

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

MINUTES

Meeting of: April 25, 2006

Call of the Meeting: Regular Meeting

Members Present: Mr. Brentley, Mrs. Colaizzi, Dr. Dowd,
Mrs. Fink, Mr. Isler, Mr. McCrea, Mr.
Romaniello, Sr., and Mr. Sumpter, Jr.
Mr. Taylor

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**

April 25, 2006

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of March 22, 2006

Announcement of Executive Sessions

Committee Reports

1. Committee on Education

Roll Call

2. Committee on Business/Finance

Roll Call

Personnel Report

3. Personnel Report of the Superintendent of Schools

Roll Call

Financial Matters

Financial Statements

and Controller's reports on the Status of Appropriations

New Business

Roll Call(s)

We are an equal rights and opportunity school district.

EXECUTIVE SESSIONS

Legislative Meeting of April 25, 2006

In addition to executive sessions announced at the legislative meeting of March 22, 2006, the Board met in executive session on March 29, April 4, April 10 and immediately before this legislative meeting to discuss various personnel matters that may include, but are not limited to: update on contract negotiations, administrative vacancies, disciplinary matters, residency waivers and positions opened and closed. At the April 10 executive session, Special Counsel discussed a matter in litigation.

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
April 25, 2006

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 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 Award

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to submit proposals for grants and accept grant awards in the amounts and for the purposes set forth in subparagraphs 1 through 7, 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 \$10,000 from the PA Department of Education of the Inclusive Practices Mini-grant program to support increased inclusive practices for students with disabilities and severe disabilities in the district's schools; transition of students to regular schools from other settings; supplementary aids and services in the regular education classrooms; and parent partnerships to support student planning and training. Professional development will be provided by district personnel and outside experts during the 2006 Summer Institute program (location to be determined). This training and professional development is available to all staff in all of the District's Elementary, Middle, and Secondary schools. Training will cover curricular adaptations; behavior supports; paraprofessional support; parent collaboration; differentiated instruction; inclusive practices; and classroom organization. The funding period shall be from May 1, 2006 through June 30, 2006.
2. Submission of a proposal to Highmark of the Highmark Challenge for Healthier Schools Fund for \$5,878 to support costs associated with **Rogers CAPA's**

efforts to raise awareness among students and their families regarding the importance healthy behaviors and choices have on physical and educational outcomes for students. Specifically, funding is requested to support a concentrated effort in Ms. Cynthia Haigh's physical education classes to link healthy behavior choices and healthy food and beverage choices to the role they play with regard to physical activity and learning. Funding will support healthy snacks and beverages (as defined within the district's wellness policy), the purchase of additional aerobic equipment to allow more time on task, a school wellness fair conducted by Ms. Haigh and her students, stress balls for students, and Ms. Haigh's participation in the PA State Association for Health, Physical Education, Recreation and Dance state convention where she will have the opportunity to share her findings and learn from others engaged in similar work. The funding period shall be from May 1, 2006 through June 30, 2007.

3. Acceptance of \$257,000 from A+ Schools to support the establishment of an instructional leadership program—to be known as the Pittsburgh Leadership Academy—for principals and assistant principals. The Leadership Academy is targeted toward developing a high performance learning system for all students. The Academy's program will be conducted through a partnership with the Institute for Learning (IFL) at the University of Pittsburgh. The IFL will provide a customized leadership training program that will integrate our curriculum, standards, and assessments into the following training modules for principals and assistant principals: 1) district and school design; 2) effort-based education; 3) research based teaching and learning; 4) coherence in curriculum, professional development and assessment, and 5) evidence-driven practice. The IFL will work with the district, providing training in these modules through a three-day intensive during the summer to be followed by one (1) full day per month of professional development throughout the school year. In addition, the IFL will provide nine (9) days of consultative support to the Superintendent and Deputy Superintendent. As part of its contract, the IFL will provide PPS with a district-wide license in perpetuity to copyrighted materials used in the training program, including but not limited to electronic curriculum and planning tools and websites. Therefore, materials will be available to do ongoing training of principals and assistant principals beyond the life of this grant. The funding period shall be from April 26, 2006 through June 30, 2007.
4. Submission of an application to the PA Department of Education, Berks County I.U. for \$1,887,426 to fund the Head Start Supplemental Assistance (HSSAP) Program to serve four-hundred (400) children. This will allow the District to continue providing quality early childhood education to children who reside in the City of Pittsburgh. The funding period shall be from July 1, 2006 through June 30, 2007.
5. Submission of an application to the PA Department of Education for \$4,440,367 to fund the Accountability Block Grant (ABG) Program to serve four-hundred,

eight (408) children. This will allow the District to continue providing quality, early childhood education to children who reside in the City of Pittsburgh. (The additional allocation of \$1,100,000 has not yet been approved by the legislature and will come in a separate grant if approved). The funding period shall be from July 1, 2006 through June 30, 2007.

6. Submission of an application to the U.S. Department of Health and Human Services of the Administration for Children and Families for \$9,510,653 to fund the Head Start Program to serve one-thousand, seven-hundred, thirteen (1,713) children. This will allow the District to continue providing quality, early childhood education to children who reside in the City of Pittsburgh. The funding period shall be from August 1, 2006 through July 31, 2007.
7. Acceptance of \$3,000 from the Bureau of Family Health, PA Department of Health of the Traumatic Brain Injury Sports Injury Education and Awareness Fund to support baseline testing for traumatic brain injuries among student-athletes at six (6) of our senior high schools, as part of the ImPACT program, which provides a tool for the monitoring of concussions among student-athletes. Additional funding for our remaining three (3) senior high schools will be provided by our ImPACT program provider, UPMC, who will also provide training sessions for coaches, student-athletes, and parents on the management of mild head injuries, as well subsidize staffing to coordinate and implement the baseline testing. The operating period shall be August 16, 2006 through June 16, 2007.

Consultant/Contracted Services

RESOLVED, That the Board authorizes its proper officers to enter into contracts with the following individuals for the services and fees set forth in subparagraphs 1 through 9, inclusive.

1. Gateway to the Arts Program - To conduct in-house activities for children that will attend the Extended School Year program in up to twelve (12) elementary schools and two (2) offsite locations (23 classrooms) throughout the District for Head Start/Pre-K students. The program will be offered at the following locations: **Beechwood** (2), Children's Museum (2), **Dilworth** (2), **Faison, Fulton, King** (2), Kingsley (3), **Mifflin, Minadeo** (2), **Morrow** (2), **Murray, Northview Heights, Sheraden, Weil** (2). The activities will include music and movement, drama and creative play. These supplemental activities will be fused with the educational curriculum, normally taught during the regular program year, in the summer so that children will be exposed to a plethora of learning activities that will assist them in their transition to kindergarten. The cost is \$235 per classroom. The operating period shall be from June 26, 2006 through July 27, 2006. The total cost of this action shall not exceed \$5,405.00, payable from Accounts 4800-26B-1800-323 (\$2,594.40) and 4000-18D-1800-323 (\$2,810.60).

2. Carnegie Science Center - To conduct in-house activities for children that will attend the Extended School Year program in up to twelve (12) elementary schools and two (2) offsite locations (23 classrooms) throughout the District for Head Start/Pre-K students. The program will be offered at the following locations: **Beechwood** (2), Children's Museum (2), **Dilworth** (2), **Faison, Fulton, King** (2), Kingsley (3), **Mifflin, Minadeo** (2), **Morrow** (2), **Murray, Northview Heights, Sheraden, Weil** (2). Classroom activities will cover a broad range of science disciplines (life, physical, math and environmental sciences) that will help children make a smooth transition to kindergarten. In addition, children will attend one field trip (Science Assembly) to the Science Center that will include audience participation, demonstrations and creative props. The cost is \$90 per classroom for on-site visits. The cost is \$10 per child (free entrance for adults) for a maximum of three-hundred, fifty (350) children. The operating period shall be from June 26, 2006 through July 27, 2006. The total cost shall not exceed \$5,570.00, payable from Accounts 4800-26B-1800-323 (\$2,673.60) from 4000-18D-1800-323 (\$2,896.40). This is a requirement of the Head Start and Accountability Block grants.
3. Manchester Craftsmen's Guild - To perform services as an independent contractor. Manchester Craftsmen's Guild (MCG) has been conducting Art Education programs in collaboration with the Pittsburgh Public Schools (PPS) for approximately thirty-five (35) years, utilizing comprehensive curricula for the Arts, Technology and Mentoring. The program provides instructional services and experiences in art and music for students in all academic high schools and selected middle schools. The program enhances learning and builds personal capacity for success or all participants. All services will be provided during the period of January 1 through December 31, 2006. Payment for rendering the services may vary monthly, total amount for educational activities will not exceed \$307,333 from Account # 4600-010-2360-323.
4. Aboubacar Camara - To provide workshops for students in grades 1 to 5 at **Lincoln Elementary Technology** Academy from 2:45 to 4:00 on Tuesdays and Fridays through the teaching of authentic traditional African Drumming. These workshops will enhance the cultural component of the African Drumming and Dancing Ensembles. The workshops will be held from April 27, 2006 to June 3, 2007. Researched based arts program suggest that different forms of music programs provide a wide variety of activities for students to enhance Reading and Mathematics. First, African Drumming is an excellent form to teach fractional parts which is apart of the PSSA exam. Also, the drummers will be researching West African culture and drum making as part of the year long course. The drummers of LETA are known around the state for excellent performances. Payment shall be \$800 per month. The operating period shall be from April 27, 2006 through June 3, 2007. The total cost of this action shall not exceed \$10,400 from Account # 4148-608-3210-323.

5. College Board - As part of the district's plan to increase performance in AP courses, professional development the College Board will provide a full-day AP workshop for the following subjects for up to thirty (30) teachers per session: English Language, English Literature, Calculus, Statistics, US History, and Psychology. Tentative date - August 23, 2006. One payment will be made at completion. The dates shall be from August 23, 2006 through June 30, 2007. The total cost of this action shall not exceed \$25,200 from Account # 4000-17D-1490-323.
6. College Board - Three AP mentoring cadres will be formed in subjects to be determined for AP teachers with three (3) years or less experience teaching AP courses. Sessions will be facilitated by College Board consultants that are AP readers and practitioners. Cadres will meet three times during the school year to support new teachers throughout the school year in their development. The operating period shall be from September 1, 2006 through June 30, 2007. One payment of \$27,000 will be made at completion. The total cost of this action shall not exceed \$27,000 from Account # 4000-17D-2271-323.
7. College Board - All tenth and eleventh grade students in the district will take the PSAT exams as part of the agreement with the College Board that provides students with access to MyRoad college and career exploration tools, AP Potential reports, Summary of Answer Reports and a half day session for Pittsburgh staff to review results and discuss tools. The operating period shall be from September 1, 2006 through June 30, 2007. The total cost shall not exceed \$42,732 from Account # 4017-010-2360-323.
8. College Board - Five (5) AP workshops for Pittsburgh School District students will be conducted by College Board AP consultants/readers to help prepare AP students for AP exams. The workshops will be held at five (5) schools on one (1) day in the 2006-2007 school year (to be determined) in preparation for the AP exams. The operating period shall be from September 1, 2006 through June 30, 2007. Currently 1439 students are enrolled in AP classes. The total cost of this action shall not exceed \$15,000 from Account # 4000-010-1100-323.
9. University of Pittsburgh, Institute for Learning - To provide: 1) Instructional leadership training for principals, assistant principals, and central administrative staff. This joint effort shall be known as the Pittsburgh Leadership Academy. The cost of this first action shall not exceed \$257,000.; and 2) Content Focused Coaching coursework for building level coaches and central administrative staff. The cost of this second action shall not exceed \$144,000. The services provided are pursuant to the district's reform effort, including its curriculum and professional development and board priorities. The operating period shall be from July 1, 2006 through June 30, 2007. The total cost of this action shall not

exceed \$401,000 from Accounts 4000-21D-2834-323 (\$257,000) and 4002-20C-2834-323 (\$144,000).

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 to provide services, as described in subparagraphs 1 through 21, inclusive.

1. Authorization for the Program for Students with Exceptionalities to conduct workshops to be held on May 8, 15, 22 and 24, and June 5, 6 and 7, 2006. The professional development will be provided by district personnel and outside experts to all Pittsburgh Public School administrators, teachers, para-professional and parents. The workshops will be held on curricular adaptations; behavior supports; para-professional support; parent collaboration; differentiated instruction; inclusive practices; and classroom organization. In addition, the grant will pay for a speaker and ten (10) registrant's fees for the 2006 Summer Institute. Costs incurred will include: presenter fee (\$1,400); workshop rate at (\$22.71) for teachers and para-professionals at (\$11.65); parent stipends (\$10 each); books and periodicals (\$1,000); refreshments (\$400); and materials (\$300). This is required by the Inclusive Practices Grant (\$10,000 Mini Grant) funded by the PA Department of Education. The total cost of this action shall not exceed \$10,000 from Accounts 5502-09C-2271-125/197/323/599/635/640.
2. Authorization for the Program for Students with Exceptionalities to conduct workshops to be held on May 10, 17, 24, and June 22 and 23, 2006. The professional development will be provided by district personnel and outside experts to a team from each of four schools composed of special education and regular education teachers, paraprofessionals, and parents. Schools eligible to be selected for participation must have a special education teacher on faculty who is working towards Wilson Reading Certification. Teams from the following schools will be considered: **Beechwood, Manchester, Fulton, Fort Pitt, Lincoln and Grandview**. During this conference, the workshops will be sessions on Wilson Overview Flexible Grouping, Teaching Students Differently with Learning Disabilities; Brain-Based Reading Strategies; Multi-Sensory Reading Strategies; History of Language; and Phonemic Awareness. Costs incurred will include: presenter fee (\$1,400); workshop rate for teachers at (\$22.71) and para-professionals at (\$11.65); parent stipends (\$10 each); printing (\$675); refreshments (\$1,500); and materials (\$350). This is required by the Inclusive Practices Grant (\$10,000 Mini Grant) funded by the PA Department of Education.

The total cost of this action shall not exceed \$10,000 from Account # 5502-09C-2271-125/197/323/550/599/610/635.

3. Up to five (5) School Psychologists to be compensated at the per diem rate to provide mandated psychological evaluations to determine students' eligibility for special education programs during the period from July 3, 2006, through August 4, 2006. Each school psychologist will work a maximum of twenty (20) days depending upon the number of evaluations required. The total cost of this action shall not exceed \$42,000 from Account # 5500-13D-2390-131.
4. Authorization for secondary Rehabilitation Counselors, special education high school Instructional Teacher Leaders and secondary CAS Facilitators to be compensated at the workshop rate of \$22.71 for up to forty (40) hours of work each from July 5, 2006 through August 29, 2006. Authorization for special education middle school ITLS to be compensated at the workshop rate of \$22.71 for up to twenty (20) hours each from July 5, 2006 through August 29, 2006. The Rehabilitation Counselors, ITLS and CAS Facilitators will assist the Principal in developing student schedules, review and revise IEPs and GIEPs, and meet with parents as needed. In addition, authorization for up to two (2) social workers at **McNaugher Education Center** to be compensated at the workshop rate of \$22.71 for up to forty (40) hours of work each to complete the enrollment and placement process for students entering McNaugher in the Fall, including social histories, psychological histories and genograms. These activities are necessary to ensure that all programs and services are available in a timely fashion for Special Education students in September 2006, as per their IEP and/or GIEP. The total cost of this action shall not exceed \$38,860 from Accounts 5241-11D-1241-125/136 and 5243-11D-1243-125.
5. Sodexo Marriott - To provide a catered dinner for a Start on Success Recognition dinner at the University of Pittsburgh, Alumni Hall on June 1, 2006. This dinner and event will recognize students from **Oliver, Alderdice, Perry and Langley High Schools** and our partnering employers: the University of Pittsburgh Medical Center, CIGNA Group Insurance, the University of Pittsburgh, Allegheny General Hospital and Carnegie Mellon University. This is required by a grant from the Three Rivers Workforce Investment Board. The total cost of this action shall not exceed \$4,000 from Account # 5241-12C-1297-634.
6. Authorization to provide payments for activities for the end of the year Children's Festival for community members, students and their families in the Lincoln/Larimer area at **Lincoln Technology Academy**. The program will be held from 9:00 a.m. – 2:00 p.m. on Friday, June 9, 2006. The festival costs will include payment in the amount of \$1,025 to Mike the Balloon Guy and Company LLC, \$1,900 to ELF Entertainment, and \$750 for Barn Yard Petting Zoo. The

total cost of this action shall not exceed \$3,675 from Account # 4148-297-1490-599.

7. Authorization to purchase floral arrangements for the 2006 Commencement programs at the Mellon Arena and the Soldiers and Sailors National Military Museum and Memorial scheduled on Saturday, June 17 and Sunday, June 18, 2006 for all of the PPS high schools. The total cost of this action shall not exceed \$3,500 from Account # 4017-010-2360-599.
8. Carnegie Library of Pittsburgh, BLAST Program - To provide on-site supplemental literacy programming to children who will be enrolled in the Summer Extended Program. The BLAST Program will offer literacy-based thematic programs to children transitioning to kindergarten. The total cost of this action shall not exceed \$3,000.00 from Accounts 4800-26B-1800-599 (\$2,280.00) and 4000-18D-1800-599 (\$720.00). This is a requirement of the Head Start and Accountability Block grants.
9. The Westin Convention Center – Authorization for Head Start/Pre-K Program to conduct its 23rd Annual Head Start Volunteer Recognition Day Program. All costs associated with this event include a banquet room with amenities at the Westin, catered meal for up to three-hundred, fifty (350) participants. Other costs associated with this event include a photographer, DJ, decorations/flowers, tickets, plaques, souvenir booklets and choice awards. The Program will be held one (1) day in June, 2006. The total cost of this action shall not exceed \$25,000 from Accounts 4802-26B-1800-449/599/610/635. This request is a requirement of the Head Start grant.
10. Authorization for two (2) teachers to supervise students participating in the production of each of the four (4) All-City Music Festivals (May 17, 18, 19 & 22, 2006). A multiple camera video production of each concert is produced each year, for broadcast on the district's "Focus: Education" television program. Also a VHS tape and/or DVD are offered for sale to the public. The money generated from the sale will be used to fund next year's concerts. Teachers will be paid the current workshop rate of \$22.71 per hour, for up to four (4) hours per evening. The total cost of this action shall not exceed \$726.72 from Account # 4602-236-1490-125.
11. Authorization to hire CAPA students to work on a video production of each of the four (4) All-City Music Festivals (May 17, 18, 19 & 22, 2006). A multiple camera video production of each concert is produced each year for broadcast on the district's "Focus: Education" television program. Also a VHS tape and/or DVD are offered for sale to the public. The money generated from the sale will be used to fund next year's concerts. Revenue to pay for this expense was generated by last year's sale of video tapes to the public.

Five students will be needed at each concert (3 camera operators and 2 control room technicians). The students will be paid a rate of \$9.00 per hour of work, for up to four (4) hours each night, at a total payment not to exceed \$720.00. One or more students will be needed after the concert to work, on their own time, editing each of four productions. Students will be paid \$9.00 per hour for up to thirty (30) hours of work, at a payment not exceed \$270.00. The total cost of this action shall not exceed \$990 from Account # 4602-236-1490-599.

12. Up to twenty-six (26) Pittsburgh Public School Music instructors to be compensated for rehearsals and music performances for the Pittsburgh Public Schools All City Spring Music Festival at The Pittsburgh Creative and Performing Arts School. The performances will take place May 17, 18, 19, and 22, 2006. Each ensemble will be permitted to conduct a total not to exceed fifteen (15) hours of rehearsal time plus three (3) hours of performance time. A total of eighteen (18) hours at the workshop rate of \$22.71 will be calculated. A maximum of \$408.78 will be paid per music instructor. Music Ensembles include: Elementary, Middle and High School Chorus, High School Male Chorus, Elementary Band, Elementary Orchestra, Middle School Orchestra, Middle School Band, Jazz Ensemble, High School Concert Band, High School String Orchestra, World Drum and Dance Ensemble and The Center for Musically Talented Percussion Ensemble. The total cost of this action shall not exceed \$10,628.28 from Account # 4602-010-3210-125.
13. Up to eleven (11) teachers to write assessment and practice tasks for the new PPS ORALS+ software in French, German, Japanese, Italian, and Spanish. This effort will include a staff development component. The committee will meet for up to thirty (30) hours between May 30, 2006 and December 15, 2006. Teachers will be paid the prevailing workshop rate of \$22.71. This item is a matching fund requirement of the Foreign Language Assistance Program (FLAP) grant. The total cost of this action shall not exceed \$7,495 from Account # 4600-010-2270-125.
14. Up to eighty-two (82) teachers to participate in staff development and online rating of approximately one-thousand, three-hundred (1300) student speech samples in French, German, Italian, Japanese, and Spanish from students in grade 8 and level 3 in high school. The work will be completed in a five (5) hour workshop between May 1 and June 30, 2006. (In accordance with national ACTFL guidelines, teachers do not rate their own students.) Teachers will be paid the prevailing workshop rate of \$22.71. This item is needed to determine student progress in attaining the Interpersonal Communication Standard. (Indiana University of PA has announced they will award students 4 credits, or possibly more, for a proficiency rating of Intermediate Mid or higher on the ACTFL Scale. We are working to convince other colleges to institute a similar policy.) This item is a matching fund requirement for the Foreign Language

Assistance Program (FLAP) grant and is an essential on-going component of proficiency-based assessment and instruction. The total cost of this action shall not exceed \$9,312 from Account # 4600-010-2270-125.

15. Authorization for Teacher Leaders to assist in rating the language proficiency of prospective world language teacher candidates in Chinese, French, German, Italian, Japanese, Russian, and Spanish as needed between April 30, 2006 and December 20, 2006. Participating teachers will receive the prevailing workshop rate of \$22.71. The total cost of this action shall not exceed \$568 from Account # 4600-010-2270-125.
16. Authorization to conduct a full-day AP workshop for the following subjects for up to thirty (30) teachers per session: English Language, English Literature, Calculus, Statistics, US History, and Psychology. Tentative date - August 23, 2006. Teachers will be paid at the workshop rate of \$22.71. This workshop will be conducted as part of the district's plan to increase performance in AP courses, professional development. The total cost of this action shall not exceed \$9,540 from Account # 4000-17D-1490-125.
17. Authorization to provide educational tours, classes and programs to students in the Pittsburgh Public Schools grades K-12 at the Carnegie Museums of Pittsburgh (i.e. Carnegie Museum of Art which includes Art Connections, Carnegie Museum of Natural History, Carnegie Science Center and The Andy Warhol Museum) The Heinz History Center, Science Center, Aviary, Phipps Conservatory and the Children's Museum. All activities will be connected directly to various standards and concepts taught in the District's appropriate grade level curricula. Activities will occur between April 27, 2006 and December 31, 2006. The total cost of this action shall not exceed \$39,667 from Account # 4600-010-2360-323.
18. Authorization to provide transportation for Pittsburgh Public School students in grades K-12 to participate in field trips and special events to the Carnegie Museums of Pittsburgh (i.e. Carnegie Museum of Art, Carnegie Museum of Natural History, Carnegie Science Center and The Andy Warhol Museum) The Heinz History Center, Science Center, Aviary, Phipps Conservatory, Children's Museum, college and science fairs and special performances. All events will occur between April 27, 2006 and December 31, 2006. The total cost of this action shall not exceed \$24,369 from Account # 4600-010-2360-519.
19. Joseph P. Cancilla Design – To provide design services related to creation of a brochure describing the Accelerated Learning Academies. The total cost of this action shall not exceed \$2,285 from Account # 3200-010-2823-340.

20. Joseph P. Cancilla Design – To provide design services related to creation of the Superintendent's Letter describing the Right-Sizing Plan approved by the Board on February 28, 2006. The total cost of this action shall not exceed \$2,480 from Account # 3200-010-2823-340.
21. Joseph P. Cancilla Design – To provide design services related to creation of a two direct mail pieces inviting parents to presentations on the Accelerated Learning Academies. The presentations took place on February 11 at Murray, King, Northview and Rooney and February 18 at Arlington, Weil, Fort Pitt and Colfax. The total cost of this action shall not exceed \$4,650 from Account # 3200-010-2823-340.

General Authorization

1. Student Travel Out of the Country

a. RESOLVED, That the Board authorizes up to forty (40) **Schenley High School** students who are enrolled in the Centers for Advanced Studies (CAS) program and four (4) chaperones for a three (3) day theater trip on September 28 - 30, 2006 to the Stratford Shakespeare Festival in Stratford, Ontario, Canada. These students are enrolled in CAS English, IB English or IB Theatre Arts, and the study of the theatrical productions is an integral part of the curriculum in each of these courses. The students will see three productions and will also participate in a tour of the Stratford Festival costume warehouse in order to expand their knowledge of technical theater. The students will be paying their own costs. Parents and students have been informed that Pittsburgh Public Schools is not financially responsible should this trip be cancelled for any reason.

b. RESOLVED, That the Board authorizes up to eighty (80) **Carrick High School** Students enrolled in the Centers for Advanced Studies (CAS) program and up to five (5) chaperones for a three (3) day theatre trip on October 4-6, 2006 to the Stratford Shakespeare Festival in Stratford, Ontario, Canada. The students will see two (2) productions and will also participate in a meet-the-actors seminar at the Festival Theatre. The students will be paying their own costs. Parents and students have been informed that Pittsburgh Public Schools is not financially responsible should this trip be cancelled for any reason.

2. Declaration of the Month of May as "Disability Awareness Month"

WHEREAS, The School District of Pittsburgh is an equal rights and opportunity school district; and

WHEREAS, The Board wishes to recognize the individual value, worth, and uniqueness of all students, staff, parents, and community members, as part of its commitment to the elimination of all barriers to education; and

WHEREAS, the School District of Pittsburgh's educational philosophy is to include ALL students into the fabric of each school community;

BE IT THEREFORE RESOLVED, That the Board of Education of the School District of Pittsburgh hereby designates the month of May as Disability Awareness Month throughout the District.

RESOLVED FURTHER, That the District hereby affirms its ongoing proactive efforts to enhance the educational experience of all students and heighten the inclusive education a reality, to serve as a model to other school districts, to work together with those students with disabilities to maintain their dignity and achieve the independence they desire, and to eliminate completely all divisive barriers to the education of all children. There is no cost to the district.

3. Partnership with the NFL

RESOLVED, That the Board authorizes to continue the Pittsburgh Public Schools' partnership with the NFL to offer the NFL Junior Player Development Program to middle school students ages 12, 13 and 14. This innovative complete fundamental football experience will offer to participants, 12, two-hour sessions to be conducted at George Cupples Stadium May 15 through May 27, 2006. There is no payment to the NFL for their services to our one-hundred, fifty (150) students.

4. Disbursement of Uniforms

RESOLVED, That the Board authorizes the Office of Interscholastic Athletics to disburse the uniforms of the Middle Schools closing in the Right-Sizing Plan to the students who have participated in the 2005-2006 season. There is no cost to the School District.

5. Amendments

a. Minutes of August 23, 2005, Committee on Education, Proposal/Grant Awards # 4, PA Department of Education . . . **Acceptance of additional funds. Additional funds of \$24,600 were offered to expand programming for the ELECT Fatherhood Initiative.**

b. Minutes of March 22, 2006, Committee on Education, Payment Authorized #6, Elementary Extended School Year . . . **Approval of thirty (30) teachers from the Program for Exceptionalities and one (1) clerical position, because the positions were inadvertently omitted from the original authorization. There is no additional cost. The amount in the original minutes was correct.**

c. Minutes of October 26, 2006, Committee on Education, Proposal/Grant Awards, #9, Acceptance of funds from Heinz Endowments . . . **To broaden the literacy coach model to all schools by repurposing the funds remaining in the Heinz Endowment grant as of June 30, 2006, in order to support professional development and training and key curriculum that will support coaching success within the schools during the 2006-2007 school year.**

Revised Minute

Acceptance of \$1,400,960 from the Heinz Endowments to support an expansion of the literacy coach model across grades 4-8, as well as to partially support grades K-3, among those schools most in need of making strong gains in literacy achievement. Specifically, funds are awarded to support the costs of twenty-five (25)high quality replacement teachers to be placed in schools with the lowest reading performance on the 2005 PSSA and schools currently without additional sufficient reading coach support beginning in November 2005 and ending in June of 2006 at a cost not to exceed \$750,960. In addition, within this amount, specific funds are awarded beginning on June 30, 2006 and ending on July 1 of 2007 to support: 1) costs associated with the provision of concentrated training on Content Focused Coaching as provided by the University of Pittsburgh's Institute for Learning (IFL) at a cost not to exceed \$144,000 over a 12 month period , 2) \$61,000 to the district to be used for additional consulting , training, and travel related to coaching as needed over a 12 month period); 3) a K-8 Summit to be held on June 26-28, 2006, during which coaches, principals, and assistant principals will work together to develop a plan for implementing a successful K-8 school. The cost of this action is not to exceed \$66,160, and 4) adoption and implementation of the Step Up to Writing Process, a writing across the curriculum process providing writing strategies that requires coach training and support. The cost of this action is not to exceed \$378,840 over a 12 month period.

6. Acceptance of Funds

RESOLVED, That the Board of Education accept a check for \$14,562.45 from the National Board for Professional Teaching Standards. The money will be used to pay eight facilitators for the work they will complete in the second semester of the 2005-06 school year to support PPS teachers who are pursuing

certification with the National Board for Professional Teaching Standards, as follows:

2 facilitators @ 3000 + fringes.
3 facilitators @ 1500 + fringes
3 facilitators @ 1000 + fringes.

7. Take Your Father to School Day

WHEREAS, The Pittsburgh Board of Education has designated Parental Engagement as a top priority in the City of Pittsburgh; and

WHEREAS, The District's goal is to increase the number of parents/guardians who are active participants in the academic and social activities of their children; and

WHEREAS, The School District has been celebrating Take Your Father to School Day since 1999 to encourage involvement by fathers, grandfathers, uncles and other adult males in the education of Pittsburgh's children; and

WHEREAS, The School District is hosting a special Parent Rally on Thursday, May 18, 2006 to kick off this celebration; and

WHEREAS, All schools in the City of Pittsburgh are planning special events and activities on Friday, May 19, 2006; and

WHEREAS, The School District is encouraging all fathers, grandfather, uncles and other adult males who have made a significant difference in the lives of children to participate in this day; and

BE IT RESOLVED, THEREFORE, That the Board of Education of the School District of Pittsburgh hereby designates May 19, 2006 as the 8th Annual Take Your Father to School Day and encourages all adult males who have made an impact on the lives of children to participate in the activities at their respective schools.

8. Approval of K-8 Summit

RESOLVED, That the Board of Education approves a K-8 Summit for Pittsburgh Public Schools to take place on June 26, 27, and 28, 2006.

FURTHER RESOLVED, That the Board recognizes this summit will be a working session in which colleagues will engage with nationally renowned, successful K-8 principals who are currently being identified through the Broad Foundation, the

Council of Great City Schools, and America's Choice. The central purpose of the K-8 Summit will be to develop a plan for implementing a successful K-8 school. This plan will include at least the following key components: parent engagement; vertical and horizontal alignment of curriculum, instruction, and assessment; seamless transition planning for grade level changes and entrance into high school; team building; using a family model; and mixed age level groupings between older and younger students.

ADDITIONALLY RESOLVED, That the Pittsburgh Public Schools participants will leave the summit with a strong implementation outline and a robust understanding of what it takes to develop and maintain an effective K-8 school. The Board requires participants to align their work with the district's curriculum reform and the Board priorities for the district.

FINALLY RESOLVED, That the Board acknowledges the K-8 Summit to be part of the district's reform effort for Pittsburgh Public Schools and expresses its best wishes for a successful summit focused on developing a high performance learning system for all students. The K-8 Summit will cost \$66,160.

9. Partnership with Step Up to Writing

RESOLVED, That the Board of Education authorizes the district to enter into a partnership with Step Up to Writing to provide a preK-12 writing-across-the-curriculum strategies component to Pittsburgh Public Schools. This component will cross all subject areas, including, but not limited to, the core subject areas of English Language Arts, mathematics, Science, and Social Studies. Step Up to Writing is aligned with Pennsylvania standards and district goals and will specifically reference district adopted textbooks. Step Up to Writing is designed to meet the needs of all student writers—novice, proficient, or advanced—as it emphasizes a visual approach to organization early in the process of writing so that students may begin at their own individual levels of strength with a clear roadmap of what their document will potentially look like. Students engage more deeply and consistently when given a clear direction and purpose for writing and manifest more enjoyment and eagerness to write. Students will exhibit increased strength in writing and thinking skills as a result of this process. Step Up to Writing is grounded in research, including the work of pre-eminent rhetoric and composition researchers. This validated program is a logical extension of district work funded previously by the Heinz Endowments for implementation at Oliver High School and Manchester Elementary School in 2000-2002 and is predicated on the same research base.

ADDITIONALLY RESOLVED: That the Board understands writing-across the curriculum strategies to be a critical component of the district's reform efforts. With Step Up to Writing as a strategy for reform, writing becomes an integral part of all content area pedagogy, and is used as a tool to enhance students' ability to

organize, synthesize, summarize, and communicate information. These skills are intimately tied to the logical thinking processes students apply in literacy and mathematics, thus further enhancing student achievement in the key academic achievement areas for the PSSA. Step Up To Writing utilizes color coding, simple organizational schemas, key vocabulary lists, and direct instruction to enable students to write clear, concise, and organized paragraphs, reports, and essays across content areas. Writing instruction is purposefully tied to all subject areas, including academic and vocational coursework.

FURTHER RESOLVED, That the Board understands Step Up to Writing will include a training component wherein building level coaches train teachers in specific instructional methods for teaching students to write for a variety of purposes, including persuasive, descriptive, compare/contrast, summary, narrative and informative writing. Costs supporting training and materials have been provided by The Heinz Endowments at an amount not to exceed \$378,840 over a 12 month period.

FINALLY RESOLVED, That Step Up to Writing will be well integrated into the Kaplan K-12 curriculum effort, as writing is a key skill necessary in all subjects.

10. Student Suspensions, Transfers and Expulsions

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

- a. 161 students suspended for four (4) to ten (10) days;
- b. 0 students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
- c. 11 students expelled out of school for eleven (11) days or more;
- d. 0 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 Support Services.

Respectfully Submitted,

Thomas Sumpter, Chairperson
Committee on Education

COMMITTEE ON BUSINESS/FINANCE

April 25, 2006

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. 1620)
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. 0616)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0617)
4. **RESOLVED**, That the daily payments made in February 2006 in the amount of \$61,188,302.17 be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.
5. **RESOLVED**, That payment be made to Deloitte & Touche LLP for professional services rendered through March 17, 2006 regarding Special Education special revenue funds, payable from 001-6000-010-2500-330 at a cost not to exceed \$2,019.00
6. **RESOLVED**, That the proper officers of the Board be authorized to reimburse the Council of Great City Schools for expenses incurred while conducting an audit of the District's Technology operations. Expenses to be reimbursed will include lodging, meals and travel. Total amount is not to exceed \$15,000 chargeable to account line 5000-010-2220-599.

B. CONSULTANTS/CONTRACTED SERVICE

1. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Onyshko Investigative Services to provide Workers' compensation surveillance for a three year period beginning May 1, 2006, with an option to renew for an additional three years, in accordance with the District's March 23, 2006 request for proposals and Onyshko's proposal dated March 30, 2006. Total cost not to exceed \$150,000 annually, payable from 001-6000-702-2890-330.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh adopt a resolution authorizing the Board's proper officers to request permission to participate in the Pennsylvania Education Joint Purchasing Council.
2. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorized its proper officers to approve NYMEX plus natural gas contracts. (See Exhibit C.2)
3. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into an agreement with Wireless Neighborhoods to serve as a conduit for the sale of surplus scrap computers and related computer peripherals at no cost to the School District. In addition, Wireless Neighborhood is directed to pursue a distribution policy that recognizes the needs of all areas of the School District, Central, North, East, South, West and Mt. Oliver Borough.
4. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to submit a Tier 2 application to the Commonwealth of Pennsylvania's Department of Education for the Qualified Zone Academy Bond (QZAB) Program in the amount not to exceed \$12,608,000, and other terms and conditions as are satisfactory to the Chief Operations Officer and General Counsel.
5. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to recognize Kades Margolis as the default vendor, for the non-elective (403(B) program as selected by the PAA at their March general membership meeting, in accordance with the plan outline approved by the Board at their February 2006 legislative meeting.
6. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to adjust the employer contribution rate to the Worker's Compensation fund to 1.30% from 1.40%, effective May 1, 2006.

7. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to establish a debt service fund for the purpose of depositing the proceeds from the sale of closed school buildings and expending the proceeds in accordance with provisions of the Public School Code and the Internal Revenue Code, and other terms and conditions as are satisfactory to the Chief Operations Officer and General Counsel.
8. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to adopt an investment policy compliant with Statement No. 40 of the Governmental Accounting Standards Board (GASB), "Deposit and Investment Risk Disclosures." (See Attachment C8a)

Directors have received information on the following:

1. Progress Report on Construction Projects and Small Contract Awards (0618)
2. Travel Reimbursement Applications – April 2006
3. Travel Report – March 2006
4. Workers' Compensation Report – March 2006

Respectfully submitted,
Floyd McCrea, Chairperson
Committee on Business/Finance

**School District of Pittsburgh
Committee on Business/Finance**

April 25, 2006

Exhibit C.2

RESOLVED, That the Board authorize its proper officers to enter into NYMEX plus basis contracts for natural gas for the period beginning September 1, 2006 and ending August 31, 2008 (24 months), in accordance with the District's request for quotations (in MMBtu) as follows:

	12 Months	24 Months	30 Months
Equitable Area:			
Hess	1.415	1.423	1.478
Equitable (1)	1.590	1.540	1.490
Pepco	2.220	2.240	2.290
Columbia	No bid	No bid	No bid
Dominion Area:			
Hess	0.873	0.880	0.900
Equitable	No bid	No bid	No bid
Pepco	No bid	No bid	No bid
Columbia	No bid	No bid	No bid
Columbia Area:			
Hess	1.260	1.266	1.296
Equitable	No bid	No bid	No bid
Pepco	2.090	2.120	2.180
Columbia (2)	14.853	No bid	No bid

- (1) Irregular bid/does not meet specifications. Excluded shrinkage and only includes one trigger opportunity.
- (2) Irregular bid/does not meet specifications. This is a bundled fixed price stated in Mcf which would roughly covert to 14.281/MMbtu.

RESOLVED FINALLY, That the commodity portion of the gas contracts may be fixed in whole or in part with a strike price or dynamic trigger, consistent with the purchasing strategy adopted by the Board at their April 27, 2005 Legislative meeting, and other terms and conditions as are satisfactory to the Chief Operations Officer and Solicitor.

**SCHOOL DISTRICT OF PITTSBURGH
INVESTMENT POLICY
ADMINISTRATIVE GUIDELINES**

Rev. 4/06

I. Authorized Institutions/Dealers

A. Listing

Criteria will be maintained by the Chief Operations Officer or designee (Director of Finance) to qualify financial institutions and security broker/dealers who are authorized to provide investment services. The Chief Operations Officer or designee (Director of Finance) shall review, at least annually, the financial condition and registration of qualified bidders to confirm compliance with the criteria.

B. Qualifications

The district shall require all investment providers and advisors to submit annually any or all of the following, as applicable:

1. Audited financial statements or annual reports.
2. Proof of all federal and state certifications, as applicable.
3. Such additional information as may be requested by the Chief Operations Officer or designee (Director of Finance) to demonstrate compliance with the criteria.

C. Reporting

Financial institutions or broker/dealers doing business with the district shall submit to the district statements which provide a clear picture of the status of district investments and transactions.

1. Monthly

- a. Transactions made during the previous reporting period.
- b. Monthly interest earned (or accrued).
- c. Account balances as of the end of the reporting period.
- d. Listing of all fixed-term, fixed-rate investment securities held in the district's name at the end of the reporting period with dates of purchase, interest rate and date of maturity.

2. At Least Quarterly

- a. Securities.

**SCHOOL DISTRICT OF PITTSBURGH
INVESTMENT POLICY
ADMINISTRATIVE GUIDELINES**

Rev. 4/06

- i. A detailed listing of individual and pooled securities held (as individual investments in the district's name or as collateral for the district's investments) as of the end of the reporting period.
 - ii. Unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities.
 - iii. Average daily weighted maturity of investments.
 - iv. Listing of investments by maturity dates.
 - v. The percentage of the total portfolio which each type of investment represents.
 - vi. A statement of the market value of the portfolio, which has been "marked to the market" as of the end of the reporting period.
- b. Collateral
- i. Total amount of public funds held on deposit by each financial institution, in excess of Federal Deposit Insurance coverage.
 - ii. Total amount of district funds held on deposit.
 - iii. Identify the total value of the securities held as collateral for all public funds.
 - iv. Identify the valuation method for the securities (book/market).
 - v. Identify frequency of valuation of securities
 - vi. Identify policy regarding the minimum collateral coverage (as a percentage of public funds held on deposit by financial institution, in excess of Federal Deposit Insurance coverage).
 - vii. Identify maximum timeframe for adjustment of collateral to meet minimum collateral coverage.
 - viii. Method for holding the collateral (pooled/individual) and identification of the title of the account in which the collateral is held.
 - ix. Confirmation of compliance with Act 72.
 - x. Safekeeping method for securities ("In-house"/Third party/Federal Reserve) and identification of custodian.

**SCHOOL DISTRICT OF PITTSBURGH
INVESTMENT POLICY
ADMINISTRATIVE GUIDELINES**

Rev. 4/06

II. Mitigating Risk

The Chief Operations Officer or designee (Director of Finance) shall, in an effort to meet the standard of the preservation of capital (principal), institute the following procedures which will mitigate risk.

A. Credit Risk - the risk of loss of principal due to the failure of the security issuer or the guarantor of the issue.

1. Limiting investments to the safest types of securities and only those authorized as permitted investments.
2. Pre-qualifying financial institutions, broker/dealers, intermediaries and advisors that do business with the district.
3. Diversifying the investment portfolio to minimize the potential losses on individual securities.
 - a. Investment limit per institution for repurchase money – 40% of the School District's repurchase portfolio
 - b. Investment limit per institution for time money – 40% of the district's time money portfolio
 - c. Overall limit per institution – the market value of the district's repurchase money and time money combined held by an institution may not exceed 20% of that institution's capital and surplus
 - d. The district shall maintain a minimum of \$10,000,000 in liquid money to provide for current cash flow needs
4. In order to ensure the safety of public funds held on deposit, the district requires a quarterly detailed statement from all financial institutions for deposits held in excess of the Federal Deposit Insurance coverage limits. At minimum, the securities held must be valued weekly on a "mark to market basis", with a minimum coverage of 102%. Financial institutions that do not value securities weekly must provide a level of coverage at no less than 110%. Adjustments to meet the coverage requirement must be made within 48 hours. Any deviations or exceptions must be noted in writing by the financial institution.

B. Interest Rate Risk - the risk that the market value of securities will fall due to changes in general interest rates; and **Liquidity Risk** - the risk that monies are not available, or that investments must be sold at a penalty to meet operating requirements.

1. Develop a fiscal year operations anticipated cash flow.
2. Structure investments so that securities mature to meet cash flow requirements for ongoing general operations.

**SCHOOL DISTRICT OF PITTSBURGH
INVESTMENT POLICY
ADMINISTRATIVE GUIDELINES**

Rev. 4/06

3. Invest operating funds in short-term (thirteen months or less) securities.

C. Custody Risk - the risk associated with the inability to obtain clear title and access to securities or collateral.

1. Secure an agreement between the district and each financial institution regarding exact method and responsibilities for the safekeeping and custody of securities and securities held as collateral.
2. Secure a written agreement between the district and the counterparty to any repurchase agreement regarding the terms and conditions of the sale of the securities that are the subject of the repurchase agreement.

D. Internal Controls

The Chief Operations Officer or designee (Director of Finance) will establish and maintain an internal control structure to ensure that the assets of the district are protected from loss, theft, or misuse. The internal controls will address the following points:

1. Separation of transaction authority from accounting and recordkeeping.
2. Delegation of authority to subordinate staff members to provide clear understanding of their authority and responsibility.
3. Control of collusion among staff members.
4. Confirmations of all telephone transactions to be provided in written communications and approved by the appropriate person.
5. Wire transfer agreements with lead bank or third party custodian outlining controls, security provisions and responsibilities of each party making and receiving wire transfers.
6. Avoidance of physical delivery of securities to protect against potential loss from improper or inappropriate handling.

E. Investment Reporting

On a monthly basis, a summary report of cash and investments related to the General Fund, the Construction Fund and/or bond proceeds, and all other funds shall be provided to the Board.

III. Maximizing Return on Investments

The Chief Operations Officer or designee (Director of Finance) shall, in an effort to maximize return on investments, institute the following procedures:

**SCHOOL DISTRICT OF PITTSBURGH
INVESTMENT POLICY
ADMINISTRATIVE GUIDELINES**

Rev. 4/06

- A. Identify investment opportunities based upon cash flow requirements, and select an investment strategy (term/fixed rate or liquid/variable rate) that meets the needs of the district.
- B. Identify the approved financial institutions that offer investment products that match the investment strategy selected by the district.
- C. Obtain a minimum of three quotations from qualified financial institutions, with the award based upon the highest net return on investment (within the conditions set forth in the sections covering mitigation of risk).

SCHOOL DISTRICT OF PITTSBURGH

SECTION: FINANCES

TITLE: INVESTMENT OF DISTRICT
FUNDS

ADOPTED:

REVISED:

	609. INVESTMENT OF DISTRICT FUNDS
1. Purpose	<p>It shall be the policy of the Board to optimize its return through investment of cash balances in such a way as to minimize non-invested balances and to maximize return on investments.</p> <p>The primary objectives of investment activities, in priority order, shall be:</p> <p>Legality - All investments shall be made in accordance with applicable laws of Pennsylvania.</p> <p>Safety - Safety of principal shall be of highest priority. Preservation of capital in the portfolio of investments shall be ensured through the mitigation of credit risk and interest rate risk.</p> <p>Liquidity - Investments shall remain sufficiently liquid to meet all operating requirements that are reasonably anticipated.</p> <p>Yield - Investments shall be made with the objective of attaining a market-average rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.</p>
2. Authority SC 440.1, 621, 622, 623	<p>All investments of the school district made by an officer and/or employee of the district shall be made in accordance with this policy and related administrative guidelines.</p>
3. Definitions	<p>Short-term - any period thirteen (13) months or less.</p> <p>Long-term - any period exceeding forty-eight (48) months' duration.</p> <p>Mid-range - any period between short-term and long-term.</p> <p>Credit risk - the risk of loss of principal due to the failure of the security issuer or guarantor of the issue.</p> <p>Interest rate risk - the risk that the market value of securities will fall due to changes</p>

609. INVESTMENT OF DISTRICT FUNDS - Pg. 2

	<p>in general interest rates.</p> <p>Custody risk - the risk associated with the inability to obtain clear title and access to securities or collateral</p>
<p>4. Delegation of Responsibility SC 440.1</p> <p>SC 440.1</p>	<p>The Board shall delegate to the Chief Operations Officer or designee (Director of Finance) the responsibility to manage the district's investment program, in accordance with written, Board-approved procedures for operation of the investment program.</p> <p>The designated individual responsible for investments shall provide a monthly cash and investment report to the Board.</p> <p>The Board directs the Chief Operations Officer or designee (Director of Finance) to have developed written procedures that will ensure compliance with this policy. Such procedures shall include a disclosure form for designated individuals involved in the investment process and/or required written statements for advisors and bidders.</p>
<p>5. Guidelines SC 440.1</p>	<p>The following are permitted investments in accordance with this policy. Deposit and investment agreements must be collateralized in accordance with applicable laws.</p> <p>A. Pennsylvania School Code §440.1</p> <ol style="list-style-type: none"> 1. U.S. Treasury Bills. 2. Short-Term Obligations of the U.S. Government, its agencies or instrumentalities. 3. Deposits in savings accounts or time deposits or shared accounts of institutions insured by the Federal Deposit Insurance Corporation. With respect to deposit accounts that are collateralized on a pooled basis, such investments must comply with the minimum criteria set forth in the guidelines. 4. Obligations of the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the U.S. Government, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities or any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision 5. Money Market Mutual Funds, rated in the highest category (currently "AAA") by a nationally recognized rating agency, that invest exclusively in the securities listed above. Such mutual funds must be registered under the Investment Company Act of 1940 and the shares of the fund must be registered under the Securities Act of 1933.

	<p>6. Any other investments specifically permitted as per an amendment to School Code Section 440.1.</p> <p>B. Repurchase agreements fully collateralized by any of the investments listed above.</p> <p>C. Investment pools that have been organized in accordance with the provisions of Section 3 of the Pennsylvania Intergovernmental Cooperation Act No. 180 of the 1972 General Assembly and Section 521 of Article V of the Act No. 14 of the 1949 Session of the General Assembly of the Commonwealth of Pennsylvania, as amended (the "School Code").</p>
SC 440.1	<p>All securities shall be purchased in the name of the school district, and custody of the securities shall be specified within the district's investment program guidelines.</p> <p>All investment advisors or bidders shall verify in writing that they have received a copy of this policy. Such written statement shall indicate that they have read and understand this policy and all applicable statutes related to school district investments, along with their intent to comply fully with these requirements.</p>
65 P.S. 401 et al	<p><u>Disclosure</u></p> <p>Designated officers and employees involved in the district's investment process shall disclose any personal business activity that could conflict with the proper execution and management of the investment program or could impair their ability to make impartial decisions.</p>
	<p><u>Audit</u></p> <p>The Board directs that all investment records be subject to annual audit by the district's independent auditors.</p> <p>The audit shall include but not be limited to independent verification of amounts and records of all transactions, as deemed necessary by the independent auditors.</p> <p>It shall be the responsibility of the investment advisor and/or bidder to maintain necessary documents to permit independent audit of the district's investments.</p>
53 Pa CSA Sec. 8001 et seq Sec. 8224	<p><u>Bond Proceeds</u></p> <p>Bond proceeds shall be invested in accordance with the Local Government Unit Debt Act and applicable federal and State laws, subject to approval by the solicitor and/or bond counsel and the School Board.</p>

REPORT #1620

Sealed bids were opened in the Conference Room A, Center Section, on Tuesday, March 21, 2006. 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 8413-1 BRASHEAR HIGH SCHOOL
329-4800-09B-1399-750

MOTORCYCLES – Purchase of three (3) different motorcycles to be used in the "Performance Motor Sports" curriculum at Brashear High School.
2 Bids Received
Estimated Total Cost -- \$20,000

ITEMS 1 & 2 (Honda Motorcycles)

SUPPLIER	TOTAL LOT PRICE
<u>Northgate Motorcycles</u>	<u>\$ 12,800.00</u>
Andrews Cycles	14,698.00

ITEM 3 (KTM Motorcycle)

SUPPLIER	TOTAL LOT PRICE
<u>Northgate Motorcycles</u>	<u>\$ 4,800.00</u>

INQUIRY 8414-1 BRASHEAR HIGH SCHOOL
329-4800-09B-1399-750

AUTOMOTIVE TEST EQUIPMENT – Purchase of six (6) different types of automotive test equipment including ignition adaptors, snap-on plug adaptors, etc. to be used at Brashear High School.
1 Bid Received
Estimated Total Cost -- \$15,000

SUPPLIER	TOTAL LOT PRICE
Snap-On Industrial*	\$ 19,126.41

*This bidder has been determined to be non-compliant by the EBE Office staff.

