questions?

14 Hearing none, Mr. Weiss, can we please have
15 a roll call on the Committee on Personnel.

16 MR. WEISS: Mr. Brentley?

17 MR. BRENTLEY: Yes.

18 MR. WEISS: Mrs. Colaizzi?

19 MS. COLAIZZI: Yes, on the report as a
20 whole, on page 17, No. 10, I abstain.

21 MR. WEISS: Dr. Dowd?

22 DR. DOWD: Yes.

23 MR. WEISS: Mrs. Fink?

24 MS. FINK: yes, on the report as a whole,
25 on page 1, item 4, I abstain, and on page 17, item 10,

1 I abstain.

2 MR. WEISS: Mr. Matthews?

3 MR. MATTHEWS: Yes.

4 MR. WEISS: Mr. McCrea?

5 MR. MCCREA: Yes, on the report as a whole,
6 and no on travel waivers, on pages 15, 16 and 17.

7 MR. WEISS: Mr. Romaniello?

8 MR. ROMANIELLO: Yes.

9 MR. WEISS: Mr. Taylor?

10 MR. TAYLOR: Yes.

11 MR. WEISS: Mr. Isler?

12 MR. ISLER: Yes.

13 MR. WEISS: The report's approved.

14 MR. ISLER: Move on to financial matters.

15 You have before you the financial report,
16 which includes the special education program and
17 budget for the Pittsburgh-Mount Oliver Intermediate
18 Unit for the next school year.

19 It is before you.

20 Are there any questions on the financial
21 report, or the special education program, and budget?

22 I didn't think we would have any, because
23 Dr. Cupples always does such a great job in presenting
24 it to us.

25 Hearing that, we will move to a roll call

1 vote, which includes the special education program and
2 budget.

3 Mr. Weiss.

4 MR. WEISS: Mr. Brentley?

5 MR. BRENTLEY: Yes.

6 MR. WEISS: Mr. Colaizzi?

7 MS. COLAIZZI: Yes.

8 MR. WEISS: Dr. Dowd?

9 DR. DOWD: Yes.

10 MR. WEISS: Mrs. Fink?

11 MS. FINK: Yes.

12 MR. WEISS: Mr. Matthews?

13 MR. MATTHEWS: Yes.

14 MR. WEISS: Mr. McCrea?

15 MR. McCREA: Yes.

16 MR. WEISS: Mr. Romaniello.

17 MR. ROMANIELLO: Yes.

18 MR. WEISS: Mr. Taylor?

19 MR. TAYLOR: Yes.

20 MR. WEISS: Mr. Isler?

21 MR. ISLER: Yes.

22 MR. WEISS: Approved.

23 MR. ISLER: Thank you.

24 I have been informed by two Board members,
25 both Mr. Matthews, and Mrs. Colaizzi, who are both

1 smiling, that in my excitement to get this moving
2 meet -- this meeting moving -- try to say that ten
3 times real quick -- I did not ask for approval of the
4 minutes for the April meeting.

5 Mr. Matthews, and Miss Colaizzi, I am now
6 asking for a motion to approve the April minutes of
7 the Board.

8 MR. McCREA: So move.

9 MR. ISLER: It has been moved. Is there a
10 second?

11 MR. ROMANIELLO: Second.

12 MR. ISLER: It has been moved and
13 seconded.

14 All those in favor please signify by saying
15 aye.

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

17 MR. ISLER: Opposed?

18 (No response.)

19 MR. ISLER: Thank you, very much, to
20 Mr. Matthews and Mrs. Colaizzi.

21 MS. FINK: Our conscience.

22 MR. ISLER: Our consciences. That's very
23 nice.

24 Any other new business before the Board?

25 Yes, Mr. Romaniello.

1 MR. ROMANIELLO: If I could just make a
2 couple of comments, before we close.

3 MR. ISLER: You may.

4 MR. ROMANIELLO: I was -- I learned
5 something a long time ago from my dad, who said that
6 when you negotiate something, and I think I have told
7 you this before, when nobody walks away from the
8 table -- when everyone doesn't walk away happy, you
9 have done -- you have done a good job.

10 And again, I would like to say that, you
11 know, I think we -- we did a very, very good job, and
12 I would like to tell -- to ask everyone out there,
13 that now that this decision has been made, the time
14 for the arguing, and the time for the comments is
15 over, now it's time for everybody to get behind this
16 plan, and double your efforts.