INQUIRY 8421-1 VARIOUS LOCATIONS
000-4800-09B-1399-750

SEWING MACHINES – Purchase of twenty-nine (29) different types of sewing machines to be used at various locations.
1 Bid Received
Estimated Total Cost -- \$20,000

SUPPLIER	TOTAL LOT PRICE
<u>Thornton, Inc.</u>	<u>\$ 17,000.00</u>

INQUIRY 8432 CONNELLEY TECHNICAL INSTITUTE
999-4800-09B-1399-750

WOODWORKING EQUIPMENT – Purchase of various woodworking equipment including band saw, drill press, etc. to be used at Connelley Technical Institute.

4 Bids Received

Estimated Total Cost -- \$15,000

SUPPLIER	TOTAL LOT PRICE
<u>Midwest Technology Products</u> (1 item)	\$ 1,844.00
Satco Supply (2 items)*	2,716.49
<u>Saw Sales & Machinery Co.</u> (4 items) (2 items**)	5,153.00

*This bidder has been determined to be non-compliant by the EBE Office staff.

**These items are being awarded to this vendor because the low bidder was determined to be non-compliant and the price for this vendor is less than 10% above the low bid.

INQUIRY 8433 CONNELLEY TECHNICAL INSTITUTE
999-4800-09B-1399-750

MASONRY EQUIPMENT – Purchase of various masonry tool kits including 30 bricklayers' kits, 30 tile setters' kits, etc. to be used at Connelley Technical Institute.

3 Bids Received

Estimated Total Cost -- \$20,000

SUPPLIER	TOTAL LOT PRICE
<u>Midwest Technology Products</u>	\$ 11,536.20
United Rentals	13,017.90
Paxton/Patterson, LLC	23,070.00

INQUIRY 8434 CAREER DEVELOPMENT
999-4800-09B-1399-750

LASER ENGRAVER – Purchase of one (1) 75 watt laser engraver including a one (1) year warranty to be used in the Computer Assisted Drafting & Design Program with Career Development.

1 Bid Received

Estimated Total Cost -- \$40,000

SUPPLIER	TOTAL LOT PRICE
<u>Allegheny Educational Systems, Inc.</u>	\$ 38,268.00

INQUIRY 8435 CAREER DEVELOPMENT
999-4800-09B-1399-758

3D PRINTER-DRAFTING – Purchase of one (1) 3D printer educational package to be used in the Computer Assisted Drafting & Design Program with Career Development.

1 Bid Received

Estimated Total Cost -- \$50,000

SUPPLIER	TOTAL LOT PRICE
<u>Allegheny Educational Systems, Inc.</u>	\$ 43,020.00

INQUIRY 8436 **CONNELLEY TECHNICAL INSTITUTE**
999-4800-09B-1399-610
999-4800-09B-1399-750

ELECTRICAL EQUIPMENT – Purchase of forty-seven (47) different types of electrical equipment including Journeyman tool sets, wire caddy, circuit seeker, etc. to be used at the Connelley Technical Institute.

7 Bids Received

Estimated Total Cost -- \$85,000

SUPPLIER	TOTAL LOT PRICE
All Phase Electric Supply Co.*	Incomplete Bid
Scott Electric (Alt.)*	\$ 58,231.43
<u>Graybar Electric Company, Inc.</u>	<u>63,463.51</u>
Scott Electric	65,705.02
United Rentals	69,019.93
CED/Mosebach Electric	72,305.65
Midwest Technology Products	86,238.00

*These bidders have been determined to be non-compliant by the EBE Office staff.

INQUIRY 8437 **BRASHEAR HIGH SCHOOL**
999-4800-09B-1399-610

ALUMINUM AND STEEL – Purchase of nine (9) different types of Aluminum and twenty (20) different types of steel to be used at Brashear High School.

1 Bid Received

Estimated Total Cost -- \$13,000

SUPPLIER	TOTAL LOT PRICE
<u>METCO Supply, Inc.</u>	<u>\$ 12,243.80</u>

No bids received for Items 2, 3, and 4.

INQUIRY 8438 **CONNELLEY TECHNICAL INSTITUTE**
999-4800-09B-1399-750
999-4800-09B-1399-610

HVAC EQUIPMENT – Purchase of forty-five (45) various types of HVAC equipment including furnaces, air conditioners, etc. to be used at the Connelley Technical Institute.

2 Bids Received

Estimated Total Cost -- \$100,000

SUPPLIER	TOTAL LOT PRICE
Standard Air & Lite Corp.*	\$ 83,228.20
<u>Professional Mechanical Sales & Service, Inc.</u>	<u>83,743.00</u>

*This bidder has been determined to be non-compliant by the EBE Office staff.

INQUIRY 8439 VARIOUS LOCATIONS
021-6303-010-2620-610
999-4800-09B-1399-610

PLUMBING EQUIPMENT -- Purchase of fifty-four (54) different types of plumbing equipment including copper tubing, primer, etc. to be used at various locations.

4 Bids Received

Estimated Total Cost -- \$15,000

ITEMS 1 – 26 (Various plumbing equipment -- Connelley Tech. Institute)

SUPPLIER	TOTAL LOT PRICE
Montour Industrial Supply, Inc.	Incomplete Bid
Sparmon, Inc.	Incomplete Bid
Tech Mech Supply, LLC*	\$ 4,762.00
Meyers Plumbing & Heating Supply Co.*	5,899.96

*These bidders have been determined to be non-compliant by the EBE Office staff.

ITEMS 27 – 54 (Various plumbing equipment -- Service Center)

SUPPLIER	TOTAL LOT PRICE
Sparmon, Inc.*	\$ 6,930.10
Meyers Plumbing & Heating Co.*	7,491.07
Montour Industrial Supply, Inc.	8,442.14
Tech Mech Supply, LLC*	9,654.25

*These bidders have been determined to be non-compliant by the EBE Office staff.

Sparmon, Inc. was the low bidder on Item Nos. 27-54 and no other compliant vendor has a price within 10% of the bid, therefore, it is recommended that all bids for these items be rejected.

INQUIRY 8440 VARIOUS LOCATIONS
000-4800-09B-1399-750
000-4800-09B-1399-610
181-6306-354-4500-750

CLASSROOM FURNITURE -- Purchase of twenty-eight (28) different types of classroom furniture including teacher chairs, student computer tables, folding cafeteria tables, etc. to be used at various locations.

10 Bids Received

Estimated Total Cost -- \$250,000

SUPPLIER	TOTAL LOT PRICE
<u>Allegheny Educational Systems, Inc.</u> (4 items)	<u>\$103,566.00</u>
<u>PEMCO Educational Furniture & Equip.</u> (8 items)	<u>57,401.00</u>
<u>PEPCO, Inc.</u> (1 item)	<u>14,031.72</u>
<u>Mt. Lebanon Office Equipment</u> (3 items)	<u>9,958.26</u>
<u>Furnishing Solutions, LLC</u> (4 items)	<u>7,753.20</u>
<u>School Specialty, Inc.</u> (2 items)*	<u>3,413.20</u>
<u>Morgan Interior Systems</u> (2 items)	<u>2,283.30</u>
<u>VIRCO, Inc.</u> (1 item)	<u>138.48</u>

*This bidder has been determined to be non-compliant by the EBE Office staff. It is recommended that Items 6, 7, and 17 be rejected.

INQUIRY 8441

HEAD START/PRE-K
VARIOUS LOCATIONS
000-4800-26B-1800-610
000-4000-19B-1800-610

BACKPACKS – Purchase of two thousand three hundred and five (2,305) nylon backpacks with logos to be used in Head Start and Pre-K classrooms at various locations.

6 Bids Received

Estimated Total Cost -- \$30,000

SUPPLIER

TOTAL LOT PRICE

RBI Advertising, Inc. (Alt.)+	\$ 13,207.65
<u>E-Promotions, Inc.</u>	<u>15,812.30</u>
RBI Advertising, Inc.	17,241.40
Holcombs	19,961.30
American Printing	20,721.95
Corporate Express	21,759.20

+Item bid does not meet bid specifications.

* * * * *

RESOLUTIONS

SOFTWARE/HARDWARE MAINTENANCE

Authorization is requested to enter into a contract with Forsythe Solutions for the purchase of maintenance for Net Appliance Nearstore filer hardware and software for the period of one (1) year from July 1, 2006 to June 30, 2007 for use at the Data Center. Total cost not to exceed \$48,223.86 chargeable to Account No. 021-5000-010-2844-438.

LICENSE RENEWAL

Authorization is requested to enter into a contract with Softmart for the purchase of license renewal for the period of two (2) years from May 1, 2006 to April 30, 2008 for ADOBE products for use District-wide. Total cost not to exceed \$44,426.50 chargeable to Account No. 000-5000-010-2240-618.

MATH CURRICULUM (Summer School)

Authorization is requested to enter into an agreement with Houghton-Mifflin for the purchase of instructional materials for summer school Math curriculum for use at Kindergarten through 9th grade. Total cost not to exceed \$101,295.72 chargeable to Account No. 000-4800-208-1490-640.

LITERACY CURRICULUM (Summer School)

Authorization is requested to enter into an agreement with SRA/McGraw-Hill for the purchase of instructional materials for the summer school Literacy curriculum for use at Kindergarten through 9th grade. Total cost not to exceed \$164,064.96 chargeable to Account No. 000-4800-208-1490-640.

SERVERS

Authorization is requested to enter into an agreement with Hewlett-Packard for the purchase of servers and UPS units for SASI and gradebooks using State Contract pricing for use at Technology office. Total cost not to exceed \$135,804.36 chargeable to Account No. 021-5000-010-2240-758.

* * * * *

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 #0000031181

CONNELLEY TECHNICAL INSTITUTE
998-4800-09B-1399-750

METAL FORMING EQUIPMENT – Purchase of metal forming equipment for use in Career Development's Manufacturing curriculum at Connelley Technical Institute (will be relocated to the South Construction & Technical Center).

SUPPLIER

TOTAL LOT PRICE

Jackson Welding Supply Co., Inc.

\$8,026.00

REQUISITION #0000031990

PEABODY HIGH SCHOOL
318-4318-08C-1490-610

HAZARD HOUSE – Purchase of one (1) Hazard House Original Version to be used at Peabody High School.

SUPPLIER

TOTAL LOT PRICE

Model Tech International, Inc.

\$5,740.00

REQUISITION #PENDING

FACILITIES OFFICE
021-5000-010-2240-618

SOFTWARE – Purchase of project management software to be used by the Facilities Office for the Right-Sizing Plan.

SUPPLIER

TOTAL LOT PRICE

The Simplex Group, Inc.

\$8,295.00

* * * * *

**LEGISLATIVE MEETING
ACTION ITEM NO. A1
APRIL 25, 2006**

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 March 28, 2006 in accordance with Board Policy.

There are no requisitions in this section for this month.

* * * * *

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 0616
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on March 14, 2006. 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.

- Contractor submitted an irregular bid (e.g. incomplete bid, lack of bid bonds, signatures, etc.).
- Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional and substantial arithmetical error.
- 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.
- Exceeds the Board's Variable Cap for Compliance as approved February 23, 2005.

- (1) LANGLEY HIGH SCHOOL
Plumbing Work
313-6300-348-4630-450
Replacement of Backflow Preventer/Detector check (rebid -- originally bid 3/22/06)
Total project estimate: \$95,952

<u>East End Plumbing & Mechanical, Inc.</u>	<u>\$85,000</u>
W. G. Tomko, Inc.	95,555
AMB Excavating, Inc.	123,000
Bryan Mechanical (Division of SSM Industries)	134,900

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: East End Plumbing & Mechanical, Inc.: \$85,000.

- (2) VARIOUS SCHOOLS
General Work
000-6300-353-4200-450
Maintenance agreement -- chain link fence
Contract Amount: \$150,000: Period of May 1, 2006 to December 31, 2007.

<u>Allegheny Fence Construction Co., Inc.</u>	<u>\$275.20</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: Allegheny Fence Construction Co., Inc.: Total contract amount: \$150,000 for 20 months. Award based on total cost of all units bid.

- (3) VARIOUS
General Work
000-6300-353-4660-450
Maintenance agreement -- metal lockers
Not to exceed: \$75,000 per year

	Combined Cost/Hour*
■■■■ Tri-State Lockers & Shelving, Inc.	93.40

It is recommended that all bids be rejected and the project rebid.

- (4) VARIOUS
General Work
000-6300-353-4660-450
Maintenance agreement -- window shades
Not to exceed: \$75,000 per year

	Combined Cost/Hour*
■■■■ Caldwell's Windoware, Inc.	114.20

It is recommended that all bids be rejected and the project rebid.

Respectfully Submitted
Floyd McCrea
Chairperson

Committee on Operations
Action Item A3
April 25, 2006

REPORT NUMBER 0617
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Operations

Directors:

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

Contract & Change Order Information	ADD	DEDUCT
BAXTER: Security system WELLINGTON POWER CORPORATION Contract Number: 0F5290 Contract Amount: \$501,300 Previous CO \$: \$396,370 Account Number: 304-6300-348-4610-450		
C.O. #4 Relocate two (2) smoke detectors. <u>Explanation:</u> The relocation of the smoke detectors is required due to their proximity to the unit ventilators. This relocation of the smoke detectors will eliminate false alarms from this area.	\$922	
Safety issue		
COLUMBUS: Library renovation and computer room GURTNER CONSTRUCTION COMPANY, INC. Contract Number: 0F4297 Contract Amount: \$452,000 Previous CO \$: \$0 Account Number: 208-6301-349-4500-450		
C.O. #1 Delete Computer Lab 314 counter tops. <u>Explanation:</u> This work is no longer required.		\$5,600
Credit		

Contract & Change Order Information	ADD	DEDUCT
CRESCENT: ADA - Elevators (Group) (G) EMMOCON CORPORATION Contract Number: 0F5248 Contract Amount: \$385,400 Previous CO \$: \$0 Account Number: 121-6301-349-4500-450		
C.O. #4	\$8,922	
A. Furnish and install four (4) "wide-flange" beams at basement corridor ceiling slab -- \$1,572. B. Provide for the removal of a 14-inch reinforced concrete wall for new corridor opening at basement -- \$7,350.		
Explanation:		
A. Design change. The additional structural steel was added to support the new upper floor slab. This work was not included in the original scope of work. B. The original drawings indicated the walls to be masonry block which requires less demolition time and work.		
A: Value added and B: Unforeseen field condition		
CRESCENT: ADA - Elevators (Group) (M) G.C.S., INCORPORATED Contract Number: 0F5250 Contract Amount: \$9,422.50 Previous CO \$: \$0 Account Number: 121-6301-349-4500-450		
C.O. #1	\$13,706	\$2,006
A. Delete condensate piping and all associated fittings approximately 20 lineal feet. (Deduct) -- -\$2,006. B. Provide for the relocation of an existing condensate line that was not draining correctly. (Add) -- \$13,706.		
Explanation:		
A. This work was performed under another contract. B. Existing line, which was buried, was found not to be draining properly and in need of repair. Line relocated to provide proper operation of heating system.		
A: Credit and B: Unforeseen field condition		

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April 25, 2006

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4695

April 25, 2006

**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. Espy, Montell	Family Services Specialist Head Start	\$ 3550.00 (003-01)	03-20-06	April, 2007
2. Hanna, Terrance	Assistant Wrestling Coach Brashear	\$ 2622.00 (one-time payment)	04-03-06	
3. Henson, Donald	Assistant Wrestling Coach Peabody	\$ 2622.00 (one-time payment)	03-01-06	
4. Hughes, Roy	Family Services Specialist Head Start	\$ 3550.00 (003-01)	03-28-06	April, 2007
5. Lewis, Michael	Acting Security Aide School Safety	\$ 2637.00 (SA-01)	04-26-06	May, 2007

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
6. Alchoufete, Micheline	Aide for Students with Disabilities Beechwood	\$ 10.50	03-15-06
7. Baker, Billie	Aide for Students with Disabilities Liberty	\$ 10.50	03-15-06
8. Clamage, Robin	Supervisory Aide I Roosevelt	\$ 7.70	03-16-06
9. Lipovsky, Amy	Supervisory Aide I Brookline	\$ 7.70	03-15-06
10. Switala, Bernard	Aide for Students with Disabilities Pioneer	\$ 10.50	03-15-05
11. Tucker, Jennifer	Aide for Students with Disabilities Beechwood	\$ 10.50	04-05-06
12. Upshaw, Doris	Supervisory Aide I Miller	\$ 7.70	03-14-06
13. Ward, Elisa	Supervisory Aide I Whittier	\$ 7.70	03-27-06

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. Alessio, Theresa	Teacher Perry	\$ 4710.00 (002-07)	04-03-06	Oct., 2006
2. Bender, Kathleen	Teacher Langley	\$ 4000.00 (002-02)	04-10-06	Sept., 2006

3.	Bigley-Harris, Eileen	Occupational Therapist Conroy	\$ 7170.00 (004-10)	04-24-06	
4.	Costanza, Pamela	Teacher Rogers CAPA	\$ 7050.00 (002-10)	03-08-06	
5.	Fadick, Alexis	Teacher South Hills	\$ 4370.00 (003-04)	04-11-06	Sept., 2006
6.	Ferguson, Bobbie	Educational Assistant III Learning Support Aide Rogers CAPA	\$ 2943.00 (03A-03)	03-27-06	
7.	Friez, Melissa	Teacher Carrick	\$ 4190.00 (002-03)	05-01-06	Dec., 2006
8.	Frisco, Jennifer	Teacher Northview	\$ 4000.00 (002-02)	04-06-06	Sept., 2006
9.	Hensel, William	School District Police Officer, School Safety	\$ 3536.00 (SPO-03)	04-03-06	
10.	Kesten, Anna	Educational Assistant III Learning Support Aide Greenway	\$ 2943.00 (03A-03)	03-27-06	
11.	Kress-Boyd, Mary	Teacher South Brook	\$ 4930.00 (002-09)	04-03-06	Sept., 2006
12.	Lowe, Kelli	Teacher Crescent	\$ 4820.00 (002-08)	04-03-06	Sept., 2006
13.	Marpes, Bree	Teacher Washington Polytech	\$ 3940.00 (001-03)	03-28-06	Jan., 2007
14.	Martineck, Lydia	Teacher Schiller	\$ 7450.00 (002-10)	03-14-06	
15.	Miale, Loretta	Teacher Liberty	\$ 4660.00 (003-06)	04-11-06	Sept., 2006
16.	Ott, Melissa	Teacher Whittier	\$ 3940.00 (001-03)	04-10-06	Nov., 2006
17.	Plum, Priscilla	Educational Assistant I School Support Aide Linden	\$ 2428.00 (001-03)	04-10-06	

18. Romea, Kathryn	Teacher Student Achievement Center	\$ 4340.00 (001-06)	03-10-06	Sept., 2006
19. Rouda, Deborah	Teacher Columbus	\$ 4820.00 (002-08)	04-03-06	Jan., 2007
20. Srocki, Bernadine	Teacher Allderdice	\$ 7210.00 (005-10)	03-20-06	
21. Welton, Stefanie	Teacher Milliones	\$ 4710.00 (002-07)	03-13-06	Sept., 2006

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
22. Fitzgerald, Dena	Cook Manger Food Services	\$ 14.25	04-10-06
23. Johnson, Mary Ann	Cleaner Substitute	\$ 9.76	04-04-06
24. Neff, Charles	Electrician Maintenance	\$ 26.39	03-27-06

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Amman, Ian	Arsenal	\$ 3480.00 (FTS-01)	02-01-06
2. Bailey, Alan	Carrick	\$ 3480.00 (FTS-01)	01-17-06
3. Barlett, Julie	Schiller	\$ 3480.00 (FTS-01)	02-06-06
4. Campos, Susan	Pgh. CAPA	\$ 3480.00 (FTS-01)	02-27-06
5. Chatman, Henri	Langley	\$ 3480.00 (FTS-01)	02-06-06

6.	Colbert, Linda	Preschool Teacher III Program for Students with Exceptionalities	\$ 3500.00 (001-02)	01-10-06
7.	Coluccio, Wendy	Certified Occupational Therapy Assistant	\$ 2540.00 (001-01)	01-18-06
8.	Compton, Brynn	Allegheny Middle	\$ 3480.00 (FTS-01)	04-03-06
9.	Dietrich, Kristi	Morrow	\$ 3550.00 (FTS-02)	02-06-06
10.	Felkel, Joyce	Conroy	\$ 3790.00 (FTS-03)	01-18-06
11.	Gillen, Loryann	Rogers CAPA	\$ 3480.00 (FTS-01)	03-13-06
12.	Henderson, Felicia	Westinghouse	\$ 3480.00 (FTS-01)	02-14-06
13.	Horwat, Jennifer	Fort Pitt	\$ 3480.00 (FTS-01)	03-29-06
14.	Johns, Lisa	Student Achievement Center	\$ 3480.00 (FTS-01)	02-01-06
15.	Kircher, Eric	Manchester	\$ 3790.00 (FTS-03)	02-01-06
16.	Kraft, Jaclyn	Knoxville Elementary	\$ 3480.00 (FTS-01)	02-07-06
17.	Leseman, Teresa	Preschool Teacher III Program for Students with Exceptionalities	\$ 3200.00 (001-01)	01-10-06
18.	Linz, Jennifer	Burgwin	\$ 3550.00 (FTS-02)	03-10-06
19.	Littlejohn, Florinda	Arsenal	\$ 3500.00 (FTS-02)	02-16-06
20.	Locke, John	Perry	\$ 3480.00 (FTS-01)	02-03-06

21.	Maneice, Angela	Columbus	\$ 3550.00 (FTS-02)	02-02-06
22.	McIndoe, Julie	Preschool Teacher III Program for Students with Exceptionalities	\$ 3200.00 (001-01)	01-27-06
23.	Samuel, Clarence	Perry	\$ 3480.00 (FTS-01)	01-09-06
24.	Saylor, David	South Hills	\$ 3550.00 (FTS-02)	04-04-06
25.	Shore, Laura	South Brook	\$ 3480.00 (FTS-01)	02-02-06
26.	Smith, Angela	Liberty	\$ 3480.00 (FTS-01)	01-10-06
27.	Stenger, Jonathan	Pgh. CAPA	\$ 3480.00 (FTS-01)	02-01-06
28.	Stoodley, Rebecca	Vann .5/Weil .5	\$ 3480.00 (FTS-01)	01-30-06
29.	Wright, Lindsey	Burgwin	\$ 3480.00 (FTS-01)	02-02-06

D. Part -Time Substitutes

	<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1.	Adornetto, Alessi	Speech Therapist .5 Program for Students with Exceptionalities	\$ 1740.00 (FTS-01)	03-13-06
2.	Myers, Bernita	Speech Therapist .5 Program for Students with Exceptionalities	\$ 1740.00 (FTS-01)	03-27-06
3.	Steinbar, Jana	Speech Therapist .5 Program for Students with Exceptionalities	\$ 1740.00 (FTS-01)	03-27-06

E. Day-To-Day Substitutes

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Akrie, Shatika	Teacher Substitute	\$ 55.00	03-28-06
2. Bailey, Thomas	Teacher Substitute	\$ 100.00	03-16-06
3. Baldwin, James	Teacher Substitute	\$ 55.00	03-21-06
4. Barbus, Louis	Teacher Substitute	\$ 55.00	03-21-06
5. Battle, Ryann	Teacher Substitute	\$ 100.00	04-11-06
6. Beal, Heather	Teacher Substitute	\$ 100.00	04-05-06
7. Bombassaro, Amanda	Teacher Substitute	\$ 100.00	03-16-06
8. Booker, George	Teacher Substitute	\$ 55.00	03-21-06
9. Bordone, Nickolas	Teacher Substitute	\$ 100.00	04-05-06
10. Currie, Jason	Teacher Substitute	\$ 55.00	03-14-06
11. Daso, Katy	Teacher Substitute	\$ 55.00	03-14-06
12. Derek, Allison	Teacher Substitute	\$ 55.00	03-21-06
13. Fenus, Chereen	Teacher Substitute	\$ 100.00	03-16-06
14. Greene, Theresa	Teacher Substitute	\$ 55.00	03-28-06

15.	Guy, Michael	Teacher Substitute	\$ 55.00	03-14-06
16.	Lasky, Jesse	Teacher Substitute	\$ 55.00	03-14-06
17.	Leo, Linda	Teacher Substitute	\$ 55.00	03-14-06
18.	Myers, Bernita	Teacher Substitute	\$ 100.00	03-16-06
19.	Nardini, Enrico	Teacher Substitute	\$ 55.00	03-15-06
20.	Patrick, Audrey	Teacher Substitute	\$ 55.00	03-14-06
21.	Schmidt, Christopher	Teacher Substitute	\$ 55.00	03-14-06
22.	Snowden, Maretta Ann	Teacher Substitute	\$ 100.00	03-21-06
23.	Spanos, Kelly	Teacher Substitute	\$ 100.00	03-28-06
24.	Stein, Daniel	Teacher Substitute	\$ 55.00	03-14-06
25.	Steinbar, Jana	Teacher Substitute	\$ 100.00	03-20-06
26.	Younkins, Eric	Teacher Substitute	\$ 55.00	04-12-06

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
27. Guzzi, Darlene	Paraprofessional Substitute	\$ 8.00	03-28-06

**F. Reinstatements
(No Action)**

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Baldesberger, Ellen	Cook Manager Carrick	06-17-06	Ret. Allowance
2. Brim, Cheryl	Teacher Milliones	02-21-06	Disability Ret. Allowance
3. Byerly, Deborah	Student Data Systems Specialist Murray	03-01-06	Disability Ret. Allowance
4. Caldwell, Yvonne	Teacher Minadeo	06-20-06	Ret. Allowance
5. Cattley, Donald	Athletic Field Caretaker I Plant Operations	07-01-06	Ret. Allowance
6. Daugherty, James	Teacher Brashear	06-20-06	Ret. Allowance
7. Davis, Susan	Teacher Westwood	03-20-06	Ret. Allowance
8. Graczyk, Freda	Student Data Systems Specialist Pgh. CAPA	07-01-06	Ret. Allowance
9. Griffin, Mary	School Clerk Peabody	03-25-06	Disability Ret. Allowance
10. Hoffman, Gayle	Teacher Westwood	06-20-06	Ret. Allowance
11. Jandt, Beverly	Light Cleaner Plant Operations	03-10-06	Ret. Allowance
12. Kosco, Jacqueline	School Clerk Greenway	06-27-06	Ret. Allowance
13. Mariani, Domenica	Supervisory Aide II Minadeo	06-18-06	Ret. Allowance
14. Miles, Jacqueline	Teacher Lincoln	05-11-06	Ret. Allowance

15. Papa, Michael	Teacher Career Development	06-20-06	Ret. Allowance
16. Pinkston, Shawnell	Classroom Assistant Life Skills Aide Program for Students with Exceptionalities	02-16-06	Disability Ret. Allowance
17. Porter, Patricia	Teacher Vann	05-01-06	Ret. Allowance
18. Ratti, Norma	Teacher Murray	06-20-06	Ret. Allowance
19. Rennhoff, Barbara	Teacher Carmalt	06-20-06	Ret. Allowance
20. Rennhoff, David	Teacher Peabody	06-20-06	Ret. Allowance
21. Riley, George	Teacher Schenley	06-20-06	Ret. Allowance
22. Shanno, Donna	Certified Occupational Therapy Assistant Program for Students with Exceptionalities	10-17-05	Disability Ret. Allowance
23. Thurman, Blanche	Classroom Assistant Autistic Support Aide Colfax	06-20-06	Ret. Allowance
24. Wilds, Patricia	Classroom Assistant Learning Support Aide Conroy	06-20-06	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Birt, Susan	Teacher Friendship	04-19-06	Personal reasons
2. Casper, William	Carpenter Foreman Maintenance	06-24-06	Early Ret. Allowance

3. D'Antonio, Jacqueline	Preschool Teacher III King	06-20-06	Early Ret. Allowance
4. Daschbach, James	Teacher Frick	06-20-06	Early Ret. Allowance
5. Hawkins, Monica	Project Manager Technology	03-31-06	Personal reasons
6. Helmken, Meigan	Teacher Frick	03-25-06	Personal reasons
7. Jedlicka, Kristen	Teacher Prospect Middle	04-13-06	Personal reasons
8. Kinlough, Terrence	Teacher Brashear	05-03-06	Early Ret. Allowance
9. Kolavic, Lisa	Teacher Knoxville Middle	03-10-06	Personal reasons
10. McGuire, Joan	Teacher Greenfield	06-20-06	Early Ret. Allowance
11. McGuire, Terence	Teacher Brashear	06-20-06	Early Ret. Allowance
12. McManus, Maryann	Teacher Morrow	06-20-06	Early Ret. Allowance
13. Olup, Stephen	Security Aide Arsenal	03-03-06	Early Ret. Allowance
14. Pease, Robert	Teacher Perry	06-26-06	Early Ret. Allowance
15. Samko, Paul	Teacher Oliver	06-20-06	Early Ret. Allowance
16. Stillwagon, James	Teacher Arlington	05-01-06	Early Ret. Allowance
17. Wisniewski, Dennis	Teacher Oliver	05-06-06	Early Ret. Allowance

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Butler, Judith	Teacher Substitute	03-17-06	Other work
2. Dunleavy, Erin	Teacher Substitute	03-30-06	Other work
3. Grocki, Kelly	Certified Occupational Therapy Assistant Substitute	02-08-06	Personal reasons

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Barlett, Julie	Schiller	03-31-06
2. Brantner, Charles	Allegheny Elementary	03-06-06
3. Chatman, Henri	Langley	04-07-06
4. Colbert, Linda	Program for Students with Exceptionalities	03-21-06
5. Gordon, Donna	McNaugher	03-10-06
6. Gurchak, Erin	Whittier	04-07-06
7. Harlacher, Michael	Crescent	03-31-06
8. Littlejohn, Florinda	Arsenal	04-12-06
9. Muto, Marc	Washington Polytech	03-24-06
10. Reynolds, Mary	Allegheny Middle	03-03-06
11. Saylor, David	South Hills	04-10-06
12. Smith, Angela	Liberty	04-10-06
13. Staley, Edward	Perry	03-31-06

**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. Foster-Wilhelm, Bethany	Teacher South Hills	08-28-06 to 06-18-07	Study
2. Wimer, Lisa	Teacher Milliones	04-01-06 to 06-01-06	Health

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Beringer, Beth	School Nurse Health Services	02-07-06 to 06-19-06	Health
2. Blake, William	Security Aide Langley	03-17-06 to 06-19-06	Health
3. Casale, Maria	Cleaner Substitute	03-27-06 to 08-28-06	Health
4. Dunn, Dana	Food Service Worker Frick	03-20-06 to 06-19-06	Personal reasons
5. Valenti, Renee	Speech Therapist Program for Students with Exceptionalities	08-28-06 to 01-31-07	Personal reasons

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. Arale, Abdulkadir	Educational Assistant III, Learning Support Aide, Schenley to Educational Assistant III, Learning Support Aide, King	03-15-06
2. DelDuca, Gregory	Speech Therapist, Program for Students with Exceptionalities to Extended Day Speech Therapist, Program for Students with Exceptionalities + \$ 220 extended day differential	02-01-06
3. DelDuca, Gregory	Extended Day Speech Therapist, Program for Students with Exceptionalities to Speech Therapist, Program for Students with Exceptionalities - \$ 220 extended day differential	06-20-06
4. Gigante, Gina	Extended Day Instructional Teacher Leader, Brashear to Teacher, Brasher - \$ 220 extended day differential and \$ 100 per month select teacher differential	03-16-06
5. Graves, Barbara	Educational Assistant III, Communications Aide, Fulton to Educational Assistant III, Attendance Assistant, Carrick	04-03-06
6. Jeffers, Molly	Teacher, Brashear to Extended Day Instructional Teacher Leader, Brashear + \$ 220 extended day differential and \$ 50 per month select teacher differential	03-20-06
7. Linz, Jennifer	Extended Day Preschool Teacher III, Program for Students with Exceptionalities to Preschool Teacher III, Program for Students with Exceptionalities – \$ 220 extended day differential	06-20-06

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
8. Smithson, Kelly	Aide for Students with Disabilities, Sunnyside to Aide for Students with Disabilities, Fulton	03-15-06
9. Sowinski, Yvonne	Assistant Custodian A, Plant Operations to Assistant Custodian A, Perry	04-26-06

10. Wiktorzewski, Kristine	Food Service Worker, Arsenal to Food Service Worker, Rogers CAPA	04-27-06
11. Wilson, Sabrina	Food Service Worker, Reizenstein to Food Service Worker, Peabody	04-27-06

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

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>
1. Herring, Jermaine Educational Assistant I, In-House Suspension Aide, Greenway to Acting Security Aide, Brashear	\$ 2637.00 (SA-01)	04-26-06	S. Schaulis transferred
2. MacFarlane, Vicki Matron, Perry to Security Aide, Arsenal	\$ 2637.00 (SA-01)	04-26-06	B. Calabrese resigned
3. Schaulis, Stephen Security Aide, Brashear to Acting School Police Officer, School Safety	\$ 3147.00 (SPO-01)	04-26-06	J. Russell retired

Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
4. Fink, Frederick Automotive Mechanic I, Plant Operations to Automotive Mechanic II, Plant Operations	\$ 23.90	02-22-06	R. Heckel retired
5. Williams, Rolando Automotive Equipment Operator I, Plant Operations to Light Cleaner – New, Brashear	\$ 15.28	04-11-06	Demotion

R. Supplemental Appointments

Tutors

1. That the following person(s) be approved as Tutor(s) at the hourly rate of \$ 10.00 for the 2005-2006 school year:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Connors, Sasha	Schaeffer	03-22-06
b) Glanz, Rochelle	East Hills	02-27-06
c) White, Gregory	Lincoln	04-05-06

Payment Authorizations

1. That the Board approve payment for additional work for Lynn Chiafullo and Kenneth Kwasniewski to work up to 20 days each, from July 3, 2006 through August 29, 2006, to complete the work necessary for implementation of the 2006-2007 IEPs for students with disabilities who require assistive technology devices to access the appropriate educational program for each child.
2. That the Board approve payment for additional work for Thomas Spickler to work up to 20 days, from July 3, 2006 through August 29, 2006, to provide ongoing support to parents and schools of students with severe emotional disabilities who are being served in summer ESY programs and evaluated for placement in approved private schools.
3. That the Board approve payment for additional work for Tracy Brezicki to work up to 20 days, from July 3, 2006 through August 29, 2006, to provide support to the APS placement process and the Transition to Kindergarten process for Early Intervention.
4. That the Board approve payment for additional work for Diane Kukic to work up to 20 days, from July 3, 2006 through August 29, 2006, to oversee the ESY program (including follow up and evaluation) and complete the organization and assignments of 150 Aides for Students with Disabilities for the beginning of the school year.
5. That the Board approve payment for additional work for Clark Lloyd to work up to 10 days, from July 3, 2006 through August 29, 2006, to coordinate psychological services.
6. That the Board approve payment for Chris Howard, Theater Manager at Pgh. CAPA, to supervise stage hands (students) participating in the production of each of the four All-City Music Festivals from May 17th – 20th. He will be paid for up to sixteen (16) hours during the four days at his hourly rate of \$27.67 or \$41.51 for any overtime hours. The total cost shall not exceed \$594.96.

S. Miscellaneous Recommendations

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) Berger, Sabina	Teacher Crescent	03-31-06 to 06-19-06	Personal reasons
b) Byrne, Michon	Teacher Fort Pitt	05-11-06 to 06-19-06	Personal reasons
c) Cassell, Sara	Teacher Columbus	03-13-06 to 04-11-06	Health
d) Concannon, JoAnne	Counselor Career Development	05-01-06 to 06-19-06	Personal reasons
e) Davis, Patricia	Teacher Lemington	04-24-06 to 04-28-06	Personal reasons
f) Dawson, Linda	Librarian .5 Northview/.5 Chatham	05-03-06 to 06-19-06	Personal reasons
g) Debiak, Elizabeth	Preschool Teacher II Lincoln	06-12-06 to 06-19-06	Personal reasons
h) Esposito, Monica	Teacher West Liberty	06-01-06 to 06-19-06	Personal reasons
i) Ferguson, Bobbie	Educational Assistant III Learning Support Aide Rogers CAPA	03-17-06 to 03-28-06	Personal reasons
j) Fitzgerald, Dena	Cook Manager Food Services	03-06-06 to 04-05-06	Health
k) Freund, Jeffrey	Teacher Milliones	04-06-06 to 06-19-06	Health
l) Frisco, Jennifer	Teacher Northview	03-22-06 to 03-31-06	Health
m) Goldwasser, Harold	Teacher Reizenstein	04-19-06 to 04-20-06	Personal reasons

n) Grusong-Adams, Teresa	Teacher West Liberty	04-28-06 to 06-19-06	Personal reasons
o) Haberstock, Matthew	Teacher Faison	04-10-06 to 04-12-06	Personal reasons
p) Johnson, Mary Ann	Cleaner Substitute	03-02-06 to 04-03-06	Health
q) Johnson, Valerie	Light Cleaner Westinghouse	04-20-06 to 04-28-06	Health
r) Koval, Barbara	Teacher Faison	03-27-06 to 04-28-06	Health
s) Kress Boyd, Mary	Teacher South Brook	03-21-06 to 03-31-06	Health
t) Mager, Meghan	Teacher South Brook	04-31-06 to 06-19-06	Personal reasons
u) Mariani, Domenica	Supervisory Aide II Minadeo	06-16-06 to 06-18-06	Personal reasons
v) Miale, Loretta	Teacher Liberty	04-01-06 to 04-10-06	FMLA
w) Mrdjenovich, Marie	Teacher Grandview	04-05-06 to 06-19-06	Personal reasons
x) Nese, Kristen	Teacher Friendship	03-29-06 to 05-16-06	Health
y) Neuhart, Dawna	Teacher Northview	03-13-06 to 05-15-06	Personal reasons
z) Pease, Robert	Teacher Perry	06-20-06 to 06-25-06	Personal reasons
aa) Piper, Barbara	Teacher Fulton	04-03-06 to 06-19-06	Health
bb) Rattay, David	Classroom Assistant Autistic Support Aide Langley	04-13-06 to 04-18-06	Health

cc) Romea, Kathryn	Teacher Student Achievement Center	03-22-06 to 06-19-06	Health
dd) Rouda, Deborah	Teacher Columbus	03-23-06 to 04-03-06	Health
ee) Steiner, Dinelle	Teacher Sheraden	04-06-06 to 04-11-06	Health
ff) Welton, Stefanie	Teacher Milliones	02-22-06 to 03-10-06	Health

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Hornsby, Nancy	Parent Center Assistant Community Relations	03-27-06 to 03-31-06	Military duty
b) Long, C. Andrew	Senior Accountant Finance	03-30-06 to 03-31-06	Military duty

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

Full-Time Substitutes

- a) Page, Venus – hired as Full-Time Substitute Teacher, Langley – should read – hired as Full-Time Substitute Teacher, .5 Langley/ .5 Peabody.(March 2006 Board Minutes)
- Transfers From One Position to Another With Change of Salary
- b) Perella, Michael – transferred from Acting Principal, Murray to Assistant Principal, King Accelerated Learning Academy at the monthly rate of \$ 7763.99 (001-03) – should read – transferred from Acting Principal, Murray to Assistant Principal, King Accelerated Learning Academy at the monthly rate of \$ 7712.82 (002-02).(March 2006 Board Minutes)

- 4. RESOLVED, That the Board of Public Education of the School District of Pittsburgh authorize the Director of Employee Relations and Organization and Development, in conjunction with relevant staff and the Solicitor, to reconfigure the Support and Operations Salary Schedules into three new Salary Schedules: Support Exempt Schedule, Support Non-Exempt Schedule and Executive Non-Exempt Schedule. There is no cost to this action as it is an administrative adjustment to provide clarity, defensibility and ease of administration.
- 5. RESOLVED, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to enter into an agreement, upon terms and conditions agreeable to the Solicitor, to settle and discontinue that certain case filed in the United States District Court for the Western District of Pennsylvania, at No C.A. 03-0114.
- 6. That the Board approve a reassignment from administrative leave for Diane Briars, Senior Program Officer – Prime Plus, Instructional Support effective April 13, 2006.
- 7. That the Board rescind a reassignment for Sabina Berger, Teacher, Crescent effective March 31, 2006.

- 8. That the Board approve a change in the effective start date of a leave of absence for Elizabeth Gamza, Teacher, Brookline from April 10, 2006 to March 21, 2006.**
- 9. That the Board approve a change in the effective end date of a leave of absence for Theresa Alessio, Teacher, Perry from April 28, 2006 to March 31, 2006.**
- 10. That the Board approve a change in the effective start date of a leave of absence for Camille Smalls, Food Service Worker, Student Achievement Center from April 3, 2006 to May 18, 2006.**
- 11. That the Board approve a change in the effective start date of a leave of absence for Lynette Will, Teacher, Linden from May 18, 2006 to May 9, 2006.**
- 12. That the Board approve a change in the effective start date of a leave of absence for Jamie Swahn, Teacher, Stevens from May 11, 2006 to May 9, 2006.**

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) Clerk-Stenographer	.5	04-26-06	Plant Operations/Truck Transportation
b) Assistant Principal	1	04-26-06	Brookline
c) Assistant Principal	2	04-26-06	Faison
d) Assistant Principal	2	04-26-06	Lincoln
e) Assistant Principal	1	04-26-06	Manchester
f) Assistant Principal	1	04-26-06	Miller
g) Assistant Principal	2	04-26-06	Schaeffer
h) Assistant Principal	1	04-26-06	Stevens
i) Assistant Principal	1	04-26-06	Vann
j) Assistant Principal	1	04-26-06	Westwood
k) Assistant Principal	1	04-26-06	South Hills
l) Partnership Coordinator	2	04-26-06	Pre-K
m) Early Childhood Coach	1	04-26-06	Pre-K
n) Early Childhood Teacher	11	04-26-06	Pre-K
o) Educational Assistant I, Preschool Assistant I	11	04-26-06	Pre-K
p) Supervisory Aide	15	04-26-06	Pre-K
q) Chief of Research, Assessment, and Accountability	1	04-26-06	Office of the Superintendent

r) Technology Integration Support Specialist	3	04-26-06	Deputy Superintendent for Instruction, Assessment and Accountability
s) Student Services Assistant	1	04-26-06	Faison

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) Automotive Mechanic I	1	04-26-06	Plant Operations/Transportation
b) Clerk Stenographer	.5	04-26-06	Finance/Purchasing
c) Educational Assistant II	2	04-26-06	Pre-K
d) Executive Director – Research, Assessment, and Accountability	1	04-26-06	Deputy Superintendent for Instruction, Assessment and Accountability
e) Teacher (10 month)	3	04-26-06	Deputy Superintendent for Instruction, Assessment and Accountability
f) Alternative Education Assistant	1	04-26-06	Deputy Superintendent for Instruction, Assessment and Accountability

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) Clerk Stenographer	1	05-01-06	Student Services

Respectfully submitted,

Mr. Mark Roosevelt
Superintendent of Schools

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM B

ADDITIONAL HUMAN RESOURCES ACTION

A. New Appointments

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Ehrlich, Linda	Intergraded Arts Curriculum Coordinator Pre-K	\$ 5476.91 (013-01)	05-15-06	Jan., 2007

B. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Covalleski, Paul	Project Manager Deputy Superintendent for Instruction, Assessment and Accountability	05-01-06	Elimination of Position
2. Spicuzza, Amy	Supervisory Aide I Mifflin	04-26-06	For cause

C. Transfers from One Position to Another with Change of Salary

Salaried Employees

<u>Name</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Ballard, Holly Teacher, Arlington to to Assistant Principal, Murray Accelerated Learning Academy	\$ 7663.56 (001-01)	07-01-06	New position	Jan., 2007
2. Bivins, Leah Rae Teacher, Carrick to Acting Assistant Principal, South Hills	\$ 7312.02 (004-01)	05-01-06	Murray ill	Jan., 2007

3.	Dobies, Michael Teacher, Allderdice to to Assistant Principal, Rooney Accelerated Learning Academy	\$ 7663.56 (001-01)	07-01-06	New position	Jan., 2007
4.	Garrow, John Director of Accountability, Office of the Superintendent to Coordinator of Child Accounting, Operations /Technology	\$ 7268.90 (003-12)	05-01-06	New Position	Jan., 2007
5.	Hollis, Deborah Acting Assistant Principal, Frick to Assistant Principal, Northview Accelerated Learning Academy	\$ 7663.56 (001-01)	07-01-06	New position	Jan., 2007
6.	King, André Alternative Education Assistant, Faison to Student Services Assistant, Faison	\$ 3129.58 (STU-02)	04-26-06	New position	Jan., 2007
7.	Wallace, Cora Acting Assistant Principal, Columbus to Assistant Principal, Fort Pitt Accelerated Learning Academy	\$ 7712.82 (001-02)	07-01-06	New position	Jan., 2007

D. Miscellaneous Recommendations

1. **RESOLVED**, That the Board enter into a contract with Shaline Thakur, as a Summer Resident from the Broad Center, who will work in the Office of the Deputy Superintendent for Instruction, Assessment and Accountability on several key initiatives including high school reform, for the period of ten (10) weeks over the summer of 2006. The Broad Center will subsidize 75% of the Resident's salary. The school district will provide the balance of \$3000.00 which is chargeable to 001-4000-010-2360-323.
2. That the Board approve the appointment of Marcia Cohen, to assist Human Resources with staffing, during the period of May 15, 2006 through June 30, 2006, for three (3) days per week, at a per diem rate of \$375, not to exceed \$ 6750 and is chargeable to 001-2500-010-2832-330.

Respectfully submitted,

Mr. Mark Roosevelt
Superintendent of Schools

THE BOARD OF PUBLIC EDUCATION

School District of Pittsburgh

**FINANCIAL STATEMENTS
MARCH 31, 2006**

Prepared by Accounting Section
Operations Office/Finance
Mark Roosevelt
Superintendent of Schools

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SCHOOL DISTRICT OF PITTSBURGH

March 31, 2006 Unaudited Financial Statement Highlights

April 19, 2006

GENERAL FUND

- For the 12 month period beginning April 1, 2005 and ending March 31, 2006, total fund balance declined by \$16 million or 11.46%.
- The cash and investment position of the General Fund is \$29.4 million less than 2005, a 17.47% reduction.
- Net of timing differences related to real estate taxes, revenues trended upward as a whole by 0.87%. Note the following when comparing March 2006 to March 2005:
 - Earned income tax collections grew by \$222,717 or 1.95%;
 - Mercantile—all from prior years—totaled \$10,903;
 - Real estate transfer taxes decreased by \$648,507 or 39.29%;
 - Basic subsidy grew by \$217,187 or 1.27%;
 - Charter school reimbursement increased by \$122,412 or 22.14%;
 - Special education subsidy rose by \$152,652 or 2%.
- Net of timing differences related to debt service, equipment and special education, expenditures trended downward as a whole by 2.97%. Note the following when comparing March 2006 to March 2005:
 - Salary expenditures decreased by \$3,420,989 or 5.57% versus 2005;
 - Benefit costs dropped by \$453,011 or 2.29% compared with 2005;
 - Transportation payments grew by \$212,656 or 5.17%;
 - Charter school tuition increased by \$751,732 or 34.6%.

FOOD SERVICE

- The fiscal health of this fund is even poorer on a relative basis than the General Fund, with cash actually negative \$2,714,010.
- Special events revenue increased by \$161,272 or 31%.
- Salary expenditures decreased by \$87,211 or 6.43% versus 2005.
- Benefit costs declined by \$20795 or 4.45% compared with 2005.

INTERNAL SERVICE FUNDS

- Weekly invoices paid against the Self-Insurance Health Care Fund totaled \$9,697,754 through the end of March.
- Net assets in the Workers' Compensation Fund total \$2,769,197, reflecting an improvement of \$402,859 since December 2005 alone. Staff has recommended a 0.10% decrease in the contribution rate for the Board's consideration at their April 2006 legislative meeting.

SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
GOVERNMENTAL FUNDS
As of: March 31, 2006

	General Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 35,190,244.12	\$ (604,008.08)	\$ 16,705,983.57	\$ 51,292,219.61
Cash with Fiscal Agents	100,000.00	-	-	100,000.00
Restricted Investments for Real Estate Refunds	-	-	-	-
Investments	103,804,554.01	9,980,700.99	10,000.00	113,795,255.00
Accrued Interest	-	-	-	-
Taxes Receivable (net of allowance)	88,858,925.78	-	-	88,858,925.78
Due from Other Funds	-	-	-	-
Due from Other Governments	-	-	-	-
Other Receivables	467,851.70	-	564,246.90	1,032,098.60
Inventory	-	-	-	-
Total Assets	228,421,575.61	9,376,692.91	17,280,230.47	255,078,498.99
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	471,626.11	-	63,588.99	535,215.10
Judgments & Contracts Payable	-	-	-	-
Due to Other Funds	-	-	-	-
Accrued Salaries, Compensated Absences Payable	4,458,403.79	-	-	4,458,403.79
Payroll Withholdings Payable	8,880,508.76	-	-	8,880,508.76
Deferred Revenue	88,858,925.78	-	24,130,682.39	112,989,608.17
Other Liabilities	-	-	-	-
Prepayment and Deposits	1,878,587.14	-	410,439.30	2,289,026.44
Total Liabilities	104,548,051.58	-	24,604,710.68	129,152,762.26
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Encumbrances	45,217,192.77	21,945,258.68	12,336,512.35	79,498,963.80
Arbitrage Rebate	18,656.99	-	-	18,656.99
Workers Compensation	-	-	-	-
Personal Property Refunds	-	-	-	-
Unreserved, Reported in:				
Designated Fund Balance General Fund	32,985,589.00	-	-	32,985,589.00
Designated for Inventory	-	-	-	-
Designated for Life Insurance	-	-	-	-
General Fund	45,652,085.27	-	-	45,652,085.27
Special Revenue Funds	-	-	(19,660,992.56)	(19,660,992.56)
Designated for Capital Projects Expenditures	-	(12,568,565.77)	-	(12,568,565.77)
Total Fund Balance	123,873,524.03	9,376,692.91	(7,324,480.21)	125,925,736.73
Total Liabilities and Fund Balances	\$ 228,421,575.61	\$ 9,376,692.91	\$ 17,280,230.47	\$ 255,078,498.99

Report Name: BAL_GOVT
Layout: Balance Sheet Governmental Funds
Run Date: Apr 11, 2006
Run Time: 02:51 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For Period Ending: March 31, 2006

	General	Capital Projects	Other Governmental Funds	Total Governmental Funds
Revenues				
Taxes:				
Real Estate	\$ 126,598,840.10	\$ -	\$ -	\$ 126,598,840.10
Earned Income	11,658,359.33	-	-	11,658,359.33
Real Estate Transfers	1,002,156.57	-	-	1,002,156.57
Mercantile	10,903.45	-	-	10,903.45
Public Utility Realty Tax	-	-	-	-
Earnings on Investments	760,101.92	-	81.59	760,183.51
In Lieu of Taxes	150,755.64	-	-	150,755.64
State Revenues received from Intermediate Source	-	-	8,381,856.38	8,381,856.38
Other Revenue from Local Sources & Refund of Prior Years Expenditures	216,274.26	12,198.24	1,934,835.50	2,163,308.00
State Grants and Subsidies				
Basic Instructional Subsidies	18,009,386.00	-	-	18,009,386.00
Subsidies for Specific Education Programs	8,868,433.50	-	4,766.66	8,873,200.16
Subsidies for Noneducational Programs	2,605,256.00	-	-	2,605,256.00
Subsidies for State Paid Benefits	1,384,854.08	-	-	1,384,854.08
Other State Grants	-	-	15,900.00	15,900.00
Federal Grants	719.32	-	16,356,070.91	16,356,790.23
Technology Grants	-	-	-	-
Total Revenues	171,266,040.17	12,198.24	26,693,511.04	197,971,749.45
Expenditures				
Current:				
Instruction:				
Regular Programs - Elementary/Secondary	45,972,759.33	-	-	45,972,759.33
Special Programs - Elementary/Secondary	3,960,395.46	-	21,393,192.57	25,353,588.03
Vocational Education Programs	3,403,147.04	-	293,864.47	3,697,011.51
Other Instructional Programs - Elementary/Secondary	379,934.22	-	4,504,928.64	4,884,862.86
Adult Education Programs	-	-	-	-
Pre-Kindergarten	68,835.11	-	3,000,192.82	3,069,027.93
Payments to Charter Schools	2,924,434.43	-	-	2,924,434.43
Support Services:				
Pupil Personnel	2,796,555.76	-	1,232,457.73	4,029,013.49
Instructional Staff	4,641,445.13	-	3,057,766.72	7,699,211.85
Administration	10,043,804.24	-	956,044.28	10,999,848.52
Pupil Health	1,030,020.02	-	426,129.60	1,456,149.62
Business	1,602,458.05	-	38,730.20	1,641,188.25
Operation and Maintenance of Plant Services	11,681,644.80	-	79.96	11,681,724.76
Student Transportation Services	4,446,585.02	-	1,595,118.76	6,041,703.78
Support Services - Central	1,210,998.82	-	322,663.04	1,533,661.86
Operations of Noninstructional Services:				
Food Services	18,691.76	-	3,996.69	22,688.45
Student Activities	1,172,787.41	-	1,744,584.45	2,917,371.86
Community Services	10,892.16	-	321,842.14	332,734.30
Capital Outlay:				
Facilities Acquisition, Construction and Improvement Services	394,269.87	3,795,911.93	-	4,190,181.80
Debt service:				
Principal	8,495,000.00	-	-	8,495,000.00
Interest	9,330,346.03	-	-	9,330,346.03
Tax Refunds	463,608.37	-	-	463,608.37
Total Expenditures	114,048,613.03	3,795,911.93	38,891,592.07	156,736,117.03
Excess (Deficiency) of Revenues Over (Under) Expenditures	57,217,427.14	(3,783,713.69)	(12,198,081.03)	41,235,632.42
Other Financing Sources (Uses)				
General obligations bond issued	-	-	-	-
Refunding Bond Proceeds	-	-	-	-
Debt Service (Payments to Refunded Bond Escrow Agent)	-	-	-	-
Sale of or Compensation of fixed Assets	-	-	-	-
Operating Transfers in	-	-	-	-
Operating Transfers out	-	-	-	-
Total other Financing Sources and Uses	-	-	-	-
Net Change in Fund Balance	57,217,427.14	(3,783,713.69)	(12,198,081.03)	41,235,632.42
Fund Balances - Beginning	66,656,096.89	13,160,406.60	4,873,600.82	84,690,104.31
Total Ending Fund Balance	\$ 123,873,524.03	\$ 9,376,692.91	\$ (7,324,480.21)	\$ 125,925,736.73

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report: INC_GOV
Layout: COPY OF STATEMENT OF REVENUES GOVERNMENTAL FUND_2
Run Date: Apr 11, 2006
Run Time: 02:52 PM

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: March 31, 2006

	Estimate	Actuals 2006	Actual 2005	Increase (Decrease)	Revenue Due	Pct of Estimate Collected
Local Taxes						
Public Utility Realty Tax	\$ 400,000.00	\$ -	\$ -	\$ -	400,000.00	0.00%
Real Estate	180,000,000.00	126,598,840.10	121,805,230.69	4,793,609.41	53,401,159.90	70.33%
Real Estate Transfer Tax	7,500,000.00	1,002,156.57	1,650,665.47	(648,508.90)	6,497,843.43	13.36%
Mercantile	-	10,903.45	21,061.87	(10,158.42)	(10,903.45)	N/A
Earned Income Taxes	98,848,000.00	11,658,359.33	11,435,641.88	222,717.45	87,189,640.67	11.79%
Total Taxes	286,748,000.00	139,270,259.45	134,912,599.91	4,357,659.54	147,477,740.55	48.57%
Other Local Sources						
▢ In Lieu of Taxes	410,000.00	150,755.64	28,000.00	122,755.64	259,244.36	36.77%
Tuition	490,000.00	22,534.23	26,078.58	(3,544.35)	467,465.77	4.60%
Interest	4,750,000.00	760,101.92	26,408.75	733,693.17	3,989,898.08	16.00%
Rent of Capital Facilities	205,231.00	29,051.21	32,582.68	(3,531.47)	176,179.79	14.16%
Grants	-	0.00	10,000.00	(10,000.00)	0.00	N/A
Sales Real Estate & Surplus Equipment	-	0.00	0.00	0.00	0.00	N/A
Services from Other Local Govt Units	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
Revenue from Special Funds	3,100,000.00	89,800.29	86,016.82	3,783.47	3,010,199.71	2.90%
Sundry Revenues	765,000.00	74,888.53	126,328.07	(51,439.54)	690,111.47	9.79%
Total Other Local Sources	9,760,231.00	1,127,131.82	335,414.90	791,716.92	8,633,099.18	11.55%

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 010 -- General Fund
For Period Ending: March 31, 2006

		<u>Budget After Revision</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balances</u>	<u>Percent Available</u>
100	Personnel Services - Salaries	\$212,016,451.00	\$57,948,272.68	\$0.00	\$154,068,178.32	72.67%
200	Personnel Services - Employee Benefits	74,301,474.00	19,324,765.63	0.00	54,976,708.37	73.99%
300	Purchased Prof & Tech services	77,935,290.71	4,518,313.72	3,007,331.41	70,409,645.58	90.34%
400	Purchased Property Services	8,635,048.30	1,234,333.77	840,834.01	6,559,880.52	75.97%
500	Other Purchased Services	71,761,694.57	8,042,289.61	312,111.80	63,407,293.16	88.36%
600	Supplies	23,759,562.48	3,567,134.85	2,117,190.16	18,075,237.47	76.08%
700	Property	6,476,796.75	1,118,458.16	2,923,077.30	2,435,261.29	37.60%
800	Other Objects	28,567,810.00	9,800,044.61	13,073,644.59	5,694,120.80	19.93%
900	Other Financing Uses	31,520,144.00	8,495,000.00	22,943,003.50	82,140.50	0.26%
Total		<u><u>\$534,974,271.81</u></u>	<u><u>\$114,048,613.03</u></u>	<u><u>\$45,217,192.77</u></u>	<u><u>\$375,708,466.01</u></u>	<u><u>70.23%</u></u>

Report Name EXP_ENC
 Report Layout summary of expenditures
 Run Date: Apr 11, 2006
 Run Time: 02:53 PM

SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of: March 31, 2006

	Special Revenue Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 16,288,203.83	\$ 23,022.98	\$ 394,756.76	\$ 16,705,983.57
Cash with Fiscal Agents	0.00	0.00	0.00	0.00
Restricted Investments for Real Estate Refunds	0.00	0.00	0.00	0.00
Investments	10,000.00	0.00	0.00	10,000.00
Accrued Interest	0.00	0.00	0.00	0.00
Taxes Receivable (net of allowance)	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00
Due from Other Governments	0.00	0.00	0.00	0.00
Other Receivables	564,246.90	0.00	0.00	564,246.90
Inventory	0.00	0.00	0.00	0.00
Total Assets	16,862,450.73	23,022.98	394,756.76	17,280,230.47
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	63,017.95	0.00	571.04	63,588.99
Judgments & Contracts Payable	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Salaries, Compensated Absences Payable	0.00	0.00	0.00	0.00
Payroll Withholdings Payable	0.00	0.00	0.00	0.00
Deferred Revenue	24,130,682.39	0.00	0.00	24,130,682.39
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and Deposits	410,439.30	0.00	0.00	410,439.30
Total Liabilities	24,604,139.64	0.00	571.04	24,604,710.68
Fund Balances:				
Reserved for:				
Inventories	0.00	0.00	0.00	0.00
Encumbrances	12,251,040.79	0.00	85,471.56	12,336,512.35
Arbitrage Rebate	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
Personal Property Refunds	0.00	0.00	0.00	0.00
Unreserved, reported in:				
Designated Fund Balance General Fund	0.00	0.00	0.00	0.00
Designated for Inventory	0.00	0.00	0.00	0.00
General Fund	0.00	0.00	0.00	0.00
Special Revenue Funds	(19,992,729.70)	23,022.98	308,714.16	(19,660,992.56)
Designated for Capital Projects Expenditures				0.00
Total Fund Balance	(7,741,688.91)	23,022.98	394,185.72	(7,324,480.21)
Total Liabilities and Fund Balances	\$ 16,862,450.73	\$ 23,022.98	\$ 394,756.76	\$ 17,280,230.47

Report Name BAL_OTHE
Layout Balance Sheet Other Governmental Funds
Run Date: Apr 11, 2006
Run Time: 03:04 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
For Period Ending: March 31, 2006

	Special Revenues	Special Trust Fund	Westinghouse Scholarship	Total Other Governmental Funds
REVENUES				
Taxes:				
Real Estate	\$ -	\$ -	\$ -	\$ -
Earned Income	0.00	0.00	0.00	0.00
Real Estate Transfers	0.00	0.00	0.00	0.00
Mercantile	0.00	0.00	0.00	0.00
Public Utility Realty Tax	0.00	0.00	0.00	0.00
Earnings on Investments	81.59	0.00	0.00	81.59
In Lieu of taxes	0.00	0.00	0.00	0.00
State Revenues Received from Intermediate Source	8,381,856.38	0.00	0.00	8,381,856.38
Other Revenue from Local Sources & Refund of Prior Years Expenditures	1,934,835.50	0.00	0.00	1,934,835.50
State Grants and Subsidies				
Basic Instructional Subsidies	0.00	0.00	0.00	0.00
Subsidies for Specific Education Programs	4,766.66	0.00	0.00	4,766.66
Subsidies for Noneducational Programs	0.00	0.00	0.00	0.00
Subsidies for State Paid Benefits	0.00	0.00	0.00	0.00
Other State Grants	15,900.00	0.00	0.00	15,900.00
Federal Grants	16,356,070.91	0.00	0.00	16,356,070.91
Technology Grants	0.00	0.00	0.00	0.00
Total Revenues	26,693,511.04	0.00	0.00	26,693,511.04
EXPENDITURES				
Current:				
Instruction:				
Regular Programs - Elementary/Secondary	0.00	0.00	0.00	0.00
Special Programs - Elementary/Secondary	21,393,192.57	0.00	0.00	21,393,192.57
Vocational Education Programs	293,864.47	0.00	0.00	293,864.47
Other Instructional Programs - Elementary/Secondary	4,502,752.65	0.00	2,175.99	4,504,928.64
Adult Education Programs	0.00	0.00	0.00	0.00
Pre-Kindergarten	3,000,192.82	0.00	0.00	3,000,192.82
Payments to Charter Schools	0.00	0.00	0.00	0.00
Support Services:				
Pupil Personnel	1,232,457.73	0.00	0.00	1,232,457.73
Instructional Staff	3,057,766.72	0.00	0.00	3,057,766.72
Administration	956,044.28	0.00	0.00	956,044.28
Pupil Health	426,129.60	0.00	0.00	426,129.60
Business	38,730.20	0.00	0.00	38,730.20
Operation and Maintenance of Plant Services	79.96	0.00	0.00	79.96
Student Transportation Services	1,595,118.76	0.00	0.00	1,595,118.76
Support services - Central	322,663.04	0.00	0.00	322,663.04
Operations of Noninstructional Services:				
Food Services	3,996.69	0.00	0.00	3,996.69
Student Activities	1,744,584.45	0.00	0.00	1,744,584.45
Community Services	321,842.14	0.00	0.00	321,842.14
Capital outlay:				
Facilities Acquisition, Construction and Improvement Services	0.00	0.00	0.00	0.00
Debt service:				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Tax Refunds				0.00
Total Expenditures	38,889,416.08	0.00	2,175.99	38,891,592.07
Excess (Deficiency) of Revenues Over (Under) Expenditures	(12,195,905.04)	0.00	(2,175.99)	(12,198,081.03)
OTHER FINANCING SOURCES (USES)				
General Obligation Bonds Issued	0.00	0.00	0.00	0.00
Refunding Bond Proceeds	0.00	0.00	0.00	0.00
Debt Service (Payments to Refunded Bond Escrow Agent)	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00
Total Other Financing Sources and Uses	0.00	0.00	0.00	0.00
Net Change in Fund Balance	(12,195,905.04)	0.00	(2,175.99)	(12,198,081.03)
Fund Balances - Beginning	4,454,216.13	23,022.98	396,361.77	4,873,600.88
Total Ending Fund Balance	\$ (7,741,688.91)	\$ 23,022.98	\$ 394,185.78	\$ (7,324,480.15)

Report: INC_OTH
Layout: statement of revenues other governmental fund
Run Date: Sep 06, 2005
Run Time: 04:04 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
As of: March 31, 2006

	Food Service	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Assets			
Current Assets:			
Cash and Cash Equivalents	\$ (2,709,085.06)	\$ 16,707,312.07	\$ 13,998,227.01
Investments	0.00	319,703.27	319,703.27
Accrued Interest	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00
Other Receivables	1,841,865.62	0.00	1,841,865.62
Inventory	450,281.44	0.00	450,281.44
Deposits	0.00		
Total Current Assets	(416,938.00)	17,027,015.34	16,610,077.34
Noncurrent Assets:			
Restricted Cash, Cash Equivalents, & Investments	0.00	14,214,481.00	14,214,481.00
Land	43,877.99	0.00	43,877.99
Buildings	12,857,856.39	0.00	12,857,856.39
Machinery and Equipment	4,982,588.89	0.00	4,982,588.89
Construction in Progress	0.00	0.00	0.00
Less Accumulated Depreciation	(6,158,932.59)	0.00	(6,158,932.59)
Total Capital Assets (net of accumulated depreciation)	11,725,390.68	0.00	11,725,390.68
Total Noncurrent Assets	11,725,390.68	14,214,481.00	25,939,871.68
Total Assets	11,308,452.68	31,241,496.34	42,549,949.02
Liabilities			
Current Liabilities:			
Accounts Payable	12,562.83	24,695.41	37,258.24
Judgments Payable	0.00	265,544.17	265,544.17
Due to other Funds	0.00	0.00	0.00
Accrued Salaries	0.00	0.00	0.00
Compensated Absences Payable - Current Vacation	65,813.08		
Compensated Absences Payable - Long Term Serverance	366,466.15	0.00	366,466.15
Payroll Withholdings Payable	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00
Prepayment and Deposits	0.00	0.00	0.00
Total Current Liabilities	444,842.06	290,239.58	669,268.56
Noncurrent Liabilities			
Worker's Compensation Liabilities	0.00	14,214,481.00	14,214,481.00
Total Noncurrent Liabilities	0.00	14,214,481.00	14,214,481.00
Total Liabilities	444,842.06	14,504,720.58	14,883,749.56
Net Assets			
Investment in Capital Assets (Net of Related Debt)	12,163,548.82	0.00	12,163,548.82
Reserve for Encumbrances	11,903.48	787,044.17	798,947.65
Restricted for Inventory	875,000.00	0.00	875,000.00
Unrestricted	(2,186,841.68)	17,499,664.94	15,312,823.26
Total Net Assets	\$ 10,863,610.62	\$ 18,286,709.11	\$ 29,150,319.73

Report Name: PRO_ASST
Layout: Statement of Net Assets Proprietary
Run Date: Apr 12, 2006
Run Time: 11:40 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For Period Ending: March 31, 2006

	Enterprise Funds - Food Service	Governmental Activities - Internal Service Funds	Total Proprietary Funds
Operating Revenues			
Contributions	\$ -	\$ 17,913,901.14	\$ 17,913,901.14
Charges for Services	1,079,503.68		1,079,503.68
Total Operating Revenues	1,079,503.68	17,913,901.14	18,993,404.82
OPERATING EXPENSES			
Support Services - administration		15,690.00	15,690.00
Support Services - central:			
Employee Salaries & Benefits		381,563.30	381,563.30
Benefit Payments		10,161,581.43	10,161,581.43
Claims & Judgements		-	-
Food Service Operations			
Food and supplies	1,719,400.96		1,719,400.96
Payroll Costs	1,716,643.01		1,716,643.01
Purchased Property Services	62,232.95		62,232.95
Other Purchased Services	96,813.26		96,813.26
Depreciation	2,330.00		2,330.00
Allocated Costs	4,862.26		4,862.26
Total Operating Expenses	3,602,282.44	10,558,834.73	14,161,117.17
OPERATING (LOSS) INCOME	(2,522,778.76)	7,355,066.41	4,832,287.65
NONOPERATING REVENUES (Expenses):			
Investment Earning	2,494.49	108,473.92	110,968.41
Gain on Trade In	-		-
Federal Reimbursements & donated commodities	1,810,805.35		1,810,805.35
State Reimbursements	208,857.11		208,857.11
Total nonoperating revenues	2,022,156.95	108,473.92	2,130,630.87
Operating Transfers	-	-	-
Change in Net Assets	(500,621.81)	7,463,540.33	6,962,918.52
Total Net Assets - January 1, 2005	11,364,232.44	10,823,168.78	22,187,401.22
Total Net Assets	\$ 10,863,610.63	\$ 18,286,709.11	\$ 29,150,319.74

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Request Name PROPFUND
Report Layout Proprietary Funds
Run Date: Apr 12, 2006
Run Time: 11:42 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
FOOD SERVICE
As of: March 31, 2006

	<u>Food Service</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ (2,709,085.06)
Investments	0.00
Accrued Interest	0.00
Due from Other Funds	0.00
Due from other Governments	958,340.05
Other Receivables	883,525.57
Inventory	450,281.44
Total current assets	<u>(416,938.00)</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, & Investments	0.00
Land	43,877.99
Buildings and Building Improvement	12,857,856.39
Machinery and Equipment	4,982,588.89
Construction in Progress	0.00
Less Accumulated Depreciation	(6,158,932.59)
Total Capital Assets (net of accumulated depreciation)	<u>11,725,390.68</u>
Total Noncurrent Assets	<u>11,725,390.68</u>
Total Assets	<u><u>11,308,452.68</u></u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	12,562.83
Judgments Payable	0.00
Due to other Funds	0.00
Accrued Salaries	0.00
Compensated Absences Payable Current- Vacation	65,813.08
Compensated Absences Payable Long-Term Severance	366,466.15
Payroll Withholdings payable	0.00
Deferred Revenue	0.00
Prepayment and Deposits	0.00
Total Current Liabilities	<u>444,842.06</u>
Total Liabilities	<u><u>444,842.06</u></u>
Net Assets	
Investment in Capital Assets, net of related debt	12,163,548.82
Reserved for Encumbrances	11,903.48
Restricted for Inventory	875,000.00
Unrestricted	(2,186,841.68)
Total Net Assets	<u><u>\$ 10,863,610.62</u></u>

Report Name: 500_ASST
Layout: STATEMENT OF NET ASSETS FOOD SERVICE
Run Date: Apr 11, 2006
Run Time: 03:05 PM

SCHOOL DISTRICT OF PITTSBURGH
Enterprise Fund
Statement of Revenue, Expenditures and Changes in Fund Net Assets
Food Service
For Period Ending: March 31, 2006

	<u>Food Service</u>
Operating Revenues:	
Contributions	\$ -
Charges for Services	1,079,503.68
Total Operating Revenues	<u>1,079,503.68</u>
Operating Expenses:	
Food & Supplies	1,719,400.96
Payroll Costs	1,716,643.01
Purchased Property Services	62,232.95
Other Purchased Services	96,813.26
Depreciation	2,330.00
Allocated Costs	4,862.26
Total Operating Expenses	<u>3,602,282.44</u>
Operating Income	<u>(2,522,778.76)</u>
Nonoperating Revenues (expenses):	
Investment Earning	2,494.49
Gain on Trade in of Equipment	-
Federal Reimbursement and donated commodities	1,810,805.35
State Reimbursement	208,857.11
Total Nonoperative Revenues	<u>2,022,156.95</u>
Operating Transfers In/Out	-
Change in Net Assets	<u>(500,621.81)</u>
Total Net Assets - beginning	11,364,232.44
Total Net Assets - ending	<u><u>\$ 10,863,610.63</u></u>

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Request Name PROPFUND
Report Layout Proprietary Funds
Run Date: Apr 12, 2006
Run Time: 11:42 AM

SCHOOL DISTRICT OF PITTSBURGH
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: March 31, 2006

	<u>Estimate</u>	<u>Revenue</u>	<u>Revenue Due</u>	<u>Percent Received</u>
Interest	\$16,500.00	\$2,494.49	\$14,005.51	15.12%
Sales - Pupils	1,025,000.00	168,628.50	856,371.50	16.45%
- Adults/Ala Carte	1,000,000.00	223,065.14	776,934.86	22.31%
- Special Events	2,000,000.00	681,471.92	1,318,528.08	34.07%
Sundry	55,000.00	6,338.12	48,661.88	11.52%
Subsidy -State	625,000.00	119,181.22	505,818.78	19.07%
State Rev. for Social Sec. Payments	240,000.00	58,759.90	181,240.11	24.48%
State Rev. for Social Retirement Payments	60,000.00	30,916.00	29,084.01	51.53%
Federal Reimbursement	8,100,000.00	1,771,213.72	6,328,786.28	21.87%
Donated Commodities	200,000.00	39,591.63	160,408.37	19.80%
Total	<u>\$13,321,500.00</u>	<u>\$3,101,660.63</u>	<u>\$10,219,839.37</u>	<u>23.28%</u>

Report Name 500_REV

Layout: Statement of EST and ACT revenue - Fund 500

Run Date: Apr 11, 2006

Run Time: 03:07 PM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 500 -- Food Service
For Period Ending: March 31, 2006**

		<u>Budget After Revision</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balances</u>	<u>Percent Available</u>
100	Personnel Services - Salaries	\$5,599,834.00	\$1,269,902.36	\$0.00	\$4,329,931.64	77.32%
200	Personnel Services - Employee Benefits	1,953,681.00	446,740.65	0.00	1,506,940.35	77.13%
300	Purchased Prof & Tech services	16,681.97	0.00	0.00	16,681.97	100.00%
400	Purchased Property Services	343,500.00	62,232.95	9,521.09	271,745.96	79.11%
500	Other Purchased Services	579,000.00	96,813.26	0.00	482,186.74	83.28%
600	Supplies	7,567,363.28	1,718,340.96	812.22	5,848,210.10	77.28%
700	Property	118,570.17	2,330.00	1,570.17	114,670.00	96.71%
800	Other Objects	4,000.00	1,060.00	0.00	2,940.00	73.50%
900	Other Financing Uses	30,000.00	4,862.26	0.00	25,137.74	83.79%
Total		<u>\$16,212,630.42</u>	<u>\$3,602,282.44</u>	<u>\$11,903.48</u>	<u>\$12,598,444.50</u>	<u>77.71%</u>

Report Name EXP_ENC
Report Layout summary of expenditures
Run Date: Apr 11, 2006
Run Time: 02:53 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
Internal Service Fund
As of: March 31, 2006

ASSETS

Current Assets:

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Cash and Cash Equivalents	\$ 2,739,733.40	\$ 1,034,031.99	\$ 1,407,372.83	\$ 5,167.07	\$ 11,521,006.78	\$ 16,707,312.07
Investments	319,703.27	0.00	0.00	0.00	0.00	319,703.27
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	1,549,933.35	1,549,933.35
Total Current Assets	3,059,436.67	1,034,031.99	1,407,372.83	5,167.07	11,521,006.78	17,027,015.34

Noncurrent Assets:

Restricted Cash, Cash Equivalents, & Investments	14,214,481.00	-	-	-	-	14,214,481.00
Total Noncurrent Assets	14,214,481.00	-	-	-	-	14,214,481.00
Total Assets	17,273,917.67	1,034,031.99	1,407,372.83	5,167.07	11,521,006.78	31,241,496.34

LIABILITIES

Current Liabilities:

Accounts Payable	24,695.41	-	-	-	-	24,695.41
Judgments Payable	265,544.17	-	-	-	-	265,544.17
Accrued Salaries, Compensated Absences Payable	-	-	-	-	-	0.00
Due to Other Funds	-	-	-	-	-	0.00
Prepayment and Deposits	-	-	-	-	-	0.00
Total Current Liabilities	290,239.58	-	-	-	-	290,239.58

Noncurrent Liabilities

Workers' Compensation liabilities	14,214,481.00	-	-	-	-	14,214,481.00
Total Noncurrent Liabilities	14,214,481.00	-	-	-	-	14,214,481.00
Total Liabilities	14,504,720.58	0.00	0.00	0.00	0.00	14,504,720.58

Net Assets

Reserved for Encumbrances	754,964.70	11,519.98	20,559.49	-	-	767,044.17
Unrestricted	2,014,232.39	1,022,512.01	1,386,813.34	5,167.07	13,070,940.13	17,499,664.94
Total Net Assets	2,769,197.09	1,034,031.99	1,407,372.83	5,167.07	13,070,940.13	18,286,708.11

Report Name: INT_ASST
Layout: Statement of Net Assets Internal Service Fund
Run Date: Apr 12, 2006
Run Time: 11:44 AM

SCHOOL DISTRICT OF PITTSBURGH
Internal Service Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
For Period Ending: March 31, 2006

	Workers Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Operating Revenue						
Contributions	\$ 1,206,622.92	\$ 86,093.79	\$ 200,000.00	\$ 4,943.25	\$ 16,416,241.18	\$ 17,913,901.14
Miscellaneous Revenue						
Total Operating Revenues	<u>1,206,622.92</u>	<u>86,093.79</u>	<u>200,000.00</u>	<u>4,943.25</u>	<u>16,416,241.18</u>	<u>17,913,901.14</u>
Operating Expenses:						
Support Services - Administration:			15,690.00			15,690.00
Support Services - Central:	-	-	-	-	-	-
Operation of Office - Salaries & Benefits, Supplies, etc	376,941.78	3,625.88	-	995.64		381,563.30
Benefit Payments	463,827.10	-	-		9,697,754.33	10,161,581.43
Claims & Judgements	-	-	-	-	-	-
Total Operating Expenses	<u>840,768.88</u>	<u>3,625.88</u>	<u>15,690.00</u>	<u>995.64</u>	<u>9,697,754.33</u>	<u>10,558,834.73</u>
Operating Income	<u>365,854.04</u>	<u>82,467.91</u>	<u>184,310.00</u>	<u>3,947.61</u>	<u>6,718,486.85</u>	<u>7,355,066.41</u>
Nonoperating Revenues (Expenses)						
Investment Earning	37,005.40	-	-	-	71,468.52	108,473.92
Total Nonoperating Revenues	<u>37,005.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,468.52</u>	<u>108,473.92</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	402,859.44	82,467.91	184,310.00	3,947.61	6,789,955.37	7,463,540.33
Total Net Assets - beginning	<u>2,366,337.65</u>	<u>951,564.08</u>	<u>1,223,062.83</u>	<u>1,219.46</u>	<u>6,280,984.76</u>	<u>10,823,168.78</u>
Total Net Assets - ending	<u>\$ 2,769,197.09</u>	<u>\$ 1,034,031.99</u>	<u>\$ 1,407,372.83</u>	<u>\$ 5,167.07</u>	<u>\$ 13,070,940.13</u>	<u>\$ 18,286,709.11</u>

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Request Name PROPFUND
Report Layout Proprietary Funds
Run Date: Apr 12, 2006
Run Time: 11:42 AM

SCHOOL DISTRICT OF PITTSBURGH
Capital Reserve Funds, Bond Funds, and Internal Service Funds
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Period Ending: March 31, 2006

Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
Miscellaneous Capital Reserve Funds					
022 Capital Improvement Fund	\$ 1,079,742.51	\$ 7,672.50	\$ 7,394.04	\$ 15,866.78	\$ 1,064,154.19
299 Fire Damage/Extended Coverage	3,374,473.59	0.00	0.00	0.00	3,374,473.59
704 Special Trust Fund	23,022.98	0.00	0.00	0.00	23,022.98
Total Capital Reserve Funds	4,477,239.08	7,672.50	7,394.04	15,866.78	4,461,650.76
Capital Project Funds					
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	16,420,000.00	0.00	0.00
337 2001 Capital Projects Program	0.00	42,848,852.25	42,848,852.00	0.00	0.25
338 2001 Capital Projects VRP	0.00	6,563,800.01	6,563,800.00	0.00	0.01
339 2002 Major Maintenance Program	0.00	16,049,369.88	16,049,370.00	0.00	(0.12)
340 2002 Capital Projects Program	0.00	50,339,836.77	50,339,837.00	0.00	(0.23)
341 2002 Refunding Series	0.00	54,829,726.54	54,829,726.54	0.00	0.00
342 2002A Refunding Series	0.00	85,707,536.45	85,707,536.45	0.00	0.00
343 2003 Major Maintenance Program	0.00	21,840,949.20	21,840,949.00	0.00	0.20
344 2003 Capital Projects Program	0.00	39,535,432.00	39,479,649.78	55,782.22	(0.00)
345 2004 Major Maintenance Program	0.00	24,212,603.81	21,493,581.05	2,273,935.73	445,087.03
346 2004 Capital Projects Program	0.00	23,098,759.71	22,484,719.16	526,933.64	87,106.91
347 2004 Refunding Series	0.00	43,462,892.30	43,462,892.30	0.00	0.00
348 2005 Major Maintenance	0.00	13,081,986.50	10,051,458.98	2,735,221.55	295,305.97
349 2005 Capital Projects Program	0.00	26,571,363.50	23,178,260.56	2,101,521.64	1,291,581.30
350 2005 Refunding Series A	0.00	20,716,665.32	20,716,665.35	0.00	(0.03)
351 GOB-South Hills High	0.00	3,672,651.44	3,039,977.43	209,045.36	423,628.65
353 2006 Major Maintenance Program	0.00	0.00	820,543.41	8,089,452.54	(8,909,995.95)
354 2006 Capital Projects Program	0.00	0.00	343,364.85	5,953,366.00	(6,296,730.85)
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	275,318.91	192,066.54	0.00	83,252.37
392 2001 Qualified Zone Acad Bonds	0.00	11,116,528.26	11,116,528.26	0.00	0.00
399 E-Rate Program	0.00	12,198.24	0.00	0.00	12,198.24
Total Bond Funds	0.00	729,738,585.97	720,361,893.06	21,945,258.68	(12,568,565.77)
Internal Service Funds					
701 Unemployment Comp Self-Insure	951,564.08	86,093.79	3,625.88	11,519.98	1,022,512.01
702 Workers' Comp Self-Insure	2,366,337.65	1,243,628.32	840,768.88	754,964.70	2,014,232.39
703 Comph Gen Liab & Error	1,223,062.83	200,000.00	15,690.00	20,559.49	1,386,813.34
708 Central Duplication Services	1,219.46	4,943.25	995.64	0.00	5,167.07
709 Self Insurance Health Care	6,280,984.76	16,487,709.70	8,611,305.56	0.00	14,157,388.90
Total Internal Service Funds	\$ 10,823,168.78	\$ 18,022,375.06	\$ 9,472,385.96	\$ 787,044.17	\$ 18,586,113.71

Report: BOND_TRU
Layout: FL060
Run Date: Apr 11, 2006
Run Time: 02:56 PM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: March 31, 2006**

FND	DESCRIPTION	ESTIMATED	TOTAL	REVENUE	AUTHORIZED	EXPENSES	ENCUMBRANCES	UNENCUMBERED
		REVENUE	REVENUE	DUE	BUDGET			BALANCE
024	Accountability Incentive Award	8,371.00	5,932,350.89	(5,923,979.89)	8,371.00	5,928,723.15	0.00	(5,920,352.15)
025	2001-06 Heinz TIF	39,700.00	194,642.00	(154,942.00)	39,700.00	194,642.00	0.00	(154,942.00)
03C	2005-06 Preg and Parent Teen	19,600.00	9,799.98	9,800.02	19,600.00	14,150.76	0.00	5,449.24
03D	Community Based Employment	100,000.00	100,000.00	0.00	100,000.00	14,883.15	40,000.00	45,116.85
04C	2005-06 ELECT Student Works	1,100,000.00	0.00	1,100,000.00	1,100,000.00	578,138.00	33,116.17	488,745.83
04D	2006-07 Reading First	0.00	226,266.67	(226,266.67)	0.00	0.00	0.00	0.00
05A	Arsenal Music Program	18,653.00	19,448.45	(795.45)	18,653.00	1,663.54	0.00	16,989.46
05C	2005-06 Connecting with Kids	374,526.00	374,526.00	0.00	374,526.00	314,326.00	60,200.00	0.00
05D	2005 Duquesne Light Awards	5,600.00	16,537.40	(10,937.40)	5,600.00	0.00	0.00	5,600.00
06C	2006 Inter-Scholastic Comp	0.00	0.00	0.00	0.00	5,434.69	0.00	(5,434.69)
06D	2006 Healthy Class of 2010	0.00	25,000.00	(25,000.00)	0.00	1,479.57	1,097.90	(2,577.47)
07C	2005-06 EETT	781,781.00	312,694.79	469,086.21	781,781.00	297,576.63	129,275.00	354,929.37
07D	Early Childhood Integrated Art	94,548.00	94,548.00	0.00	94,548.00	0.00	0.00	94,548.00
08B	2005-07 After-school Homework	94,548.00	0.00	94,548.00	94,548.00	0.00	0.00	94,548.00
08C	2005-06 Federal Programs	40,977.29	31,235.96	9,741.33	40,977.29	124,568.49	0.00	(83,591.20)
08D	2006-09 America's Choice	0.00	0.00	0.00	0.00	0.00	2,552,800.00	(2,552,800.00)
09B	2004-05 PA Career & Tech Educ	17,142.00	0.00	17,142.00	17,142.00	1,414,841.04	1,317,548.92	(2,715,247.96)
09C	2005-06 Spec Op Fund- Non Fed	226,337.00	151,824.04	74,512.96	226,337.00	92,530.19	13,672.85	120,133.96
10B	2005-06 Special Education Prog	95,114,617.00	59,552,038.03	35,562,578.97	95,114,617.00	56,304,871.26	1,359,470.90	37,450,274.84
10C	2004-06 Alliance for Career Ed	121,727.02	121,727.02	0.00	121,727.02	0.00	0.00	121,727.02
10D	2006-07 Kaplan K-12 Learning	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
118	2000-05 PRIME PLUS	5,000,000.00	4,983,713.76	16,286.24	5,000,000.00	4,973,919.04	17,950.61	8,130.35
11B	2005-06 Inst. Children/Mercy	947,237.00	405,154.14	542,082.86	947,237.00	568,423.92	6,547.27	372,265.81
11C	2005-06 Head Start Suppl. Asst	2,128,418.00	1,596,313.50	532,104.50	2,128,418.00	495,218.23	407,839.85	1,225,359.92
12B	2005-06 CACFP/Head Start	1,130,000.00	292,923.00	837,077.00	1,130,000.00	443,067.02	54,394.40	632,538.58
12C	2005-06 Start On Success	129,035.00	6,650.00	122,385.00	129,035.00	82,207.82	0.00	46,827.18
13A	2004-05 CSRD-Round 2/Year 3	787,000.00	697,583.03	89,416.97	787,000.00	696,017.83	1,264.40	89,717.77
13B	2005-06 I.D.E.A. Section 611	9,634,279.00	6,663,209.22	2,971,069.78	9,634,279.00	7,115,938.57	1,370,555.14	1,147,785.29
13C	2005-06 Second. Perkins Prog	1,231,799.00	615,899.52	615,899.48	1,231,799.00	610,482.25	112,464.53	508,852.22
145	Peabody Info Tech - CISCO	257,651.00	264,301.60	(6,650.60)	257,651.00	217,812.39	2,716.51	37,122.10
14B	2005-06 I.D.E.A. Section 619	439,067.00	329,300.28	109,766.72	439,067.00	392,544.06	0.00	46,522.94
14C	2005-06 Academic Achievement	67,932.00	22,644.00	45,288.00	67,932.00	5,391.03	18.83	62,522.14
15B	2005-06 Early Intervention Pro	3,196,941.00	2,118,594.62	1,078,346.38	3,196,941.00	1,939,290.50	305,658.77	951,991.73
15C	2005-06 Literacy & Sch Lib.	350,000.00	2,142.13	347,857.87	350,000.00	7,620.60	88,144.43	254,234.97
16C	2005-06 Title IV-A Child Care	248,081.00	90,849.80	157,231.20	248,081.00	148,613.32	0.00	99,467.68

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: March 31, 2006**

	FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
175	2002-06 Fun to be Fit Plus	466,902.00	513,902.00	(47,000.00)	466,902.00	258,108.82	34,922.74	173,870.44
17B	2004-05 Title III	(115,356.00)	67,291.00	(182,647.00)	(115,356.00)	65,965.60	138.50	(181,460.10)
17C	2005-06 PPS Student Assistance	384,902.00	164,958.00	219,944.00	384,902.00	184,525.36	146,725.62	53,651.02
180	2003-06 Foreign Lang. Assist.	524,523.00	358,087.99	166,435.01	524,523.00	358,551.99	119,182.00	46,789.01
18A	2004-05 PPS Student Assistance	442,545.00	442,545.00	0.00	442,545.00	432,699.70	1,905.11	7,940.19
18B	2005-06 Integrated Arts Curric	127,880.00	127,880.00	0.00	127,880.00	28,859.11	0.00	99,020.89
18C	2005-06 Educational Assistance	3,495,014.00	878,698.50	2,616,315.50	3,495,014.00	1,379,740.06	1,887,736.27	227,537.67
196	Schl Dist Univ Collaborative	457,779.00	502,779.93	(45,000.93)	457,779.00	448,021.99	594.07	9,162.94
19B	2005-06 PA Account Block Grant	4,440,367.00	4,440,367.00	0.00	4,440,367.00	2,284,440.30	240,472.20	1,915,454.50
19C	2005-06 Greater Arts Integrati	264,982.00	0.00	264,982.00	264,982.00	0.00	197,392.00	67,590.00
208	2005-06 Title I Program	18,972,733.00	8,853,942.09	10,118,790.91	18,972,733.00	9,202,207.01	172,538.77	9,597,987.22
20B	2005-06 Superintendent's Discr	0.00	0.00	0.00	0.00	2,540.79	0.00	(2,540.79)
20C	2005-06 Literacy Plus Support	1,400,960.00	1,400,960.00	0.00	1,400,960.00	474,111.40	343,500.00	583,348.60
21A	2004-05 PA Tutoring Assistance	1,368,421.00	1,368,421.00	0.00	1,368,421.00	696,084.35	1,286.66	671,049.99
21B	2005-06 Alternative Education	0.00	0.00	0.00	0.00	95,555.99	12,356.61	(107,912.60)
21C	2005-06 High School Reform	159,000.00	79,500.00	79,500.00	159,000.00	0.00	0.00	159,000.00
223	2003-06 Promoting Alt Thinking	1,159,511.00	855,395.00	304,116.00	1,159,511.00	861,123.66	151,979.57	146,407.77
22B	2005-06 Title II - Part A	4,117,212.00	2,470,327.20	1,646,884.80	4,117,212.00	2,741,597.04	0.00	1,375,614.96
236	2002-03 Special Op. Non-Fed	294,953.00	323,525.67	(28,572.67)	294,953.00	291,121.92	180.46	3,650.62
23A	2004-05 Mentoring Program	395,747.00	180,116.53	215,630.47	395,747.00	182,337.47	148,577.73	64,831.80
23B	2005-06 Title II, Part D-Tech	391,257.00	127,720.39	263,536.61	391,257.00	152,591.74	0.00	238,665.26
242	2004-06 Spec Oper Fund Non-Fed	356,206.00	324,807.63	31,398.37	356,206.00	236,029.85	2,500.00	117,676.15
24B	2005-06 Title V-Innovative Ed	180,310.00	180,310.00	0.00	180,310.00	232,182.95	5,209.33	(57,082.28)
24C	2005-06 Dual Enrollment Progra	(157,578.00)	213,812.00	(371,390.00)	(157,578.00)	3,960.00	0.00	(161,538.00)
252	2001-06 Gang-Free Schools	1,050,000.00	815,906.32	234,093.68	1,050,000.00	876,535.30	94,252.62	79,212.08
25A	2004-05 School Improvement	1,135,510.00	709,693.52	425,816.48	1,135,510.00	545,204.23	0.00	590,305.77
25B	2005-06 21st Century Learning	262,500.00	0.00	262,500.00	262,500.00	110,501.61	4,140.00	147,858.39
25C	2005-06 Partnership Qual PreK	230,000.00	92,000.00	138,000.00	230,000.00	31,604.80	96,257.91	102,137.29
26B	2005-06 Head Start Program	9,578,135.00	6,107,533.00	3,470,602.00	9,578,135.00	6,505,561.00	624,308.59	2,448,265.41
270	2002-05 Arts and Career Explor	944,216.00	844,175.95	100,040.05	944,216.00	844,175.95	36,821.15	63,218.90
272	2002-06 Prof Dev for Music Ed	272,512.00	233,432.32	39,079.68	272,512.00	249,880.32	968.00	21,663.68
27A	2005-06 Reading First	2,498,495.00	1,493,572.94	1,004,922.06	2,498,495.00	1,599,431.52	642.00	898,421.48
27B	2005-06 ELECT Program	1,159,812.00	82,160.00	1,077,652.00	1,159,812.00	750,728.85	60,512.46	348,570.69
27C	2005-06 Parent Involvement Min	5,500.00	5,500.00	0.00	5,500.00	550.40	0.00	4,949.60
28B	2005-06 ELECT Father Initiativ	140,000.00	0.00	140,000.00	140,000.00	70,546.01	1,016.74	68,437.25
28C	2005-06 Best Friends Program	35,000.00	0.00	35,000.00	35,000.00	2,888.56	720.00	31,391.44

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: March 31, 2006**

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
290 2004-05 Enhancing Education	987,097.00	249,133.68	737,963.32	987,097.00	558,909.93	3,601.50	424,585.57
292 Access Program	13,120,161.00	12,320,785.80	799,375.20	13,120,161.00	12,824,160.84	519,661.53	(223,661.37)
297 Medicaid Administrative Claims	10,854,545.00	10,476,600.82	377,944.18	10,854,545.00	7,621,769.33	118,312.25	3,114,463.42
705 Westinghouse High Scholarship	994,975.00	1,175,877.21	(180,902.21)	994,975.00	781,691.49	85,471.56	127,811.95
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
048 2001-02 Start on Success	107,022.00	81,307.36	25,714.64	107,022.00	81,307.36	0.00	25,714.64
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
TOTAL	208,192,824.31	144,705,377.62	63,487,446.69	208,192,824.31	137,942,613.59	12,988,620.43	57,261,590.29

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF CASH BALANCES
 As of: March 31, 2006

Objects	Checking Accounts	Combined	General Fund	Special Revenue Funds	Capital Projects	Food Service	Internal Service	Trust & Agency
0101010	Cash Wash Account	0.00	14,831,593.36	(27,768,350.08)	391,695.74	(2,013,077.80)	14,558,145.79	0.00
0101020	PNC Bank - General Checking	1,072,483.23	54,787,837.61	(41,447,206.21)	7,568,030.79	(3,283,966.98)	(16,557,281.63)	4,211.33
0101021	PNC Money Market	25,059,097.05	25,059,097.05	0.00	0.00	0.00	0.00	0.00
0101030	Nat City - General Checking	4,399,907.78	(80,583,703.91)	85,504,342.24	(9,649,692.13)	2,367,073.54	6,705,421.11	58,318.24
0101031	Nat City - Food Service	215,961.18	0.00	0.00	0.00	215,961.18	0.00	0.00
0101060	Citizens Bank-Invtmt Checking	112,238.47	75,941.86	2.76	0.00	0.00	36,293.85	0.00
0101062	Citizens Bank - Investment Liq	824,152.39	427,501.20	0.43	0.00	0.00	396,650.76	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101300	Allegheny Valley Checking	2,103,406.50	1,071,699.65	0.00	0.00	0.00	1,031,706.85	0.00
0101600	First Commonwealth Bank	29,167,872.43	18,735,111.51	755.13	0.00	0.00	10,432,005.79	0.00
0101601	First Commonwealth-South Hills	899,695.72	(186,261.80)	0.00	1,085,957.52	0.00	0.00	0.00
0101910	First National -Checking	102,988.35	102,988.35	0.00	0.00	0.00	0.00	0.00
0101920	Sky Bank Investment Checking	881,808.79	777,439.24	0.00	0.00	0.00	104,369.55	0.00
0101990	Cash-Student Activity Funds	410,439.30	0.00	410,439.30	0.00	0.00	0.00	0.00
	Total Checking Accounts	65,255,051.19	35,104,244.12	16,699,983.57	(604,008.08)	(2,714,010.06)	16,707,312.07	62,529.57

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Objects	Investments							
0111010	Mellon Investment	2,606,263.07	2,606,263.07	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	54,208,906.25	46,958,906.25	0.00	0.00	0.00	7,250,000.00	0.00
0111410	Investments-Dwelling House Pas	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
0111475	Federated Investors	2,048,424.81	2,048,424.81	0.00	0.00	0.00	0.00	0.00
0111600	First Commonwealth	4,500,000.00	3,500,000.00	10,000.00	0.00	0.00	990,000.00	0.00
0111740	Investments-PA Local Gov Fund	8,621,725.98	6,621,725.98	0.00	0.00	0.00	2,000,000.00	0.00
0111741	PLGIT - AIG Settlement	274,521.56	1,625.25	0.00	0.00	0.00	272,896.31	0.00
0111745	PLGIT- Bond Funds	10,723,934.16	743,233.17	0.00	9,980,700.99	0.00	0.00	0.00
0111840	PSDLAF	8,541,227.02	5,056,858.17	0.00	0.00	0.00	3,484,368.85	0.00
0111850	Invest-Repos & Time Money	23,919,601.05	23,582,681.94	0.00	0.00	0.00	336,919.11	0.00
0111900	ESB/Troy Hill	11,626,417.60	11,626,417.60	0.00	0.00	0.00	0.00	0.00
0111920	Sky Bank-Repos & Time Money	1,058,417.77	1,058,417.77	0.00	0.00	0.00	0.00	0.00
	Total Investments	128,329,439.27	103,804,554.01	10,000.00	9,980,700.99	0.00	14,534,184.27	0.00
	Total Cash Available	193,585,490.46	138,908,798.13	16,709,983.57	9,376,692.91	(2,714,010.06)	31,241,496.34	62,529.57

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SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: March 31, 2006

	<u>Estimate</u>	<u>Actuals 2006</u>	<u>Actual 2005</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
State Sources						
Basic Instructional Subsidy	128,293,000.00	17,334,050.00	17,116,863.00	217,187.00	110,958,950.00	13.51%
Charter Schools	6,998,000.00	675,336.00	552,924.00	122,412.00	6,322,664.00	9.65%
Tuition	2,785,000.00	0.00	0.00	0.00	2,785,000.00	0.00%
Homebound Instruction	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Transportation	13,735,000.00	2,605,256.00	2,569,671.00	35,585.00	11,129,744.00	18.97%
Special Education	26,183,000.00	7,785,450.00	7,632,798.00	152,652.00	18,397,550.00	29.73%
Vocational Education	2,000,000.00	209,230.00	327,781.68	(118,551.68)	1,790,770.00	10.46%
Sinking Fund	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%
Medical and Dental	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
Nurses	400,000.00	0.00	0.00	0.00	400,000.00	0.00%
Adult Education Connelley	-	0.00	0.00	0.00	0.00	N/A
Social Security Payments	8,209,557.00	1,383,552.62	1,577,625.53	(194,072.92)	6,826,004.39	16.85%
Retirement Payments	5,932,443.00	1,301.47	9,180.61	(7,879.14)	5,931,141.54	0.02%
State Total	198,151,000.00	29,994,176.08	29,786,843.82	207,332.26	168,156,823.92	15.14%
Other Sources						
Tuition Other Districts	-	0.00	11,898.63	(11,898.63)	0.00	N/A
Inter-Fund Transfers	2,000,000.00	0.00	173,242.00	(173,242.00)	2,000,000.00	0.00%
Revenue from Fed Sources	1,500,000.00	719.32	0.00	719.32	1,499,280.68	0.05%
Total Other Sources	3,500,000.00	719.32	185,140.63	(184,421.31)	3,499,280.68	0.02%
Totals	498,159,231.00	\$ 170,392,286.67	\$ 165,219,999.26	\$ 5,172,287.41	\$ 327,766,944.33	34.20%

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April 25, 2006

THE BOARD OF PUBLIC EDUCATION

School District of Pittsburgh

**FINANCIAL STATEMENTS
FEBRUARY 28, 2006**

**Prepared by Accounting Section
Operations Office/Finance
Mark Roosevelt
Superintendent of Schools**

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February 28, 2006

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SCHOOL DISTRICT OF PITTSBURGH

February 28, 2006 Unaudited Financial Statement Highlights

April 5, 2006

GENERAL FUND

- For the 12 month period beginning March 1, 2005 and ending February 28, 2006, total fund balance declined by \$23 million or 15.26%.
- The cash and investment position of the General Fund is \$30.6 million less than 2005, a 16.91% reduction.
- Salary expenditures decreased by \$2,059,423 or 5.24% versus 2005.
- Benefit costs rose by \$70,817 or 0.56% compared with 2005.