17 If you -- you know, if you have to go, if
18 it moves to a new school, take whatever you -- your --
19 you know, all of the work you did, all of our
20 willingness to volunteer, all of your willingness to
21 make that school the best school there is, and bring
22 it to that other school, and make your new school the
23 best school that it is, and we just need to move
24 ahead, and get this -- get this going.

25 MR. ISLER: Thank you.

1 Mr. Brentley, and then Mrs. Colaizzi.

2 MR. BRENTLEY: Yes, Mr. President.

3 I just want to remind everyone in the
4 viewing audience, and also as well, my colleagues,
5 that tomorrow is the take a father to school day
6 rally.

7 And I want to publicly invite all of my
8 colleagues to participate, it is tomorrow at
9 6:00 o'clock, in this building, Conference Room A, and
10 also to all of the folks in the viewing audience, we
11 are asking as well that they participate.

12 As you know, last year we had over 3,500
13 men who participated in the take a father to school
14 day. Take a father to school day will be this Friday.

15 The rally tomorrow is just an opportunity
16 to get excited, and talk about the importance of men
17 getting involved with their children's education.

18 Mr. President, at this time I would just
19 like to show you one of the T shirts that we will
20 have, one in the office for each Board member, and
21 help me, Donna, this is compliments, of --

22 MS. VLASSICH: Joe Garvin from Metro
23 Sports.

24 MR. BRENTLEY: Joe Garvin from Metro --
25 okay. Sorry.

1 But this is a great T shirt, Mr. President,
2 I would just like to read what's on it here, for each
3 of the Board members.

4 "Pittsburgh Public" --

5 MR. ISLER: Go ahead.

6 MR. BRENTLEY: Okay. "Pittsburgh Public
7 Schools, tell me and I forget, tell me and I may
8 remember, involve me and I will understand it."

9 And I do understand, we crossed a little
10 gray area.

11 MR. ISLER: Yes, you did; you just about
12 did.

13 Thank you, very much.

14 MR. BRENTLEY: Please accept my apologies.

15 But I just want to encourage all members to
16 participate, we do have one for each.

17 MR. ISLER: Thank you, Mr. Brentley.

18 Mrs. Colaizzi, do you have a comment?

19 MS. COLAIZZI: A very brief one.

20 I do know that this Board has worked very,
21 very hard, in the last year, doing what we had to do
22 tonight, and I know that not everybody is happy at the
23 end of the day.

24 But we did accomplish a lot, and I am very
25 proud that I am part of this Board at the end of the

1 day, because I honestly didn't think I would get
2 through it tonight, and not only did I get through it,
3 but I got through it with a bunch of great people.

4 MR. ISLER: Thank you, Mrs. Colaizzi?

5 Any other comments.

6 I would just like to recognize our former
7 Board member, Mrs. Wood, joined us tonight, it is
8 always nice to see a former Board member return.

9 In my five year --

10 (Applause.)

11 MR. ISLER: In my five year history, this
12 is the only former Board member I have ever seen come
13 back, so it is nice to see you, I am glad you still
14 like us.

15 Any other information, to come before the
16 Board?

17 Mrs. Fink.

18 MS. FINK: I would just like to say that it
19 is fitting Mrs. Wood is here, this process actually
20 began before some of our newer colleagues were
21 elected, Mrs. Wood was a part of the beginning of this
22 process, it's really nice that she still has enough
23 love and caring for us to come back and see how it all
24 ended up.

25 MS. WOOD: Thank you.

1 MR. ISLER: Thank you.

2 If I could have one point of clarification,
3 Mr. Camarda, there are no transfer of funds in this,
4 for this month; correct?

5 MR. CAMARDA: That's correct.

6 MR. ISLER: Boy, are you doing a good job.
7 Thank you, very, very much. Mr. Weiss checked on it,
8 I checked on it, we are clear.

9 If there is no other business to be brought
10 before this Pittsburgh Board of Education, this
11 meeting is adjourned.

12 - - -

13 (Thereupon, at 8:58 p.m., the Legislative
14 Meeting was concluded.)

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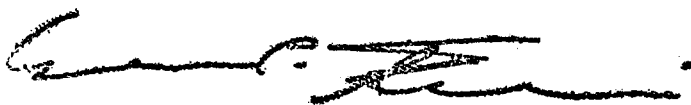
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C-E-R-T-I-F-I-C-A-T-E

I, Eugene C. Forcier, the undersigned, do hereby
certify that the foregoing sixty (60) 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, May 26, 2004.



Eugene C. Forcier, Court Reporter

- - -

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

May 26, 2004

Regular Meeting

ROLL CALL

APPROVAL OF MINUTES: April 28, 2004

COMMITTEE REPORTS

- Committee on Education
- Committee on Business

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON EDUCATION

May 26, 2004

DIRECTORS:

The Committee on Education 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 resolutions, so long as the total amount of money authorized 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 require additional Board authority.

I. CONSULTANTS/CONTRACTED SERVICES

RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to enter into an agreement with staff of **Duquesne University**, Program in Instructional Technology, who will provide a workshop for non-public school teachers, which will enable them to integrate technology into their curriculum – see subparagraphs A through E:

A. St. Cyril Elementary School – 13 teachers during the period August 9-13, 2004 with follow up; rate of payment shall not exceed **\$11,750.00**; charge to account: **10-2270-320-450-402-000**. (Title V)

B. Oakland Catholic High School – 28 teachers during the period September 1, 2004-March 31, 2005 with follow up; rate of payment shall not exceed **\$7,100.00**; charge to account: **10-2270-320-450-402-000**. (Title V)

May 26, 2004

C. Brookline Catholic Regional School – 12 teachers during the period June 7-11, 2004 with follow up; rate of payment shall not exceed \$11,750.00; charge to account: 10-2270-320-450-402-000. (Title V)

D. North Catholic High School – 32 teachers during the period August 9-13, 2004 with follow up; rate of payment shall not exceed \$20,000.00; charge to account: 10-2270-320-460-409-000. (Title IIA)

E. Bishop Leonard Elementary School – 20 teachers during the period September 1, 2004-March 31, 2005 with follow up; rate of payment shall not exceed \$7,100.00; charge to account: 10-2270-320-460-409-000. (Title IIA)

II. PROPOSALS/GRANT AWARDS

A. **Title I** – a grant, not to exceed \$3,800,000.00, to provide funding for services to eligible Title I non-public school students. This also includes funding for needy institutions. This grant will be utilized during the period July 1, 2004 through September 30, 2005.

B. **Title I Delinquent** – a grant, not to exceed \$440,700.00, to provide funding support for services to eligible Title I Delinquent school students. This grant will be utilized during the period July 1, 2004 through September 30, 2005.

C. **Title II Part A** – a grant, not to exceed \$101,300.00, to provide staff development for non-public school teachers. This grant will be utilized during the period July 1, 2004 through September 30, 2005.

D. **Title II Part D** – a grant, not to exceed \$42,900.00, to provide funding for technology materials and services for non-public schools. This grant will be utilized during the period July 1, 2004 through September 30, 2005.

E. **Title V** – a grant, not to exceed \$66,600.00, to provide educational support programs offered to non-public schools. This grant will be utilized during the period July 1, 2004 through September 30, 2006.

F. **Safe and Drug-Free Schools** – a grant, not to exceed \$105,600.00, to develop, implement and improve a program of drug prevention services to non-public elementary and secondary school students. This grant will be utilized during the period July 1, 2004 through September 30, 2005.

May 26, 2004

III. PAYMENTS AUTHORIZED

RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to compensate approximately twenty-six (26) non-public school personnel who have served as coordinators of the **ESAP/SAP** teams for the 2003-04 school year. Participants will be compensated at the rate of \$100.00 per participant. Total cost shall not exceed **\$2,600.00**. (Names of participants are on file in the Program Office of the Intermediate Unit.)

Respectfully submitted,

Patrick Dowd
Chairperson

Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON BUSINESS

May 26, 2004

DIRECTORS:

The Committee on Business 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 resolutions, so long as the total amount of money authorized in the resolution is not exceeded:

I. GENERAL AUTHORIZATION

A. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit renew the Agreement with **Cornell/Abraxas** Group for the fiscal year July 1, 2004 through June 30, 2005, whereby the Intermediate Unit will pay to Cornell/Abraxas Group monies received from the PA Department of Education for their 2004-05 budget of **\$1,929,609.00**, under Act 30, Private Residential Rehabilitation Institutes for operation of their licensed Abraxas School within their residential treatment program.

B. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its officers to enter into a lease agreement with **Xerox Corporation** for the lease of a digital copier at a cost of **\$387.47** per month for sixty days.

C. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit #2 authorize the acceptance of revenues from the PA Department of Education and support payments from the Intermediate Unit's member school district to provide funding sources to operate the **2004-05 Special Education Core and Transportation Programs**, and to expend these monies in accordance with the appropriations schedule, designated as Exhibit A, in the amount of **\$89,519,201.00** for fiscal year July 1, 2004 through June 30, 2005.

RESOLVED, FURTHER, That the Board authorize its officers to enter into an agreement with the Pittsburgh School District to provide the administrative, instructional, transportation and other services necessary to operate the 2004-05 Special Education Core and Transportation Programs during the period July 1, 2004 through June 30, 2005 in the amount of **\$89,512,201.00**.

RESOLVED, FURTHER, That the new appropriations reflected on Exhibit A and the subcontract with the Pittsburgh School District be increased to include the encumbrances outstanding as of June 30, 2004. These encumbrances, when determined, are to be expenditures of the fiscal year in which they are liquidated.

May 26, 2004

RESOLVED, FINALLY, That the Board of Directors adopt the 2004-05 Special Education Plan for implementation in the Pittsburgh Public Schools.

D. It is recommended that the list of payments made for the month of April 2004, in the amount of **\$3,178,606.13**, be ratified, the payments having been made in accordance with the Rules in Effect in the Intermediate Unit and the Public School Code. (Information is on file in the Business Office of the Intermediate Unit.)

Respectfully submitted,

Floyd McCrea
Chairperson

Committee on Business

EXHIBIT A

SPECIAL EDUCATION BUDGET
July 1, 2004 to June 30, 2005

APPROPRIATIONS BY STATE APPROVAL

<u>Sub</u> <u>Function</u>	<u>Object</u> <u>Code</u>	<u>Description</u>	<u>Amount</u>
INSTRUCTION - SPECIAL PROGRAMS			
1200	100	Personnel Services-Salaries	\$44,590,992
1200	200	Personnel Services-Employee Benefits	13,964,212
1200	300	Purchased Professional & Technical Services	1,032,995
1200	400	Purchased Property Services	51,780
1200	500	Other Purchased Services	151,806
1200	600	Supplies	693,690
1200	700	Property	112,298
1200	800	Dues & Fees	2,000
1200	900	Other Objects	13,639,923
		TOTAL INSTRUCTION - SPECIAL PROGRAMS	\$74,239,696
SUPPORT SERVICES - PUPIL PERSONNEL			
2100	100	Personnel Services-Salaries	\$1,265,598
2100	200	Personnel Services-Employee Benefits	395,437
2100	600	Supplies	10,500
2100	900	Other Objects	376,931
		TOTAL SUPPORT SERVICES - PUPIL PERSONNEL	\$2,048,466
SUPPORT SERVICES - ADMINISTRATION			
2300	100	Personnel Services-Salaries	\$608,160
2300	200	Personnel Services-Employee Benefits	191,247
2300	300	Purchased Professional & Technical Services	25,000
2300	400	Purchased Property Services	16,530
2300	500	Other Purchased Services	25,894
2300	600	Supplies	28,900
2300	700	Property	16,193
2300	800	Dues & Fees	4,300
2300	900	Other Objects	202,957
		TOTAL SUPPORT SERVICES - ADMINISTRATION	\$1,119,181

SUPPORT SERVICES - PUPIL HEALTH

2400	100	Personnel Services-Salaries	797,580
2400	200	Personnel Services-Employee Benefits	250,014
2400	300	Purchased Professional & Technical Services	1,256,600
2400	500	Other Purchased Services	600
2400	900	Other Objects	519,731
TOTAL SUPPORT SERVICES - PUPIL HEALTH			<u>\$2,824,525</u>

SUPPORT SERVICES - BUSINESS

2500	300	Contracted Services - Audit	<u>\$7,000</u>
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SUPPORT SERVICES - OPERATION AND
MAINTENANCE OF PLANT

2600	500	Other Purchased Services	\$34,355
2600	900	Other Objects	7,747
TOTAL OPERATION AND MAINTENANCE OF PLANT			<u>\$42,102</u>

SUPPORT SERVICES - STUDENT TRANSPORTATION

2700	100	Personnel Services-Salaries	\$93,150
2700	200	Personnel Services-Employee Benefits	21,408
2700	513	Contracted Carriers	8,805,539
2700	515	Public Carriers	117,500
2700	900	Other Objects	200,634
TOTAL SUPPORT SERVICES - STUDENT TRANSPORTATION			<u>\$9,238,231</u>

TOTAL APPROPRIATIONS			<u>\$89,519,201</u>
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