FOOD SERVICE

- The fiscal health of this fund is even poorer on a relative basis than the General Fund, with cash actually negative \$2,300,667.
- Total revenues increased by \$121,572 or 4.62% versus 2005. The change is driven by an \$84,847 or 5.05% increase in federal reimbursement, as well as a \$70,512 or 21.25% increase in special events.
- Salary expenditures decreased by \$44,550 or 7.00% versus 2005.
- Benefit costs declined by \$9,091 or 3.54% compared with 2005.

INTERNAL SERVICE FUNDS

- Weekly invoices paid against the Self-Insurance Health Care Fund totaled \$4,915,158 through the end of February.
- Net assets in the Workers' Compensation Fund total \$2,937,308, reflecting an improvement of \$570,970 since December 2005 alone. Staff has recommended a 0.10% decrease in the contribution rate for the Board's consideration at their April 2006 legislative meeting.

CMB

**SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
GOVERNMENTAL FUNDS
As of: February 28, 2006**

	General Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 34,416,106.19	\$ 1,083,873.98	\$ 24,561,713.55	\$ 60,061,693.72
Cash with Fiscal Agents	100,000.00	-	-	100,000.00
Restricted Investments for Real Estate Refunds	-	-	-	-
Investments	116,124,920.68	11,150,168.41	10,000.00	127,285,089.09
Accrued Interest	-	-	-	-
Taxes Receivable (net of allowance)	88,858,925.78	-	-	88,858,925.78
Due from Other Funds	-	-	-	-
Due from Other Governments	-	-	-	-
Other Receivables	622,369.76	-	564,246.90	1,186,616.66
Inventory	-	-	-	-
Total Assets	240,122,322.41	12,234,042.39	25,135,960.45	277,492,325.25
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	1,880,653.90	-	235,824.45	2,116,478.35
Judgments & Contracts Payable	-	-	-	-
Due to Other Funds	-	-	-	-
Accrued Salaries, Compensated Absences Payable	4,458,403.79	-	-	4,458,403.79
Payroll Withholdings Payable	14,877,728.55	-	-	14,877,728.55
Deferred Revenue	88,858,925.78	-	24,130,682.39	112,989,608.17
Other Liabilities	-	-	-	-
Prepayment and Deposits	1,881,479.74	-	410,439.30	2,291,919.04
Total Liabilities	111,957,191.76	-	24,776,946.14	136,734,137.90
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Encumbrances	41,187,751.42	21,508,225.38	10,825,219.31	73,521,196.11
Arbitrage Rebate	18,656.99	-	-	18,656.99
Workers Compensation	-	-	-	-
Personal Property Refunds	-	-	-	-
Unreserved, Reported in:				
Designated Fund Balance General Fund	32,985,589.00	-	-	32,985,589.00
Designated for Inventory	-	-	-	-
Designated for Life Insurance	-	-	-	-
General Fund	53,973,133.24	-	-	53,973,133.24
Special Revenue Funds	-	-	(10,466,205.00)	(10,466,205.00)
Designated for Capital Projects Expenditures	-	(9,274,182.99)	-	(9,274,182.99)
Total Fund Balance	128,165,130.65	12,234,042.39	359,014.31	140,758,187.35
Total Liabilities and Fund Balances	\$ 240,122,322.41	\$ 12,234,042.39	\$ 25,135,960.45	\$ 277,492,325.25

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For Period Ending: February 28, 2006

	General	Capital Projects	Other Governmental Funds	Total Governmental Funds
Revenues				
Taxes:				
Real Estate	\$ 113,909,207.86	\$ -	\$ -	\$ 113,909,207.86
Earned Income	3,914,828.58	-	-	3,914,828.58
Real Estate Transfers	538,153.51	-	-	538,153.51
Mercantile	-	-	-	-
Public Utility Realty Tax	-	-	-	-
Earnings on Investments	508,203.03	-	78.83	508,281.86
In Lieu of Taxes	-	-	-	-
State Revenues received from Intermediate Source	-	-	6,540,304.12	6,540,304.12
Other Revenue from Local Sources & Refund of Prior Years Expenditures	64,076.02	12,198.24	1,908,272.50	1,984,546.76
State Grants and Subsidies				
Basic Instructional Subsidies	18,009,386.00	-	-	18,009,386.00
Subsidies for Specific Education Programs	4,101,955.00	-	1,633.33	4,103,588.33
Subsidies for Noneducational Programs	-	-	-	-
Subsidies for State Paid Benefits	(1,587,890.23)	-	-	(1,587,890.23)
Other State Grants	-	-	15,900.00	15,900.00
Federal Grants	719.32	-	11,687,813.72	11,688,533.04
Technology Grants	-	-	-	-
Total Revenues	139,458,839.09	12,198.24	20,154,002.50	159,625,039.83
Expenditures				
Current:				
Instruction:				
Regular Programs - Elementary/Secondary	30,186,390.56	-	-	30,186,390.56
Special Programs - Elementary/Secondary	3,937,625.41	-	13,410,358.02	17,347,981.43
Vocational Education Programs	2,246,874.80	-	106,083.19	2,352,957.99
Other Instructional Programs - Elementary/Secondary	220,179.32	-	2,741,177.30	2,961,356.62
Adult Education Programs	-	-	-	-
Pre-Kindergarten	45,572.83	-	1,912,113.69	1,957,686.52
Payments to Charter Schools	1,153,189.37	-	-	1,153,189.37
Support Services:				
Pupil Personnel	1,869,402.41	-	763,130.46	2,632,532.87
Instructional Staff	3,237,549.97	-	2,001,085.24	5,238,635.21
Administration	6,933,958.84	-	592,095.26	7,526,054.10
Pupil Health	664,204.90	-	170,292.65	834,497.55
Business	1,059,096.21	-	28,395.44	1,087,491.65
Operation and Maintenance of Plant Services	5,137,102.39	-	79.96	5,137,182.35
Student Transportation Services	2,256,489.97	-	802,187.64	3,058,677.61
Support Services - Central	780,841.59	-	195,689.94	976,531.53
Operations of Noninstructional Services:				
Food Services	7,563.58	-	559.96	8,123.54
Student Activities	96,451.81	-	1,735,806.49	1,832,258.10
Community Services	7,137.35	-	209,535.77	216,673.12
Capital Outlay:				
Facilities Acquisition, Construction and Improvement Services	259,891.37	938,562.45	-	1,198,453.82
Debt service:				
Principal	8,495,000.00	-	-	8,495,000.00
Interest	9,292,089.77	-	-	9,292,089.77
Tax Refunds	63,193.08	-	-	63,193.08
Total Expenditures	77,949,805.33	938,562.45	24,668,589.01	103,556,956.79
Excess (Deficiency) of Revenues Over (Under) Expenditures	61,509,033.76	(926,364.21)	(4,514,586.51)	56,068,083.04
Other Financing Sources (Uses)				
General obligations bond issued	-	-	-	-
Refunding Bond Proceeds	-	-	-	-
Debt Service (Payments to Refunded Bond Escrow Agent)	-	-	-	-
Sale of or Compensation of fixed Assets	-	-	-	-
Operating Transfers in	-	-	-	-
Operating Transfers out	-	-	-	-
Total other Financing Sources and Uses	-	-	-	-
Net Change in Fund Balance	61,509,033.76	(926,364.21)	(4,514,586.51)	56,068,083.04
Fund Balances - Beginning	66,656,096.89	13,160,406.80	4,873,600.82	84,690,104.31
Total Ending Fund Balance	\$ 128,165,130.65	\$ 12,234,042.39	\$ 359,014.31	\$ 140,758,187.35

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report: INC_GOV
Layout: COPY OF STATEMENT OF REVENUES GOVERNMENTAL FUND_2
Run Date: Apr 05, 2006
Run Time: 07:17 AM

**SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: February 28, 2006**

	<u>Estimate</u>	<u>Actuals 2006</u>	<u>Actual 2005</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
Local Taxes						
Public Utility Realty Tax	\$ 400,000.00	\$ -	\$ -	\$ -	400,000.00	0.00%
Real Estate	180,000,000.00	113,909,207.86	111,617,251.80	2,291,956.06	66,090,792.14	63.28%
Real Estate Transfer Tax	7,500,000.00	538,153.51	550,076.43	(11,922.92)	6,961,846.49	7.18%
Mercantile	-	0.00	0.00	0.00	0.00	N/A
Earned Income Taxes	98,848,000.00	3,914,828.58	5,082,678.80	(1,167,850.22)	94,933,171.42	3.96%
Total Taxes	286,748,000.00	118,362,189.95	117,250,007.03	1,112,182.92	168,385,810.05	41.28%
Other Local Sources						
In Lieu of Taxes	410,000.00	0.00	0.00	0.00	410,000.00	0.00%
Tuition	490,000.00	13,630.19	7,483.16	6,147.03	476,369.81	2.78%
Interest	4,750,000.00	508,203.03	(252,561.50)	760,764.53	4,241,796.97	10.70%
⌞ Rent of Capital Facilities	205,231.00	15,692.53	14,026.90	1,665.63	189,538.47	7.65%
Grants	-	0.00	10,000.00	(10,000.00)	0.00	N/A
Sales Real Estate & Surplus Equipment	-	0.00	0.00	0.00	0.00	N/A
Services from Other Local Govt Units	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
Revenue from Special Funds	3,100,000.00	0.00	86,016.82	(86,016.82)	3,100,000.00	0.00%
Sundry Revenues	765,000.00	34,753.30	93,874.25	(59,120.95)	730,246.70	4.54%
Total Other Local Sources	9,760,231.00	572,279.05	(41,160.37)	613,439.42	9,187,951.95	5.86%

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: February 28, 2006

	<u>Estimate</u>	<u>Actuals 2006</u>	<u>Actual 2005</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
State Sources						
Basic Instructional Subsidy	128,293,000.00	17,334,050.00	17,116,863.00	217,187.00	110,958,950.00	13.51%
Charter Schools	6,998,000.00	675,336.00	552,924.00	122,412.00	6,322,664.00	9.65%
Tuition	2,785,000.00	0.00	0.00	0.00	2,785,000.00	0.00%
Homebound Instruction	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Transportation	13,735,000.00	0.00	0.00	0.00	13,735,000.00	0.00%
Special Education	26,183,000.00	3,892,725.00	3,816,397.00	76,328.00	22,290,275.00	14.87%
Vocational Education	2,000,000.00	209,230.00	180,842.00	28,388.00	1,790,770.00	10.46%
Sinking Fund	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%
Medical and Dental	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
Nurses	400,000.00	0.00	0.00	0.00	400,000.00	0.00%
Adult Education Connelley	-	0.00	0.00	0.00	0.00	N/A
Social Security Payments	8,209,557.00	355,898.24	397,506.80	(41,608.56)	7,853,658.76	4.34%
Retirement Payments	5,932,443.00	(1,943,588.47)	(1,794,462.58)	(149,125.90)	7,876,031.47	-32.76%
State Total	198,151,000.00	20,523,650.77	20,270,070.23	253,580.54	177,627,349.23	10.36%
Other Sources						
Tuition Other Districts	-	0.00	10,823.82	(10,823.82)	0.00	N/A
Inter-Fund Transfers	2,000,000.00	0.00	151,800.00	(151,800.00)	2,000,000.00	0.00%
Revenue from Fed Sources	1,500,000.00	719.32	0.00	719.32	1,499,280.68	0.05%
Total Other Sources	3,500,000.00	719.32	162,623.82	(161,904.50)	3,499,280.68	0.02%
Totals	498,159,231.00	\$ 139,458,839.09	\$ 137,641,540.71	\$ 1,817,298.38	\$ 358,700,391.91	27.99%

Report Name: 010_REV
Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
Run Date: Apr 05, 2006
Run Time: 07:55 AM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 010 – General Fund
For Period Ending: February 28, 2006**

		Budget After Revision	Expenditures	Encumbrances	Unencumbered Balances	Percent Available
100	Personnel Services - Salaries	\$212,016,451.00	\$37,215,546.42	\$0.00	\$174,800,904.58	82.45%
200	Personnel Services - Employee Benefits	74,301,474.00	12,800,570.07	0.00	61,500,903.93	82.77%
300	Purchased Prof & Tech services	77,935,290.71	4,051,989.32	2,106,384.48	71,776,916.91	92.10%
400	Purchased Property Services	8,635,048.30	433,299.82	729,320.02	7,472,428.46	86.54%
500	Other Purchased Services	71,761,694.57	3,469,825.36	123,696.90	68,168,172.31	94.99%
600	Supplies	23,759,562.48	1,181,594.02	684,776.54	21,893,191.92	92.14%
700	Property	6,476,796.75	945,279.26	1,526,925.39	4,004,592.10	61.83%
800	Other Objects	28,567,810.00	9,356,701.06	13,073,644.59	6,137,464.35	21.48%
900	Other Financing Uses	31,520,144.00	8,495,000.00	22,943,003.50	82,140.50	0.26%
Total		\$534,974,271.81	\$77,949,805.33	\$41,187,751.42	\$415,836,715.06	77.73%

Report Name EXP_ENC
Report Layout summary of expenditures
Run Date: Apr 04, 2006
Run Time: 08:31 AM

SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of: February 28, 2006

	Special Revenue Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 24,143,271.32	\$ 23,022.98	\$ 395,419.25	\$ 24,561,713.55
Cash with Fiscal Agents	0.00	0.00	0.00	0.00
Restricted Investments for Real Estate Refunds	0.00	0.00	0.00	0.00
Investments	10,000.00	0.00	0.00	10,000.00
Accrued Interest	0.00	0.00	0.00	0.00
Taxes Receivable (net of allowance)	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00
Due from Other Governments	0.00	0.00	0.00	0.00
Other Receivables	564,246.90	0.00	0.00	564,246.90
Inventory	0.00	0.00	0.00	0.00
Total Assets	24,717,518.22	23,022.98	395,419.25	25,135,960.45
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	235,824.45	0.00	0.00	235,824.45
Judgments & Contracts Payable	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Salaries, Compensated Absences Payable	0.00	0.00	0.00	0.00
Payroll Withholdings Payable	0.00	0.00	0.00	0.00
Deferred Revenue	24,130,682.39	0.00	0.00	24,130,682.39
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and Deposits	410,439.30	0.00	0.00	410,439.30
Total Liabilities	24,776,946.14	0.00	0.00	24,776,946.14
Fund Balances:				
Reserved for:				
Inventories	0.00	0.00	0.00	0.00
Encumbrances	10,737,751.98	0.00	87,467.33	10,825,219.31
Arbitrage Rebate	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
Personal Property Refunds	0.00	0.00	0.00	0.00
Unreserved, reported in:				
Designated Fund Balance General Fund	0.00	0.00	0.00	0.00
Designated for Inventory	0.00	0.00	0.00	0.00
General Fund	0.00	0.00	0.00	0.00
Special Revenue Funds	(10,797,179.90)	23,022.98	307,951.92	(10,466,205.00)
Designated for Capital Projects Expenditures				0.00
Total Fund Balance	(59,427.92)	23,022.98	395,419.25	359,014.31
Total Liabilities and Fund Balances	\$ 24,717,518.22	\$ 23,022.98	\$ 395,419.25	\$ 25,135,960.45

Report Name BAL_OTHE
Layout Balance Sheet Other Governmental Funds
Run Date: Apr 03, 2006
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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
For Period Ending: February 28, 2006

	Special Revenues	Special Trust Fund	Westinghouse Scholarship	Total Other Governmental Funds
REVENUES				
Taxes:				
Real Estate	\$ -	\$ -	\$ -	\$ -
Earned Income	0.00	0.00	0.00	0.00
Real Estate Transfers	0.00	0.00	0.00	0.00
Mercantile	0.00	0.00	0.00	0.00
Public Utility Realty Tax	0.00	0.00	0.00	0.00
Earnings on Investments	78.83	0.00	0.00	78.83
In Lieu of Taxes	0.00	0.00	0.00	0.00
State Revenues Received from Intermediate Source	6,540,304.12	0.00	0.00	6,540,304.12
Other Revenue from Local Sources & Refund of Prior Years Expenditures	1,908,272.50	0.00	0.00	1,908,272.50
State Grants and Subsidies				
Basic Instructional Subsidies	0.00	0.00	0.00	0.00
Subsidies for Specific Education Programs	1,633.33	0.00	0.00	1,633.33
Subsidies for Noneducational Programs	0.00	0.00	0.00	0.00
Subsidies for State Paid Benefits	0.00	0.00	0.00	0.00
Other State Grants	15,900.00	0.00	0.00	15,900.00
Federal Grants	11,687,813.72	0.00	0.00	11,687,813.72
Technology Grants	0.00	0.00	0.00	0.00
Total Revenues	20,154,002.50	0.00	0.00	20,154,002.50
EXPENDITURES				
Current:				
Instruction:				
Regular Programs - Elementary/Secondary	0.00	0.00	0.00	0.00
Special Programs - Elementary/Secondary	13,410,356.02	0.00	0.00	13,410,356.02
Vocational Education Programs	106,083.19	0.00	0.00	106,083.19
Other Instructional Programs - Elementary/Secondary	2,740,234.84	0.00	942.46	2,741,177.30
Adult Education Programs	0.00	0.00	0.00	0.00
Pre-Kindergarten	1,912,113.69	0.00	0.00	1,912,113.69
Payments to Charter Schools	0.00	0.00	0.00	0.00
Support Services:				
Pupil Personnel	763,130.46	0.00	0.00	763,130.46
Instructional Staff	2,001,085.24	0.00	0.00	2,001,085.24
Administration	592,095.26	0.00	0.00	592,095.26
Pupil Health	170,292.65	0.00	0.00	170,292.65
Business	28,395.44	0.00	0.00	28,395.44
Operation and Maintenance of Plant Services	79.96	0.00	0.00	79.96
Student Transportation Services	802,187.64	0.00	0.00	802,187.64
Support services - Central	195,689.94	0.00	0.00	195,689.94
Operations of Noninstructional Services:				
Food Services	559.96	0.00	0.00	559.96
Student Activities	1,735,806.49	0.00	0.00	1,735,806.49
Community Services	209,535.77	0.00	0.00	209,535.77
Capital outlay:				
Facilities Acquisition, Construction and Improvement Services	0.00	0.00	0.00	0.00
Debt service:				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Tax Refunds				
Total Expenditures	24,667,646.55	0.00	942.46	24,668,589.01
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,513,644.05)	0.00	(942.46)	(4,514,586.51)
OTHER FINANCING SOURCES (USES)				
General Obligation Bonds Issued	0.00	0.00	0.00	0.00
Refunding Bond Proceeds	0.00	0.00	0.00	0.00
Debt Service (Payments to Refunded Bond Escrow Agent)	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00
Total Other Financing Sources and Uses	0.00	0.00	0.00	0.00
Net Change in Fund Balance	(4,513,644.05)	0.00	(942.46)	(4,514,586.51)
Fund Balances - Beginning	4,454,216.13	23,022.98	396,361.77	4,873,600.88
Total Ending Fund Balance	\$ (59,427.92)	\$ 23,022.98	\$ 395,419.31	\$ 359,014.37

Report: INC_OTH
Layout: statement of revenues other governmental fund
Run Date: Sep 06, 2005
Run Time: 04:04 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
As of: February 28, 2006

	Food Service	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Assets			
Current Assets:			
Cash and Cash Equivalents	\$ (2,295,742.02)	\$ 17,252,828.40	\$ 14,957,086.38
Investments	0.00	416,194.87	416,194.87
Accrued Interest	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00
Other Receivables	2,730,056.23	0.00	2,730,056.23
Inventory	543,969.92	0.00	543,969.92
Deposits	0.00		
Total Current Assets	978,284.13	17,669,023.27	18,647,307.40
Noncurrent Assets:			
Restricted Cash, Cash Equivalents, & Investments	0.00	14,214,481.00	14,214,481.00
Land	43,877.99	0.00	43,877.99
Buildings	12,857,856.39	0.00	12,857,856.39
Machinery and Equipment	4,982,588.89	0.00	4,982,588.89
Construction in Progress	0.00	0.00	0.00
Less Accumulated Depreciation	(6,158,932.59)	0.00	(6,158,932.59)
Total Capital Assets (net of accumulated depreciation)	11,725,390.68	0.00	11,725,390.68
Total Noncurrent Assets	11,725,390.68	14,214,481.00	25,939,871.68
Total Assets	12,703,674.81	31,883,504.27	44,587,179.08
Liabilities			
Current Liabilities:			
Accounts Payable	5,324.79	3,007.16	8,331.95
Judgments Payable	0.00	265,544.17	265,544.17
Due to other Funds	0.00	0.00	0.00
Accrued Salaries	0.00	0.00	0.00
Compensated Absences Payable - Current Vacation	65,813.08		
Compensated Absences Payable - Long Term Serverance	366,466.15	0.00	366,466.15
Payroll Withholdings Payable	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00
Prepayment and Deposits	0.00	0.00	0.00
Total Current Liabilities	437,604.02	268,551.33	640,342.27
Noncurrent Liabilities			
Worker's Compensation Liabilities	0.00	14,214,481.00	14,214,481.00
Total Noncurrent Liabilities	0.00	14,214,481.00	14,214,481.00
Total Liabilities	437,604.02	14,483,032.33	14,854,823.27
Net Assets			
Investment in Capital Assets (Net of Related Debt)	12,163,548.82	0.00	12,163,548.82
Reserve for Encumbrances	3,662.76	827,048.30	830,711.06
Restricted for Inventory	875,000.00	0.00	875,000.00
Unrestricted	(776,140.79)	17,348,390.34	16,572,249.55
Total Net Assets	\$ 12,266,070.79	\$ 18,175,438.64	\$ 30,441,509.43

Report Name: PRO_ASST
Layout: Statement of Net Assets Proprietary
Run Date: Apr 03, 2006
Run Time: 02:05 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For Period Ending: February 28, 2006

	Enterprise Funds - Food Service	Governmental Activities - Internal Service Funds	Total Proprietary Funds
Operating Revenues			
Contributions	\$ -	\$ 12,444,340.40	\$ 12,444,340.40
Charges for Services	799,203.39		799,203.39
Total Operating Revenues	799,203.39	12,444,340.40	13,243,543.79
OPERATING EXPENSES			
Support Services - administration		-	-
Support Services - central:			-
Employee Salaries & Benefits		50,986.48	50,986.48
Benefit Payments		5,113,332.11	5,113,332.11
Claims & Judgements		-	-
Food Service Operations			
Food and supplies	986,721.86		986,721.86
Payroll Costs	839,436.51		839,436.51
Purchased Property Services	14,621.71		14,621.71
Other Purchased Services	4,441.89		4,441.89
Depreciation	2,330.00		2,330.00
Allocated Costs	4,169.76		4,169.76
Total Operating Expenses	1,851,721.73	5,164,318.59	7,016,040.32
OPERATING (LOSS) INCOME	(1,052,518.34)	7,280,021.81	6,227,503.47
NONOPERATING REVENUES (Expenses):			-
Investment Earning	2,494.49	72,248.05	74,742.54
Gain on Trade In	-		-
Federal Reimbursements & donated commodities	1,782,197.53		1,782,197.53
State Reimbursements	169,664.68		169,664.68
Total nonoperating revenues	1,954,356.70	72,248.05	2,026,604.75
Operating Transfers	-	-	-
Change in Net Assets	901,838.36	7,352,269.86	8,254,108.22
Total Net Assets - January 1, 2005	11,364,232.44	10,823,168.78	22,187,401.22
Total Net Assets	\$ 12,266,070.80	\$ 18,175,438.64	\$ 30,441,509.44

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Request Name PROPUND
Report Layout Proprietary Funds
Run Date: Apr 03, 2006
Run Time: 01:20 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
FOOD SERVICE
As of: February 28, 2006

Food Service

ASSETS

Current Assets:

Cash and cash equivalents	\$ (2,295,742.02)
Investments	0.00
Accrued Interest	0.00
Due from Other Funds	0.00
Due from other Governments	1,876,558.86
Other Receivables	853,497.37
Inventory	543,969.92
Total current assets	978,284.13

Noncurrent Assets:

Restricted Cash, Cash Equivalents, & Investments	0.00
Land	43,877.99
Buildings and Building Improvement	12,857,856.39
Machinery and Equipment	4,982,588.89
Construction in Progress	0.00
Less Accumulated Depreciation	(6,158,932.59)
Total Capital Assets (net of accumulated depreciation)	11,725,390.68
Total Noncurrent Assets	11,725,390.68
Total Assets	12,703,674.81

LIABILITIES

Current Liabilities:

Accounts Payable	5,324.79
Judgments Payable	0.00
Due to other Funds	0.00
Accrued Salaries	0.00
Compensated Absences Payable Current- Vacation	65,813.08
Compensated Absences Payable Long-Term Severance	366,466.15
Payroll Withholdings payable	0.00
Deferred Revenue	0.00
Prepayment and Deposits	0.00
Total Current Liabilities	437,604.02
Total Liabilities	437,604.02

Net Assets

Investment in Capital Assets, net of related debt	12,163,548.82
Reserved for Encumbrances	3,662.76
Restricted for Inventory	875,000.00
Unrestricted	(776,140.79)
Total Net Assets	\$ 12,266,070.79

Report Name: 500_ASST
Layout: STATEMENT OF NET ASSETS FOOD SERVICE
Run Date: Apr 03, 2006
Run Time: 01:35 PM

SCHOOL DISTRICT OF PITTSBURGH
Enterprise Fund
Statement of Revenue, Expenditures and Changes in Fund Net Assets
Food Service
For Period Ending: February 28, 2006

	<u>Food Service</u>
Operating Revenues:	
Contributions	\$ -
Charges for Services	799,203.39
Total Operating Revenues	<u>799,203.39</u>
Operating Expenses:	
Food & Supplies	986,721.86
Payroll Costs	839,436.51
Purchased Property Services	14,621.71
Other Purchased Services	4,441.89
Depreciation	2,330.00
Allocated Costs	4,169.76
Total Operating Expenses	<u>1,851,721.73</u>
Operating Income	<u>(1,052,518.34)</u>
Nonoperating Revenues (expenses):	
Investment Earning	2,494.49
Gain on Trade in of Equipment	-
Federal Reimbursement and donated commodities	1,782,197.53
State Reimbursement	169,664.68
Total Nonoperative Revenues	<u>1,954,356.70</u>
Operating Transfers In/Out	-
Change in Net Assets	<u>901,838.36</u>
Total Net Assets - beginning	<u>11,364,232.44</u>
Total Net Assets - ending	<u><u>\$ 12,266,070.80</u></u>

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Request Name PROPFUND
Report Layout Proprietary Funds
Run Date: Apr 03, 2006
Run Time: 01:20 PM

SCHOOL DISTRICT OF PITTSBURGH
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: February 28, 2006

	<u>Estimate</u>	<u>Revenue</u>	<u>Revenue Due</u>	<u>Percent Received</u>
Interest	\$16,500.00	\$2,494.49	\$14,005.51	15.12%
Sales - Pupils	1,025,000.00	168,628.50	856,371.50	16.45%
- Adults/Ala Carte	1,000,000.00	223,065.14	776,934.86	22.31%
- Special Events	2,000,000.00	402,334.55	1,597,665.45	20.12%
Sundry	55,000.00	5,175.20	49,824.80	9.41%
Subsidy -State	625,000.00	119,093.44	505,906.56	19.05%
State Rev. for Social Sec. Payments	240,000.00	32,916.68	207,083.32	13.72%
State Rev. for Social Retirement Payments	60,000.00	17,654.56	42,345.44	29.42%
Federal Reimbursement	8,100,000.00	1,763,936.98	6,336,063.02	21.78%
Donated Commodities	200,000.00	18,260.55	181,739.45	9.13%
Total	<u><u>\$13,321,500.00</u></u>	<u><u>\$2,753,560.09</u></u>	<u><u>\$10,567,939.91</u></u>	<u><u>20.67%</u></u>

Report Name 500_REV

Layout: Statement of EST and ACT revenue - Fund 500

Run Date: Apr 03, 2006

Run Time: 02:00 PM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 500 -- Food Service
For Period Ending: February 28, 2006**

		<u>Budget After Revision</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balances</u>	<u>Percent Available</u>
100	Personnel Services - Salaries	\$5,599,834.00	\$591,888.59	\$0.00	\$5,007,945.41	89.43%
200	Personnel Services - Employee Benefits	1,953,681.00	247,547.92	0.00	1,706,133.08	87.33%
300	Purchased Prof & Tech services	16,681.97	0.00	0.00	16,681.97	100.00%
400	Purchased Property Services	343,500.00	14,621.71	0.00	328,878.29	95.74%
500	Other Purchased Services	579,000.00	4,441.89	0.00	574,558.11	99.23%
600	Supplies	7,567,363.28	986,721.86	3,662.76	6,576,978.66	86.91%
700	Property	118,570.17	2,330.00	0.00	116,240.17	98.03%
800	Other Objects	4,000.00	0.00	0.00	4,000.00	100.00%
900	Other Financing Uses	30,000.00	4,169.76	0.00	25,830.24	86.10%
Total		<u>\$16,212,630.42</u>	<u>\$1,851,721.73</u>	<u>\$3,662.76</u>	<u>\$14,357,245.93</u>	<u>88.56%</u>

Report Name EXP_ENC
Report Layout summary of expenditures
Run Date: Apr 04, 2006
Run Time: 08:31 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
Internal Service Fund
As of: February 28, 2006

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 2,789,664.10	\$ 1,007,890.57	\$ 1,423,062.83	\$ 5,167.07	\$ 12,027,043.83	\$ 17,252,828.40
Investments	416,194.87	0.00	0.00	0.00	0.00	416,194.87
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	774,966.70	0.00
Total Current Assets	3,205,858.97	1,007,890.57	1,423,062.83	5,167.07	12,027,043.83	17,669,023.27
Noncurrent Assets:						
Restricted Cash, Cash Equivalents, & Investments	14,214,481.00	-	-	-	-	14,214,481.00
Total Noncurrent Assets	14,214,481.00	-	-	-	-	14,214,481.00
Total Assets	17,420,339.97	1,007,890.57	1,423,062.83	5,167.07	12,027,043.83	31,883,504.27
LIABILITIES						
Current Liabilities:						
Accounts Payable	3,007.16	-	-	-	-	3,007.16
Judgments Payable	265,544.17	-	-	-	-	265,544.17
Accrued Salaries, Compensated Absences Payable	-	-	-	-	-	0.00
Due to Other Funds	-	-	-	-	-	0.00
Prepayment and Deposits	-	-	-	-	-	0.00
Total Current Liabilities	268,551.33	-	-	-	-	268,551.33
Noncurrent Liabilities						
Workers' Compensation liabilities	14,214,481.00	-	-	-	-	14,214,481.00
Total Noncurrent Liabilities	14,214,481.00	-	-	-	-	14,214,481.00
Total Liabilities	14,483,032.33	0.00	0.00	0.00	0.00	14,483,032.33
Net Assets						
Reserved for Encumbrances	791,342.95	15,145.86	20,559.49	-	-	827,048.30
Unrestricted	2,145,964.69	992,744.71	1,402,503.34	5,167.07	12,802,010.53	17,348,390.34
Total Net Assets	\$ 2,937,307.64	\$ 1,007,890.57	\$ 1,423,062.83	\$ 5,167.07	\$ 12,802,010.53	\$ 18,175,438.64

Report Name: INT_ASST

Layout: Statement of Net Assets Internal Service Fund

Run Date: Apr 03, 2006

Run Time: 02:00 PM

SCHOOL DISTRICT OF PITTSBURGH
Internal Service Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
For Period Ending: February 28, 2006

	Workers Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Operating Revenue						
Contributions	\$ 789,301.91	\$ 56,326.49	\$ 200,000.00	\$ 4,943.25	\$ 11,393,768.75	\$ 12,444,340.40
Miscellaneous Revenue						
Total Operating Revenues	<u>789,301.91</u>	<u>56,326.49</u>	<u>200,000.00</u>	<u>4,943.25</u>	<u>11,393,768.75</u>	<u>12,444,340.40</u>
Operating Expenses:						
Support Services - Administration:			-			-
Support Services - Central:	-	-	-	-	-	-
Operation of Office - Salaries & Benefits, Supplies, etc	49,990.84	-	-	995.64		50,986.48
Benefit Payments	198,173.70	-	-		4,915,158.41	5,113,332.11
Claims & Judgements	-	-	-	-	-	-
Total Operating Expenses	<u>248,164.54</u>	<u>-</u>	<u>-</u>	<u>995.64</u>	<u>4,915,158.41</u>	<u>5,164,318.59</u>
Operating Income	<u>541,137.37</u>	<u>56,326.49</u>	<u>200,000.00</u>	<u>3,947.61</u>	<u>6,478,610.34</u>	<u>7,280,021.81</u>
Nonoperating Revenues (Expenses)						
Investment Earning	29,832.62	-	-	-	42,415.43	72,248.05
Total Nonoperating Revenues	<u>29,832.62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,415.43</u>	<u>72,248.05</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	570,969.99	56,326.49	200,000.00	3,947.61	6,521,025.77	7,352,269.86
Total Net Assets - beginning	2,366,337.65	951,564.08	1,223,062.83	1,219.46	6,280,984.76	10,823,168.78
Total Net Assets - ending	<u>\$ 2,937,307.64</u>	<u>\$ 1,007,890.57</u>	<u>\$ 1,423,062.83</u>	<u>\$ 5,167.07</u>	<u>\$ 12,802,010.53</u>	<u>\$ 18,175,438.64</u>

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Request Name PROPFUND
Report Layout Proprietary Funds
Run Date: Apr 03, 2006
Run Time: 01:20 PM

SCHOOL DISTRICT OF PITTSBURGH
Capital Reserve Funds, Bond Funds, and Internal Service Funds
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Period Ending: February 28, 2006

Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
Miscellaneous Capital Reserve Funds					
022 Capital Improvement Fund	\$ 1,079,742.51	\$ 7,672.50	\$ 7,394.04	\$ 15,866.78	\$ 1,064,154.19
299 Fire Damage/Extended Coverage	3,374,473.59	0.00	0.00	0.00	3,374,473.59
704 Special Trust Fund	23,022.98	0.00	0.00	0.00	23,022.98
Total Capital Reserve Funds	4,477,239.08	7,672.50	7,394.04	15,866.78	4,461,650.76
Capital Project Funds					
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	16,420,000.00	0.00	0.00
337 2001 Capital Projects Program	0.00	42,848,852.25	42,848,852.00	0.00	0.25
338 2001 Capital Projects VRP	0.00	6,563,800.01	6,563,800.00	0.00	0.01
339 2002 Major Maintenance Program	0.00	16,049,369.88	16,049,370.00	0.00	(0.12)
340 2002 Capital Projects Program	0.00	50,339,836.77	50,339,837.00	0.00	(0.23)
341 2002 Refunding Series	0.00	54,829,726.54	54,829,726.54	0.00	0.00
342 2002A Refunding Series	0.00	85,707,536.45	85,707,536.45	0.00	0.00
343 2003 Major Maintenance Program	0.00	21,840,949.20	21,840,949.00	0.00	0.20
344 2003 Capital Projects Program	0.00	39,535,432.00	39,460,873.44	74,558.56	0.00
345 2004 Major Maintenance Program	0.00	24,212,603.81	21,307,517.78	2,397,233.28	507,852.75
346 2004 Capital Projects Program	0.00	23,098,759.71	22,316,042.48	695,610.32	87,106.91
347 2004 Refunding Series	0.00	43,462,892.30	43,462,892.30	0.00	0.00
348 2005 Major Maintenance	0.00	13,081,986.50	9,727,900.15	3,062,280.38	291,805.97
349 2005 Capital Projects Program	0.00	26,571,363.50	22,052,073.08	3,155,095.83	1,364,194.59
350 2005 Refunding Series A	0.00	20,716,665.32	20,716,665.35	0.00	(0.03)
351 GOB-South Hills High	0.00	3,672,651.44	2,785,909.43	408,797.39	477,944.62
353 2006 Major Maintenance Program	0.00	0.00	383,889.38	5,761,283.62	(6,145,173.00)
354 2006 Capital Projects Program	0.00	0.00	0.00	5,953,366.00	(5,953,366.00)
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	275,318.91	192,066.54	0.00	83,252.37
392 2001 Qualified Zone Acad Bonds	0.00	11,116,528.26	11,116,528.26	0.00	0.00
399 E-Rate Program	0.00	12,198.24	0.00	0.00	12,198.24
Total Bond Funds	0.00	729,738,585.97	717,504,543.58	21,508,225.38	(9,274,182.99)
Internal Service Funds					
701 Unemployment Comp Self-Insure	951,564.08	56,326.49	0.00	15,145.86	992,744.71
702 Workers' Comp Self-Insure	2,366,337.65	819,134.53	248,164.54	791,342.95	2,145,964.69
703 Comph Gen Liab & Error	1,223,062.83	200,000.00	0.00	20,559.49	1,402,503.34
708 Central Duplication Services	1,219.46	4,943.25	995.64	0.00	5,167.07
709 Self Insurance Health Care	6,280,984.76	11,436,184.18	4,915,158.41	0.00	12,802,010.53
Total Internal Service Funds	\$ 10,823,168.78	\$ 12,516,588.45	\$ 5,164,318.59	\$ 827,048.30	\$ 17,348,390.34

Report: BOND_TRU
Layout: FL060
Run Date: Apr 03, 2006
Run Time: 12:00 PM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: February 28, 2006**

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
024 Accountability Incentive Award	8,371.00	5,932,350.89	(5,923,979.89)	8,371.00	5,928,723.15	0.00	(5,920,352.15)
025 2001-06 Heinz TIF	39,700.00	194,642.00	(154,942.00)	39,700.00	194,642.00	0.00	(154,942.00)
03C 2005-06 Preg and Parent Teen	19,600.00	8,166.65	11,433.35	19,600.00	10,668.51	0.00	8,931.49
03D Community Based Employment	100,000.00	100,000.00	0.00	100,000.00	4,374.13	40,000.00	55,625.87
04C 2005-06 ELECT Student Works	1,100,000.00	0.00	1,100,000.00	1,100,000.00	458,263.18	56,666.17	585,070.65
04D 2006-07 Reading First	0.00	226,266.67	(226,266.67)	0.00	0.00	0.00	0.00
05A Arsenal Music Program	18,653.00	19,445.69	(792.69)	18,653.00	1,663.54	0.00	16,989.46
05C 2005-06 Connecting with Kids	374,526.00	374,526.00	0.00	374,526.00	314,326.00	60,200.00	0.00
05D 2005 Duquesne Light Awards	5,600.00	16,537.40	(10,937.40)	5,600.00	0.00	0.00	5,600.00
06C 2006 Inter-Scholastic Comp	0.00	0.00	0.00	0.00	3,473.81	0.00	(3,473.81)
06D 2006 Healthy Class of 2010	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
07C 2005-06 EETT	781,781.00	260,578.99	521,202.01	781,781.00	235,815.86	143,500.00	402,465.14
07D Early Childhood Integrated Art	94,548.00	94,548.00	0.00	94,548.00	0.00	0.00	94,548.00
08B 2005-07 After-school Homework	94,548.00	0.00	94,548.00	94,548.00	0.00	0.00	94,548.00
08C 2005-06 Federal Programs	40,977.29	31,235.96	9,741.33	40,977.29	106,742.65	0.00	(65,765.36)
08D 2006-09 America's Choice	0.00	0.00	0.00	0.00	0.00	1,276,400.00	(1,276,400.00)
09B 2004-05 PA Career & Tech Educ	17,142.00	0.00	17,142.00	17,142.00	1,248,760.83	1,418,805.71	(2,650,424.54)
09C 2005-06 Spec Op Fund- Non Fed	205,337.00	150,324.04	55,012.96	205,337.00	74,050.16	29,526.94	101,759.90
10C 2005-06 Alliance for Career Ed	121,727.02	121,727.02	0.00	121,727.02	0.00	0.00	121,727.02
118 2000-05 PRIME PLUS	5,000,000.00	4,983,713.76	16,286.24	5,000,000.00	4,973,919.04	17,950.61	8,130.35
11B 2005-06 Inst. Children/Mercy	947,237.00	223,846.42	723,390.58	947,237.00	506,484.43	6,547.27	434,205.30
12B 2005-06 CACFP/Head Start	1,130,000.00	151,780.36	978,219.64	1,130,000.00	427,180.01	58,846.40	643,973.59
12C 2005-06 Start On Success	129,035.00	6,650.00	122,385.00	129,035.00	63,555.38	0.00	65,479.62
13A 2004-05 CSRD-Round 2/Year 3	787,000.00	697,583.03	89,416.97	787,000.00	696,017.83	1,264.40	89,717.77
13B 2005-06 I.D.E.A. Section 611	8,884,279.00	5,922,852.64	2,961,426.36	8,884,279.00	5,717,813.16	1,397,143.04	1,769,322.80
13C 2005-06 Second. Perkins Prog	1,231,799.00	513,249.60	718,549.40	1,231,799.00	547,020.74	75,216.28	609,561.98
145 Peabody Info Tech - CISCO	257,651.00	264,301.60	(6,650.60)	257,651.00	212,135.11	2,716.51	42,799.38
14B 2005-06 I.D.E.A. Section 619	439,067.00	292,711.36	146,355.64	439,067.00	332,979.27	0.00	106,087.73
14C 2005-06 Academic Achievement	67,932.00	22,644.00	45,288.00	67,932.00	4,174.32	999.83	62,757.85
15B 2005-06 Early Intervention Pro	3,196,941.00	2,118,594.62	1,078,346.38	3,196,941.00	1,628,516.14	398,676.97	1,169,747.89
15C 2005-06 Literacy & Sch Lib.	350,000.00	0.00	350,000.00	350,000.00	2,142.13	21,716.57	326,141.30
16C 2005-06 Title IV-A Child Care	248,081.00	67,566.80	180,514.20	248,081.00	124,702.98	0.00	123,378.02
175 2002-06 Fun to be Fit Plus	436,902.00	513,902.00	(77,000.00)	436,902.00	249,189.91	39,672.74	148,039.35
17B 2004-05 Title III	(115,356.00)	67,291.00	(182,647.00)	(115,356.00)	57,383.94	138.50	(172,878.44)
17C 2005-06 PPS Student Assistance	384,902.00	164,958.00	219,944.00	384,902.00	102,324.35	222,554.00	60,023.65

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: February 28, 2006

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
180	2003-06 Foreign Lang. Assist.	524,523.00	346,750.54	177,772.46	524,523.00	357,337.99	121,296.00	45,889.01
18A	2004-05 PPS Student Assistance	442,545.00	425,878.34	16,666.66	442,545.00	429,414.56	7,690.25	5,440.19
18B	2005-06 Integrated Arts Curric	127,880.00	127,880.00	0.00	127,880.00	27,915.04	0.00	99,964.96
18C	2005-06 Educational Assistance	3,495,014.00	878,698.50	2,616,315.50	3,495,014.00	1,081,722.01	138,520.33	2,274,771.66
196	Schl Dist Univ Collaborative	457,779.00	502,779.93	(45,000.93)	457,779.00	447,648.89	594.07	9,536.04
19B	2005-06 PA Account Block Grant	4,440,367.00	4,440,367.00	0.00	4,440,367.00	1,990,788.35	223,202.19	2,226,376.46
19C	2005-06 Greater Arts Integrati	264,982.00	0.00	264,982.00	264,982.00	0.00	197,392.00	67,590.00
208	2005-06 Title I Program	18,972,733.00	7,589,093.22	11,383,639.78	18,972,733.00	7,918,810.48	259,904.82	10,794,017.70
20B	2005-06 Superintendent's Discr	0.00	0.00	0.00	0.00	2,540.79	0.00	(2,540.79)
20C	2005-06 Literacy Plus Support	1,400,960.00	1,400,960.00	0.00	1,400,960.00	363,905.50	0.00	1,037,054.50
21A	2004-05 PA Tutoring Assistance	1,368,421.00	1,368,421.00	0.00	1,368,421.00	690,305.84	1,507.26	676,607.90
21B	2005-06 Alternative Education	0.00	0.00	0.00	0.00	74,208.72	8,335.36	(82,544.08)
21C	2005-06 High School Reform	159,000.00	79,500.00	79,500.00	159,000.00	0.00	0.00	159,000.00
223	2003-06 Promoting Alt Thinking	1,159,511.00	832,543.00	326,968.00	1,159,511.00	847,381.33	156,980.94	155,148.73
22B	2005-06 Title II - Part A	4,117,212.00	2,195,846.40	1,921,365.60	4,117,212.00	2,397,899.34	0.00	1,719,312.66
236	2002-03 Special Op. Non-Fed	294,873.00	323,445.67	(28,572.67)	294,873.00	291,121.92	180.46	3,570.62
23A	2004-05 Mentoring Program	395,747.00	133,488.91	262,258.09	395,747.00	169,866.99	158,814.73	67,065.28
23B	2005-06 Title II, Part D-Tech	391,257.00	106,433.66	284,823.34	391,257.00	134,932.98	0.00	256,324.02
242	2004-06 Spec Oper Fund Non-Fed	356,006.00	324,607.63	31,398.37	356,006.00	254,000.64	2,500.00	99,505.36
24B	2005-06 Title V-Innovative Ed	180,310.00	180,310.00	0.00	180,310.00	204,923.64	6,787.33	(31,400.97)
24C	2005-06 Dual Enrollment Progra	(157,578.00)	213,812.00	(371,390.00)	(157,578.00)	3,960.00	0.00	(161,538.00)
252	2001-06 Gang-Free Schools	1,050,000.00	815,906.32	234,093.68	1,050,000.00	863,612.68	99,194.48	87,192.84
25A	2004-05 School Improvement	1,135,510.00	709,693.52	425,816.48	1,135,510.00	544,929.71	0.00	590,580.29
25B	2005-06 21st Century Learning	262,500.00	0.00	262,500.00	262,500.00	87,016.00	6,030.00	169,454.00
25C	2005-06 Partnership Qual PreK	230,000.00	34,500.00	195,500.00	230,000.00	24,104.26	92,517.76	113,377.98
26B	2005-06 Head Start Program	9,578,135.00	4,762,200.00	4,815,935.00	9,578,135.00	5,642,764.04	615,208.66	3,320,162.30
270	2002-05 Arts and Career Explor	944,216.00	842,888.76	101,327.24	944,216.00	844,175.95	36,821.15	63,218.90
272	2002-06 Prof Dev for Music Ed	272,512.00	232,573.25	39,938.75	272,512.00	233,177.32	16,878.00	22,456.68
27A	2005-06 Reading First	2,498,495.00	1,493,572.94	1,004,922.06	2,498,495.00	1,383,493.58	375.55	1,114,625.87
27B	2005-06 ELECT Program	1,159,812.00	82,160.00	1,077,652.00	1,159,812.00	642,909.86	69,374.60	447,527.54
27C	2005-06 Parent Involvement Min	5,500.00	5,500.00	0.00	5,500.00	550.40	0.00	4,949.60
28B	2005-06 ELECT Father Initiativ	140,000.00	0.00	140,000.00	140,000.00	55,600.54	3,516.74	80,882.72
28C	2005-06 Best Friends Program	35,000.00	0.00	35,000.00	35,000.00	0.00	720.00	34,280.00
290	2004-05 Enhancing Education	987,097.00	197,426.83	789,670.17	987,097.00	558,909.93	3,601.50	424,585.57
292	Access Program	13,120,161.00	12,320,785.80	799,375.20	13,120,161.00	12,372,719.81	685,242.21	62,198.98
297	Medicaid Administrative Claims	10,854,545.00	9,964,991.10	889,553.90	10,854,545.00	7,560,212.74	145,450.59	3,148,881.67

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: February 28, 2006**

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
705 Westinghouse High Scholarship	994,975.00	1,175,877.21	(180,902.21)	994,975.00	780,457.96	87,467.33	127,049.71
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
048 2001-02 Start on Success	107,022.00	81,307.36	25,714.64	107,022.00	81,307.36	0.00	25,714.64
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
TOTAL	109,148,509.31	78,647,627.33	30,500,881.98	109,148,509.31	74,482,103.65	8,414,646.25	26,251,759.41

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF CASH BALANCES
As of: February 28, 2006

Objects	Checking Accounts	Combined	General Fund	Special Revenue Funds	Capital Projects	Food Service	Internal Service	Trust & Agency
0101010	Cash Wash Account	(0.00)	8,897,275.34	(17,091,673.32)	0.00	(1,089,691.86)	9,284,089.84	0.00
0101020	PNC Bank - General Checking	9,486,181.34	51,981,251.87	(38,409,327.28)	9,647,608.59	(3,073,182.50)	(10,665,231.98)	4,211.33
0101021	PNC Money Market	25,059,097.05	25,059,097.05	0.00	0.00	0.00	0.00	0.00
0101030	Nat City - General Checking	5,391,964.21	(72,807,088.24)	79,645,519.29	(9,649,692.13)	1,477,518.25	6,669,240.11	58,318.24
0101031	Nat City - Food Service	384,689.09	0.00	0.00	0.00	384,689.09	0.00	0.00
0101062	Citizens Bank - Investment Liq	820,494.88	423,846.21	0.43	0.00	0.00	396,648.24	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101300	Allegheny Valley Checking	2,103,406.50	1,071,699.65	0.00	0.00	0.00	1,031,706.85	0.00
0101600	First Commonwealth Bank	29,167,872.43	18,735,111.51	755.13	0.00	0.00	10,432,005.79	0.00
0101601	First Commonwealth-South Hills	1,153,763.72	67,806.20	0.00	1,085,957.52	0.00	0.00	0.00
0101910	First National -Checking	102,622.84	102,622.84	0.00	0.00	0.00	0.00	0.00
0101920	Sky Bank Investment Checking	896,374.69	792,005.14	0.00	0.00	0.00	104,369.55	0.00
0101990	Cash-Student Activity Funds	410,439.30	0.00	410,439.30	0.00	0.00	0.00	0.00
	Total Checking Accounts	74,981,906.05	34,328,627.57	24,555,713.55	1,083,873.98	(2,300,667.02)	17,252,828.40	62,529.57
Objects	Investments							
0111010	Mellon Investment	2,606,147.08	2,606,147.08	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	61,805,981.67	54,555,981.67	0.00	0.00	0.00	7,250,000.00	0.00
0111410	Investments-Dwelling House Pas	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
0111475	Federated Investors	7,048,424.81	7,048,424.81	0.00	0.00	0.00	0.00	0.00
0111600	First Commonwealth	4,500,000.00	3,500,000.00	10,000.00	0.00	0.00	990,000.00	0.00
0111740	Investments-PA Local Gov Fund	8,694,107.47	6,694,107.47	0.00	0.00	0.00	2,000,000.00	0.00
0111741	PLGIT - AIG Settlement	272,896.31	0.00	0.00	0.00	0.00	272,896.31	0.00
0111745	PLGIT- Bond Funds	11,926,484.37	776,315.96	0.00	11,150,168.41	0.00	0.00	0.00
0111840	PSDLAF	13,893,282.96	11,012,422.51	0.00	0.00	0.00	2,880,860.45	0.00
0111850	Invest-Repos & Time Money	13,861,462.39	12,824,543.28	0.00	0.00	0.00	1,036,919.11	0.00
0111900	ESB/Troy Hill	16,063,126.03	16,063,126.03	0.00	0.00	0.00	0.00	0.00
0111920	Sky Bank-Repos & Time Money	1,043,851.87	1,043,851.87	0.00	0.00	0.00	0.00	0.00
	Total Investments	141,915,764.96	116,124,920.68	10,000.00	11,150,168.41	0.00	14,630,675.87	0.00
	Total Cash Available	216,898,671.01	150,453,548.25	24,565,713.55	12,234,042.39	(2,300,667.02)	31,883,504.27	62,529.57

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THE BOARD OF PUBLIC EDUCATION

School District of Pittsburgh

**FINANCIAL STATEMENTS
JANUARY 31, 2006**

**Prepared by Accounting Section
Operations Office/Finance
Mark Roosevelt
Superintendent of Schools**

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SCHOOL DISTRICT OF PITTSBURGH

January 31, 2006 Unaudited Financial Statement Highlights

March 30, 2006

GENERAL FUND

- For the 12 month period beginning February 1, 2005 and ending January 31, 2006, total fund balance declined by \$17.3 million or 22.78%.
- The cash and investment position of the General Fund is \$27.1 million less than 2005, a 27.95% reduction.
- The adjusted 2006 General Fund budget totals exactly \$534,974,271.81, including \$3,829,451.81 in carryover encumbrances.
- January bills prepared by the School Treasurer for 2006 Real Estate taxes were \$1.2 million or 0.67% higher than 2005.
- Encumbrances totaled \$59.6 million, including \$53.8 million for 2006 debt service.
- On the revenue side, the Special Education subsidy increased by \$76,328 or 2.00%.
- Salary expenditures decreased by \$914,799 or 4.89% versus 2005.
- Benefit costs rose by \$39,017 or 0.62% compared with 2005.

FOOD SERVICE

- The fiscal health of this fund is even poorer on a relative basis than the General Fund, with cash actually negative \$2,398,709.
- The adjusted 2006 Food Service budget totals exactly \$16,212,630.42, including \$13,765.42 in carryover encumbrances.
- Total revenues increased by \$21,479, or 1.61% versus 2005. The change is driven by a \$13,272 or 1.55% increase in federal reimbursement.

INTERNAL SERVICE FUNDS

- Weekly invoices were paid against the Self-Insurance Health Care Fund as the District began its transition from a fully insured product in 2006.
- Net assets in the Workers' Compensation Fund increased by \$2.6 million during the month period beginning February 1, 2005 and ending January 31, 2006. The reserve for outstanding claims is \$1.3 million lower than 2005, an 8.46% reduction.

CMB

**SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
GOVERNMENTAL FUNDS
As of: January 31, 2006**

	General Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ (8,343,445.09)	\$ 1,783,345.91	\$ 27,942,671.60	\$ 21,382,572.43
Cash with Fiscal Agents	100,000.00	-	-	100,000.00
Restricted Investments for Real Estate Refunds	-	-	-	-
Investments	78,348,797.88	12,523,666.05	10,000.00	90,882,463.93
Accrued Interest	213,852.62	-	-	213,852.62
Taxes Receivable (net of allowance)	168,043,171.55	-	-	168,043,171.55
Due from Other Funds	-	-	-	-
Due from Other Governments	2,062,101.24	-	-	2,062,101.24
Other Receivables	587,288.10	-	606,046.16	1,193,334.26
Inventory	-	-	-	-
Total Assets	241,011,766.31	14,307,011.96	28,558,717.76	283,877,496.03
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	5,481,991.58	1,141,466.62	2,421,683.81	9,045,142.01
Judgments & Contracts Payable	-	-	-	-
Due to Other Funds	-	-	-	-
Accrued Salaries, Compensated Absences Payable	4,670,594.47	-	95,064.87	4,765,659.34
Payroll Withholdings Payable	13,424,397.84	-	-	13,424,397.84
Deferred Revenue	155,694,242.43	-	24,130,682.39	179,824,924.82
Other Liabilities	1,031,050.62	-	-	1,031,050.62
Prepayment and Deposits	1,976,747.06	-	410,439.30	2,387,186.36
Total Liabilities	182,279,024.00	1,141,466.62	27,057,870.37	210,478,360.99
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Encumbrances	59,557,093.59	21,974,193.58	9,217,524.09	90,748,811.26
Arbitrage Rebate	18,656.99	-	-	18,656.99
Workers Compensation	-	-	-	-
Personal Property Refunds	-	-	-	-
Unreserved, Reported in:				
Designated Fund Balance General Fund	32,985,589.00	-	-	32,985,589.00
Designated for Inventory	-	-	-	-
Designated for Life Insurance	-	-	-	-
General Fund	(33,828,597.28)	-	-	(33,828,597.28)
Special Revenue Funds	-	-	(7,716,676.70)	(7,716,676.70)
Designated for Capital Projects Expenditures	-	(8,808,648.24)	-	(8,808,648.24)
Total Fund Balance	58,732,742.31	13,165,545.34	1,500,847.39	73,399,135.04
Total Liabilities and Fund Balances	\$ 241,011,766.31	\$ 14,307,011.96	\$ 28,558,717.76	\$ 283,877,496.03

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For Period Ending: January 31, 2006

	General	Capital Projects	Other Governmental Funds	Total Governmental Funds
Revenues				
Taxes:				
Real Estate	\$ 14,253,672.26	\$ -	\$ -	\$ 14,253,672.26
Earned Income	1,601.31	-	-	1,601.31
Real Estate Transfers	-	-	-	-
Mercantile	-	-	-	-
Public Utility Realty Tax	-	-	-	-
Earnings on Investments	107,029.60	-	39.44	107,069.04
In Lieu of Taxes	-	-	-	-
State Revenues received from Intermediate Source	-	-	2,115,474.62	2,115,474.62
Other Revenue from Local Sources & Refund of Prior Years Expenditures	42,740.74	12,198.24	1,774,150.45	1,829,089.43
State Grants and Subsidies				
Basic Instructional Subsidies	-	-	-	-
Subsidies for Specific Education Programs	3,892,725.00	-	-	3,892,725.00
Subsidies for Noneducational Programs	-	-	-	-
Subsidies for State Paid Benefits	(1,389,539.36)	-	-	(1,389,539.36)
Other State Grants	-	-	15,900.00	15,900.00
Federal Grants	719.32	-	4,460,655.26	4,461,374.58
Technology Grants	-	-	-	-
Total Revenues	16,906,948.88	12,198.24	8,366,219.77	25,287,366.89
Expenditures				
Current:				
Instruction:				
Regular Programs - Elementary/Secondary	14,933,255.34	-	-	14,933,255.34
Special Programs - Elementary/Secondary	22,044.99	-	6,696,912.66	6,718,957.65
Vocational Education Programs	1,109,451.19	-	23,190.66	1,132,641.85
Other Instructional Programs - Elementary/Secondary	105,401.47	-	472,043.98	577,445.45
Adult Education Programs	-	-	-	-
Pre-Kindergarten	22,446.22	-	903,861.36	926,307.58
Payments to Charter Schools	-	-	-	-
Support Services:				
Pupil Personnel	926,173.65	-	371,137.22	1,297,310.87
Instructional Staff	1,821,279.27	-	982,411.79	2,803,691.06
Administration	3,403,400.31	-	264,839.02	3,668,239.33
Pupil Health	330,999.43	-	86,993.67	417,993.10
Business	398,033.59	-	15,024.36	413,057.95
Operation and Maintenance of Plant Services	1,146,362.27	-	-	1,146,362.27
Student Transportation Services	53,153.08	-	11,315.65	64,468.73
Support Services - Central	401,947.78	-	85,736.78	487,684.56
Operations of Noninstructional Services:				
Food Services	871.78	-	-	871.78
Student Activities	26,772.48	-	1,729,949.95	1,756,722.43
Community Services	3,464.43	-	95,556.10	99,020.53
Capital Outlay:				
Facilities Acquisition, Construction and Improvement Services	127,246.18	7,059.50	-	134,305.68
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Tax Refunds	-	-	-	-
Total Expenditures	24,832,303.46	7,059.50	11,738,973.20	36,578,336.16
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,923,354.59)	5,138.74	(3,372,753.43)	(11,290,969.28)
Other Financing Sources (Uses)				
General obligations bond issued	-	-	-	-
Refunding Bond Proceeds	-	-	-	-
Debt Service (Payments to Refunded Bond Escrow Agent)	-	-	-	-
Sale of or Compensation of fixed Assets	-	-	-	-
Operating Transfers in	-	-	-	-
Operating Transfers out	-	-	-	-
Total other Financing Sources and Uses	-	-	-	-
Net Change in Fund Balance	(7,923,354.59)	5,138.74	(3,372,753.43)	(11,290,969.28)
Fund Balances - Beginning	66,656,096.89	13,160,406.60	4,873,600.82	84,690,104.31
Total Ending Fund Balance	\$ 58,732,742.31	\$ 13,165,545.34	\$ 1,500,847.39	\$ 73,399,135.04

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

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SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: January 31, 2006

	<u>Estimate</u>	<u>Actuals 2006</u>	<u>Actual 2005</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
Local Taxes						
Public Utility Realty Tax	\$ 400,000.00	\$ -	\$ -	\$ -	400,000.00	0.00%
Real Estate	180,000,000.00	14,253,672.26	17,220,120.64	(2,966,448.38)	165,746,327.74	7.92%
Real Estate Transfer Tax	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00%
Mercantile	-	0.00	0.00	0.00	0.00	N/A
Earned Income Taxes	98,848,000.00	1,601.31	8,863.54	(7,262.23)	98,846,398.69	0.00%
Total Taxes	286,748,000.00	14,255,273.57	17,228,984.18	(2,973,710.61)	272,492,726.43	4.97%
Other Local Sources						
In Lieu of Taxes	410,000.00	0.00	0.00	0.00	410,000.00	0.00%
Tuition	490,000.00	6,837.63	0.00	6,837.63	483,162.37	1.40%
Interest	4,750,000.00	107,029.60	(536,277.68)	643,307.28	4,642,970.40	2.25%
4 Rent of Capital Facilities	205,231.00	10,526.92	9,884.90	642.02	194,704.08	5.13%
Grants	-	0.00	0.00	0.00	0.00	N/A
Sales Real Estate & Surplus Equipment	-	0.00	0.00	0.00	0.00	N/A
Services from Other Local Govt Units	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
Revenue from Special Funds	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00%
Sundry Revenues	765,000.00	25,376.19	22,565.36	2,810.83	739,623.81	3.32%
Total Other Local Sources	9,760,231.00	149,770.34	(503,827.42)	653,597.76	9,610,460.66	1.53%

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: January 31, 2006

	<u>Estimate</u>	<u>Actuals 2006</u>	<u>Actual 2005</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
State Sources						
Basic Instructional Subsidy	128,293,000.00	0.00	0.00	0.00	128,293,000.00	0.00%
Charter Schools	6,998,000.00	0.00	0.00	0.00	6,998,000.00	0.00%
Tuition	2,785,000.00	0.00	0.00	0.00	2,785,000.00	0.00%
Homebound Instruction	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Transportation	13,735,000.00	0.00	0.00	0.00	13,735,000.00	0.00%
Special Education	26,183,000.00	3,892,725.00	3,816,397.00	76,328.00	22,290,275.00	14.87%
Vocational Education	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
Sinking Fund	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%
Medical and Dental	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
Nurses	400,000.00	0.00	0.00	0.00	400,000.00	0.00%
Adult Education Connelley	-	0.00	0.00	0.00	0.00	N/A
Social Security Payments	8,209,557.00	545,119.85	(447,969.20)	993,089.04	7,664,437.16	6.64%
Retirement Payments	5,932,443.00	(1,934,659.20)	(1,786,084.96)	(148,574.24)	7,867,102.20	-32.61%
State Total	198,151,000.00	2,503,185.65	1,582,342.85	920,842.80	195,647,814.36	1.26%
Other Sources						
Tuition Other Districts	-	0.00	10,823.82	(10,823.82)	0.00	N/A
Inter-Fund Transfers	2,000,000.00	0.00	151,800.00	(151,800.00)	2,000,000.00	0.00%
Revenue from Fed Sources	1,500,000.00	719.32	0.00	719.32	1,499,280.68	0.05%
Total Other Sources	3,500,000.00	719.32	162,623.82	(161,904.50)	3,499,280.68	0.02%
Totals	498,159,231.00	\$ 16,908,948.88	\$ 18,470,123.43	\$ (1,561,174.55)	\$ 481,250,282.13	3.39%

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**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 010 – General Fund
For Period Ending: January 31, 2006**

	Budget After Revision	Expenditures	Encumbrances	Unencumbered Balances	Percent Available
100 Personnel Services - Salaries	\$212,016,451.00	\$17,789,093.65	\$0.00	\$194,227,357.35	91.61%
200 Personnel Services - Employee Benefits	74,301,474.00	6,310,359.60	0.00	67,991,114.40	91.51%
300 Purchased Prof & Tech services	77,935,290.71	26,224.27	2,187,010.03	75,722,056.41	97.16%
400 Purchased Property Services	8,635,048.30	111,645.92	909,073.21	7,614,329.17	88.18%
500 Other Purchased Services	71,761,694.57	74,493.80	120,954.00	71,566,246.77	99.73%
600 Supplies	23,759,562.48	67,051.95	400,550.08	23,291,960.45	98.03%
700 Property	6,476,796.75	452,866.06	2,135,768.41	3,888,162.28	60.03%
800 Other Objects	28,567,810.00	568.21	22,365,734.36	6,201,507.43	21.71%
900 Other Financing Uses	31,520,144.00	0.00	31,438,003.50	82,140.50	0.26%
Total	\$534,974,271.81	\$24,832,303.46	\$59,557,093.59	\$450,584,874.76	84.23%

Report Name EXP_ENC
Report Layout summary of expenditures
Run Date: Mar 29, 2006
Run Time: 03:23 PM

SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of: January 31, 2006

	Special Revenue Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 27,523,928.12	\$ 23,022.98	\$ 395,720.50	\$ 27,942,671.60
Cash with Fiscal Agents	0.00	0.00	0.00	0.00
Restricted Investments for Real Estate Refunds	0.00	0.00	0.00	0.00
Investments	10,000.00	0.00	0.00	10,000.00
Accrued Interest	0.00	0.00	0.00	0.00
Taxes Receivable (net of allowance)	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00
Due from Other Governments	0.00	0.00	0.00	0.00
Other Receivables	606,046.16	0.00	0.00	606,046.16
Inventory	0.00	0.00	0.00	0.00
Total Assets	28,139,974.28	23,022.98	395,720.50	28,558,717.76
				0.00
LIABILITIES AND FUND BALANCES				
				0.00
Liabilities:				
Accounts Payable	2,421,683.81	0.00	0.00	2,421,683.81
Judgments & Contracts Payable	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Salaries, Compensated Absences Payable	95,064.87	0.00	0.00	95,064.87
Payroll Withholdings Payable	0.00	0.00	0.00	0.00
Deferred Revenue	24,130,682.39	0.00	0.00	24,130,682.39
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and Deposits	410,439.30	0.00	0.00	410,439.30
Total Liabilities	27,057,870.37	0.00	0.00	27,057,870.37
				0.00
Fund Balances:				
Reserved for:				0.00
Inventories	0.00	0.00	0.00	0.00
Encumbrances	9,129,755.51	0.00	87,768.58	9,217,524.09
Arbitrage Rebate	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
Personal Property Refunds	0.00	0.00	0.00	0.00
Unreserved, reported in:				0.00
Designated Fund Balance General Fund	0.00	0.00	0.00	0.00
Designated for Inventory	0.00	0.00	0.00	0.00
General Fund	0.00	0.00	0.00	0.00
Special Revenue Funds	(8,047,651.60)	23,022.98	307,951.92	(7,716,676.70)
Designated for Capital Projects Expenditures				0.00
Total Fund Balance	1,082,103.91	23,022.98	395,720.50	1,500,847.39
Total Liabilities and Fund Balances	\$ 28,139,974.28	\$ 23,022.98	\$ 395,720.50	\$ 28,558,717.76

Report Name BAL_OTHE
Layout Balance Sheet Other Governmental Funds
Run Date: Mar 29, 2006
Run Time: 02:55 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
For Period Ending: January 31, 2006

	<u>Special Revenues</u>	<u>Special Trust Fund</u>	<u>Westinghouse Scholarship</u>	<u>Total Other Governmental Funds</u>
REVENUES				
Taxes:				
Real Estate	\$ -	\$ -	\$ -	\$ -
Earned Income	0.00	0.00	0.00	0.00
Real Estate Transfers	0.00	0.00	0.00	0.00
Mercantile	0.00	0.00	0.00	0.00
Public Utility Realty Tax	0.00	0.00	0.00	0.00
Earnings on Investments	39.44	0.00	0.00	39.44
In Lieu of taxes	0.00	0.00	0.00	0.00
State Revenues Received from Intermediate Source	2,115,474.62	0.00	0.00	2,115,474.62
Other Revenue from Local Sources & Refund of Prior Years Expenditures	1,774,150.45	0.00	0.00	1,774,150.45
State Grants and Subsidies				
Basic Instructional Subsidies	0.00	0.00	0.00	0.00
Subsidies for Specific Education Programs	0.00	0.00	0.00	0.00
Subsidies for Noneducational Programs	0.00	0.00	0.00	0.00
Subsidies for State Paid Benefits	0.00	0.00	0.00	0.00
Other State Grants	15,900.00	0.00	0.00	15,900.00
Federal Grants	4,460,655.26	0.00	0.00	4,460,655.26
Technology Grants	0.00	0.00	0.00	0.00
Total Revenues	<u>8,366,219.77</u>	<u>0.00</u>	<u>0.00</u>	<u>8,366,219.77</u>
EXPENDITURES				
Current:				
Instruction:				
Regular Programs - Elementary/Secondary	0.00	0.00	0.00	0.00
Special Programs - Elementary/Secondary	6,696,912.66	0.00	0.00	6,696,912.66
Vocational Education Programs	23,190.66	0.00	0.00	23,190.66
Other Instructional Programs - Elementary/Secondary	471,402.77	0.00	641.21	472,043.98
Adult Education Programs	0.00	0.00	0.00	0.00
Pre-Kindergarten	903,861.36	0.00	0.00	903,861.36
Payments to Charter Schools	0.00	0.00	0.00	0.00
Support Services:				
Pupil Personnel	371,137.22	0.00	0.00	371,137.22
Instructional Staff	982,411.79	0.00	0.00	982,411.79
Administration	264,839.02	0.00	0.00	264,839.02
Pupil Health	86,993.67	0.00	0.00	86,993.67
Business	15,024.36	0.00	0.00	15,024.36
Operation and Maintenance of Plant Services	0.00	0.00	0.00	0.00
Student Transportation Services	11,315.65	0.00	0.00	11,315.65
Support services - Central	85,736.78	0.00	0.00	85,736.78
Operations of Noninstructional Services:				
Food Services	0.00	0.00	0.00	0.00
Student Activities	1,729,949.95	0.00	0.00	1,729,949.95
Community Services	95,556.10	0.00	0.00	95,556.10
Capital outlay:				
Facilities Acquisition, Construction and Improvement Services	0.00	0.00	0.00	0.00
Debt service:				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Tax Refunds				
Total Expenditures	<u>11,738,331.99</u>	<u>0.00</u>	<u>641.21</u>	<u>11,738,973.20</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(3,372,112.22)</u>	<u>0.00</u>	<u>(641.21)</u>	<u>(3,372,753.43)</u>
OTHER FINANCING SOURCES (USES)				
General Obligation Bonds Issued	0.00	0.00	0.00	0.00
Refunding Bond Proceeds	0.00	0.00	0.00	0.00
Debt Service (Payments to Refunded Bond Escrow Agent)	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00
Total Other Financing Sources and Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Change in Fund Balance	<u>(3,372,112.22)</u>	<u>0.00</u>	<u>(641.21)</u>	<u>(3,372,753.43)</u>
Fund Balances - Beginning	<u>4,454,216.13</u>	<u>23,022.98</u>	<u>396,361.77</u>	<u>4,873,600.88</u>
Total Ending Fund Balance	<u>\$ 1,082,103.91</u>	<u>\$ 23,022.98</u>	<u>\$ 395,720.56</u>	<u>\$ 1,500,847.45</u>

Report: INC_OTH
Layout: statement of revenues other governmental fund
Run Date: Sep 06, 2005
Run Time: 04:04 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
As of: January 31, 2006

		Food Service	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Assets				
Current Assets:				
Cash and Cash Equivalents		\$ (2,393,783.56)	\$ 16,658,366.46	\$ 14,264,582.91
Investments		0.00	0.00	0.00
Accrued Interest		0.00	0.00	0.00
Due from Other Funds		0.00	0.00	0.00
Other Receivables		2,567,579.24	0.00	2,567,579.24
Inventory		687,041.66	0.00	687,041.66
Deposits		0.00		
Total Current Assets		860,837.35	16,658,366.46	17,519,203.81
Noncurrent Assets:				
Restricted Cash, Cash Equivalents, & Investments				
Land		0.00	14,214,481.00	14,214,481.00
Buildings		43,877.99	0.00	43,877.99
Machinery and Equipment		12,857,856.39	0.00	12,857,856.39
Construction in Progress		4,982,588.89	0.00	4,982,588.89
Less Accumulated Depreciation		0.00	0.00	0.00
Total Capital Assets (net of accumulated depreciation)		(6,158,932.59)	0.00	(6,158,932.59)
Total Noncurrent Assets		11,725,390.68	0.00	11,725,390.68
Total Assets		12,586,228.03	14,214,481.00	25,939,871.68
			30,872,847.46	43,459,075.49
Liabilities				
Current Liabilities:				
Accounts Payable		141,729.27	209,957.47	351,686.74
Judgments Payable		0.00	265,544.17	265,544.17
Due to other Funds		0.00	0.00	0.00
Accrued Salaries		0.00	0.00	0.00
Compensated Absences Payable - Current Vacation		65,813.08	0.00	366,466.15
Compensated Absences Payable - Long Term Servance		366,466.15	0.00	0.00
Payroll Withholdings Payable		0.00	0.00	0.00
Deferred Revenue		0.00	0.00	0.00
Prepayment and Deposits		0.00	0.00	0.00
Total Current Liabilities		574,008.50	475,501.64	983,697.06
Noncurrent Liabilities				
Worker's Compensation Liabilities		0.00	14,214,481.00	14,214,481.00
Total Noncurrent Liabilities		0.00	14,214,481.00	14,214,481.00
Total Liabilities		574,008.50	14,689,982.64	15,198,178.06
Net Assets				
Investment in Capital Assets (Net of Related Debt)		12,163,548.82	0.00	12,163,548.82
Reserve for Encumbrances		618.85	777,301.18	777,920.03
Restricted for Inventory		875,000.00	0.00	875,000.00
Unrestricted		(1,026,948.15)	15,405,563.64	14,378,615.50
Total Net Assets		\$ 12,012,219.53	\$ 16,182,864.82	\$ 28,195,084.35

Report Name: PRO_ASST
Layout: Statement of Net Assets Proprietary
Run Date: Mar 30, 2006
Run Time: 10:41 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For Period Ending: January 31, 2006

	Enterprise Funds - Food Service	Governmental Activities - Internal Service Funds	Total Proprietary Funds
Operating Revenues			
Contributions	\$ -	\$ 6,418,251.87	\$ 6,418,251.87
Charges for Services	384,782.00		384,782.00
Total Operating Revenues	384,782.00	6,418,251.87	6,803,033.87
OPERATING EXPENSES			
Support Services - administration		-	-
Support Services - central:			
Employee Salaries & Benefits		23,483.53	23,483.53
Benefit Payments		1,074,155.37	1,074,155.37
Claims & Judgements		-	-
Food Service Operations			
Food and supplies	435,905.30		435,905.30
Payroll Costs	254,659.25		254,659.25
Purchased Property Services	7,683.63		7,683.63
Other Purchased Services	1,338.28		1,338.28
Depreciation	2,330.00		2,330.00
Allocated Costs	4,169.76		4,169.76
Total Operating Expenses	706,086.22	1,097,638.90	1,803,725.12
OPERATING (LOSS) INCOME	(321,304.22)	5,320,612.97	4,999,308.75
NONOPERATING REVENUES (Expenses):			
Investment Earning	627.25	39,083.07	39,710.32
Gain on Trade In	-		-
Federal Reimbursements & donated commodities	885,248.64		885,248.64
State Reimbursements	83,415.43		83,415.43
Total nonoperating revenues	969,291.32	39,083.07	1,008,374.39
Operating Transfers	-	-	-
Change in Net Assets	647,987.10	5,359,696.04	6,007,683.14
Total Net Assets - January 1, 2005	11,364,232.44	10,823,168.78	22,187,401.22
Total Net Assets	\$ 12,012,219.54	\$ 16,182,864.82	\$ 28,195,084.36

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Request Name PROPFUND
Report Layout Proprietary Funds
Run Date: Mar 30, 2006
Run Time: 09:08 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
FOOD SERVICE
As of: January 31, 2006

	<u>Food Service</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ (2,393,783.56)
Investments	0.00
Accrued Interest	0.00
Due from Other Funds	0.00
Due from other Governments	1,767,262.16
Other Receivables	800,317.08
Inventory	687,041.66
Total current assets	<u>860,837.35</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, & Investments	0.00
Land	43,877.99
Buildings and Building Improvement	12,857,856.39
Machinery and Equipment	4,982,588.89
Construction in Progress	0.00
Less Accumulated Depreciation	<u>(6,158,932.59)</u>
Total Capital Assets (net of accumulated depreciation)	<u>11,725,390.68</u>
Total Noncurrent Assets	<u>11,725,390.68</u>
Total Assets	<u>12,586,228.03</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	141,729.27
Judgments Payable	0.00
Due to other Funds	0.00
Accrued Salaries	0.00
Compensated Absences Payable Current- Vacation	65,813.08
Compensated Absences Payable Long-Term Severance	366,466.15
Payroll Withholdings payable	0.00
Deferred Revenue	0.00
Prepayment and Deposits	0.00
Total Current Liabilities	<u>574,008.50</u>
Total Liabilities	<u>574,008.50</u>
Net Assets	
Investment in Capital Assets, net of related debt	12,163,548.82
Reserved for Encumbrances	618.85
Restricted for Inventory	875,000.00
Unrestricted	<u>(1,026,948.15)</u>
Total Net Assets	<u>\$ 12,012,219.53</u>

Report Name: 500_ASST
Layout: STATEMENT OF NET ASSETS FOOD SERVICE
Run Date: Mar 29, 2006
Run Time: 03:32 PM

SCHOOL DISTRICT OF PITTSBURGH
Enterprise Fund
Statement of Revenue, Expenditures and Changes in Fund Net Assets
Food Service
For Period Ending: January 31, 2006

	<u>Food Service</u>
Operating Revenues:	
Contributions	\$ -
Charges for Services	384,782.00
Total Operating Revenues	<u>384,782.00</u>
Operating Expenses:	
Food & Supplies	435,905.30
Payroll Costs	254,659.25
Purchased Property Services	7,683.63
Other Purchased Services	1,338.28
Depreciation	2,330.00
Allocated Costs	4,169.76
Total Operating Expenses	<u>706,086.22</u>
Operating Income	<u>(321,304.22)</u>
Nonoperating Revenues (expenses):	
Investment Earning	627.25
Gain on Trade in of Equipment	-
Federal Reimbursement and donated commodities	885,248.64
State Reimbursement	83,415.43
Total Nonoperative Revenues	<u>969,291.32</u>
Operating Transfers In/Out	-
Change in Net Assets	<u>647,987.10</u>
Total Net Assets - beginning	<u>11,364,232.44</u>
Total Net Assets - ending	<u>\$ 12,012,219.54</u>

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Request Name PROPUND
Report Layout Proprietary Funds
Run Date: Mar 30, 2006
Run Time: 09:08 AM

SCHOOL DISTRICT OF PITTSBURGH
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: January 31, 2006

	<u>Estimate</u>	<u>Revenue</u>	<u>Revenue Due</u>	<u>Percent Received</u>
Interest	\$16,500.00	\$627.25	\$15,872.75	3.80%
Sales - Pupils	1,025,000.00	80,299.24	944,700.76	7.83%
- Adults/Ala Carte	1,000,000.00	103,320.73	896,679.27	10.33%
- Special Events	2,000,000.00	196,498.65	1,803,501.35	9.82%
Sundry	55,000.00	4,663.38	50,336.62	8.48%
Subsidy -State	625,000.00	58,599.44	566,400.56	9.38%
State Rev. for Social Sec. Payments	240,000.00	16,090.70	223,909.31	6.70%
State Rev. for Social Retirement Payments	60,000.00	8,725.29	51,274.71	14.54%
Federal Reimbursement	8,100,000.00	866,988.09	7,233,011.91	10.70%
Donated Commodities	200,000.00	18,260.55	181,739.45	9.13%
Total	<u><u>\$13,321,500.00</u></u>	<u><u>\$1,354,073.32</u></u>	<u><u>\$11,967,426.69</u></u>	<u><u>10.16%</u></u>

Report Name 500_REV
Layout: Statement of EST and ACT revenue - Fund 500
Run Date: Mar 31, 2006
Run Time: 11:21 AM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 500 – Food Service
For Period Ending: January 31, 2006**

		Budget After Revision	Expenditures	Encumbrances	Unencumbered Balances	Percent Available
100	Personnel Services - Salaries	\$5,599,834.00	\$149,446.06	\$0.00	\$5,450,387.94	97.33%
200	Personnel Services - Employee Benefits	1,953,681.00	105,213.19	0.00	1,848,467.81	94.61%
300	Purchased Prof & Tech services	16,681.97	0.00	0.00	16,681.97	100.00%
400	Purchased Property Services	343,500.00	7,683.63	0.00	335,816.37	97.76%
500	Other Purchased Services	579,000.00	1,338.28	0.00	577,661.72	99.77%
600	Supplies	7,567,363.28	435,905.30	618.85	7,130,839.13	94.23%
700	Property	118,570.17	2,330.00	0.00	116,240.17	98.03%
800	Other Objects	4,000.00	0.00	0.00	4,000.00	100.00%
900	Other Financing Uses	30,000.00	4,169.76	0.00	25,830.24	86.10%
Total		\$16,212,630.42	\$706,086.22	\$618.85	\$15,505,925.35	95.64%

Report Name EXP_ENC
Report Layout summary of expenditures
Run Date: Mar 29, 2006
Run Time: 03:23 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
Internal Service Fund
As of: January 31, 2006

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 3,061,751.10	\$ 1,136,241.51	\$ 1,423,062.83	\$ 4,636.56	\$ 11,032,674.46	\$ 16,658,366.46
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	3,061,751.10	1,136,241.51	1,423,062.83	4,636.56	11,032,674.46	16,658,366.46
Noncurrent Assets:						
Restricted Cash, Cash Equivalents, & Investments	14,214,481.00	-	-	-	-	14,214,481.00
Total Noncurrent Assets	14,214,481.00	-	-	-	-	14,214,481.00
LIABILITIES						
Current Liabilities:						
Accounts Payable	53,179.94	156,777.53	-	-	-	209,957.47
Judgments Payable	265,544.17	-	-	-	-	265,544.17
Accrued Salaries, Compensated Absences Payable	-	-	-	-	-	0.00
Due to Other Funds	-	-	-	-	-	0.00
Prepayment and Deposits	-	-	-	-	-	0.00
Total Current Liabilities	318,724.11	156,777.53	-	-	-	475,501.64
Noncurrent Liabilities						
Workers' Compensation liabilities	14,214,481.00	-	-	-	-	14,214,481.00
Total Noncurrent Liabilities	14,214,481.00	-	-	-	-	14,214,481.00
Net Assets						
Reserved for Encumbrances	741,595.83	15,145.86	20,559.49	-	-	777,301.18
Unrestricted	2,001,431.16	964,318.12	1,402,503.34	4,636.56	11,032,674.46	15,405,563.64
Total Net Assets	2,743,026.99	979,463.98	1,423,062.83	4,636.56	11,032,674.46	16,182,864.82

Report Name: INT_ASST
Layout: Statement of Net Assets Internal Service Fund
Run Date: Mar 29, 2006
Run Time: 03:30 PM

SCHOOL DISTRICT OF PITTSBURGH
Internal Service Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
For Period Ending: January 31, 2006

	Workers Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Operating Revenue						
Contributions	\$ 390,916.42	\$ 27,899.90	\$ 200,000.00	\$ 3,417.10	\$ 5,796,018.45	\$ 6,418,251.87
Miscellaneous Revenue						
Total Operating Revenues	<u>390,916.42</u>	<u>27,899.90</u>	<u>200,000.00</u>	<u>3,417.10</u>	<u>5,796,018.45</u>	<u>6,418,251.87</u>
Operating Expenses:						
Support Services - Administration:			-			-
Support Services - Central:	-	-	-	-	-	-
Operation of Office - Salaries & Benefits, Supplies, etc	23,483.53	-	-	-		23,483.53
Benefit Payments	13,035.74	-	-		1,061,119.63	1,074,155.37
Claims & Judgements	-	-	-	-	-	-
Total Operating Expenses	<u>36,519.27</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,061,119.63</u>	<u>1,097,638.90</u>
Operating Income	<u>354,397.15</u>	<u>27,899.90</u>	<u>200,000.00</u>	<u>3,417.10</u>	<u>4,734,898.82</u>	<u>5,320,612.97</u>
Nonoperating Revenues (Expenses)						
Investment Earning	22,292.19	-	-	-	16,790.88	39,083.07
Total Nonoperating Revenues	<u>22,292.19</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,790.88</u>	<u>39,083.07</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	376,689.34	27,899.90	200,000.00	3,417.10	4,751,689.70	5,359,696.04
Total Net Assets - beginning	<u>2,366,337.65</u>	<u>951,564.08</u>	<u>1,223,062.83</u>	<u>1,219.46</u>	<u>6,280,984.76</u>	<u>10,823,168.78</u>
Total Net Assets - ending	<u>\$ 2,743,026.99</u>	<u>\$ 979,463.98</u>	<u>\$ 1,423,062.83</u>	<u>\$ 4,636.56</u>	<u>\$ 11,032,674.46</u>	<u>\$ 16,182,864.82</u>

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Request Name PROPFUND
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Run Time: 09:08 AM

SCHOOL DISTRICT OF PITTSBURGH
Capital Reserve Funds, Bond Funds, and Internal Service Funds
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Period Ending: January 31, 2006

Description		Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
Miscellaneous Capital Reserve Funds						
022	Capital Improvement Fund	\$ 1,079,742.51	\$ 7,672.50	\$ 7,394.04	\$ 15,866.78	\$ 1,064,154.19
299	Fire Damage/Extended Coverage	3,374,473.59	0.00	0.00	0.00	3,374,473.59
704	Special Trust Fund	23,022.98	0.00	0.00	0.00	23,022.98
Total Capital Reserve Funds		4,477,239.08	7,672.50	7,394.04	15,866.78	4,461,650.76
Capital Project Funds						
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	16,420,000.00	0.00	0.00
337	2001 Capital Projects Program	0.00	42,848,852.25	42,848,852.00	0.00	0.25
338	2001 Capital Projects VRP	0.00	6,563,800.01	6,563,800.00	0.00	0.01
339	2002 Major Maintenance Program	0.00	16,049,369.88	16,049,370.00	0.00	(0.12)
340	2002 Capital Projects Program	0.00	50,339,836.77	50,339,837.00	0.00	(0.23)
341	2002 Refunding Series	0.00	54,829,726.54	54,829,726.54	0.00	0.00
342	2002A Refunding Series	0.00	85,707,536.45	85,707,536.45	0.00	0.00
343	2003 Major Maintenance Program	0.00	21,840,949.20	21,840,949.00	0.00	0.20
344	2003 Capital Projects Program	0.00	39,535,432.00	39,460,873.44	74,558.56	0.00
345	2004 Major Maintenance Program	0.00	24,212,603.81	21,256,557.42	2,404,611.60	551,434.79
346	2004 Capital Projects Program	0.00	23,098,759.71	22,258,876.48	767,794.32	72,088.91
347	2004 Refunding Series	0.00	43,462,892.30	43,462,892.30	0.00	0.00
348	2005 Major Maintenance	0.00	13,081,986.50	9,679,965.90	3,078,591.63	323,428.97
349	2005 Capital Projects Program	0.00	26,571,363.50	21,789,791.37	3,220,795.83	1,560,776.30
350	2005 Refunding Series A	0.00	20,716,665.32	20,716,665.35	0.00	(0.03)
351	GOB-South Hills High	0.00	3,672,651.44	2,656,638.18	270,628.64	745,384.62
353	2006 Major Maintenance Program	0.00	0.00	0.00	6,143,926.00	(6,143,926.00)
354	2006 Capital Projects Program	0.00	0.00	0.00	6,013,287.00	(6,013,287.00)
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	275,318.91	192,066.54	0.00	83,252.37
392	2001 Qualified Zone Acad Bonds	0.00	11,116,528.26	11,116,528.26	0.00	0.00
399	E-Rate Program	0.00	12,198.24	0.00	0.00	12,198.24
Total Bond Funds		0.00	729,738,585.97	716,573,040.63	21,974,193.58	(8,808,648.24)
Internal Service Funds						
701	Unemployment Comp Self-Insure	951,564.08	27,899.90	0.00	15,145.86	964,318.12
702	Workers' Comp Self-Insure	2,366,337.65	413,208.61	36,519.27	741,595.83	2,001,431.16
703	Comph Gen Liab & Error	1,223,062.83	200,000.00		20,559.49	1,402,503.34
708	Central Duplication Services	1,219.46	3,417.10	0.00	0.00	4,636.56
709	Self Insurance Health Care	6,280,984.76	5,812,809.33	1,061,119.63	0.00	11,032,674.46
Total Internal Service Funds		\$ 10,823,168.78	\$ 6,457,334.94	\$ 1,097,638.90	\$ 777,301.18	\$ 15,405,563.64

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**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: January 31, 2006**

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
024 Accountability Incentive Award	8,371.00	5,932,350.89	(5,923,979.89)	8,371.00	5,928,723.15	0.00	(5,920,352.15)
025 2001-06 Heinz TIF	39,700.00	194,642.00	(154,942.00)	39,700.00	194,642.00	0.00	(154,942.00)
03C 2005-06 Preg and Parent Teen	19,600.00	6,533.32	13,066.68	19,600.00	7,653.76	0.00	11,946.24
03D Community Based Employment	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
04C 2005-06 ELECT Student Works	1,100,000.00	0.00	1,100,000.00	1,100,000.00	363,332.01	106,082.34	630,585.65
04D 2006-07 Reading First	0.00	226,266.67	(226,266.67)	0.00	0.00	0.00	0.00
05A Arsenal Music Program	18,653.00	19,406.30	(753.30)	18,653.00	1,663.54	0.00	16,989.46
05C 2005-06 Connecting with Kids	374,526.00	374,526.00	0.00	374,526.00	288,050.00	172,922.00	(86,446.00)
05D 2005 Duquesne Light Awards	0.00	10,937.40	(10,937.40)	0.00	0.00	0.00	0.00
06C 2006 Inter-Scholastic Comp	0.00	0.00	0.00	0.00	2,200.97	0.00	(2,200.97)
06D 2006 Healthy Class of 2010	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
07C 2005-06 EETT	781,781.00	260,578.99	521,202.01	781,781.00	220,299.39	317,000.00	244,481.61
08B 2005-07 After-school Homework	94,548.00	0.00	94,548.00	94,548.00	0.00	0.00	94,548.00
09B 2004-05 PA Career & Tech Educ	17,142.00	0.00	17,142.00	17,142.00	1,237,624.66	1,319,445.01	(2,539,927.67)
09C 2005-06 Spec Op Fund- Non Fed	205,637.00	143,824.04	61,812.96	205,637.00	65,551.61	32,498.19	107,587.20
10B 2005-06 Special Education Prog	95,114,617.00	54,056,568.49	41,058,048.51	95,114,617.00	42,282,811.95	1,394,673.72	51,437,131.33
10C 2005-06 Alliance for Career Ed	97,000.00	121,727.02	(24,727.02)	97,000.00	0.00	0.00	97,000.00
11B 2005-06 Inst. Children/Mercy	947,237.00	223,846.42	723,390.58	947,237.00	444,746.95	1,187.27	501,302.78
11C 2005-06 Head Start Suppl. Asst	2,128,418.00	1,064,209.00	1,064,209.00	2,128,418.00	320,977.62	217,705.48	1,589,734.90
12B 2005-06 CACFP/Head Start	1,130,000.00	151,780.36	978,219.64	1,130,000.00	419,223.69	64,782.40	645,993.91
12C 2005-06 Start On Success	129,035.00	6,650.00	122,385.00	129,035.00	51,167.07	0.00	77,867.93
13A 2004-05 CSRD-Round 2/Year 3	787,000.00	697,583.03	89,416.97	787,000.00	696,015.87	1,264.40	89,719.73
13B 2005-06 I.D.E.A. Section 611	8,884,279.00	5,182,496.06	3,701,782.94	8,884,279.00	5,069,695.54	1,397,143.04	2,417,440.42
13C 2005-06 Second. Perkins Prog	1,231,799.00	513,249.60	718,549.40	1,231,799.00	437,471.12	123,830.14	670,497.74
145 Peabody Info Tech - CISCO	257,651.00	264,301.60	(6,650.60)	257,651.00	207,261.50	2,716.51	47,672.99
14B 2005-06 I.D.E.A. Section 619	439,067.00	219,533.52	219,533.48	439,067.00	274,346.66	0.00	164,720.34
14C 2005-06 Academic Achievement	67,932.00	22,644.00	45,288.00	67,932.00	2,553.23	2,620.92	62,757.85
15B 2005-06 Early Intervention Pro	3,196,941.00	2,118,594.62	1,078,346.38	3,196,941.00	1,373,636.52	412,206.77	1,411,097.71
15C 2005-06 Literacy & Sch Lib.	350,000.00	0.00	350,000.00	350,000.00	2,142.13	6,902.38	340,955.49
16C 2005-06 Title IV-A Child Care	248,081.00	52,777.80	195,303.20	248,081.00	102,529.04	0.00	145,551.96
17B 2004-05 Title III	(115,356.00)	67,291.00	(182,647.00)	(115,356.00)	48,802.28	0.00	(164,158.28)
17C 2005-06 PPS Student Assistance	384,902.00	164,958.00	219,944.00	384,902.00	87,036.10	231,484.25	66,381.65
180 2003-06 Foreign Lang. Assist.	524,523.00	346,750.54	177,772.46	524,523.00	354,505.26	122,421.00	47,596.74
18A 2004-05 PPS Student Assistance	442,545.00	409,211.67	33,333.33	442,545.00	429,414.56	7,690.25	5,440.19
18B 2005-06 Integrated Arts Curric	127,880.00	127,880.00	0.00	127,880.00	27,181.73	0.00	100,698.27

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: January 31, 2006**

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
18C	2005-06 Educational Assistance	3,495,014.00	878,698.50	2,616,315.50	3,495,014.00	770,951.84	178,630.32	2,545,431.84
196	Schl Dist Univ Collaborative	457,779.00	502,779.93	(45,000.93)	457,779.00	442,357.91	594.07	14,827.02
19B	2005-06 PA Account Block Grant	4,440,367.00	4,440,367.00	0.00	4,440,367.00	1,719,488.17	165,292.21	2,555,586.62
19C	2005-06 Greater Arts Integrati	264,982.00	0.00	264,982.00	264,982.00	0.00	197,392.00	67,590.00
208	2005-06 Title I Program	18,972,733.00	3,794,546.61	15,178,186.39	18,972,733.00	5,795,907.26	238,335.23	12,938,490.51
20B	2005-06 Superintendent's Discr	0.00	0.00	0.00	0.00	2,540.79	0.00	(2,540.79)
20C	2005-06 Literacy Plus Support	1,400,960.00	1,400,960.00	0.00	1,400,960.00	260,838.02	0.00	1,140,121.98
21A	2004-05 PA Tutoring Assistance	1,368,421.00	1,368,421.00	0.00	1,368,421.00	677,131.45	1,994.23	689,295.32
21B	2005-06 Alternative Education	0.00	0.00	0.00	0.00	59,740.05	8,335.36	(68,075.41)
21C	2005-06 High School Reform	159,000.00	79,500.00	79,500.00	159,000.00	0.00	0.00	159,000.00
223	2003-06 Promoting Alt Thinking	1,159,511.00	768,616.00	390,895.00	1,159,511.00	830,393.82	156,013.38	173,103.80
22B	2005-06 Title II - Part A	4,117,212.00	1,372,404.00	2,744,808.00	4,117,212.00	2,055,479.18	0.00	2,061,732.82
236	2002-03 Special Op. Non-Fed	294,873.00	311,040.62	(16,167.62)	294,873.00	274,358.73	180.46	20,333.81
23A	2004-05 Mentoring Program	395,747.00	133,488.91	262,258.09	395,747.00	167,633.51	158,814.73	69,298.76
23B	2005-06 Title II, Part D-Tech	391,257.00	106,433.66	284,823.34	391,257.00	117,257.88	0.00	273,999.12
24B	2005-06 Title V-Innovative Ed	180,310.00	60,103.35	120,206.65	180,310.00	179,283.22	669.34	357.44
24C	2005-06 Dual Enrollment Progra	(157,578.00)	213,812.00	(371,390.00)	(157,578.00)	3,960.00	0.00	(161,538.00)
252	2001-06 Gang-Free Schools	1,050,000.00	754,298.65	295,701.35	1,050,000.00	850,190.69	101,958.68	97,850.63
25A	2004-05 School Improvement	1,135,510.00	709,693.52	425,816.48	1,135,510.00	544,929.71	0.00	590,580.29
25B	2005-06 21st Century Learning	262,500.00	0.00	262,500.00	262,500.00	66,723.39	7,230.00	188,546.61
26B	2005-06 Head Start Program	9,578,135.00	3,423,248.00	6,154,887.00	9,578,135.00	4,793,689.83	579,080.69	4,205,364.48
272	2002-06 Prof Dev for Music Ed	272,512.00	232,573.25	39,938.75	272,512.00	232,809.92	16,245.66	23,456.42
27A	2005-06 Reading First	2,498,495.00	1,493,572.94	1,004,922.06	2,498,495.00	1,162,069.88	443.96	1,335,981.16
27B	2005-06 ELECT Program	1,159,812.00	82,160.00	1,077,652.00	1,159,812.00	545,646.16	66,501.78	547,664.06
27C	2005-06 Parent Involvement Min	5,500.00	5,500.00	0.00	5,500.00	550.40	0.00	4,949.60
28B	2005-06 ELECT Father Initiativ	140,000.00	0.00	140,000.00	140,000.00	44,585.83	0.00	95,414.17
28C	2005-06 Best Friends Program	35,000.00	0.00	35,000.00	35,000.00	0.00	720.00	34,280.00
290	2004-05 Enhancing Education	987,097.00	65,808.94	921,288.06	987,097.00	558,909.93	3,601.50	424,585.57
292	Access Program	13,120,161.00	12,320,785.80	799,375.20	13,120,161.00	12,295,911.32	607,052.81	217,196.87
297	Medicaid Administrative Claims	9,964,991.00	9,964,991.10	(0.10)	9,964,991.00	7,534,725.34	137,417.39	2,292,848.27
705	Westinghouse High Scholarship	994,975.00	1,175,877.21	(180,902.21)	994,975.00	780,156.71	87,768.58	127,049.71
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
048	2001-02 Start on Success	107,022.00	81,307.36	25,714.64	107,022.00	81,307.36	0.00	25,714.64
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
	TOTAL	198,369,314.00	119,737,540.63	78,631,773.37	198,369,314.00	104,681,222.15	8,648,848.45	85,039,243.40

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF CASH BALANCES
As of: January 31, 2006**

Objects	Checking Accounts	Combined	General Fund	Special Revenue Funds	Capital Projects	Food Service	Internal Service	Trust & Agency
0101010	Cash Wash Account	0.00	7,467,221.22	(10,450,637.78)	0.00	(535,336.60)	3,518,753.16	0.00
0101020	PNC Bank - General Checking	4,260,645.92	41,126,711.70	(38,994,366.90)	9,646,108.59	(3,073,182.50)	(4,449,687.61)	4,211.33
0101021	PNC Money Market	14,059,097.05	14,059,097.05	0.00	0.00	0.00	0.00	0.00
0101030	Nat City - General Checking	1,693,471.18	(75,085,744.35)	76,970,520.81	(9,077,991.45)	888,911.98	7,941,307.26	58,318.24
0101031	Nat City - Food Service	320,898.56	0.00	0.00	0.00	320,898.56	0.00	0.00
0101062	Citizens Bank - Investment Lq	6,553.04	(390,093.39)	0.43	0.00	0.00	396,646.00	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101300	Allegheny Valley Checking	2,103,406.50	1,071,699.65	0.00	0.00	0.00	1,031,706.85	0.00
0101600	First Commonwealth Bank	12,771,815.35	2,371,225.37	715.74	0.00	0.00	10,399,874.24	0.00
0101601	First Commonwealth-South Hills	1,278,925.95	63,697.18	0.00	1,215,228.77	0.00	0.00	0.00
0101910	First National-Checking	102,301.25	102,301.25	0.00	0.00	0.00	0.00	0.00
0101920	Sky Bank Investment Checking	881,808.79	777,439.24	0.00	0.00	0.00	104,369.55	0.00
0101990	Cash-Student Activity Funds	410,439.30	0.00	410,439.30	0.00	0.00	0.00	0.00
Total Checking Accounts		37,894,362.89	(8,431,445.08)	27,936,671.60	1,783,345.91	(2,398,708.56)	18,942,969.45	62,529.57
0111010	Mellon Investment	606,044.95	606,044.95	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	32,523,401.00	25,273,401.00	0.00	0.00	0.00	7,250,000.00	0.00
0111410	Investments-Dwelling House Pas	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
0111475	Federated Investors	33,533.44	33,533.44	0.00	0.00	0.00	0.00	0.00
0111600	First Commonwealth	3,500,000.00	2,500,000.00	10,000.00	0.00	0.00	990,000.00	0.00
0111740	Investments-PA Local Gov Fund	17,811,805.09	15,811,805.09	0.00	0.00	0.00	2,000,000.00	0.00
0111741	PLGIT - AIG Settlement	271,458.07	0.00	0.00	0.00	0.00	271,458.07	0.00
0111745	PLGIT - Bond Funds	13,195,732.85	672,066.80	0.00	12,523,666.05	0.00	0.00	0.00
0111840	PSDLAF	11,449,136.09	10,267,635.26	0.00	0.00	0.00	1,181,500.83	0.00
0111850	Invest-Rapos & Time Money	2,111,462.39	2,074,543.28	0.00	0.00	0.00	36,919.11	0.00
0111900	ESB/Troy Hill	20,065,916.19	20,065,916.19	0.00	0.00	0.00	0.00	0.00
0111920	Sky Bank-Rapos & Time Money	1,043,851.87	1,043,851.87	0.00	0.00	0.00	0.00	0.00
Total Investments		102,812,341.84	78,348,797.88	10,000.00	12,523,666.05	0.00	11,929,878.01	0.00
Total Cash Available		140,707,704.83	69,917,352.80	27,946,671.60	14,307,011.96	(2,398,708.56)	30,872,847.46	62,529.57

Report Name: CASH_INV
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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF CASH BALANCES
As of: January 31, 2006

Objects	Checking Accounts	Combined	General Fund	Special Revenue Funds	Capital Projects	Food Service	Internal Service	Trust & Agency
0101010	Cash Wash Account	0.00	7,467,221.22	(10,450,637.78)	0.00	(535,338.60)	3,518,753.16	0.00
0101020	PNC Bank - General Checking	4,260,645.92	41,126,711.70	(38,994,366.90)	9,646,108.59	(3,073,182.50)	(4,449,687.61)	4,211.33
0101021	PNC Money Market	14,059,097.05	14,059,097.05	0.00	0.00	0.00	0.00	0.00
0101030	Nat City - General Checking	1,693,471.18	(75,085,744.35)	76,970,520.81	(9,077,991.45)	888,911.98	7,941,307.26	58,318.24
0101031	Nat City - Food Service	320,898.56	0.00	0.00	0.00	320,898.56	0.00	0.00
0101062	Citizens Bank - Investment Liq	6,553.04	(390,093.39)	0.43	0.00	0.00	396,646.00	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101300	Allegheny Valley Checking	2,103,406.50	1,071,699.65	0.00	0.00	0.00	1,031,706.85	0.00
0101600	First Commonwealth Bank	12,771,815.35	2,371,225.37	715.74	0.00	0.00	10,399,874.24	0.00
0101601	First Commonwealth-South Hills	1,278,925.95	63,697.18	0.00	1,215,228.77	0.00	0.00	0.00
0101910	First National -Checking	102,301.25	102,301.25	0.00	0.00	0.00	0.00	0.00
0101920	Sky Bank Investment Checking	881,808.79	777,439.24	0.00	0.00	0.00	104,369.55	0.00
0101990	Cash-Student Activity Funds	410,439.30	0.00	410,439.30	0.00	0.00	0.00	0.00
	Total Checking Accounts	37,894,362.89	(8,431,445.08)	27,936,671.60	1,783,345.91	(2,398,708.56)	18,942,969.45	62,529.57
Investments								
0111010	Mellon Investment	606,044.95	606,044.95	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	32,523,401.00	25,273,401.00	0.00	0.00	0.00	7,250,000.00	0.00
0111410	Investments-Dwelling House Pas	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
0111475	Federated Investors	33,533.44	33,533.44	0.00	0.00	0.00	0.00	0.00
0111600	First Commonwealth	3,500,000.00	2,500,000.00	10,000.00	0.00	0.00	990,000.00	0.00
0111740	Investments-PA Local Gov Fund	17,811,805.09	15,811,805.09	0.00	0.00	0.00	2,000,000.00	0.00
0111741	PLGIT - AIG Settlement	271,458.07	0.00	0.00	0.00	0.00	271,458.07	0.00
0111745	PLGIT - Bond Funds	13,195,732.85	672,066.80	0.00	12,523,666.05	0.00	0.00	0.00
0111840	PSDLAF	11,449,136.09	10,267,635.26	0.00	0.00	0.00	1,181,500.83	0.00
0111850	Invest-Repos & Time Money	2,111,462.39	2,074,543.28	0.00	0.00	0.00	36,919.11	0.00
0111900	ESB/Troy Hill	20,065,916.19	20,065,916.19	0.00	0.00	0.00	0.00	0.00
0111920	Sky Bank-Repos & Time Money	1,043,851.87	1,043,851.87	0.00	0.00	0.00	0.00	0.00
	Total Investments	102,812,341.94	78,348,797.88	10,000.00	12,523,666.05	0.00	11,928,878.01	0.00
	Total Cash Available	140,707,704.83	69,917,352.80	27,946,671.60	14,307,011.96	(2,398,708.56)	30,872,847.46	62,529.57

Report Name: CASH_INV
Report Layout: FL070
Run Date: Mar 31, 2006
Run Time: 11:27 AM



Anthony J. Pokora
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

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

April 12, 2006

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

Directors:

We submit herewith a summary statement showing the status of the 2006 appropriations at March 31, 2006 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully Submitted,



Anthony J. Pokora
School Controller



Ronald C. Schmeiser, CPA
Deputy School Controller

**OFFICE OF THE
SCHOOL CONTROLLER
SUMMARY STATEMENT
*FOR THE PERIOD
JANUARY 1 THROUGH MARCH 31, 2006***

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 Regular Programs						
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
121 Classroom Teachers	109,495,548.00	32,871,333.17	76,624,214.83	0.00	76,624,214.83	69.98
122 Teacher-Spec Assgmt	77,900.00	9,737.52	68,162.48	0.00	68,162.48	87.50
123 Substitute Teachers	2,545,000.00	976,709.25	1,568,290.75	0.00	1,568,290.75	61.62
124 Comp-Additional Work	193,224.00	75,626.50	117,597.50	0.00	117,597.50	60.86
125 Wksp-Com Wk-Cur-Insv	32,074.00	21,340.86	10,733.14	0.00	10,733.14	33.46
129 Other Personnel Costs	2,115,000.00	43,016.85	2,071,983.15	0.00	2,071,983.15	97.97
138 Extra Curr Activ Pay	700,809.00	196,830.00	503,979.00	0.00	503,979.00	71.91
139 Other Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
146 Other Technical Pers	165,379.00	44,530.93	120,848.07	0.00	120,848.07	73.07
148 Comp-Additional Work	0.00	343.88	(343.88)	0.00	(343.88)	0.00
163 Repairmen	149,413.00	31,392.48	118,020.52	0.00	118,020.52	78.99
168 Comp-Additional Work	25,000.00	4,009.82	20,990.18	0.00	20,990.18	83.96
191 Instr Paraprofessional	2,926,338.00	907,715.41	2,018,622.59	0.00	2,018,622.59	68.98
197 Comp-Additional Work	10,906.00	6,482.40	4,423.60	0.00	4,423.60	40.56
198 Substitute Paraprof	73,150.00	30,984.00	42,166.00	0.00	42,166.00	57.64
199 Other Personnel Costs	53,600.00	175.00	53,425.00	0.00	53,425.00	99.67
100 Personnel Services - Salaries	118,653,341.00	35,220,228.07	83,433,112.93	0.00	83,433,112.93	70.32
200 Employee Benefits	38,093,278.00	610.05	38,092,667.95	0.00	38,092,667.95	100.00
211 Medical Insurance	0.00	(1,328.40)	1,328.40	0.00	1,328.40	0.00
212 Dental Insurance	0.00	300,079.85	(300,079.85)	0.00	(300,079.85)	0.00
213 Life Insurance	0.00	36,815.66	(36,815.66)	0.00	(36,815.66)	0.00
220 Social Security Cont	0.00	2,633,557.25	(2,633,557.25)	0.00	(2,633,557.25)	0.00
230 Retirement Contribution	0.00	1,606,530.00	(1,606,530.00)	0.00	(1,606,530.00)	0.00
250 Unemployment Comp	0.00	35,252.14	(35,252.14)	0.00	(35,252.14)	0.00
260 Workers' Comp	0.00	492,670.20	(492,670.20)	0.00	(492,670.20)	0.00
271 Self Insurance- Medical Health	0.00	4,907,605.99	(4,907,605.99)	0.00	(4,907,605.99)	0.00
200 Personnel Services - Employee Benefits	38,093,278.00	10,011,792.74	28,081,485.26	0.00	28,081,485.26	73.72
323 Prof-Educational Serv	390,360.65	125,458.95	264,901.70	94,377.70	170,524.00	43.68
330 Other Professional Serv	215,000.00	11,500.00	203,500.00	11,500.00	192,000.00	89.30
300 Purchased Technical Services	605,360.65	136,958.95	468,401.70	105,877.70	362,524.00	59.89
432 Rpr & Maint - Equip	193,162.79	8,275.77	184,887.02	52,654.34	132,232.68	68.46
438 Rpr & Maint - Tech	25,500.00	177.31	25,322.69	0.00	25,322.69	99.30
449 Other Rentals	50.00	0.00	50.00	0.00	50.00	100.00
400 Purchased Property Services	218,712.79	8,453.08	210,259.71	52,654.34	157,605.37	72.06
519 Other Student Transp	148,473.00	15,650.00	132,823.00	0.00	132,823.00	89.46
530 Communications	92,856.00	2,031.10	90,824.90	0.00	90,824.90	97.81
538 Telecommunications	17,104.00	0.00	17,104.00	0.00	17,104.00	100.00
550 Printing & Binding	31,165.50	1,463.93	29,701.57	3,592.50	26,109.07	83.78
561 Tuition - Other PA LEA	2,625,500.00	164,970.00	2,460,530.00	0.00	2,460,530.00	93.72
569 Tuition - Other	177,500.00	0.00	177,500.00	0.00	177,500.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
581 Mileage	11,200.00	39.87	11,160.13	0.00	11,160.13	99.64
582 Travel	8,800.00	1,157.00	7,643.00	0.00	7,643.00	86.85
599 Other Purchased Services	165,786.00	10,982.19	154,803.81	0.00	154,803.81	93.38
500 Other Purchased Services	3,278,384.50	196,294.09	3,082,090.41	3,592.50	3,078,497.91	93.90
610 General Supplies	1,737,127.94	235,861.30	1,501,266.64	294,699.01	1,206,567.63	69.46
634 Student Snacks	68,213.00	3,016.22	65,196.78	0.00	65,196.78	95.58
635 Meals & Refreshments	10,000.00	322.00	9,678.00	0.00	9,678.00	96.78
640 Books & Periodicals	5,284,816.74	156,137.92	5,128,678.82	480,625.26	4,648,053.56	87.95
648 Educational Software	25,027.95	189.80	24,838.15	1,223.97	23,614.18	94.35
600 Supplies	7,125,185.63	395,527.24	6,729,658.39	776,548.24	5,953,110.15	83.55
750 Equip-Original & Add	202,147.27	493.41	201,653.86	50,050.27	151,603.59	75.00
758 Tech Equip - New	86,145.03	(2,169.25)	88,314.28	4,221.03	84,093.25	97.62
760 Equipment-Replacement	155,964.95	5,181.00	150,783.95	19,748.63	131,035.32	84.02
768 Tech Equip - Replace	8,685.00	0.00	8,685.00	0.00	8,685.00	100.00
788 Tech Infrastructure	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
700 Property	466,942.25	3,505.16	463,437.09	74,019.93	389,417.16	83.40
810 Dues & Fees	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
800 Other Objects	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1100	168,457,254.82	45,972,759.33	122,484,495.49	1,012,692.71	121,471,802.78	72.11
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	200,000.00	0.00	200,000.00	0.00	200,000.00	100.00
220 Social Security Cont	0.00	21,678.50	(21,678.50)	0.00	(21,678.50)	0.00
230 Retirement Contribution	0.00	45,991.96	(45,991.96)	0.00	(45,991.96)	0.00
200 Personnel Services - Employee Benefits	200,000.00	67,670.46	132,329.54	0.00	132,329.54	66.16
322 Prof. Educ. Services-IUs	67,701,246.00	3,892,725.00	63,808,521.00	0.00	63,808,521.00	94.25
300 Purchased Technical Services	67,701,246.00	3,892,725.00	63,808,521.00	0.00	63,808,521.00	94.25
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
568 Tuition - PRRI	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00
594 Svc-IU Special Classes	499,220.00	0.00	499,220.00	0.00	499,220.00	100.00
500 Other Purchased Services	5,999,220.00	0.00	5,999,220.00	0.00	5,999,220.00	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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	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 for Major Function 1200	73,900,466.00	3,960,395.46	69,940,070.54	0.00	69,940,070.54	94.64
1300 Vocational Education Programs						
121 Classroom Teachers	8,665,824.00	2,573,943.55	6,091,880.45	0.00	6,091,880.45	70.30
123 Substitute Teachers	39,000.00	7,595.00	31,405.00	0.00	31,405.00	80.53
124 Comp-Additional Work	5,000.00	2,339.13	2,660.87	0.00	2,660.87	53.22
125 Wksp-Com Wk-Cur-Insv	5,000.00	3,156.69	1,843.31	0.00	1,843.31	36.87
129 Other Personnel Costs	165,000.00	640.20	164,359.80	0.00	164,359.80	99.61
163 Repairmen	99,424.00	21,525.31	77,898.69	0.00	77,898.69	78.35
168 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
100 Personnel Services - Salaries	8,981,248.00	2,609,199.88	6,372,048.12	0.00	6,372,048.12	70.95
200 Employee Benefits	2,851,474.00	0.00	2,851,474.00	0.00	2,851,474.00	100.00
212 Dental Insurance	0.00	19,677.68	(19,677.68)	0.00	(19,677.68)	0.00
213 Life Insurance	0.00	2,505.12	(2,505.12)	0.00	(2,505.12)	0.00
220 Social Security Cont	0.00	196,288.92	(196,288.92)	0.00	(196,288.92)	0.00
230 Retirement Contribution	0.00	124,365.73	(124,365.73)	0.00	(124,365.73)	0.00
250 Unemployment Comp	0.00	2,626.64	(2,626.64)	0.00	(2,626.64)	0.00
260 Workers' Comp	0.00	36,723.31	(36,723.31)	0.00	(36,723.31)	0.00
271 Self Insurance- Medical Health	0.00	359,226.25	(359,226.25)	0.00	(359,226.25)	0.00
200 Personnel Services - Employee Benefits	2,851,474.00	741,413.65	2,110,060.35	0.00	2,110,060.35	74.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
411 Disposal Services	13,955.00	2,062.99	11,892.01	0.00	11,892.01	85.22
422 Electricity	0.00	34.94	(34.94)	0.00	(34.94)	0.00
424 Water/Sewage	0.00	54.66	(54.66)	0.00	(54.66)	0.00
432 Rpr & Maint - Equip	44,850.00	1,512.00	43,338.00	0.00	43,338.00	96.63
438 Rpr & Maint - Tech	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
442 Rental - Equipment	0.00	59.50	(59.50)	0.00	(59.50)	0.00
490 Other Property Services	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
400 Purchased Property Services	64,305.00	3,724.09	60,580.91	0.00	60,580.91	94.21
519 Other Student Transp	32,675.00	145.00	32,530.00	0.00	32,530.00	99.56
529 Other Insurance	350.00	0.00	350.00	0.00	350.00	100.00
581 Mileage	11,538.00	1,377.49	10,160.51	0.00	10,160.51	88.06
582 Travel	130.00	0.00	130.00	0.00	130.00	100.00
599 Other Purchased Services	1,000.00	50.00	950.00	0.00	950.00	95.00
500 Other Purchased Services	45,693.00	1,572.49	44,120.51	0.00	44,120.51	96.56
610 General Supplies	430,618.93	47,215.19	383,403.74	22,689.60	360,714.14	83.77
634 Student Snacks	0.00	21.74	(21.74)	0.00	(21.74)	0.00
640 Books & Periodicals	54,542.48	0.00	54,542.48	60.48	54,482.00	99.89

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
648 Educational Software	2,200.00	0.00	2,200.00	400.00	1,800.00	81.82
600 Supplies	487,361.41	47,236.93	440,124.48	23,150.08	416,974.40	85.56
750 Equip-Original & Add	63,492.00	0.00	63,492.00	2,873.00	60,619.00	95.48
758 Tech Equip - New	56,572.78	0.00	56,572.78	3,537.78	53,035.00	93.75
760 Equipment-Replacement	109,859.86	0.00	109,859.86	8,977.88	100,881.98	91.83
768 Tech Equip - Replace	101,899.00	0.00	101,899.00	35.00	101,864.00	99.97
700 Property	331,823.64	0.00	331,823.64	15,423.66	316,399.98	95.35
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 for Major Function 1300	12,761,905.05	3,403,147.04	9,358,758.01	38,573.74	9,320,184.27	73.03
1400 Other Instructional Programs						
114 Principals	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
121 Classroom Teachers	581,750.00	181,465.00	400,285.00	0.00	400,285.00	68.81
123 Substitute Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
124 Comp-Additional Work	297,000.00	23,366.01	273,633.99	0.00	273,633.99	92.13
134 Coordinators	10,000.00	7,979.04	2,020.96	0.00	2,020.96	20.21
148 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
153 Sch Secretary-Clerks	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
157 Comp-Additional Work	20,000.00	2,034.06	17,965.94	0.00	17,965.94	89.83
197 Comp-Additional Work	10,000.00	3,125.51	6,874.49	0.00	6,874.49	68.74
100 Personnel Services - Salaries	945,750.00	217,969.62	727,780.38	0.00	727,780.38	76.95
200 Employee Benefits	549,217.00	0.00	549,217.00	0.00	549,217.00	100.00
212 Dental Insurance	0.00	1,333.35	(1,333.35)	0.00	(1,333.35)	0.00
213 Life Insurance	0.00	168.48	(168.48)	0.00	(168.48)	0.00
220 Social Security Cont	0.00	53,042.86	(53,042.86)	0.00	(53,042.86)	0.00
230 Retirement Contribution	0.00	71,825.45	(71,825.45)	0.00	(71,825.45)	0.00
250 Unemployment Comp	0.00	218.06	(218.06)	0.00	(218.06)	0.00
260 Workers' Comp	0.00	2,997.96	(2,997.96)	0.00	(2,997.96)	0.00
271 Self Insurance- Medical Health	0.00	27,559.26	(27,559.26)	0.00	(27,559.26)	0.00
200 Personnel Services - Employee Benefits	549,217.00	157,145.42	392,071.58	0.00	392,071.58	71.39
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
550 Printing & Binding	900.00	0.00	900.00	0.00	900.00	100.00
581 Mileage	6,000.00	2,046.53	3,953.47	0.00	3,953.47	65.89
599 Other Purchased Services	550.00	0.00	550.00	0.00	550.00	100.00
500 Other Purchased Services	7,450.00	2,046.53	5,403.47	0.00	5,403.47	72.53
610 General Supplies	10,600.00	(83.85)	10,683.85	0.00	10,683.85	100.79

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
634 Student Snacks	500.00	0.00	500.00	0.00	500.00	100.00
640 Books & Periodicals	7,900.00	2,570.37	5,329.63	188.51	5,141.12	65.08
648 Educational Software	482.10	286.13	195.97	21.36	174.61	36.22
600 Supplies	19,482.10	2,772.65	16,709.45	209.87	16,499.58	84.69
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 for Major Function 1400	1,521,899.10	379,934.22	1,141,964.88	209.87	1,141,755.01	75.02
1600 Adult Education Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
200 Personnel Services - Employee Benefits	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
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
610 General Supplies	4,679.95	0.00	4,679.95	3,924.99	754.96	16.13
600 Supplies	4,679.95	0.00	4,679.95	3,924.99	754.96	16.13
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 for Major Function 1600	29,679.95	0.00	29,679.95	3,924.99	25,754.96	86.78
1800 Instructional Programs - Pre-Kindergarten Students						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	65,000.00	0.00	65,000.00	0.00	65,000.00	100.00
220 Social Security Cont	0.00	22,003.41	(22,003.41)	0.00	(22,003.41)	0.00
230 Retirement Contribution	0.00	46,831.70	(46,831.70)	0.00	(46,831.70)	0.00
200 Personnel Services - Employee Benefits	65,000.00	68,835.11	(3,835.11)	0.00	(3,835.11)	(5.90)
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

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	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 for Major Function 1800	65,000.00	68,835.11	(3,835.11)	0.00	(3,835.11)	(5.90)
2100 Pupil Personnel						
113 Directors	199,285.00	51,293.52	147,991.48	0.00	147,991.48	74.26
116 Centrl Support Admin	256,046.00	31,494.54	224,551.46	0.00	224,551.46	87.70
119 Other Personnel Costs	40,000.00	1,120.20	38,879.80	0.00	38,879.80	97.20
124 Comp-Additional Work	4,000.00	817.56	3,182.44	0.00	3,182.44	79.56
125 Wksp-Com Wk-Cur-Insv	2,000.00	411.06	1,588.94	0.00	1,588.94	79.45
126 Counselors	3,474,918.00	1,030,185.77	2,444,732.23	0.00	2,444,732.23	70.35
129 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
132 Social Workers	2,043,482.00	648,514.50	1,394,967.50	0.00	1,394,967.50	68.26
138 Extra Curr Activ Pay	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
139 Other Personnel Costs	33,000.00	0.00	33,000.00	0.00	33,000.00	100.00
144 Computer Service Pers	57,328.00	14,332.02	42,995.98	0.00	42,995.98	75.00
146 Other Technical Pers	889,445.00	254,986.85	634,458.15	0.00	634,458.15	71.33
148 Comp-Additional Work	0.00	139.65	(139.65)	0.00	(139.65)	0.00
149 Other Personnel Costs	0.00	1,861.60	(1,861.60)	0.00	(1,861.60)	0.00
151 Secretaries	141,282.00	36,308.64	104,973.36	0.00	104,973.36	74.30
152 Typist-Stenographers	58,989.00	14,808.78	44,180.22	0.00	44,180.22	74.90
155 Other Office Pers	135,642.00	34,104.42	101,537.58	0.00	101,537.58	74.86
157 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
100 Personnel Services - Salaries	7,424,417.00	2,120,379.11	5,304,037.89	0.00	5,304,037.89	71.44
200 Employee Benefits	2,398,927.00	0.00	2,398,927.00	0.00	2,398,927.00	100.00
212 Dental Insurance	0.00	19,238.94	(19,238.94)	0.00	(19,238.94)	0.00
213 Life Insurance	0.00	2,497.94	(2,497.94)	0.00	(2,497.94)	0.00
220 Social Security Cont	0.00	158,421.08	(158,421.08)	0.00	(158,421.08)	0.00
230 Retirement Contribution	0.00	111,069.07	(111,069.07)	0.00	(111,069.07)	0.00
250 Unemployment Comp	0.00	2,121.97	(2,121.97)	0.00	(2,121.97)	0.00
260 Workers' Comp	0.00	29,642.77	(29,642.77)	0.00	(29,642.77)	0.00
271 Self Insurance- Medical Health	0.00	318,864.81	(318,864.81)	0.00	(318,864.81)	0.00
200 Personnel Services - Employee Benefits	2,398,927.00	641,856.58	1,757,070.42	0.00	1,757,070.42	73.24
323 Prof-Educational Serv	13,680.00	4,870.00	8,810.00	8,810.00	0.00	0.00
330 Other Professional Serv	25,380.00	0.00	25,380.00	0.00	25,380.00	100.00
340 Technical Services	7,040.00	389.95	6,650.05	1,610.05	5,040.00	71.59

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
348 Technology Services	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
300 Purchased Technical Services	52,100.00	5,259.95	46,840.05	10,420.05	36,420.00	69.90
432 Rpr & Maint - Equip	460.00	0.00	460.00	0.00	460.00	100.00
449 Other Rentals	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
400 Purchased Property Services	2,460.00	0.00	2,460.00	0.00	2,460.00	100.00
530 Communications	45,175.00	9,812.00	35,363.00	0.00	35,363.00	78.28
538 Telecommunications	1,500.00	223.59	1,276.41	0.00	1,276.41	85.09
550 Printing & Binding	32,828.00	0.00	32,828.00	0.00	32,828.00	100.00
581 Mileage	9,550.00	859.35	8,690.65	0.00	8,690.65	91.00
582 Travel	2,000.00	1,287.14	712.86	0.00	712.86	35.64
599 Other Purchased Services	2,850.00	0.00	2,850.00	0.00	2,850.00	100.00
500 Other Purchased Services	93,903.00	12,182.08	81,720.92	0.00	81,720.92	87.03
610 General Supplies	33,456.66	16,429.09	17,027.57	368.72	16,658.85	49.79
618 Adm Op Sys Tech	11,500.00	0.00	11,500.00	0.00	11,500.00	100.00
635 Meals & Refreshments	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
640 Books & Periodicals	11,920.00	448.95	11,471.05	0.00	11,471.05	96.23
648 Educational Software	350.00	0.00	350.00	350.00	0.00	0.00
600 Supplies	59,726.66	16,878.04	42,848.62	718.72	42,129.90	70.54
750 Equip-Original & Add	9,032.00	0.00	9,032.00	0.00	9,032.00	100.00
758 Tech Equip - New	2,001.02	0.00	2,001.02	1.02	2,000.00	99.95
760 Equipment-Replacement	2,436.75	0.00	2,436.75	436.75	2,000.00	82.08
700 Property	13,469.77	0.00	13,469.77	437.77	13,032.00	96.75
810 Dues & Fees	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
800 Other Objects	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2100	10,047,103.43	2,796,555.76	7,250,547.67	11,576.54	7,238,971.13	72.05
2200 Instructional Staff						
113 Directors	106,799.00	28,172.04	78,626.96	0.00	78,626.96	73.62
115 Central School Admin	83,353.00	20,838.30	62,514.70	0.00	62,514.70	75.00
116 Centrl Support Admin	1,402,079.00	329,031.66	1,073,047.34	0.00	1,073,047.34	76.53
119 Other Personnel Costs	85,000.00	0.00	85,000.00	0.00	85,000.00	100.00
122 Teacher-Spec Assgnmt	209,496.00	43,560.00	165,936.00	0.00	165,936.00	79.21
123 Substitute Teachers	4,000.00	548.00	3,452.00	0.00	3,452.00	86.30
124 Comp-Additional Work	242,226.00	4,473.92	237,752.08	0.00	237,752.08	98.15
125 Wksp-Com Wk-Cur-Inv	32,191.00	408.78	31,782.22	0.00	31,782.22	98.73
127 Librarians	3,593,850.00	1,043,215.99	2,550,634.01	0.00	2,550,634.01	70.97
129 Other Personnel Costs	35,000.00	19.80	34,980.20	0.00	34,980.20	99.94
134 Coordinators	72,300.00	21,690.00	50,610.00	0.00	50,610.00	70.00
136 Other Prof Educ Staff	321,300.00	87,320.16	233,979.84	0.00	233,979.84	72.82

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
142 Other Accounting Pers	108,402.00	27,100.62	81,301.38	0.00	81,301.38	75.00
144 Computer Service Pers	1,086,812.00	263,567.52	823,244.48	0.00	823,244.48	75.75
146 Other Technical Pers	268,824.00	67,806.78	201,017.22	0.00	201,017.22	74.78
148 Comp-Additional Work	5,000.00	2,361.61	2,638.39	0.00	2,638.39	52.77
151 Secretaries	141,016.00	35,985.18	105,030.82	0.00	105,030.82	74.48
152 Typist-Stenographers	212,307.00	47,199.64	165,107.36	0.00	165,107.36	77.77
154 Clerks	152,062.00	35,777.47	116,284.53	0.00	116,284.53	76.47
155 Other Office Pers	335,912.00	85,664.72	250,247.28	0.00	250,247.28	74.50
157 Comp-Additional Work	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
159 Other Personnel Costs	15,000.00	4,711.76	10,288.24	0.00	10,288.24	68.59
163 Repairmen	237,816.00	59,460.16	178,355.84	0.00	178,355.84	75.00
168 Comp-Additional Work	0.00	33,395.22	(33,395.22)	0.00	(33,395.22)	0.00
197 Comp-Additional Work	18,835.00	0.00	18,835.00	0.00	18,835.00	100.00
100 Personnel Services - Salaries	8,776,580.00	2,242,309.33	6,534,270.67	0.00	6,534,270.67	74.45
200 Employee Benefits	2,926,721.00	0.00	2,926,721.00	0.00	2,926,721.00	100.00
212 Dental Insurance	0.00	20,383.04	(20,383.04)	0.00	(20,383.04)	0.00
213 Life Insurance	0.00	2,754.08	(2,754.08)	0.00	(2,754.08)	0.00
220 Social Security Cont	0.00	179,544.15	(179,544.15)	0.00	(179,544.15)	0.00
230 Retirement Contribution	0.00	158,906.17	(158,906.17)	0.00	(158,906.17)	0.00
250 Unemployment Comp	0.00	2,247.19	(2,247.19)	0.00	(2,247.19)	0.00
260 Workers' Comp	0.00	31,295.61	(31,295.61)	0.00	(31,295.61)	0.00
271 Self Insurance- Medical Health	0.00	342,885.49	(342,885.49)	0.00	(342,885.49)	0.00
200 Personnel Services - Employee Benefits	2,926,721.00	738,015.73	2,188,705.27	0.00	2,188,705.27	74.78
323 Prof-Educational Serv	107,000.00	375.00	106,625.00	1,800.00	104,825.00	97.97
340 Technical Services	27,750.00	995.00	26,755.00	5,080.00	21,675.00	78.11
348 Technology Services	544,197.00	40,612.50	503,584.50	289,584.50	214,000.00	39.32
300 Purchased Technical Services	678,947.00	41,982.50	636,964.50	296,464.50	340,500.00	50.15
432 Rpr & Maint - Equip	26,919.75	8,419.81	18,499.94	10,460.43	8,039.51	29.86
438 Rpr & Maint - Tech	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
441 Rental - Land & Bldgs	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
448 Lease/Rental-Tech	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
450 Construction Services	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
400 Purchased Property Services	42,419.75	8,419.81	33,999.94	10,460.43	23,539.51	55.49
530 Communications	17,108.00	1,222.05	15,885.95	1,536.00	14,349.95	83.88
538 Telecommunications	271,433.67	2,086.24	269,347.43	25,739.67	243,607.76	89.75
540 Advertising	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
550 Printing & Binding	70,100.00	400.00	69,700.00	0.00	69,700.00	99.43
581 Mileage	24,450.00	1,351.96	23,098.04	0.00	23,098.04	94.47
582 Travel	130,000.00	518.91	129,481.09	127,500.00	1,981.09	1.52
599 Other Purchased Services	4,350.00	160.00	4,190.00	0.00	4,190.00	96.32
500 Other Purchased Services	523,441.67	5,739.16	517,702.51	154,775.67	362,926.84	69.33
610 General Supplies	277,181.16	16,886.95	260,294.21	10,888.49	249,405.72	89.98

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
618 Adm Op Sys Tech	2,454,374.87	721,524.90	1,732,849.97	410,882.87	1,321,967.10	53.86
635 Meals & Refreshments	6,287.00	1,769.25	4,517.75	0.00	4,517.75	71.86
640 Books & Periodicals	446,761.46	12,933.86	433,827.60	27,102.11	406,725.49	91.04
648 Educational Software	47,511.00	0.00	47,511.00	15,209.00	32,302.00	67.99
600 Supplies	3,232,115.49	753,114.96	2,479,000.53	464,082.47	2,014,918.06	62.34
750 Equip-Original & Add	17,473.00	0.00	17,473.00	0.00	17,473.00	100.00
758 Tech Equip - New	132,630.00	0.00	132,630.00	19,847.00	112,783.00	85.04
760 Equipment-Replacement	27,943.68	0.00	27,943.68	1,984.68	25,959.00	92.90
768 Tech Equip - Replace	3,158,372.26	1,068,560.66	2,089,811.60	2,097,696.46	(7,884.86)	(0.25)
788 Tech Infrastructure	716,329.06	(216,697.02)	933,026.08	331,229.06	601,797.02	84.01
700 Property	4,052,748.00	851,863.64	3,200,884.36	2,450,757.20	750,127.16	18.51
810 Dues & Fees	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
800 Other Objects	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2200	20,237,972.91	4,641,445.13	15,596,527.78	3,376,540.27	12,219,987.51	60.38
2300 Administration						
111 Superintendents	325,000.00	81,850.02	243,149.98	0.00	243,149.98	74.82
113 Directors	858,467.00	104,318.23	754,148.77	0.00	754,148.77	87.85
114 Principals	12,408,292.00	3,272,251.55	9,136,040.45	0.00	9,136,040.45	73.63
116 Centrl Support Admin	335,962.00	83,990.52	251,971.48	0.00	251,971.48	75.00
117 Solicitor	105,620.00	26,405.04	79,214.96	0.00	79,214.96	75.00
119 Other Personnel Costs	1,024,000.00	187,636.45	836,363.55	0.00	836,363.55	81.68
122 Teacher-Spec Assgnmt	74,700.00	89,270.00	(14,570.00)	0.00	(14,570.00)	(19.50)
129 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
135 Other Cent Supp Staff	79,514.00	57,266.83	22,247.17	0.00	22,247.17	27.98
139 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
141 Accountants-Auditors	91,677.00	19,053.28	72,623.72	0.00	72,623.72	79.22
142 Other Accounting Pers	51,202.00	12,800.40	38,401.60	0.00	38,401.60	75.00
146 Other Technical Pers	507,077.00	133,381.73	373,695.27	0.00	373,695.27	73.70
147 Transportation Pers	26,755.00	8,267.34	18,487.66	0.00	18,487.66	69.10
148 Comp-Additional Work	0.00	3,196.49	(3,196.49)	0.00	(3,196.49)	0.00
151 Secretaries	400,812.00	97,559.58	303,252.42	0.00	303,252.42	75.66
152 Typist-Stenographers	126,542.00	29,703.72	96,838.28	0.00	96,838.28	76.53
153 Sch Secretary-Clerks	3,629,840.00	1,004,488.01	2,625,351.99	0.00	2,625,351.99	72.33
154 Clerks	159,372.00	37,028.17	122,343.83	0.00	122,343.83	76.77
155 Other Office Pers	1,756,638.00	489,874.79	1,266,763.21	0.00	1,266,763.21	72.11
157 Comp-Additional Work	32,125.00	7,952.71	24,172.29	0.00	24,172.29	75.24
159 Other Personnel Costs	123,500.00	11,504.17	111,995.83	0.00	111,995.83	90.68
189 Other Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 Instr Paraprofessional	407,480.00	121,860.46	285,619.54	0.00	285,619.54	70.09
199 Other Personnel Costs	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
100 Personnel Services - Salaries	22,548,075.00	5,879,659.49	16,668,415.51	0.00	16,668,415.51	73.92

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For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Employee Benefits	13,530,113.00	9,221.40	13,520,891.60	0.00	13,520,891.60	99.93
211 Medical Insurance	0.00	314,419.22	(314,419.22)	0.00	(314,419.22)	0.00
212 Dental Insurance	0.00	58,884.54	(58,884.54)	0.00	(58,884.54)	0.00
213 Life Insurance	0.00	8,141.50	(8,141.50)	0.00	(8,141.50)	0.00
220 Social Security Cont	0.00	431,170.57	(431,170.57)	0.00	(431,170.57)	0.00
230 Retirement Contribution	0.00	294,978.81	(294,978.81)	0.00	(294,978.81)	0.00
250 Unemployment Comp	0.00	6,000.94	(6,000.94)	0.00	(6,000.94)	0.00
260 Workers' Comp	0.00	83,969.97	(83,969.97)	0.00	(83,969.97)	0.00
271 Self Insurance- Medical Health	0.00	2,417,799.87	(2,417,799.87)	0.00	(2,417,799.87)	0.00
290 Other Employee Benefits	0.00	25,345.90	(25,345.90)	0.00	(25,345.90)	0.00
299 Other Employee Benefits	0.00	255.00	(255.00)	0.00	(255.00)	0.00
200 Personnel Services - Employee Benefits	13,530,113.00	3,650,187.72	9,879,925.28	0.00	9,879,925.28	73.02
310 Purch Off/Admin Servc	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	100.00
323 Prof-Educational Serv	826,318.00	114,200.00	712,118.00	117,750.00	594,368.00	71.93
330 Other Professional Serv	1,354,119.27	76,373.61	1,277,745.66	983,375.98	294,369.68	21.74
340 Technical Services	34,231.00	32,879.70	1,351.30	40,782.36	(39,431.06)	(115.19)
300 Purchased Technical Services	6,714,668.27	223,453.31	6,491,214.96	1,141,908.34	5,349,306.62	79.67
432 Rpr & Maint - Equip	157,056.36	20,354.02	136,702.34	71,090.21	65,612.13	41.78
438 Rpr & Maint - Tech	21,400.00	0.00	21,400.00	0.00	21,400.00	100.00
441 Rental - Land & Bldgs	86,400.00	42,997.25	43,402.75	24,520.95	18,881.80	21.85
442 Rental - Equipment	13,204.00	560.40	12,643.60	804.00	11,839.60	89.67
449 Other Rentals	1,000.00	73.38	926.62	0.00	926.62	92.66
400 Purchased Property Services	279,060.36	63,985.05	215,075.31	96,415.16	118,660.15	42.52
519 Other Student Transp	26,056.00	0.00	26,056.00	0.00	26,056.00	100.00
530 Communications	244,399.00	40,585.44	203,813.56	3,804.00	200,009.56	81.84
538 Telecommunications	9,068.00	0.00	9,068.00	0.00	9,068.00	100.00
540 Advertising	7,310.00	3,113.65	4,196.35	0.00	4,196.35	57.41
550 Printing & Binding	104,036.00	5,045.79	98,990.21	5,023.05	93,967.16	90.32
581 Mileage	25,700.00	2,147.50	23,552.50	0.00	23,552.50	91.64
582 Travel	48,499.00	4,746.56	43,752.44	0.00	43,752.44	90.21
599 Other Purchased Services	274,848.12	37,746.58	237,101.54	77,782.12	159,319.42	57.97
500 Other Purchased Services	739,916.12	93,385.52	646,530.60	86,609.17	559,921.43	75.67
610 General Supplies	797,930.27	110,192.44	687,737.83	56,528.52	631,209.31	79.11
618 Adm Op Sys Tech	3,000.00	900.08	2,099.92	0.00	2,099.92	70.00
634 Student Snacks	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
635 Meals & Refreshments	39,900.00	1,748.14	38,151.86	0.00	38,151.86	95.62
640 Books & Periodicals	144,919.40	7,759.42	137,159.98	549.97	136,610.01	94.27
648 Educational Software	27,100.00	510.16	26,589.84	0.00	26,589.84	98.12
600 Supplies	1,016,849.67	121,110.24	895,739.43	57,078.49	838,660.94	82.48
750 Equip-Original & Add	201,511.94	13,103.20	188,408.74	16,276.56	172,132.18	85.42
758 Tech Equip - New	112,465.18	(2,770.50)	115,235.68	578.89	114,656.79	101.95

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
760 Equipment-Replacement	36,190.29	0.00	36,190.29	15,781.19	20,409.10	56.39
768 Tech Equip - Replace	10,425.00	0.00	10,425.00	0.00	10,425.00	100.00
788 Tech Infrastructure	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
700 Property	367,092.41	10,332.70	356,759.71	32,636.64	324,123.07	88.29
810 Dues & Fees	122,594.00	1,690.21	120,903.79	0.00	120,903.79	98.62
800 Other Objects	122,594.00	1,690.21	120,903.79	0.00	120,903.79	98.62
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2300	45,318,368.83	10,043,804.24	35,274,564.59	1,414,647.80	33,859,916.79	74.72
2400 Pupil Health						
116 Centrl Support Admin	82,521.00	20,630.34	61,890.66	0.00	61,890.66	75.00
133 School Nurses	2,373,075.00	699,113.43	1,673,961.57	0.00	1,673,961.57	70.54
136 Other Prof Educ Staff	214,100.00	64,110.00	149,990.00	0.00	149,990.00	70.06
146 Other Technical Pers	48,691.00	12,172.74	36,518.26	0.00	36,518.26	75.00
100 Personnel Services - Salaries	2,718,387.00	796,026.51	1,922,360.49	0.00	1,922,360.49	70.72
200 Employee Benefits	865,040.00	0.00	865,040.00	0.00	865,040.00	100.00
212 Dental Insurance	0.00	5,629.70	(5,629.70)	0.00	(5,629.70)	0.00
213 Life Insurance	0.00	745.56	(745.56)	0.00	(745.56)	0.00
220 Social Security Cont	0.00	59,804.31	(59,804.31)	0.00	(59,804.31)	0.00
230 Retirement Contribution	0.00	37,129.28	(37,129.28)	0.00	(37,129.28)	0.00
250 Unemployment Comp	0.00	796.72	(796.72)	0.00	(796.72)	0.00
260 Workers' Comp	0.00	11,134.98	(11,134.98)	0.00	(11,134.98)	0.00
271 Self Insurance- Medical Health	0.00	84,172.85	(84,172.85)	0.00	(84,172.85)	0.00
200 Personnel Services - Employee Benefits	865,040.00	199,413.40	665,626.60	0.00	665,626.60	76.95
330 Other Professional Serv	184,254.60	33,987.57	150,267.03	109,083.03	41,184.00	22.35
300 Purchased Technical Services	184,254.60	33,987.57	150,267.03	109,083.03	41,184.00	22.35
432 Rpr & Maint - Equip	1,650.00	111.00	1,539.00	35.00	1,504.00	91.15
442 Rental - Equipment	300.00	280.08	19.92	0.00	19.92	6.64
400 Purchased Property Services	1,950.00	391.08	1,558.92	35.00	1,523.92	78.15
530 Communications	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
581 Mileage	1,200.00	46.58	1,153.42	0.00	1,153.42	96.12
599 Other Purchased Services	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
500 Other Purchased Services	4,400.00	46.58	4,353.42	0.00	4,353.42	98.94
610 General Supplies	26,226.63	154.88	26,071.75	131.94	25,939.81	98.91
600 Supplies	26,226.63	154.88	26,071.75	131.94	25,939.81	98.91
760 Equipment-Replacement	14,980.00	0.00	14,980.00	6,360.00	8,620.00	57.54
700 Property	14,980.00	0.00	14,980.00	6,360.00	8,620.00	57.54

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	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 for Major Function 2400	3,815,238.23	1,030,020.02	2,785,218.21	115,609.97	2,669,608.24	69.97
2500 Business						
112 School Controller	18,990.00	4,747.50	14,242.50	0.00	14,242.50	75.00
113 Directors	453,852.00	89,226.96	364,625.04	0.00	364,625.04	80.34
116 Centrl Support Admin	324,261.00	81,145.10	243,115.90	0.00	243,115.90	74.98
119 Other Personnel Costs	0.00	44,000.00	(44,000.00)	0.00	(44,000.00)	0.00
141 Accountants-Auditors	1,111,707.00	266,975.92	844,731.08	0.00	844,731.08	75.99
142 Other Accounting Pers	473,709.00	104,315.72	369,393.28	0.00	369,393.28	77.98
143 Purchasing Personnel	302,483.00	62,338.88	240,144.12	0.00	240,144.12	79.39
148 Comp-Additional Work	41,475.00	2,580.98	38,894.02	0.00	38,894.02	93.78
149 Other Personnel Costs	0.00	25,909.05	(25,909.05)	0.00	(25,909.05)	0.00
151 Secretaries	158,681.00	40,469.76	118,211.24	0.00	118,211.24	74.50
152 Typist-Stenographers	57,765.00	23,101.62	34,663.38	0.00	34,663.38	60.01
154 Clerks	288,857.00	84,719.72	204,137.28	0.00	204,137.28	70.67
155 Other Office Pers	32,205.00	8,292.84	23,912.16	0.00	23,912.16	74.25
157 Comp-Additional Work	25,125.00	925.43	24,199.57	0.00	24,199.57	96.32
159 Other Personnel Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
184 Stores Handling Staff	42,876.00	9,241.00	33,635.00	0.00	33,635.00	78.45
187 Student Workers	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
188 Comp-Additional Work	15,000.00	1,983.28	13,016.72	0.00	13,016.72	86.78
100 Personnel Services - Salaries	3,351,486.00	849,973.76	2,501,512.24	0.00	2,501,512.24	74.64
200 Employee Benefits	1,060,339.00	0.00	1,060,339.00	0.00	1,060,339.00	100.00
212 Dental Insurance	0.00	8,578.84	(8,578.84)	0.00	(8,578.84)	0.00
213 Life Insurance	0.00	1,266.26	(1,266.26)	0.00	(1,266.26)	0.00
220 Social Security Cont	0.00	60,773.49	(60,773.49)	0.00	(60,773.49)	0.00
230 Retirement Contribution	0.00	36,952.43	(36,952.43)	0.00	(36,952.43)	0.00
250 Unemployment Comp	0.00	850.15	(850.15)	0.00	(850.15)	0.00
260 Workers' Comp	0.00	11,887.55	(11,887.55)	0.00	(11,887.55)	0.00
271 Self Insurance- Medical Health	0.00	129,743.16	(129,743.16)	0.00	(129,743.16)	0.00
200 Personnel Services - Employee Benefits	1,060,339.00	250,051.88	810,287.12	0.00	810,287.12	76.42
330 Other Professional Serv	602,970.59	76,399.58	526,571.01	500,871.01	25,700.00	4.26
340 Technical Services	3,500.00	20.00	3,480.00	0.00	3,480.00	99.43
300 Purchased Technical Services	606,470.59	76,419.58	530,051.01	500,871.01	29,180.00	4.81
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Rpr & Maint - Equip	492,607.72	112,625.52	379,982.20	316,294.83	63,687.37	12.93
441 Rental - Land & Bldgs	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
442 Rental - Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
490 Other Property Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	497,607.72	112,625.52	384,982.20	316,294.83	68,687.37	13.80

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
522 Auto Liability Insurance	165,000.00	0.00	165,000.00	0.00	165,000.00	100.00
523 General Property - Liab Ins.	43,500.00	37,862.00	5,638.00	0.00	5,638.00	12.96
529 Other Insurance	175,000.00	3,380.00	171,620.00	0.00	171,620.00	98.07
530 Communications	45,688.00	4,097.14	41,590.86	1,623.00	39,967.86	87.48
538 Telecommunications	1,040.00	0.00	1,040.00	0.00	1,040.00	100.00
540 Advertising	39,094.56	0.00	39,094.56	36,987.76	2,106.80	5.39
550 Printing & Binding	47,011.00	6,219.72	40,791.28	75.98	40,715.30	86.61
581 Mileage	5,850.00	351.16	5,498.84	0.00	5,498.84	94.00
582 Travel	2,000.00	39.21	1,960.79	0.00	1,960.79	98.04
589 Other Purchased Services	2,025.00	0.00	2,025.00	0.00	2,025.00	100.00
500 Other Purchased Services	526,208.56	51,949.23	474,259.33	38,686.74	435,572.59	82.78
610 General Supplies	163,159.79	4,893.50	158,266.29	43,386.60	114,879.69	70.41
618 Adm Op Sys Tech	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00
635 Meals & Refreshments	1,300.00	175.08	1,124.92	0.00	1,124.92	86.53
640 Books & Periodicals	6,492.00	135.50	6,356.50	684.00	5,672.50	87.38
600 Supplies	270,951.79	5,204.08	265,747.71	44,070.60	221,677.11	81.81
750 Equip-Original & Add	15,000.00	0.00	15,000.00	8,529.00	6,471.00	43.14
760 Equipment-Replacement	382,254.00	251,884.00	130,370.00	90,585.76	39,784.24	10.41
768 Tech Equip - Replace	500.00	0.00	500.00	0.00	500.00	100.00
700 Property	397,754.00	251,884.00	145,870.00	99,114.76	46,755.24	11.75
810 Dues & Fees	2,905.00	90.00	2,815.00	0.00	2,815.00	96.90
890 Misc Expenditures	41,311.00	4,260.00	37,051.00	0.00	37,051.00	89.69
800 Other Objects	44,216.00	4,350.00	39,866.00	0.00	39,866.00	90.16
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2500	6,755,033.66	1,602,458.05	5,152,575.61	999,037.94	4,153,537.67	61.49
2600 Operation and Maintenance of Plant Services						
113 Directors	177,449.00	44,273.58	133,175.42	0.00	133,175.42	75.05
116 Centrl Support Admin	163,766.00	40,941.60	122,824.40	0.00	122,824.40	75.00
119 Other Personnel Costs	0.00	22,909.43	(22,909.43)	0.00	(22,909.43)	0.00
135 Other Cent Supp Staff	262,819.00	65,704.80	197,114.20	0.00	197,114.20	75.00
141 Accountants-Auditors	18,114.00	4,528.50	13,585.50	0.00	13,585.50	75.00
145 Facil-Plant Opr Pers	527,139.00	125,162.28	401,976.72	0.00	401,976.72	76.26
146 Other Technical Pers	58,963.00	14,740.74	44,222.26	0.00	44,222.26	75.00
148 Comp-Additional Work	73,000.00	31,095.26	41,904.74	0.00	41,904.74	57.40
151 Secretaries	106,897.00	11,809.62	95,087.38	0.00	95,087.38	88.95
152 Typist-Stenographers	93,486.00	24,039.90	69,446.10	0.00	69,446.10	74.29
154 Clerks	132,206.00	34,216.80	97,989.20	0.00	97,989.20	74.12
157 Comp-Additional Work	6,800.00	2,393.61	4,406.39	0.00	4,406.39	64.80
159 Other Personnel Costs	10,000.00	13,516.50	(3,516.50)	0.00	(3,516.50)	(35.17)
161 Tradesmen	3,684,749.00	725,706.24	2,959,042.76	0.00	2,959,042.76	80.31

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
163 Repairemen	277,146.00	49,213.38	227,932.62	0.00	227,932.62	82.24
168 Comp-Additional Work	700,000.00	140,824.13	559,175.87	0.00	559,175.87	79.88
169 Other Personnel Costs	0.00	21,464.28	(21,464.28)	0.00	(21,464.28)	0.00
172 Automotive Equip Opr	805,647.00	183,407.37	622,239.63	0.00	622,239.63	77.23
173 Transportation Help	35,825.00	7,732.68	28,092.32	0.00	28,092.32	78.42
177 Substitutes	230,000.00	34,426.24	195,573.76	0.00	195,573.76	85.03
178 Comp-Additional Work	505,000.00	18,662.73	486,337.27	0.00	486,337.27	96.30
179 Other Personnel Costs	0.00	20,968.64	(20,968.64)	0.00	(20,968.64)	0.00
181 Custodial - Laborer	11,816,581.00	2,486,895.39	9,329,685.61	0.00	9,329,685.61	78.95
183 Security Personnel	3,427,840.00	903,706.08	2,524,133.92	0.00	2,524,133.92	73.64
185 Substitutes	936,596.00	249,230.83	687,365.17	0.00	687,365.17	73.39
186 Groundskeeper	366,912.00	79,118.28	287,793.72	0.00	287,793.72	78.44
188 Comp-Additional Work	4,600,000.00	770,571.98	3,829,428.02	0.00	3,829,428.02	83.25
189 Other Personnel Costs	5,000.00	13,521.82	(8,521.82)	0.00	(8,521.82)	(170.44)
100 Personnel Services - Salaries	29,021,935.00	6,140,782.69	22,881,152.31	0.00	22,881,152.31	78.84
200 Employee Benefits	9,181,920.00	0.00	9,181,920.00	0.00	9,181,920.00	100.00
212 Dental Insurance	0.00	81,577.60	(81,577.60)	0.00	(81,577.60)	0.00
213 Life Insurance	0.00	11,416.13	(11,416.13)	0.00	(11,416.13)	0.00
220 Social Security Cont	0.00	461,354.02	(461,354.02)	0.00	(461,354.02)	0.00
230 Retirement Contribution	0.00	287,584.05	(287,584.05)	0.00	(287,584.05)	0.00
250 Unemployment Comp	0.00	6,138.98	(6,138.98)	0.00	(6,138.98)	0.00
260 Workers' Comp	0.00	82,322.83	(82,322.83)	0.00	(82,322.83)	0.00
271 Self Insurance- Medical Health	0.00	1,377,833.62	(1,377,833.62)	0.00	(1,377,833.62)	0.00
200 Personnel Services - Employee Benefits	9,181,920.00	2,308,227.23	6,873,692.77	0.00	6,873,692.77	74.86
330 Other Professional Serv	45,764.00	17,440.01	28,323.99	28,320.03	3.96	0.01
340 Technical Services	104,931.00	8,696.00	96,235.00	395.00	95,840.00	91.34
300 Purchased Technical Services	150,695.00	26,136.01	124,558.99	28,715.03	95,843.96	63.60
411 Disposal Services	506,125.00	91,634.27	414,490.73	83,717.69	330,773.04	65.35
412 Snow Plowing Service	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
413 Custodial Services	75,000.00	0.00	75,000.00	0.00	75,000.00	100.00
422 Electricity	5,019,805.00	668,399.85	4,351,405.15	0.00	4,351,405.15	86.68
424 Water/Sewage	900,063.00	118,487.17	781,575.83	0.00	781,575.83	86.84
431 Rpr & Maint - Bldgs	205,755.44	28,086.23	177,669.21	53,494.94	124,174.27	60.35
432 Rpr & Maint - Equip	219,817.52	35,491.23	184,326.29	8,523.71	175,802.58	79.98
433 Rpr & Maint - Vehicles	10,000.00	374.00	9,626.00	0.00	9,626.00	96.26
438 Rpr & Maint - Tech	50.00	0.00	50.00	0.00	50.00	100.00
441 Rental - Land & Bldgs	52,800.00	13,200.00	39,600.00	39,600.00	0.00	0.00
442 Rental - Equipment	15,000.00	2,484.81	12,515.19	0.00	12,515.19	83.43
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 Lease/Rental-Tech	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
449 Other Rentals	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
460 Extermination Services	5,000.00	3,322.84	1,677.16	0.00	1,677.16	33.54
490 Other Property Services	163,500.00	18,807.00	144,693.00	60,421.00	84,272.00	51.54
400 Purchased Property Services	7,192,415.96	980,287.40	6,212,128.56	245,757.34	5,966,371.22	82.95

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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GENERAL FUND
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For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
530 Communications	950,105.72	1,814.68	948,291.04	23,083.72	925,207.32	97.38
538 Telecommunications	493,874.00	1,908.81	491,965.19	0.00	491,965.19	99.61
540 Advertising	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
550 Printing & Binding	8,300.00	292.50	8,007.50	0.00	8,007.50	96.48
581 Mileage	65,500.00	8,224.11	57,275.89	0.00	57,275.89	87.44
582 Travel	2,500.00	610.00	1,890.00	0.00	1,890.00	75.60
599 Other Purchased Services	63,800.00	905.00	62,895.00	0.00	62,895.00	98.58
500 Other Purchased Services	1,602,079.72	13,755.10	1,588,324.62	23,083.72	1,565,240.90	97.70
610 General Supplies	2,662,140.27	326,811.54	2,335,328.73	462,472.57	1,872,856.16	70.35
618 Adm Op Sys Tech	3,100.00	0.00	3,100.00	0.00	3,100.00	100.00
621 Natural Gas - HTG & AC	7,428,152.00	1,821,134.50	5,607,017.50	0.00	5,607,017.50	75.48
624 Oil - HTG & AC	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
626 Gasoline	82,200.00	24.57	82,175.43	0.00	82,175.43	99.97
627 Diesel Fuel	40,000.00	314.00	39,686.00	0.00	39,686.00	99.22
628 Steam - HTG & AC	300,000.00	63,010.06	236,989.94	0.00	236,989.94	79.00
635 Meals & Refreshments	5,250.00	0.00	5,250.00	0.00	5,250.00	100.00
640 Books & Periodicals	5,400.00	1,161.70	4,238.30	81.61	4,156.69	76.98
648 Educational Software	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
600 Supplies	10,556,242.27	2,212,456.37	8,343,785.90	462,554.18	7,881,231.72	74.66
750 Equip-Original & Add	202,971.73	0.00	202,971.73	69,128.73	133,843.00	65.94
758 Tech Equip - New	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
760 Equipment-Replacement	499,939.81	0.00	499,939.81	132,354.81	367,585.00	73.53
700 Property	742,911.54	0.00	742,911.54	201,483.54	541,428.00	72.88
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 for Major Function 2600	58,448,849.49	11,681,644.80	46,767,204.69	961,593.81	45,805,610.88	78.37
2700 Student Transportation Services						
113 Directors	84,778.00	21,194.58	63,583.42	0.00	63,583.42	75.00
147 Transportation Pers	305,966.00	66,458.36	239,507.64	0.00	239,507.64	78.28
151 Secretaries	34,687.00	8,926.38	25,760.62	0.00	25,760.62	74.27
154 Clerks	31,634.00	9,357.00	22,277.00	0.00	22,277.00	70.42
157 Comp-Additional Work	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
100 Personnel Services - Salaries	459,565.00	105,936.32	353,628.68	0.00	353,628.68	76.95
200 Employee Benefits	145,397.00	0.00	145,397.00	0.00	145,397.00	100.00
212 Dental Insurance	0.00	1,259.27	(1,259.27)	0.00	(1,259.27)	0.00
213 Life Insurance	0.00	181.62	(181.62)	0.00	(181.62)	0.00
220 Social Security Cont	0.00	7,852.89	(7,852.89)	0.00	(7,852.89)	0.00
230 Retirement Contribution	0.00	4,968.40	(4,968.40)	0.00	(4,968.40)	0.00

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
250 Unemployment Comp	0.00	105.96	(105.96)	0.00	(105.96)	0.00
260 Workers' Comp	0.00	1,483.11	(1,483.11)	0.00	(1,483.11)	0.00
271 Self Insurance- Medical Health	0.00	21,562.32	(21,562.32)	0.00	(21,562.32)	0.00
200 Personnel Services - Employee Benefits	145,397.00	37,413.57	107,983.43	0.00	107,983.43	74.27
330 Other Professional Serv	49,584.60	0.00	49,584.60	47,584.60	2,000.00	4.03
340 Technical Services	25,000.00	0.00	25,000.00	5,000.00	20,000.00	80.00
300 Purchased Technical Services	74,584.60	0.00	74,584.60	52,584.60	22,000.00	29.50
432 Rpr & Maint - Equip	2,000.00	695.00	1,305.00	0.00	1,305.00	65.25
400 Purchased Property Services	2,000.00	695.00	1,305.00	0.00	1,305.00	65.25
513 Contracted Carriers	20,850,503.00	3,609,227.96	17,241,275.04	0.00	17,241,275.04	82.69
515 Public Carriers	4,430,000.00	690,221.89	3,739,778.11	0.00	3,739,778.11	84.42
516 Student Transportation - I.U.	5,200,000.00	0.00	5,200,000.00	0.00	5,200,000.00	100.00
519 Other Student Transp	226,414.00	2,377.52	224,036.48	0.00	224,036.48	98.95
530 Communications	19,000.00	38.59	18,961.41	0.00	18,961.41	99.80
538 Telecommunications	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
550 Printing & Binding	5,700.00	0.00	5,700.00	0.00	5,700.00	100.00
581 Mileage	3,000.00	186.81	2,813.19	0.00	2,813.19	93.77
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	30,746,417.00	4,302,052.77	26,444,364.23	0.00	26,444,364.23	86.01
610 General Supplies	7,956.00	271.41	7,684.59	255.93	7,428.66	93.37
618 Adm Op Sys Tech	44.00	49.00	(5.00)	0.00	(5.00)	(11.36)
640 Books & Periodicals	600.00	166.95	433.05	0.00	433.05	72.18
600 Supplies	8,600.00	487.36	8,112.64	255.93	7,856.71	91.36
750 Equip-Original & Add	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
700 Property	7,000.00	0.00	7,000.00	0.00	7,000.00	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 for Major Function 2700	31,443,563.60	4,446,585.02	26,996,978.58	52,840.53	26,944,138.05	85.69
2800 Support Services - Central						
113 Directors	400,482.00	44,469.66	356,012.34	0.00	356,012.34	88.90
114 Principals	5,306.00	0.00	5,306.00	0.00	5,306.00	100.00
116 Centr Support Admin	256,395.00	64,098.72	192,296.28	0.00	192,296.28	75.00
124 Comp-Additional Work	7,959.00	0.00	7,959.00	0.00	7,959.00	100.00
125 Wksp-Corn Wk-Cur-Ins	100,000.00	272.52	99,727.48	0.00	99,727.48	99.73
132 Social Workers	1,282.00	0.00	1,282.00	0.00	1,282.00	100.00
142 Other Accounting Pers	53,280.00	13,320.00	39,960.00	0.00	39,960.00	75.00
144 Computer Service Pers	1,729,398.00	402,180.64	1,327,217.36	0.00	1,327,217.36	76.74

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
146 Other Technical Pers	803,898.00	185,910.29	617,987.71	0.00	617,987.71	76.87
148 Comp-Additional Work	68,769.00	7,991.38	60,777.62	0.00	60,777.62	88.38
151 Secretaries	64,232.00	16,506.48	47,725.52	0.00	47,725.52	74.30
152 Typist-Stenographers	29,962.00	7,682.28	22,279.72	0.00	22,279.72	74.36
155 Other Office Pers	254,358.00	66,621.54	187,736.46	0.00	187,736.46	73.81
157 Comp-Additional Work	11,335.00	110.80	11,224.20	0.00	11,224.20	99.02
187 Student Workers	900.00	0.00	900.00	0.00	900.00	100.00
188 Comp-Additional Work	7,074.00	0.00	7,074.00	0.00	7,074.00	100.00
197 Comp-Additional Work	3,300.00	0.00	3,300.00	0.00	3,300.00	100.00
100 Personnel Services - Salaries	3,797,930.00	809,164.31	2,988,765.69	0.00	2,988,765.69	78.69
200 Employee Benefits	1,206,582.00	635.88	1,205,946.12	0.00	1,205,946.12	99.95
212 Dental Insurance	0.00	8,444.55	(8,444.55)	0.00	(8,444.55)	0.00
213 Life Insurance	0.00	1,223.04	(1,223.04)	0.00	(1,223.04)	0.00
220 Social Security Cont	0.00	66,146.64	(66,146.64)	0.00	(66,146.64)	0.00
230 Retirement Contribution	0.00	43,397.01	(43,397.01)	0.00	(43,397.01)	0.00
250 Unemployment Comp	0.00	809.54	(809.54)	0.00	(809.54)	0.00
260 Workers' Comp	0.00	11,329.72	(11,329.72)	0.00	(11,329.72)	0.00
271 Self Insurance- Medical Health	0.00	124,911.31	(124,911.31)	0.00	(124,911.31)	0.00
200 Personnel Services - Employee Benefits	1,206,582.00	256,897.69	949,684.31	0.00	949,684.31	78.71
323 Prof-Educational Serv	107,000.00	0.00	107,000.00	25,000.00	82,000.00	76.64
330 Other Professional Serv	410,498.00	65,215.08	345,282.92	276,747.92	68,535.00	16.70
340 Technical Services	568,604.00	7,253.07	561,350.93	390,071.93	171,279.00	30.12
300 Purchased Technical Services	1,086,102.00	72,468.15	1,013,633.85	691,819.85	321,814.00	29.63
432 Rpr & Maint - Equip	8,162.54	698.00	7,464.54	227.29	7,237.25	88.66
438 Rpr & Maint - Tech	251,964.18	50,580.99	201,383.19	118,989.62	82,393.57	32.70
441 Rental - Land & Bldgs	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
400 Purchased Property Services	266,626.72	51,278.99	215,347.73	119,216.91	96,130.82	36.05
530 Communications	30,007.00	12,852.61	17,154.39	0.00	17,154.39	57.17
538 Telecommunications	12,000.00	400.02	11,599.98	0.00	11,599.98	96.67
540 Advertising	40,570.00	4,169.15	36,400.85	0.00	36,400.85	89.72
550 Printing & Binding	32,220.00	566.55	31,653.45	5,364.00	26,289.45	81.59
581 Mileage	8,350.00	304.71	8,045.29	0.00	8,045.29	96.35
582 Travel	16,400.00	340.00	16,060.00	0.00	16,060.00	97.93
599 Other Purchased Services	11,050.00	0.00	11,050.00	0.00	11,050.00	100.00
500 Other Purchased Services	150,597.00	18,633.04	131,963.96	5,364.00	126,599.96	84.07
610 General Supplies	500,221.61	837.13	499,384.48	261,018.26	238,366.22	47.65
618 Adm Op Sys Tech	92,660.66	0.00	92,660.66	13,660.66	79,000.00	85.26
635 Meals & Refreshments	11,200.00	761.85	10,438.15	0.00	10,438.15	93.20
640 Books & Periodicals	5,200.00	35.00	5,165.00	0.00	5,165.00	99.33
600 Supplies	609,282.27	1,633.98	607,648.29	274,678.92	332,969.37	54.65
750 Equip-Original & Add	2,700.00	0.00	2,700.00	0.00	2,700.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
758 Tech Equip - New	2,100.00	0.00	2,100.00	295.00	1,805.00	85.95
760 Equipment-Replacement	31,200.00	0.00	31,200.00	29,866.32	1,333.68	4.27
768 Tech Equip - Replace	16,006.00	872.66	15,133.34	12,633.34	2,500.00	15.62
700 Property	52,006.00	872.66	51,133.34	42,794.66	8,338.68	16.03
810 Dues & Fees	2,465.00	50.00	2,415.00	0.00	2,415.00	97.97
800 Other Objects	2,465.00	50.00	2,415.00	0.00	2,415.00	97.97
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2800	7,171,590.99	1,210,998.82	5,960,592.17	1,133,874.34	4,826,717.83	67.30
3100 Food Services						
182 Food Service Staff	40,000.00	16,089.53	23,910.47	0.00	23,910.47	59.78
198 Substitute Paraprof	5,000.00	856.80	4,143.20	0.00	4,143.20	82.86
100 Personnel Services - Salaries	45,000.00	16,946.33	28,053.67	0.00	28,053.67	62.34
200 Employee Benefits	14,237.00	0.00	14,237.00	0.00	14,237.00	100.00
220 Social Security Cont	0.00	1,294.97	(1,294.97)	0.00	(1,294.97)	0.00
230 Retirement Contribution	0.00	207.15	(207.15)	0.00	(207.15)	0.00
250 Unemployment Comp	0.00	16.92	(16.92)	0.00	(16.92)	0.00
260 Workers' Comp	0.00	226.39	(226.39)	0.00	(226.39)	0.00
200 Personnel Services - Employee Benefits	14,237.00	1,745.43	12,491.57	0.00	12,491.57	87.74
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 for Major Function 3100	59,237.00	18,691.76	40,545.24	0.00	40,545.24	68.45
3200 Student Activities						
113 Directors	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00
116 Centr'l Support Admin	0.00	16,268.00	(16,268.00)	0.00	(16,268.00)	0.00
124 Comp-Additional Work	50,000.00	738.07	49,261.93	0.00	49,261.93	98.52
125 Wksp-Cor- Wk-Cur-Insv	8,179.00	0.00	8,179.00	0.00	8,179.00	100.00
137 Athletic Coaches	1,684,177.00	497,101.91	1,187,075.09	0.00	1,187,075.09	70.48
138 Extra Curr Activ Pay	323,011.00	10,929.45	312,081.55	0.00	312,081.55	96.62

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
151 Secretaries	33,305.00	7,119.35	26,185.65	0.00	26,185.65	78.62
163 Repairmen	49,989.00	10,762.66	39,226.34	0.00	39,226.34	78.47
185 Substitutes	23,089.00	0.00	23,089.00	0.00	23,089.00	100.00
187 Student Workers	55,906.00	270.00	55,636.00	0.00	55,636.00	99.52
188 Comp-Additional Work	304,137.00	103,395.04	200,741.96	0.00	200,741.96	66.00
197 Comp-Additional Work	0.00	116.50	(116.50)	0.00	(116.50)	0.00
100 Personnel Services - Salaries	2,621,793.00	646,700.98	1,975,092.02	0.00	1,975,092.02	75.33
200 Employee Benefits	540,224.00	0.00	540,224.00	0.00	540,224.00	100.00
212 Dental Insurance	0.00	444.45	(444.45)	0.00	(444.45)	0.00
213 Life Insurance	0.00	62.16	(62.16)	0.00	(62.16)	0.00
220 Social Security Cont	0.00	48,799.71	(48,799.71)	0.00	(48,799.71)	0.00
230 Retirement Contribution	0.00	29,023.75	(29,023.75)	0.00	(29,023.75)	0.00
250 Unemployment Comp	0.00	(767.95)	767.95	0.00	767.95	0.00
260 Workers' Comp	0.00	10,406.65	(10,406.65)	0.00	(10,406.65)	0.00
271 Self Insurance- Medical Health	0.00	1,256.40	(1,256.40)	0.00	(1,256.40)	0.00
200 Personnel Services - Employee Benefits	540,224.00	89,225.17	450,998.83	0.00	450,998.83	83.48
323 Prof-Educational Serv	17,010.00	0.00	17,010.00	16,010.00	1,000.00	5.88
330 Other Professional Serv	55,824.00	8,922.70	46,901.30	46,077.30	824.00	1.48
340 Technical Services	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
300 Purchased Technical Services	73,834.00	8,922.70	64,911.30	63,087.30	1,824.00	2.47
415 Laundry-Linen Service	6,000.00	1,252.00	4,748.00	0.00	4,748.00	79.13
432 Rpr & Maint - Equip	28,500.00	3,221.75	25,278.25	0.00	25,278.25	88.70
441 Rental - Land & Bldgs	1,525.00	0.00	1,525.00	0.00	1,525.00	100.00
400 Purchased Property Services	36,025.00	4,473.75	31,551.25	0.00	31,551.25	87.58
519 Other Student Transp	168,777.00	9,688.75	159,088.25	0.00	159,088.25	94.26
530 Communications	9,600.00	14.40	9,585.60	0.00	9,585.60	99.85
538 Telecommunications	1,000.00	153.12	846.88	0.00	846.88	84.69
550 Printing & Binding	4,950.00	235.85	4,714.15	0.00	4,714.15	95.24
581 Mileage	1,000.00	259.22	740.78	0.00	740.78	74.08
599 Other Purchased Services	868,925.00	406,882.31	462,042.69	0.00	462,042.69	53.17
500 Other Purchased Services	1,054,252.00	417,233.65	637,018.35	0.00	637,018.35	60.42
610 General Supplies	319,381.61	6,231.16	313,150.45	8,907.20	304,243.25	95.26
634 Student Snacks	787.00	0.00	787.00	0.00	787.00	100.00
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	326,238.61	6,231.16	320,007.45	8,907.20	311,100.25	95.36
750 Equip-Original & Add	49.14	0.00	49.14	49.14	0.00	0.00
760 Equipment-Replacement	29,176.00	0.00	29,176.00	0.00	29,176.00	100.00
700 Property	29,225.14	0.00	29,225.14	49.14	29,176.00	99.83
810 Dues & Fees	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
800 Other Objects						
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3200	4,690,591.75	1,172,787.41	3,517,804.34	72,043.64	3,445,760.70	73.46
3300 Community Services						
188 Comp-Additional Work	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
100 Personnel Services - Salaries	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
200 Employee Benefits	791.00	0.00	791.00	0.00	791.00	100.00
220 Social Security Cont	0.00	5,783.50	(5,783.50)	0.00	(5,783.50)	0.00
230 Retirement Contribution	0.00	5,108.66	(5,108.66)	0.00	(5,108.66)	0.00
200 Personnel Services - Employee Benefits	791.00	10,892.16	(10,101.16)	0.00	(10,101.16)	#####
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 for Major Function 3300	3,291.00	10,892.16	(7,601.16)	0.00	(7,601.16)	(230.97)
4000 Facilities Acquisition, Construction and Improvements Services						
135 Other Cent Supp Staff	512,153.00	107,799.76	404,353.24	0.00	404,353.24	78.95
145 Facil-Plant Opr Pers	727,487.00	163,542.58	563,944.42	0.00	563,944.42	77.52
148 Comp-Additional Work	5,000.00	3,997.80	1,002.20	0.00	1,002.20	20.04
152 Typist-Stenographers	32,229.00	8,978.55	23,250.45	0.00	23,250.45	72.14
157 Comp-Additional Work	0.00	8,677.59	(8,677.59)	0.00	(8,677.59)	0.00
100 Personnel Services - Salaries	1,276,869.00	292,996.28	983,872.72	0.00	983,872.72	77.05
200 Employee Benefits	403,974.00	0.00	403,974.00	0.00	403,974.00	100.00
212 Dental Insurance	0.00	2,716.88	(2,716.88)	0.00	(2,716.88)	0.00
213 Life Insurance	0.00	345.24	(345.24)	0.00	(345.24)	0.00
220 Social Security Cont	0.00	20,733.97	(20,733.97)	0.00	(20,733.97)	0.00
230 Retirement Contribution	0.00	13,768.19	(13,768.19)	0.00	(13,768.19)	0.00
250 Unemployment Comp	0.00	293.00	(293.00)	0.00	(293.00)	0.00
260 Workers' Comp	0.00	4,093.25	(4,093.25)	0.00	(4,093.25)	0.00
271 Self Insurance- Medical Health	0.00	52,031.16	(52,031.16)	0.00	(52,031.16)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	403,974.00	93,981.69	309,992.31	0.00	309,992.31	76.74
330 Other Professional Serv	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
300 Purchased Technical Services	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
431 Rpr & Maint - Bldgs	5,600.00	0.00	5,600.00	0.00	5,600.00	100.00
400 Purchased Property Services	5,600.00	0.00	5,600.00	0.00	5,600.00	100.00
581 Mileage	12,000.00	2,964.94	9,035.06	0.00	9,035.06	75.29
500 Other Purchased Services	12,000.00	2,964.94	9,035.06	0.00	9,035.06	75.29
610 General Supplies	6,500.00	4,326.96	2,173.04	0.00	2,173.04	33.43
600 Supplies	6,500.00	4,326.96	2,173.04	0.00	2,173.04	33.43
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 for Major Function 4000	1,711,443.00	394,269.87	1,317,173.13	6,500.00	1,310,673.13	76.58
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	1,294,098.00	392,213.08	901,884.92	940,140.96	(38,256.04)	(2.96)
832 Int-Serial Bonds	21,071,637.00	8,938,132.95	12,133,504.05	12,133,503.63	0.42	0.00
880 Refunds of Prior Year Receipts	5,500,000.00	463,608.37	5,036,391.63	0.00	5,036,391.63	91.57
800 Other Objects	27,865,735.00	9,793,954.40	18,071,780.60	13,073,644.59	4,998,136.01	17.94
911 Loan-Lease Purch-Principal	5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0.00
912 Serial Bonds-Principal	26,378,004.00	8,495,000.00	17,883,004.00	17,883,003.50	0.50	0.00
900 Other Financing Uses	31,438,004.00	8,495,000.00	22,943,004.00	22,943,003.50	0.50	0.00
Total for Major Function 5100	59,303,739.00	18,288,954.40	41,014,784.60	36,016,648.09	4,998,136.51	8.43

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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	25,848,542.00	2,924,434.43	22,924,107.57	0.00	22,924,107.57	88.69
500 Other Purchased Services	25,848,542.00	2,924,434.43	22,924,107.57	0.00	22,924,107.57	88.69
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	82,140.00	0.00	82,140.00	0.00	82,140.00	100.00
900 Other Financing Uses	82,140.00	0.00	82,140.00	0.00	82,140.00	100.00
Total for Major Function 5200	25,930,682.00	2,924,434.43	23,006,247.57	0.00	23,006,247.57	88.72
5900 Budgetary Reserve						
121 Classroom Teachers	1,391,575.00	0.00	1,391,575.00	0.00	1,391,575.00	100.00
100 Personnel Services - Salaries	1,391,575.00	0.00	1,391,575.00	0.00	1,391,575.00	100.00
200 Employee Benefits	243,240.00	0.00	243,240.00	0.00	243,240.00	100.00
200 Personnel Services - Employee Benefits	243,240.00	0.00	243,240.00	0.00	243,240.00	100.00
323 Prof-Educational Serv	528.00	0.00	528.00	0.00	528.00	100.00
300 Purchased Technical Services	528.00	0.00	528.00	0.00	528.00	100.00
432 Rpr & Maint - Equip	25,865.00	0.00	25,865.00	0.00	25,865.00	100.00
400 Purchased Property Services	25,865.00	0.00	25,865.00	0.00	25,865.00	100.00
515 Public Carriers	(870,000.00)	0.00	(870,000.00)	0.00	(870,000.00)	100.00
519 Other Student Transp	(1,160.00)	0.00	(1,160.00)	0.00	(1,160.00)	100.00
562 Tuition - Charter Schools	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
500 Other Purchased Services	1,128,840.00	0.00	1,128,840.00	0.00	1,128,840.00	100.00
610 General Supplies	10,470.00	0.00	10,470.00	0.00	10,470.00	100.00
600 Supplies	10,470.00	0.00	10,470.00	0.00	10,470.00	100.00
750 Equip-Original & Add	844.00	0.00	844.00	0.00	844.00	100.00
700 Property	844.00	0.00	844.00	0.00	844.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
840 Budgetary Reserve	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
800 Other Objects	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 5900	3,301,362.00	0.00	3,301,362.00	0.00	3,301,362.00	100.00
Total for General Fund	534,974,271.81	114,048,613.03	420,925,658.78	45,216,314.24	375,709,344.54	70.23

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	89,471.00	22,367.76	67,103.24	0.00	67,103.24	75.00
141 Accountants-Auditors	49,053.00	12,263.22	36,789.78	0.00	36,789.78	75.00
152 Typist-Stenographers	85,968.00	15,161.22	70,806.78	0.00	70,806.78	82.36
154 Clerks	99,911.00	25,721.10	74,189.90	0.00	74,189.90	74.26
161 Tradesmen	55,910.00	12,130.51	43,779.49	0.00	43,779.49	78.30
163 Repairmen	133,016.00	28,522.80	104,493.20	0.00	104,493.20	78.56
168 Comp-Additional Work	0.00	13,893.30	(13,893.30)	0.00	(13,893.30)	0.00
172 Automotive Equip Opr	39,957.00	2,521.82	37,435.18	0.00	37,435.18	93.69
178 Comp-Additional Work	0.00	153.91	(153.91)	0.00	(153.91)	0.00
181 Custodial - Laborer	142,189.00	15,278.36	126,910.64	0.00	126,910.64	89.25
182 Food Service Staff	4,822,795.00	1,051,785.64	3,771,009.36	0.00	3,771,009.36	78.19
184 Stores Handling Staff	81,564.00	18,756.05	62,807.95	0.00	62,807.95	77.00
185 Substitutes	0.00	69.30	(69.30)	0.00	(69.30)	0.00
188 Comp-Additional Work	0.00	41,105.73	(41,105.73)	0.00	(41,105.73)	0.00
189 Other Personnel Costs	0.00	10,171.64	(10,171.64)	0.00	(10,171.64)	0.00
100 Personnel Services - Salaries	5,599,834.00	1,269,902.36	4,329,931.64	0.00	4,329,931.64	77.32
200 Employee Benefits	1,953,681.00	0.00	1,953,681.00	0.00	1,953,681.00	100.00
212 Dental Insurance	0.00	13,675.20	(13,675.20)	0.00	(13,675.20)	0.00
213 Life Insurance	0.00	1,641.63	(1,641.63)	0.00	(1,641.63)	0.00
220 Social Security Cont	0.00	96,574.80	(96,574.80)	0.00	(96,574.80)	0.00
230 Retirement Contribution	0.00	51,510.10	(51,510.10)	0.00	(51,510.10)	0.00
250 Unemployment Comp	0.00	1,269.92	(1,269.92)	0.00	(1,269.92)	0.00
260 Workers' Comp	0.00	16,957.27	(16,957.27)	0.00	(16,957.27)	0.00
271 Self Insurance- Medical Health	0.00	265,111.73	(265,111.73)	0.00	(265,111.73)	0.00
200 Personnel Services - Employee Benefits	1,953,681.00	446,740.65	1,506,940.35	0.00	1,506,940.35	77.13
340 Technical Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
300 Purchased Technical Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
422 Electricity	200,000.00	38,215.22	161,784.78	0.00	161,784.78	80.89
424 Water/Sewage	55,000.00	5,794.58	49,205.42	0.00	49,205.42	89.46
432 Rpr & Maint - Equip	55,814.00	14,487.74	41,326.26	4,314.00	37,012.26	66.31
433 Rpr & Maint - Vehicles	20,000.00	1,574.53	18,425.47	0.00	18,425.47	92.13
490 Other Property Services	24,367.97	2,160.88	22,207.09	5,207.09	17,000.00	69.76
400 Purchased Property Services	355,181.97	62,232.95	292,949.02	9,521.09	283,427.93	79.80
530 Communications	23,000.00	1,520.96	21,479.04	0.00	21,479.04	93.39

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
550 Printing & Binding	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
581 Mileage	6,000.00	1,006.77	4,993.23	0.00	4,993.23	83.22
582 Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
599 Other Purchased Services	535,000.00	94,285.53	440,714.47	0.00	440,714.47	82.38
500 Other Purchased Services	579,000.00	96,813.26	482,186.74	0.00	482,186.74	83.28
610 General Supplies	694,263.28	197,371.64	496,891.64	812.22	496,079.42	71.45
618 Adm Op Sys Tech	53,000.00	49,385.90	3,614.10	0.00	3,614.10	6.82
621 Natural Gas - HTG & AC	190,000.00	38,022.26	151,977.74	0.00	151,977.74	79.99
631 Food	4,970,100.00	1,119,124.44	3,850,975.56	0.00	3,850,975.56	77.48
632 Milk	1,385,000.00	256,379.25	1,128,620.75	0.00	1,128,620.75	81.49
633 Donated Commodities	275,000.00	58,057.47	216,942.53	0.00	216,942.53	78.89
600 Supplies	7,567,363.28	1,718,340.96	5,849,022.32	812.22	5,848,210.10	77.28
750 Equip-Original & Add	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
760 Equipment-Replacement	116,570.17	2,330.00	114,240.17	1,570.17	112,670.00	96.65
700 Property	118,570.17	2,330.00	116,240.17	1,570.17	114,670.00	96.71
810 Dues & Fees	4,000.00	1,060.00	2,940.00	0.00	2,940.00	73.50
800 Other Objects	4,000.00	1,060.00	2,940.00	0.00	2,940.00	73.50
939 Other Fund Transfers	30,000.00	4,862.26	25,137.74	0.00	25,137.74	83.79
900 Other Financing Uses	30,000.00	4,862.26	25,137.74	0.00	25,137.74	83.79
Total for Food Services	16,212,630.42	3,602,282.44	12,610,347.98	11,903.48	12,598,444.50	77.71

SPECIAL EDUCATION

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs						
114 Principals	413,400.00	411,140.29	2,259.71	0.00	2,259.71	0.55
115 Central School Admin	993,720.00	629,502.21	364,217.79	0.00	364,217.79	36.65
119 Other Personnel Costs	0.00	120,662.17	(120,662.17)	0.00	(120,662.17)	0.00
121 Classroom Teachers	30,695,940.00	19,620,439.13	11,075,500.87	0.00	11,075,500.87	36.08
123 Substitute Teachers	215,000.00	225,708.87	(10,708.87)	0.00	(10,708.87)	(4.98)
124 Comp-Additional Work	255,279.00	128,429.77	126,849.23	0.00	126,849.23	49.69
125 Wksp-Com Wk-Cur-Insv	151,000.00	148,913.16	2,086.84	0.00	2,086.84	1.38
126 Counselors	66,930.00	61,280.12	5,649.88	0.00	5,649.88	8.44
129 Other Personnel Costs	0.00	179,634.03	(179,634.03)	0.00	(179,634.03)	0.00
132 Social Workers	0.00	10,800.00	(10,800.00)	0.00	(10,800.00)	0.00
136 Other Prof Educ Staff	5,238,460.00	3,280,397.37	1,958,062.63	0.00	1,958,062.63	37.38
139 Other Personnel Costs	0.00	50,335.53	(50,335.53)	0.00	(50,335.53)	0.00
146 Other Technical Pers	54,540.00	40,756.00	13,784.00	0.00	13,784.00	25.27
148 Comp-Additional Work	0.00	625.14	(625.14)	0.00	(625.14)	0.00
151 Secretaries	34,560.00	25,027.50	9,532.50	0.00	9,532.50	27.58
153 Sch Secretary-Clerks	64,840.00	41,070.32	23,769.68	0.00	23,769.68	36.66
154 Clerks	69,800.00	39,659.25	30,140.75	0.00	30,140.75	43.18
155 Other Office Pers	131,840.00	85,742.37	46,097.63	0.00	46,097.63	34.96
157 Comp-Additional Work	4,000.00	4,132.30	(132.30)	0.00	(132.30)	(3.31)
191 Instr Paraprofessional	7,844,900.00	5,678,575.00	2,166,325.00	0.00	2,166,325.00	27.61
197 Comp-Additional Work	40,000.00	27,812.32	12,187.68	0.00	12,187.68	30.47
198 Substitute Paraprof	22,000.00	22,983.05	(983.05)	0.00	(983.05)	(4.47)
199 Other Personnel Costs	0.00	8,112.50	(8,112.50)	0.00	(8,112.50)	0.00
100 Personnel Services - Salaries	46,296,209.00	30,841,738.40	15,454,470.60	0.00	15,454,470.60	33.38
211 Medical Insurance	8,665,696.00	1,960,159.28	6,705,536.72	0.00	6,705,536.72	77.38
212 Dental Insurance	463,912.00	338,640.50	125,271.50	0.00	125,271.50	27.00
213 Life Insurance	364,873.00	37,033.53	327,839.47	0.00	327,839.47	89.85
220 Social Security Cont	3,541,306.00	2,298,330.86	1,242,975.14	0.00	1,242,975.14	35.10
230 Retirement Contribution	2,159,960.00	1,417,069.46	742,890.54	0.00	742,890.54	34.39
250 Unemployment Comp	46,299.00	30,844.47	15,454.53	0.00	15,454.53	33.38
260 Workers' Comp	740,729.00	440,852.56	299,876.44	0.00	299,876.44	40.48
271 Self Insurance- Medical Health	0.00	2,766,320.59	(2,766,320.59)	0.00	(2,766,320.59)	0.00
200 Personnel Services - Employee Benefits	15,982,775.00	9,289,251.25	6,693,523.75	0.00	6,693,523.75	41.88
323 Prof-Educational Serv	1,041,702.00	455,496.74	586,205.26	651,018.19	(64,812.93)	(6.22)
330 Other Professional Serv	239,822.00	162,458.50	77,363.50	61,163.25	16,200.25	6.76
300 Purchased Technical Services	1,281,524.00	617,955.24	663,568.76	712,181.44	(48,612.68)	(3.79)

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
432 Rpr & Maint - Equip	26,316.00	14,290.54	12,025.46	2,455.00	9,570.46	36.37
438 Rpr & Maint - Tech	5,385.00	396.53	4,988.47	0.00	4,988.47	92.64
449 Other Rentals	9,108.50	8.43	9,100.07	0.00	9,100.07	99.91
400 Purchased Property Services	40,809.50	14,695.50	26,114.00	2,455.00	23,659.00	57.97
519 Other Student Transp	60,523.00	60,637.95	(114.95)	0.00	(114.95)	(0.19)
530 Communications	45,423.00	42,994.53	2,428.47	363.23	2,065.24	4.55
538 Telecommunications	3,300.00	2,270.28	1,029.72	0.00	1,029.72	31.20
550 Printing & Binding	20,122.00	11,946.82	8,175.18	0.00	8,175.18	40.63
581 Mileage	4,800.00	1,574.27	3,225.73	0.00	3,225.73	67.20
582 Travel	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
599 Other Purchased Services	36,418.00	27,318.86	9,099.14	0.00	9,099.14	24.99
500 Other Purchased Services	172,886.00	146,742.71	26,143.29	363.23	25,780.06	14.91
610 General Supplies	502,746.50	490,935.59	11,810.91	37,363.40	(25,552.49)	(5.08)
634 Student Snacks	14,335.00	3,904.41	10,430.59	0.00	10,430.59	72.76
635 Meals & Refreshments	3,050.00	423.08	2,626.92	0.00	2,626.92	86.13
640 Books & Periodicals	169,608.00	115,169.60	54,438.40	18,155.64	36,282.76	21.39
648 Educational Software	32,500.00	14,905.47	17,594.53	8,372.95	9,221.58	28.37
600 Supplies	722,239.50	625,338.15	96,901.35	63,891.99	33,009.36	4.57
750 Equip-Original & Add	50,096.00	32,442.15	17,653.85	9,476.06	8,177.79	16.32
758 Tech Equip - New	41,352.00	12,100.38	29,251.62	495.71	28,755.91	69.54
760 Equipment-Replacement	4,900.00	0.00	4,900.00	0.00	4,900.00	100.00
768 Tech Equip - Replace	2,306.00	2,306.00	0.00	0.00	0.00	0.00
700 Property	98,654.00	46,848.53	51,805.47	9,971.77	41,833.70	42.40
810 Dues & Fees	4,000.00	619.00	3,381.00	0.00	3,381.00	84.53
800 Other Objects	4,000.00	619.00	3,381.00	0.00	3,381.00	84.53
934 Indirect Cost	14,662,564.00	5,453,423.68	9,209,140.32	62,692.29	9,146,448.03	62.38
900 Other Financing Uses	14,662,564.00	5,453,423.68	9,209,140.32	62,692.29	9,146,448.03	62.38
Total for Major Function 1200	79,261,661.00	47,036,612.46	32,225,048.54	851,555.72	31,373,492.82	39.58
2100 Pupil Personnel						
115 Central School Admin	47,320.00	21,975.89	25,344.11	0.00	25,344.11	53.56
131 Psychologists	1,245,280.00	797,703.46	447,576.54	0.00	447,576.54	35.94
139 Other Personnel Costs	0.00	12,440.01	(12,440.01)	0.00	(12,440.01)	0.00
155 Other Office Pers	32,960.00	19,221.53	13,738.47	0.00	13,738.47	41.68
157 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
100 Personnel Services - Salaries	1,326,560.00	851,340.89	475,219.11	0.00	475,219.11	35.82

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
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For Period Ending: March 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
211 Medical Insurance	251,856.00	37,652.69	214,203.31	0.00	214,203.31	85.05
212 Dental Insurance	10,080.00	7,926.01	2,153.99	0.00	2,153.99	21.37
213 Life Insurance	10,604.00	762.04	9,841.96	0.00	9,841.96	92.81
220 Social Security Cont	101,482.00	64,243.75	37,238.25	0.00	37,238.25	36.69
230 Retirement Contribution	62,216.00	39,344.65	22,871.35	0.00	22,871.35	36.76
250 Unemployment Comp	1,327.00	852.16	474.84	0.00	474.84	35.78
260 Workers' Comp	21,225.00	12,204.73	9,020.27	0.00	9,020.27	42.50
271 Self Insurance- Medical Health	0.00	53,773.88	(53,773.88)	0.00	(53,773.88)	0.00
200 Personnel Services - Employee Benefits	458,790.00	216,759.91	242,030.09	0.00	242,030.09	52.75
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	10,500.00	10,858.85	(358.85)	114.63	(473.48)	(4.51)
600 Supplies	10,500.00	10,858.85	(358.85)	114.63	(473.48)	(4.51)
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	408,556.00	145,233.67	263,322.33	0.00	263,322.33	64.45
900 Other Financing Uses	408,556.00	145,233.67	263,322.33	0.00	263,322.33	64.45
Total for Major Function 2100	2,204,406.00	1,224,193.32	980,212.68	114.63	980,098.05	44.46
2300 Administration						
116 Centri Support Admin	412,680.00	259,208.08	153,471.92	0.00	153,471.92	37.19
121 Classroom Teachers	33,300.00	26,339.53	6,960.47	0.00	6,960.47	20.90
154 Clerks	209,400.00	155,405.88	53,994.12	0.00	53,994.12	25.79
157 Comp-Additional Work	10,000.00	10,494.78	(494.78)	0.00	(494.78)	(4.95)
100 Personnel Services - Salaries	665,380.00	451,448.27	213,931.73	0.00	213,931.73	32.15
211 Medical Insurance	124,522.00	34,205.53	90,316.47	0.00	90,316.47	72.53
212 Dental Insurance	6,048.00	4,446.90	1,601.10	0.00	1,601.10	26.47
213 Life Insurance	5,243.00	531.72	4,711.28	0.00	4,711.28	89.86
220 Social Security Cont	50,902.00	33,765.48	17,136.52	0.00	17,136.52	33.67
230 Retirement Contribution	31,206.00	21,122.88	10,083.12	0.00	10,083.12	32.31
250 Unemployment Comp	665.00	451.40	213.60	0.00	213.60	32.12

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 Workers' Comp	10,646.00	6,508.58	4,137.42	0.00	4,137.42	38.86
271 Self Insurance- Medical Health	0.00	33,995.02	(33,995.02)	0.00	(33,995.02)	0.00
200 Personnel Services - Employee Benefits	229,232.00	135,027.51	94,204.49	0.00	94,204.49	41.10
340 Technical Services	66,315.00	43,933.82	22,381.18	22,380.25	0.93	0.00
300 Purchased Technical Services	66,315.00	43,933.82	22,381.18	22,380.25	0.93	0.00
432 Rpr & Maint - Equip	18,830.00	9,942.00	8,888.00	948.00	7,940.00	42.17
400 Purchased Property Services	18,830.00	9,942.00	8,888.00	948.00	7,940.00	42.17
530 Communications	0.00	95.93	(95.93)	0.00	(95.93)	0.00
540 Advertising	0.00	4,645.43	(4,645.43)	0.00	(4,645.43)	0.00
550 Printing & Binding	0.00	33.00	(33.00)	0.00	(33.00)	0.00
500 Other Purchased Services	0.00	4,774.36	(4,774.36)	0.00	(4,774.36)	0.00
610 General Supplies	44,494.00	243,588.20	(199,094.20)	0.00	(199,094.20)	(447.46)
640 Books & Periodicals	2,900.00	1,737.05	1,162.95	11.66	1,151.29	39.70
600 Supplies	47,394.00	245,325.25	(197,931.25)	11.66	(197,942.91)	(417.65)
750 Equip-Original & Add	15,677.00	7,163.93	8,513.07	2,360.68	6,152.39	39.24
758 Tech Equip - New	26,693.00	24,859.41	1,833.59	10,850.55	(9,016.96)	(33.78)
700 Property	42,370.00	32,023.34	10,346.66	13,211.23	(2,864.57)	(6.76)
810 Dues & Fees	4,300.00	4,140.00	160.00	0.00	160.00	3.72
800 Other Objects	4,300.00	4,140.00	160.00	0.00	160.00	3.72
934 Indirect Cost	240,420.00	130,460.27	109,959.73	9,316.32	100,643.41	41.86
900 Other Financing Uses	240,420.00	130,460.27	109,959.73	9,316.32	100,643.41	41.86
Total for Major Function 2300	1,314,241.00	1,057,074.82	257,166.18	45,867.46	211,298.72	16.08
2400 Pupil Health						
124 Comp-Additional Work	0.00	1,007.00	(1,007.00)	0.00	(1,007.00)	0.00
125 Wksp-Com Wk-Cur-Insv	0.00	363.36	(363.36)	0.00	(363.36)	0.00
126 Counselors	66,930.00	28,843.02	38,086.98	0.00	38,086.98	56.91
132 Social Workers	129,460.00	61,625.84	67,834.16	0.00	67,834.16	52.40
133 School Nurses	119,340.00	86,791.77	32,548.23	0.00	32,548.23	27.27
136 Other Prof Educ Staff	424,740.00	260,496.24	164,243.76	0.00	164,243.76	38.67
139 Other Personnel Costs	0.00	4,826.93	(4,826.93)	0.00	(4,826.93)	0.00
100 Personnel Services - Salaries	740,470.00	443,954.16	296,515.84	0.00	296,515.84	40.04
211 Medical Insurance	140,690.00	27,310.82	113,379.18	0.00	113,379.18	80.59

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
212 Dental Insurance	6,336.00	4,544.84	1,791.16	0.00	1,791.16	28.27
213 Life Insurance	5,924.00	502.32	5,421.68	0.00	5,421.68	91.52
220 Social Security Cont	56,646.00	33,087.23	23,558.77	0.00	23,558.77	41.59
230 Retirement Contribution	34,728.00	20,595.07	14,132.93	0.00	14,132.93	40.70
250 Unemployment Comp	740.00	444.22	295.78	0.00	295.78	39.97
260 Workers' Comp	11,847.00	6,346.43	5,500.57	0.00	5,500.57	46.43
271 Self Insurance- Medical Health	0.00	39,843.17	(39,843.17)	0.00	(39,843.17)	0.00
200 Personnel Services - Employee Benefits	256,911.00	132,674.10	124,236.90	0.00	124,236.90	48.36
330 Other Professional Serv	1,378,036.00	945,043.41	432,992.59	432,991.95	0.64	0.00
300 Purchased Technical Services	1,378,036.00	945,043.41	432,992.59	432,991.95	0.64	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
934 Indirect Cost	541,723.00	246,457.88	295,265.12	28,941.14	266,323.98	49.16
900 Other Financing Uses	541,723.00	246,457.88	295,265.12	28,941.14	266,323.98	49.16
Total for Major Function 2400	2,917,140.00	1,768,129.55	1,149,010.45	461,933.09	687,077.36	23.55
2600 Operation and Maintenance of 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	35,355.00	7,301.00	28,054.00	0.00	28,054.00	79.35
538 Telecommunications	0.00	(0.65)	0.65	0.00	0.65	0.00
500 Other Purchased Services	35,355.00	7,300.35	28,054.65	0.00	28,054.65	79.35
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
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	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	8,043.00	1,807.30	6,235.70	0.00	6,235.70	77.53
900 Other Financing Uses	8,043.00	1,807.30	6,235.70	0.00	6,235.70	77.53
Total for Major Function 2600	43,398.00	9,107.65	34,290.35	0.00	34,290.35	79.01
2700 Student Transportation Services						
147 Transportation Pers	49,120.00	36,053.90	13,066.10	0.00	13,066.10	26.60
148 Comp-Additional Work	0.00	4,600.43	(4,600.43)	0.00	(4,600.43)	0.00
197 Comp-Additional Work	45,000.00	31,814.71	13,185.29	0.00	13,185.29	29.30
100 Personnel Services - Salaries	94,120.00	72,469.04	21,650.96	0.00	21,650.96	23.00
211 Medical Insurance	9,333.00	5,063.95	4,269.05	0.00	4,269.05	45.74
212 Dental Insurance	576.00	434.89	141.11	0.00	141.11	24.50
213 Life Insurance	393.00	54.30	338.70	0.00	338.70	86.18
220 Social Security Cont	7,200.00	5,480.26	1,719.74	0.00	1,719.74	23.89
230 Retirement Contribution	4,414.00	3,312.51	1,101.49	0.00	1,101.49	24.95
250 Unemployment Comp	94.00	72.55	21.45	0.00	21.45	22.82
260 Workers' Comp	1,506.00	1,045.17	460.83	0.00	460.83	30.60
271 Self Insurance- Medical Health	0.00	4,345.76	(4,345.76)	0.00	(4,345.76)	0.00
200 Personnel Services - Employee Benefits	23,516.00	19,809.39	3,706.61	0.00	3,706.61	15.76
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	8,942,240.00	5,022,898.94	3,919,341.06	0.00	3,919,341.06	43.83
515 Public Carriers	117,500.00	28,512.97	88,987.03	0.00	88,987.03	75.73
500 Other Purchased Services	9,059,740.00	5,051,411.91	4,008,328.09	0.00	4,008,328.09	44.24
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	196,395.00	66,063.12	130,331.88	0.00	130,331.88	66.36
900 Other Financing Uses	196,395.00	66,063.12	130,331.88	0.00	130,331.88	66.36

PITTSBURGH PUBLIC SCHOOLS
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 COMPARED WITH APPROPRIATIONS
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 For Period Ending: March 31, 2006

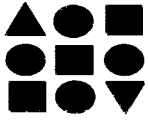
	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total for Major Function 2700	9,373,771.00	5,209,753.46	4,164,017.54	0.00	4,164,017.54	44.42
Total for Special Education Fund	95,114,617.00	56,304,871.26	38,809,745.74	1,359,470.90	37,450,274.84	39.37

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru March 31,2006

EXHIBIT II
04/26/06

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	634,420.00	317,210.00	317,210.00	317,210.00	0.00	0%
2001 Var Series A.....	659,677.78	169,638.57	490,039.21	490,039.21	0.00	0%
Total 5100-831	1,294,097.78	486,848.57	807,249.21	807,249.21	0.00	0%
832 Interest-Bonds						
1991 Bond Issue Series C.	2,934,281.50	0.00	2,934,281.50	2,934,281.50	0.00	0%
1996 Bond Issue Series A	275.00	137.50	137.50	137.50	0.00	0%
1998 Bond Issue	255,000.00	127,500.00	127,500.00	127,500.00	0.00	0%
1999 Bond Issue.....	233,750.00	116,875.00	116,875.00	116,875.00	0.00	0%
2000 Bond Issue.....	321,000.00	183,000.00	138,000.00	138,000.00	0.00	0%
2001 Bond G.O.B.....	611,200.00	305,600.00	305,600.00	305,600.00	0.00	0%
2002 Refunding.....	1,718,586.26	859,293.13	859,293.13	859,293.13	0.00	0%
2002A Refunding.....	4,169,368.76	2,084,684.38	2,084,684.38	2,084,684.38	0.00	0%
2002 Bond G.O.B.....	2,681,524.00	1,340,762.00	1,340,762.00	1,340,762.00	0.00	0%
2003 GOB.....	1,429,767.50	714,883.75	714,883.75	714,883.75	0.00	0%
2003 Series A.....	718,755.00	359,377.50	359,377.50	359,377.50	0.00	0%
2004 Refunding.....	1,651,862.50	899,000.00	752,862.50	752,862.50	0.00	0%
2004 G.O.B.....	1,934,556.26	967,278.13	967,278.13	967,278.13	0.00	0%
2005 Refunding.....	784,137.50	392,068.75	392,068.75	392,068.75	0.00	0%
2005 Taxable Interest.....	158,390.00	0.00	158,390.00	158,390.00	0.00	0%
2005 GOB.....	1,469,182.30	587,672.92	881,509.38	881,509.38	0.00	0%
Total 5100-832	21,071,636.58	8,938,133.06	12,133,503.52	12,133,503.52	0.00	0%
880 Refunds Prior Years Rcpts.	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	22,365,734.36	9,424,981.63	12,940,752.73	12,940,752.73	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	2,795,000.00	0.00	2,795,000.00	2,795,000.00	0.00	0%
2001 Var Series A.....	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	0%
Total 5100-911	5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0%
912 Principal-Bonds						
1991 Bond Issue Series C	1,590,718.50	0.00	1,590,718.50	1,590,718.50	0.00	0%
1996 Series A.....	5,000.00	0.00	5,000.00	5,000.00	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.....	3,000,000.00	0.00	3,000,000.00	3,000,000.00	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.....	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0%
2001 Q2AB Bonds.....	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	385,000.00	0.00	385,000.00	385,000.00	0.00	0%
2002A Refunding.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.....	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0%
2003 Bond G.O.B.....	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	0%
2003 Series A.....	1,235,000.00	0.00	1,235,000.00	1,235,000.00	0.00	0%
2004 Refunding.....	6,495,000.00	0.00	6,495,000.00	6,495,000.00	0.00	0%
2004 G.O.B.....	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	0%
2005 Refunding.....	80,000.00	0.00	80,000.00	80,000.00	0.00	0%
2005 Taxable Principal.....	455,000.00	0.00	455,000.00	455,000.00	0.00	0%
2005 GOB.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
Total 5100-912	26,378,003.50	0.00	26,378,003.50	26,378,003.50	0.00	0%
Total 5100-900	31,438,003.50	0.00	31,438,003.50	31,438,003.50	0.00	0%
TOTAL 5100	53,803,737.86	9,424,981.63	44,378,756.23	44,378,756.23	0.00	0%



Anthony J. Pokora
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

Pittsburgh Public Schools
Office of the School Controller-Room 453
341 South Bellefield Avenue
Pittsburgh, PA 15213-3516
(412) 622-3970
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April 12, 2006

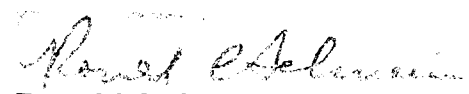
**The Board of Public Education
School District of Pittsburgh
Pittsburgh, PA 15213**

. Directors:

We submit herewith a summary statement showing the status of the 2006 appropriations at February 28, 2006 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully Submitted,


Anthony J. Pokora
School Controller


Ronald C. Schmeiser, CPA
Deputy School Controller

**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

*FOR THE PERIOD
JANUARY 1 THROUGH FEBRUARY 28, 2006*

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 Regular Programs						
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
121 Classroom Teachers	109,495,548.00	21,845,393.69	87,650,154.31	0.00	87,650,154.31	80.05
122 Teacher-Spec Assgnmt	77,900.00	6,491.68	71,408.32	0.00	71,408.32	91.67
123 Substitute Teachers	2,545,000.00	605,981.89	1,939,018.11	0.00	1,939,018.11	76.19
124 Comp-Additional Work	193,224.00	42,561.86	150,662.14	0.00	150,662.14	77.97
125 Wksp-Com Wk-Cur-Insv	32,074.00	17,509.55	14,564.45	0.00	14,564.45	45.41
129 Other Personnel Costs	2,115,000.00	38,412.42	2,076,587.58	0.00	2,076,587.58	98.18
138 Extra Curr Activ Pay	700,809.00	131,220.00	569,589.00	0.00	569,589.00	81.28
139 Other Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
146 Other Technical Pers	165,379.00	29,687.29	135,691.71	0.00	135,691.71	82.05
148 Comp-Additional Work	0.00	343.88	(343.88)	0.00	(343.88)	0.00
163 Repairmen	149,413.00	14,115.12	135,297.88	0.00	135,297.88	90.55
168 Comp-Additional Work	25,000.00	2,002.22	22,997.78	0.00	22,997.78	91.99
191 Instr Paraprofessional	2,926,338.00	595,460.61	2,330,877.39	0.00	2,330,877.39	79.65
197 Comp-Additional Work	10,906.00	3,903.36	7,002.64	0.00	7,002.64	64.21
198 Substitute Paraprof	73,150.00	20,291.00	52,859.00	0.00	52,859.00	72.26
199 Other Personnel Costs	53,600.00	175.00	53,425.00	0.00	53,425.00	99.67
100 Personnel Services - Salaries	118,653,341.00	23,353,549.57	95,299,791.43	0.00	95,299,791.43	80.32
200 Employee Benefits	38,093,278.00	610.05	38,092,667.95	0.00	38,092,667.95	100.00
212 Dental Insurance	0.00	202,530.73	(202,530.73)	0.00	(202,530.73)	0.00
213 Life Insurance	0.00	24,520.05	(24,520.05)	0.00	(24,520.05)	0.00
220 Social Security Cont	0.00	1,746,870.43	(1,746,870.43)	0.00	(1,746,870.43)	0.00
230 Retirement Contribution	0.00	1,064,764.04	(1,064,764.04)	0.00	(1,064,764.04)	0.00
250 Unemployment Comp	0.00	23,387.48	(23,387.48)	0.00	(23,387.48)	0.00
260 Workers' Comp	0.00	326,666.10	(326,666.10)	0.00	(326,666.10)	0.00
271 Self Insurance- Medical Health	0.00	3,271,595.08	(3,271,595.08)	0.00	(3,271,595.08)	0.00
200 Personnel Services - Employee Benefits	38,093,278.00	6,660,943.96	31,432,334.04	0.00	31,432,334.04	82.51
323 Prof-Educational Serv	390,360.65	3,112.00	387,248.65	164,277.70	222,970.95	57.12
330 Other Professional Serv	215,000.00	0.00	215,000.00	23,000.00	192,000.00	89.30
300 Purchased Technical Services	605,360.65	3,112.00	602,248.65	187,277.70	414,970.95	68.55
432 Rpr & Maint - Equip	193,162.79	2,851.62	190,311.17	51,658.79	138,652.38	71.78
438 Rpr & Maint - Tech	25,500.00	0.00	25,500.00	0.00	25,500.00	100.00
400 Purchased Property Services	218,662.79	2,851.62	215,811.17	51,658.79	164,152.38	75.07
519 Other Student Transp	148,473.00	3,420.00	145,053.00	0.00	145,053.00	97.70

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
530 Communications	92,856.00	372.54	92,483.46	0.00	92,483.46	99.60
538 Telecommunications	17,104.00	0.00	17,104.00	0.00	17,104.00	100.00
550 Printing & Binding	31,165.50	719.38	30,446.12	3,592.50	26,853.62	86.16
561 Tuition - Other PA LEA	2,625,500.00	0.00	2,625,500.00	0.00	2,625,500.00	100.00
569 Tuition - Other	177,500.00	0.00	177,500.00	0.00	177,500.00	100.00
581 Mileage	11,200.00	39.87	11,160.13	0.00	11,160.13	99.64
582 Travel	8,800.00	1,157.00	7,643.00	0.00	7,643.00	86.85
599 Other Purchased Services	165,886.00	2,401.00	163,485.00	0.00	163,485.00	98.55
500 Other Purchased Services	3,278,484.50	8,109.79	3,270,374.71	3,592.50	3,266,782.21	99.64
610 General Supplies	1,737,177.94	144,583.09	1,592,594.85	195,710.04	1,396,884.81	80.41
634 Student Snacks	68,413.00	270.62	68,142.38	0.00	68,142.38	99.60
635 Meals & Refreshments	10,000.00	322.00	9,678.00	0.00	9,678.00	96.78
640 Books & Periodicals	5,284,816.74	7,277.11	5,277,539.63	146,277.73	5,131,261.90	97.09
648 Educational Software	25,027.95	189.80	24,838.15	353.04	24,485.11	97.83
600 Supplies	7,125,435.63	152,642.62	6,972,793.01	342,340.81	6,630,452.20	93.05
750 Equip-Original & Add	202,147.27	0.00	202,147.27	4,668.17	197,479.10	97.69
758 Tech Equip - New	86,145.03	0.00	86,145.03	2,779.03	83,366.00	96.77
760 Equipment-Replacement	155,964.95	5,181.00	150,783.95	19,748.63	131,035.32	84.02
768 Tech Equip - Replace	8,685.00	0.00	8,685.00	0.00	8,685.00	100.00
788 Tech Infrastructure	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
700 Property	466,942.25	5,181.00	461,761.25	27,195.83	434,565.42	93.07
810 Dues & Fees	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
800 Other Objects	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1100	168,457,554.82	30,186,390.56	138,271,164.26	612,065.63	137,659,098.63	81.72
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	200,000.00	0.00	200,000.00	0.00	200,000.00	100.00
220 Social Security Cont	0.00	14,372.78	(14,372.78)	0.00	(14,372.78)	0.00
230 Retirement Contribution	0.00	30,527.63	(30,527.63)	0.00	(30,527.63)	0.00
200 Personnel Services - Employee Benefits	200,000.00	44,900.41	155,099.59	0.00	155,099.59	77.55
322 Prof. Educ. Services-IUs	67,701,246.00	3,892,725.00	63,808,521.00	0.00	63,808,521.00	94.25

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
300 Purchased Technical Services	67,701,246.00	3,892,725.00	63,808,521.00	0.00	63,808,521.00	94.25
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
568 Tuition - PRRI	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00
594 Svc-IU Special Classes	499,220.00	0.00	499,220.00	0.00	499,220.00	100.00
500 Other Purchased Services	5,999,220.00	0.00	5,999,220.00	0.00	5,999,220.00	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 for Major Function 1200	73,900,466.00	3,937,625.41	69,962,840.59	0.00	69,962,840.59	94.67
1300 Vocational Education Programs						
121 Classroom Teachers	8,665,824.00	1,708,749.91	6,957,074.09	0.00	6,957,074.09	80.28
123 Substitute Teachers	39,000.00	3,927.00	35,073.00	0.00	35,073.00	89.93
124 Comp-Additional Work	5,000.00	227.10	4,772.90	0.00	4,772.90	95.46
125 Wksp-Com Wk-Cur-Insv	5,000.00	3,156.69	1,843.31	0.00	1,843.31	36.87
129 Other Personnel Costs	165,000.00	640.20	164,359.80	0.00	164,359.80	99.61
163 Repairmen	99,424.00	9,914.59	89,509.41	0.00	89,509.41	90.03
168 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
100 Personnel Services - Salaries	8,981,248.00	1,726,615.49	7,254,632.51	0.00	7,254,632.51	80.78
200 Employee Benefits	2,851,474.00	0.00	2,851,474.00	0.00	2,851,474.00	100.00
212 Dental Insurance	0.00	13,028.83	(13,028.83)	0.00	(13,028.83)	0.00
213 Life Insurance	0.00	1,670.08	(1,670.08)	0.00	(1,670.08)	0.00
220 Social Security Cont	0.00	129,869.50	(129,869.50)	0.00	(129,869.50)	0.00
230 Retirement Contribution	0.00	82,351.93	(82,351.93)	0.00	(82,351.93)	0.00
250 Unemployment Comp	0.00	1,738.23	(1,738.23)	0.00	(1,738.23)	0.00
260 Workers' Comp	0.00	24,296.89	(24,296.89)	0.00	(24,296.89)	0.00
271 Self Insurance- Medical Health	0.00	239,230.15	(239,230.15)	0.00	(239,230.15)	0.00
200 Personnel Services - Employee Benefits	2,851,474.00	492,185.61	2,359,288.39	0.00	2,359,288.39	82.74
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
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
411 Disposal Services	13,955.00	327.95	13,627.05	0.00	13,627.05	97.65
432 Rpr & Maint - Equip	44,850.00	123.00	44,727.00	0.00	44,727.00	99.73
438 Rpr & Maint - Tech	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
442 Rental - Equipment	0.00	26.18	(26.18)	0.00	(26.18)	0.00
490 Other Property Services	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
400 Purchased Property Services	64,305.00	477.13	63,827.87	0.00	63,827.87	99.26
519 Other Student Transp	32,675.00	0.00	32,675.00	0.00	32,675.00	100.00
529 Other Insurance	350.00	0.00	350.00	0.00	350.00	100.00
581 Mileage	11,538.00	593.76	10,944.24	0.00	10,944.24	94.85
582 Travel	130.00	0.00	130.00	0.00	130.00	100.00
599 Other Purchased Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
500 Other Purchased Services	45,693.00	593.76	45,099.24	0.00	45,099.24	98.70
610 General Supplies	430,618.93	26,981.07	403,637.86	8,941.25	394,696.61	91.66
634 Student Snacks	0.00	21.74	(21.74)	0.00	(21.74)	0.00
640 Books & Periodicals	54,542.48	0.00	54,542.48	60.48	54,482.00	99.89
648 Educational Software	2,200.00	0.00	2,200.00	0.00	2,200.00	100.00
600 Supplies	487,361.41	27,002.81	460,358.60	9,001.73	451,356.87	92.61
750 Equip-Original & Add	63,492.00	0.00	63,492.00	0.00	63,492.00	100.00
758 Tech Equip - New	56,572.78	0.00	56,572.78	0.00	56,572.78	100.00
760 Equipment-Replacement	109,859.86	0.00	109,859.86	0.00	109,859.86	100.00
768 Tech Equip - Replace	101,899.00	0.00	101,899.00	0.00	101,899.00	100.00
700 Property	331,823.64	0.00	331,823.64	0.00	331,823.64	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 for Major Function 1300	12,761,905.05	2,246,874.80	10,515,030.25	9,001.73	10,506,028.52	82.32
1400 Other Instructional Programs						
114 Principals	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
121 Classroom Teachers	581,750.00	120,940.00	460,810.00	0.00	460,810.00	79.21
123 Substitute Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
124 Comp-Additional Work	297,000.00	10,749.79	286,250.21	0.00	286,250.21	96.38
134 Coordinators	10,000.00	4,879.60	5,120.40	0.00	5,120.40	51.20
148 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
153 Sch Secretary-Clerks	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
157 Comp-Additional Work	20,000.00	1,035.30	18,964.70	0.00	18,964.70	94.82
197 Comp-Additional Work	10,000.00	1,400.59	8,599.41	0.00	8,599.41	85.99
100 Personnel Services - Salaries	945,750.00	139,005.28	806,744.72	0.00	806,744.72	85.30
200 Employee Benefits	549,217.00	0.00	549,217.00	0.00	549,217.00	100.00
212 Dental Insurance	0.00	881.73	(881.73)	0.00	(881.73)	0.00
213 Life Insurance	0.00	112.32	(112.32)	0.00	(112.32)	0.00
220 Social Security Cont	0.00	9,969.20	(9,969.20)	0.00	(9,969.20)	0.00
230 Retirement Contribution	0.00	46,142.86	(46,142.86)	0.00	(46,142.86)	0.00
250 Unemployment Comp	0.00	139.10	(139.10)	0.00	(139.10)	0.00
260 Workers' Comp	0.00	1,892.40	(1,892.40)	0.00	(1,892.40)	0.00
271 Self Insurance- Medical Health	0.00	18,372.84	(18,372.84)	0.00	(18,372.84)	0.00
200 Personnel Services - Employee Benefits	549,217.00	77,510.45	471,706.55	0.00	471,706.55	85.89
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
550 Printing & Binding	900.00	0.00	900.00	0.00	900.00	100.00
581 Mileage	6,000.00	1,105.73	4,894.27	0.00	4,894.27	81.57
599 Other Purchased Services	550.00	0.00	550.00	0.00	550.00	100.00
500 Other Purchased Services	7,450.00	1,105.73	6,344.27	0.00	6,344.27	85.16
610 General Supplies	10,600.00	(83.85)	10,683.85	0.00	10,683.85	100.79
634 Student Snacks	500.00	0.00	500.00	0.00	500.00	100.00
640 Books & Periodicals	7,900.00	2,641.71	5,258.29	188.51	5,069.78	64.17
648 Educational Software	482.10	0.00	482.10	0.00	482.10	100.00
600 Supplies	19,482.10	2,557.86	16,924.24	188.51	16,735.73	85.90
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 for Major Function 1400	1,521,899.10	220,179.32	1,301,719.78	188.51	1,301,531.27	85.52
1600 Adult Education Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Employee Benefits	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
200 Personnel Services - Employee Benefits	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
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
610 General Supplies	4,679.95	0.00	4,679.95	0.00	4,679.95	100.00
600 Supplies	4,679.95	0.00	4,679.95	0.00	4,679.95	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 for Major Function 1600	29,679.95	0.00	29,679.95	0.00	29,679.95	100.00
1800 Instructional Programs - Pre-Kindergarten Students						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	65,000.00	0.00	65,000.00	0.00	65,000.00	100.00
220 Social Security Cont	0.00	14,424.77	(14,424.77)	0.00	(14,424.77)	0.00
230 Retirement Contribution	0.00	31,148.06	(31,148.06)	0.00	(31,148.06)	0.00
200 Personnel Services - Employee Benefits	65,000.00	45,572.83	19,427.17	0.00	19,427.17	29.89
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
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

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1800	65,000.00	45,572.83	19,427.17	0.00	19,427.17	29.89
2100 Pupil Personnel						
113 Directors	199,285.00	34,195.68	165,089.32	0.00	165,089.32	82.84
116 Centrl Support Admin	256,046.00	23,272.86	232,773.14	0.00	232,773.14	90.91
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
124 Comp-Additional Work	4,000.00	454.20	3,545.80	0.00	3,545.80	88.65
125 Wksp-Com Wk-Cur-Insv	2,000.00	411.06	1,588.94	0.00	1,588.94	79.45
126 Counselors	3,474,918.00	687,494.08	2,787,423.92	0.00	2,787,423.92	80.22
129 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
132 Social Workers	2,043,482.00	431,897.50	1,611,584.50	0.00	1,611,584.50	78.86
138 Extra Curr Activ Pay	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
139 Other Personnel Costs	33,000.00	0.00	33,000.00	0.00	33,000.00	100.00
144 Computer Service Pers	57,328.00	9,554.68	47,773.32	0.00	47,773.32	83.33
146 Other Technical Pers	889,445.00	170,771.16	718,673.84	0.00	718,673.84	80.80
149 Other Personnel Costs	0.00	1,861.60	(1,861.60)	0.00	(1,861.60)	0.00
151 Secretaries	141,282.00	24,205.76	117,076.24	0.00	117,076.24	82.87
152 Typist-Stenographers	58,989.00	9,872.52	49,116.48	0.00	49,116.48	83.26
155 Other Office Pers	135,642.00	22,736.28	112,905.72	0.00	112,905.72	83.24
157 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
100 Personnel Services - Salaries	7,424,417.00	1,416,727.38	6,007,689.62	0.00	6,007,689.62	80.92
200 Employee Benefits	2,398,927.00	0.00	2,398,927.00	0.00	2,398,927.00	100.00
212 Dental Insurance	0.00	12,730.58	(12,730.58)	0.00	(12,730.58)	0.00
213 Life Insurance	0.00	1,667.54	(1,667.54)	0.00	(1,667.54)	0.00
220 Social Security Cont	0.00	105,908.02	(105,908.02)	0.00	(105,908.02)	0.00
230 Retirement Contribution	0.00	74,171.42	(74,171.42)	0.00	(74,171.42)	0.00
250 Unemployment Comp	0.00	1,417.77	(1,417.77)	0.00	(1,417.77)	0.00
260 Workers' Comp	0.00	19,791.63	(19,791.63)	0.00	(19,791.63)	0.00
271 Self Insurance- Medical Health	0.00	212,739.19	(212,739.19)	0.00	(212,739.19)	0.00
200 Personnel Services - Employee Benefits	2,398,927.00	428,426.15	1,970,500.85	0.00	1,970,500.85	82.14
323 Prof-Educational Serv	13,680.00	0.00	13,680.00	13,680.00	0.00	0.00
330 Other Professional Serv	25,380.00	0.00	25,380.00	0.00	25,380.00	100.00
340 Technical Services	7,040.00	0.00	7,040.00	2,000.00	5,040.00	71.59
348 Technology Services	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
300 Purchased Technical Services	52,100.00	0.00	52,100.00	15,680.00	36,420.00	69.90

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
432 Rpr & Maint - Equip	460.00	0.00	460.00	0.00	460.00	100.00
449 Other Rentals	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
400 Purchased Property Services	2,460.00	0.00	2,460.00	0.00	2,460.00	100.00
530 Communications	45,175.00	9,500.00	35,675.00	0.00	35,675.00	78.97
538 Telecommunications	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
550 Printing & Binding	32,828.00	0.00	32,828.00	0.00	32,828.00	100.00
581 Mileage	9,550.00	124.40	9,425.60	0.00	9,425.60	98.70
582 Travel	2,000.00	1,024.39	975.61	0.00	975.61	48.78
599 Other Purchased Services	2,850.00	0.00	2,850.00	0.00	2,850.00	100.00
500 Other Purchased Services	93,903.00	10,648.79	83,254.21	0.00	83,254.21	88.66
610 General Supplies	33,456.66	13,151.14	20,305.52	130.59	20,174.93	60.30
618 Adm Op Sys Tech	11,500.00	0.00	11,500.00	0.00	11,500.00	100.00
635 Meals & Refreshments	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
640 Books & Periodicals	11,920.00	448.95	11,471.05	0.00	11,471.05	96.23
648 Educational Software	350.00	0.00	350.00	350.00	0.00	0.00
600 Supplies	59,726.66	13,600.09	46,126.57	480.59	45,645.98	76.42
750 Equip-Original & Add	9,032.00	0.00	9,032.00	0.00	9,032.00	100.00
758 Tech Equip - New	2,001.02	0.00	2,001.02	1.02	2,000.00	99.95
760 Equipment-Replacement	2,436.75	0.00	2,436.75	0.00	2,436.75	100.00
700 Property	13,469.77	0.00	13,469.77	1.02	13,468.75	99.99
810 Dues & Fees	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
800 Other Objects	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2100	10,047,103.43	1,869,402.41	8,177,701.02	16,161.61	8,161,539.41	81.23
2200 Instructional Staff						
113 Directors	106,799.00	18,781.36	88,017.64	0.00	88,017.64	82.41
115 Central School Admin	83,353.00	13,892.20	69,460.80	0.00	69,460.80	83.33
116 Centrl Support Admin	1,402,079.00	219,354.44	1,182,724.56	0.00	1,182,724.56	84.36
119 Other Personnel Costs	85,000.00	0.00	85,000.00	0.00	85,000.00	100.00
122 Teacher-Spec Assgnmt	209,496.00	29,040.00	180,456.00	0.00	180,456.00	86.14
123 Substitute Teachers	4,000.00	262.00	3,738.00	0.00	3,738.00	93.45
124 Comp-Additional Work	242,226.00	533.68	241,692.32	0.00	241,692.32	99.78
125 Wksp-Com Wk-Cur-Insv	32,191.00	295.23	31,895.77	0.00	31,895.77	99.08

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
127 Librarians	3,593,850.00	698,278.81	2,895,571.19	0.00	2,895,571.19	80.57
129 Other Personnel Costs	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
134 Coordinators	72,300.00	14,460.00	57,840.00	0.00	57,840.00	80.00
136 Other Prof Educ Staff	321,300.00	58,213.44	263,086.56	0.00	263,086.56	81.88
142 Other Accounting Pers	108,402.00	18,067.08	90,334.92	0.00	90,334.92	83.33
144 Computer Service Pers	1,086,812.00	177,696.86	909,115.14	0.00	909,115.14	83.65
146 Other Technical Pers	268,824.00	45,204.52	223,619.48	0.00	223,619.48	83.18
148 Comp-Additional Work	5,000.00	223.84	4,776.16	0.00	4,776.16	95.52
151 Secretaries	141,016.00	23,990.12	117,025.88	0.00	117,025.88	82.99
152 Typist-Stenographers	212,307.00	31,274.04	181,032.96	0.00	181,032.96	85.27
154 Clerks	152,062.00	23,921.56	128,140.44	0.00	128,140.44	84.27
155 Other Office Pers	335,912.00	57,094.48	278,817.52	0.00	278,817.52	83.00
157 Comp-Additional Work	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
159 Other Personnel Costs	15,000.00	4,711.76	10,288.24	0.00	10,288.24	68.59
163 Repairmen	237,816.00	39,642.16	198,173.84	0.00	198,173.84	83.33
168 Comp-Additional Work	0.00	22,859.07	(22,859.07)	0.00	(22,859.07)	0.00
197 Comp-Additional Work	18,835.00	0.00	18,835.00	0.00	18,835.00	100.00
100 Personnel Services - Salaries	8,776,580.00	1,497,796.65	7,278,783.35	0.00	7,278,783.35	82.93
200 Employee Benefits	2,926,721.00	0.00	2,926,721.00	0.00	2,926,721.00	100.00
212 Dental Insurance	0.00	13,528.45	(13,528.45)	0.00	(13,528.45)	0.00
213 Life Insurance	0.00	1,841.42	(1,841.42)	0.00	(1,841.42)	0.00
220 Social Security Cont	0.00	119,911.58	(119,911.58)	0.00	(119,911.58)	0.00
230 Retirement Contribution	0.00	105,178.11	(105,178.11)	0.00	(105,178.11)	0.00
250 Unemployment Comp	0.00	1,500.50	(1,500.50)	0.00	(1,500.50)	0.00
260 Workers' Comp	0.00	20,846.53	(20,846.53)	0.00	(20,846.53)	0.00
271 Self Insurance- Medical Health	0.00	229,639.09	(229,639.09)	0.00	(229,639.09)	0.00
200 Personnel Services - Employee Benefits	2,926,721.00	492,445.68	2,434,275.32	0.00	2,434,275.32	83.17
323 Prof-Educational Serv	107,000.00	0.00	107,000.00	0.00	107,000.00	100.00
340 Technical Services	27,750.00	0.00	27,750.00	5,850.00	21,900.00	78.92
348 Technology Services	544,197.00	14,525.50	529,671.50	72,474.50	457,197.00	84.01
300 Purchased Technical Services	678,947.00	14,525.50	664,421.50	78,324.50	586,097.00	86.32
432 Rpr & Maint - Equip	26,919.75	3,869.00	23,050.75	4,772.68	18,278.07	67.90
438 Rpr & Maint - Tech	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
441 Rental - Land & Bldgs	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
448 Lease/Rental-Tech	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
450 Construction Services	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
400 Purchased Property Services	42,419.75	3,869.00	38,550.75	4,772.68	33,778.07	79.63

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
530 Communications	17,108.00	1,222.05	15,885.95	1,536.00	14,349.95	83.88
538 Telecommunications	271,433.67	1,542.80	269,890.87	0.00	269,890.87	99.43
540 Advertising	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
550 Printing & Binding	70,100.00	400.00	69,700.00	0.00	69,700.00	99.43
581 Mileage	24,450.00	576.83	23,873.17	0.00	23,873.17	97.64
582 Travel	130,000.00	0.00	130,000.00	0.00	130,000.00	100.00
599 Other Purchased Services	4,350.00	80.00	4,270.00	0.00	4,270.00	98.16
500 Other Purchased Services	523,441.67	3,821.68	519,619.99	1,536.00	518,083.99	98.98
610 General Supplies	277,181.16	12,829.50	264,351.66	5,363.32	258,988.34	93.44
618 Adm Op Sys Tech	2,454,374.87	363,375.66	2,090,999.21	101,661.24	1,989,337.97	81.05
635 Meals & Refreshments	6,287.00	0.00	6,287.00	0.00	6,287.00	100.00
640 Books & Periodicals	446,761.46	7,014.16	439,747.30	24,165.71	415,581.59	93.02
648 Educational Software	47,511.00	0.00	47,511.00	2,475.00	45,036.00	94.79
600 Supplies	3,232,115.49	383,219.32	2,848,896.17	133,665.27	2,715,230.90	84.01
750 Equip-Original & Add	17,473.00	0.00	17,473.00	0.00	17,473.00	100.00
758 Tech Equip - New	132,630.00	0.00	132,630.00	0.00	132,630.00	100.00
760 Equipment-Replacement	27,943.68	0.00	27,943.68	0.00	27,943.68	100.00
768 Tech Equip - Replace	3,158,372.26	1,065,025.66	2,093,346.60	1,110,370.06	982,976.54	31.12
788 Tech Infrastructure	716,329.06	(223,153.52)	939,482.58	0.00	939,482.58	131.15
700 Property	4,052,748.00	841,872.14	3,210,875.86	1,110,370.06	2,100,505.80	51.83
810 Dues & Fees	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
800 Other Objects	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2200	20,237,972.91	3,237,549.97	17,000,422.94	1,328,668.51	15,671,754.43	77.44
2300 Administration						
111 Superintendents	325,000.00	54,566.68	270,433.32	0.00	270,433.32	83.21
113 Directors	858,467.00	67,943.93	790,523.07	0.00	790,523.07	92.09
114 Principals	12,408,292.00	2,165,184.45	10,243,107.55	0.00	10,243,107.55	82.55
116 Centrl Support Admin	335,962.00	55,993.68	279,968.32	0.00	279,968.32	83.33
117 Solicitor	105,620.00	17,603.36	88,016.64	0.00	88,016.64	83.33
119 Other Personnel Costs	1,024,000.00	187,636.45	836,363.55	0.00	836,363.55	81.68
122 Teacher-Spec Assgnmt	74,700.00	81,800.00	(7,100.00)	0.00	(7,100.00)	(9.50)
129 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
135 Other Cent Supp Staff	79,514.00	57,266.83	22,247.17	0.00	22,247.17	27.98
139 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
141 Accountants-Auditors	91,677.00	15,279.52	76,397.48	0.00	76,397.48	83.33
142 Other Accounting Pers	51,202.00	8,533.60	42,668.40	0.00	42,668.40	83.33
146 Other Technical Pers	507,077.00	88,429.11	418,647.89	0.00	418,647.89	82.56
147 Transportation Pers	26,755.00	5,511.56	21,243.44	0.00	21,243.44	79.40
148 Comp-Additional Work	0.00	1,704.76	(1,704.76)	0.00	(1,704.76)	0.00
151 Secretaries	400,812.00	64,819.23	335,992.77	0.00	335,992.77	83.83
152 Typist-Stenographers	126,542.00	19,802.48	106,739.52	0.00	106,739.52	84.35
153 Sch Secretary-Clerks	3,629,840.00	670,150.29	2,959,689.71	0.00	2,959,689.71	81.54
154 Clerks	159,372.00	25,487.88	133,884.12	0.00	133,884.12	84.01
155 Other Office Pers	1,756,638.00	329,707.46	1,426,930.54	0.00	1,426,930.54	81.23
157 Comp-Additional Work	32,125.00	3,899.99	28,225.01	0.00	28,225.01	87.86
159 Other Personnel Costs	123,500.00	11,504.17	111,995.83	0.00	111,995.83	90.68
189 Other Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 Instr Paraprofessional	407,480.00	79,927.95	327,552.05	0.00	327,552.05	80.38
199 Other Personnel Costs	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
100 Personnel Services - Salaries	22,548,075.00	4,012,753.38	18,535,321.62	0.00	18,535,321.62	82.20
200 Employee Benefits	13,530,113.00	8,355.40	13,521,757.60	0.00	13,521,757.60	99.94
211 Medical Insurance	0.00	(4,100.04)	4,100.04	0.00	4,100.04	0.00
212 Dental Insurance	0.00	39,116.16	(39,116.16)	0.00	(39,116.16)	0.00
213 Life Insurance	0.00	5,465.40	(5,465.40)	0.00	(5,465.40)	0.00
220 Social Security Cont	0.00	288,451.58	(288,451.58)	0.00	(288,451.58)	0.00
230 Retirement Contribution	0.00	195,868.30	(195,868.30)	0.00	(195,868.30)	0.00
250 Unemployment Comp	0.00	4,067.44	(4,067.44)	0.00	(4,067.44)	0.00
260 Workers' Comp	0.00	56,897.28	(56,897.28)	0.00	(56,897.28)	0.00
271 Self Insurance- Medical Health	0.00	2,061,686.60	(2,061,686.60)	0.00	(2,061,686.60)	0.00
290 Other Employee Benefits	0.00	18,200.00	(18,200.00)	0.00	(18,200.00)	0.00
299 Other Employee Benefits	0.00	255.00	(255.00)	0.00	(255.00)	0.00
200 Personnel Services - Employee Benefits	13,530,113.00	2,674,263.12	10,855,849.88	0.00	10,855,849.88	80.23
310 Purch Of/Admin Servc	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	100.00
323 Prof-Educational Serv	826,318.00	9,600.00	816,718.00	40,000.00	776,718.00	94.00
330 Other Professional Serv	1,354,119.27	42,920.25	1,311,199.02	663,367.75	647,831.27	47.84
340 Technical Services	34,231.00	9,216.09	25,014.91	62,445.97	(37,431.06)	#####
300 Purchased Technical Services	6,714,668.27	61,736.34	6,652,931.93	765,813.72	5,887,118.21	87.68
432 Rpr & Maint - Equip	157,056.36	11,309.87	145,746.49	71,505.71	74,240.78	47.27
438 Rpr & Maint - Tech	21,400.00	0.00	21,400.00	0.00	21,400.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
441 Rental - Land & Bldgs	86,400.00	31,378.41	55,021.59	34,949.79	20,071.80	23.23
442 Rental - Equipment	13,204.00	365.20	12,838.80	804.00	12,034.80	91.15
449 Other Rentals	1,000.00	34.84	965.16	0.00	965.16	96.52
400 Purchased Property Services	279,060.36	43,088.32	235,972.04	107,259.50	128,712.54	46.12
519 Other Student Transp	26,056.00	0.00	26,056.00	0.00	26,056.00	100.00
530 Communications	244,399.00	26,333.89	218,065.11	3,804.00	214,261.11	87.67
538 Telecommunications	9,068.00	0.00	9,068.00	0.00	9,068.00	100.00
540 Advertising	7,310.00	842.55	6,467.45	0.00	6,467.45	88.47
550 Printing & Binding	104,036.00	4,489.63	99,546.37	2,411.00	97,135.37	93.37
581 Mileage	25,700.00	383.79	25,316.21	0.00	25,316.21	98.51
582 Travel	48,499.00	718.23	47,780.77	0.00	47,780.77	98.52
599 Other Purchased Services	274,848.12	35,309.38	239,538.74	73,962.00	165,576.74	60.24
500 Other Purchased Services	739,916.12	68,077.47	671,838.65	80,177.00	591,661.65	79.96
610 General Supplies	797,930.27	62,072.54	735,857.73	42,121.67	693,736.06	86.94
618 Adm Op Sys Tech	3,000.00	450.04	2,549.96	0.00	2,549.96	85.00
634 Student Snacks	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
635 Meals & Refreshments	39,900.00	247.78	39,652.22	0.00	39,652.22	99.38
640 Books & Periodicals	144,919.40	7,565.36	137,354.04	439.40	136,914.64	94.48
648 Educational Software	27,100.00	510.16	26,589.84	0.00	26,589.84	98.12
600 Supplies	1,016,849.67	70,845.88	946,003.79	42,561.07	903,442.72	88.85
750 Equip-Original & Add	201,511.94	6,344.12	195,167.82	22,019.64	173,148.18	85.92
758 Tech Equip - New	112,465.18	(4,518.00)	116,983.18	578.89	116,404.29	103.50
760 Equipment-Replacement	36,190.29	0.00	36,190.29	14,341.19	21,849.10	60.37
768 Tech Equip - Replace	10,425.00	0.00	10,425.00	0.00	10,425.00	100.00
788 Tech Infrastructure	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
700 Property	367,092.41	1,826.12	365,266.29	36,939.72	328,326.57	89.44
810 Dues & Fees	122,594.00	1,368.21	121,225.79	0.00	121,225.79	98.88
800 Other Objects	122,594.00	1,368.21	121,225.79	0.00	121,225.79	98.88
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2300	45,318,368.83	6,933,958.84	38,384,409.99	1,032,751.01	37,351,658.98	82.42
2400 Pupil Health						
116 Centrl Support Admin	82,521.00	13,753.56	68,767.44	0.00	68,767.44	83.33
133 School Nurses	2,373,075.00	466,406.87	1,906,668.13	0.00	1,906,668.13	80.35

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
136 Other Prof Educ Staff	214,100.00	42,740.00	171,360.00	0.00	171,360.00	80.04
146 Other Technical Pers	48,691.00	8,115.16	40,575.84	0.00	40,575.84	83.33
100 Personnel Services - Salaries	2,718,387.00	531,015.59	2,187,371.41	0.00	2,187,371.41	80.47
200 Employee Benefits	865,040.00	0.00	865,040.00	0.00	865,040.00	100.00
212 Dental Insurance	0.00	3,722.86	(3,722.86)	0.00	(3,722.86)	0.00
213 Life Insurance	0.00	498.08	(498.08)	0.00	(498.08)	0.00
220 Social Security Cont	0.00	39,894.70	(39,894.70)	0.00	(39,894.70)	0.00
230 Retirement Contribution	0.00	24,711.78	(24,711.78)	0.00	(24,711.78)	0.00
250 Unemployment Comp	0.00	531.48	(531.48)	0.00	(531.48)	0.00
260 Workers' Comp	0.00	7,424.82	(7,424.82)	0.00	(7,424.82)	0.00
271 Self Insurance- Medical Health	0.00	56,208.78	(56,208.78)	0.00	(56,208.78)	0.00
200 Personnel Services - Employee Benefits	865,040.00	132,992.50	732,047.50	0.00	732,047.50	84.63
330 Other Professional Serv	184,254.60	0.00	184,254.60	119,025.00	65,229.60	35.40
300 Purchased Technical Services	184,254.60	0.00	184,254.60	119,025.00	65,229.60	35.40
432 Rpr & Maint - Equip	1,650.00	0.00	1,650.00	0.00	1,650.00	100.00
442 Rental - Equipment	300.00	0.00	300.00	0.00	300.00	100.00
400 Purchased Property Services	1,950.00	0.00	1,950.00	0.00	1,950.00	100.00
530 Communications	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
581 Mileage	1,200.00	46.58	1,153.42	0.00	1,153.42	96.12
599 Other Purchased Services	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
500 Other Purchased Services	4,400.00	46.58	4,353.42	0.00	4,353.42	98.94
610 General Supplies	26,226.63	150.23	26,076.40	0.00	26,076.40	99.43
600 Supplies	26,226.63	150.23	26,076.40	0.00	26,076.40	99.43
760 Equipment-Replacement	14,980.00	0.00	14,980.00	0.00	14,980.00	100.00
700 Property	14,980.00	0.00	14,980.00	0.00	14,980.00	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 for Major Function 2400	3,815,238.23	664,204.90	3,151,033.33	119,025.00	3,032,008.33	79.47
2500 Business						
112 School Controller	18,990.00	3,165.00	15,825.00	0.00	15,825.00	83.33

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	453,852.00	59,464.64	394,387.36	0.00	394,387.36	86.90
116 Centrl Support Admin	324,261.00	54,083.40	270,177.60	0.00	270,177.60	83.32
119 Other Personnel Costs	0.00	44,000.00	(44,000.00)	0.00	(44,000.00)	0.00
141 Accountants-Auditors	1,111,707.00	180,262.79	931,444.21	0.00	931,444.21	83.79
142 Other Accounting Pers	473,709.00	69,343.76	404,365.24	0.00	404,365.24	85.36
143 Purchasing Personnel	302,483.00	41,723.40	260,759.60	0.00	260,759.60	86.21
148 Comp-Additional Work	41,475.00	2,217.42	39,257.58	0.00	39,257.58	94.65
149 Other Personnel Costs	0.00	25,909.05	(25,909.05)	0.00	(25,909.05)	0.00
151 Secretaries	158,681.00	26,979.84	131,701.16	0.00	131,701.16	83.00
152 Typist-Stenographers	57,765.00	15,401.08	42,363.92	0.00	42,363.92	73.34
154 Clerks	288,857.00	56,473.44	232,383.56	0.00	232,383.56	80.45
155 Other Office Pers	32,205.00	5,528.56	26,676.44	0.00	26,676.44	82.83
157 Comp-Additional Work	25,125.00	493.61	24,631.39	0.00	24,631.39	98.04
159 Other Personnel Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
184 Stores Handling Staff	42,876.00	4,256.44	38,619.56	0.00	38,619.56	90.07
187 Student Workers	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
188 Comp-Additional Work	15,000.00	1,123.12	13,876.88	0.00	13,876.88	92.51
100 Personnel Services - Salaries	3,351,486.00	590,425.55	2,761,060.45	0.00	2,761,060.45	82.38
200 Employee Benefits	1,060,339.00	0.00	1,060,339.00	0.00	1,060,339.00	100.00
212 Dental Insurance	0.00	5,688.47	(5,688.47)	0.00	(5,688.47)	0.00
213 Life Insurance	0.00	845.38	(845.38)	0.00	(845.38)	0.00
220 Social Security Cont	0.00	41,212.44	(41,212.44)	0.00	(41,212.44)	0.00
230 Retirement Contribution	0.00	24,669.44	(24,669.44)	0.00	(24,669.44)	0.00
250 Unemployment Comp	0.00	590.53	(590.53)	0.00	(590.53)	0.00
260 Workers' Comp	0.00	8,253.87	(8,253.87)	0.00	(8,253.87)	0.00
271 Self Insurance- Medical Health	0.00	87,451.91	(87,451.91)	0.00	(87,451.91)	0.00
200 Personnel Services - Employee Benefits	1,060,339.00	168,712.04	891,626.96	0.00	891,626.96	84.09
330 Other Professional Serv	602,970.59	45,656.70	557,313.89	504,163.30	53,150.59	8.81
340 Technical Services	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
300 Purchased Technical Services	606,470.59	45,656.70	560,813.89	504,163.30	56,650.59	9.34
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Rpr & Maint - Equip	492,607.72	111,525.66	381,082.06	244,753.00	136,329.06	27.67
441 Rental - Land & Bldgs	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
442 Rental - Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
490 Other Property Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	497,607.72	111,525.66	386,082.06	244,753.00	141,329.06	28.40

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
522 Auto Liability Insurance	165,000.00	0.00	165,000.00	0.00	165,000.00	100.00
523 General Property - Liab Ins.	43,500.00	37,862.00	5,638.00	0.00	5,638.00	12.96
529 Other Insurance	175,000.00	0.00	175,000.00	0.00	175,000.00	100.00
530 Communications	45,688.00	2,864.16	42,823.84	1,623.00	41,200.84	90.18
538 Telecommunications	1,040.00	0.00	1,040.00	0.00	1,040.00	100.00
540 Advertising	39,094.56	0.00	39,094.56	30,000.00	9,094.56	23.26
550 Printing & Binding	47,011.00	2,290.20	44,720.80	3,719.00	41,001.80	87.22
581 Mileage	5,850.00	185.09	5,664.91	0.00	5,664.91	96.84
582 Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
599 Other Purchased Services	2,025.00	0.00	2,025.00	0.00	2,025.00	100.00
500 Other Purchased Services	526,208.56	43,201.45	483,007.11	35,342.00	447,665.11	85.07
610 General Supplies	163,159.79	3,072.10	160,087.69	3,456.02	156,631.67	96.00
618 Adm Op Sys Tech	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00
635 Meals & Refreshments	1,300.00	65.21	1,234.79	0.00	1,234.79	94.98
640 Books & Periodicals	6,492.00	37.50	6,454.50	98.00	6,356.50	97.91
600 Supplies	270,951.79	3,174.81	267,776.98	3,554.02	264,222.96	97.52
750 Equip-Original & Add	15,000.00	0.00	15,000.00	8,529.00	6,471.00	43.14
760 Equipment-Replacement	382,254.00	96,400.00	285,854.00	246,069.76	39,784.24	10.41
768 Tech Equip - Replace	500.00	0.00	500.00	0.00	500.00	100.00
700 Property	397,754.00	96,400.00	301,354.00	254,598.76	46,755.24	11.75
810 Dues & Fees	2,905.00	0.00	2,905.00	0.00	2,905.00	100.00
890 Misc Expenditures	41,311.00	0.00	41,311.00	0.00	41,311.00	100.00
800 Other Objects	44,216.00	0.00	44,216.00	0.00	44,216.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2500	6,755,033.66	1,059,096.21	5,695,937.45	1,042,411.08	4,653,526.37	68.89
2600 Operation and Maintenance of Plant Services						
113 Directors	177,449.00	29,515.72	147,933.28	0.00	147,933.28	83.37
116 Centrl Support Admin	163,766.00	27,294.40	136,471.60	0.00	136,471.60	83.33
119 Other Personnel Costs	0.00	22,909.43	(22,909.43)	0.00	(22,909.43)	0.00
135 Other Cent Supp Staff	262,819.00	43,803.20	219,015.80	0.00	219,015.80	83.33
141 Accountants-Auditors	18,114.00	3,019.00	15,095.00	0.00	15,095.00	83.33
145 Facil-Plant Opr Pers	527,139.00	84,427.92	442,711.08	0.00	442,711.08	83.98
146 Other Technical Pers	58,963.00	9,827.16	49,135.84	0.00	49,135.84	83.33
148 Comp-Additional Work	73,000.00	18,670.27	54,329.73	0.00	54,329.73	74.42

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
151 Secretaries	106,897.00	8,892.16	98,004.84	0.00	98,004.84	91.68
152 Typist-Stenographers	93,486.00	16,026.60	77,459.40	0.00	77,459.40	82.86
154 Clerks	132,206.00	22,811.20	109,394.80	0.00	109,394.80	82.75
157 Comp-Additional Work	6,800.00	1,694.14	5,105.86	0.00	5,105.86	75.09
159 Other Personnel Costs	10,000.00	13,516.50	(3,516.50)	0.00	(3,516.50)	(35.17)
161 Tradesmen	3,684,749.00	333,167.30	3,351,581.70	0.00	3,351,581.70	90.96
163 Repairmen	277,146.00	22,960.26	254,185.74	0.00	254,185.74	91.72
168 Comp-Additional Work	700,000.00	54,110.43	645,889.57	0.00	645,889.57	92.27
169 Other Personnel Costs	0.00	12,912.28	(12,912.28)	0.00	(12,912.28)	0.00
172 Automotive Equip Opr	805,647.00	91,618.15	714,028.85	0.00	714,028.85	88.63
173 Transportation Help	35,825.00	3,561.72	32,263.28	0.00	32,263.28	90.06
177 Substitutes	230,000.00	15,860.32	214,139.68	0.00	214,139.68	93.10
178 Comp-Additional Work	505,000.00	5,824.26	499,175.74	0.00	499,175.74	98.85
179 Other Personnel Costs	0.00	6,063.44	(6,063.44)	0.00	(6,063.44)	0.00
181 Custodial - Laborer	11,816,581.00	1,149,569.62	10,667,011.38	0.00	10,667,011.38	90.27
183 Security Personnel	3,427,840.00	612,219.53	2,815,620.47	0.00	2,815,620.47	82.14
185 Substitutes	936,596.00	101,302.41	835,293.59	0.00	835,293.59	89.18
186 Groundskeeper	366,912.00	36,442.20	330,469.80	0.00	330,469.80	90.07
188 Comp-Additional Work	4,600,000.00	319,868.06	4,280,131.94	0.00	4,280,131.94	93.05
189 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
100 Personnel Services - Salaries	29,021,935.00	3,067,887.68	25,954,047.32	0.00	25,954,047.32	89.43
200 Employee Benefits	9,181,920.00	0.00	9,181,920.00	0.00	9,181,920.00	100.00
212 Dental Insurance	0.00	54,159.25	(54,159.25)	0.00	(54,159.25)	0.00
213 Life Insurance	0.00	7,678.53	(7,678.53)	0.00	(7,678.53)	0.00
220 Social Security Cont	0.00	228,728.49	(228,728.49)	0.00	(228,728.49)	0.00
230 Retirement Contribution	0.00	148,434.85	(148,434.85)	0.00	(148,434.85)	0.00
250 Unemployment Comp	0.00	3,065.75	(3,065.75)	0.00	(3,065.75)	0.00
260 Workers' Comp	0.00	39,298.66	(39,298.66)	0.00	(39,298.66)	0.00
271 Self Insurance- Medical Health	0.00	825,455.18	(825,455.18)	0.00	(825,455.18)	0.00
200 Personnel Services - Employee Benefits	9,181,920.00	1,306,820.71	7,875,099.29	0.00	7,875,099.29	85.77
330 Other Professional Serv	45,764.00	6,293.34	39,470.66	39,466.70	3.96	0.01
340 Technical Services	104,931.00	8,191.00	96,740.00	395.00	96,345.00	91.82
300 Purchased Technical Services	150,695.00	14,484.34	136,210.66	39,861.70	96,348.96	63.94
411 Disposal Services	506,125.00	60,066.01	446,058.99	112,396.92	333,662.07	65.92
412 Snow Plowing Service	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
413 Custodial Services	75,000.00	0.00	75,000.00	0.00	75,000.00	100.00
422 Electricity	5,019,805.00	37,739.66	4,982,065.34	0.00	4,982,065.34	99.25

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
424 Water/Sewage	900,063.00	55,141.23	844,921.77	0.00	844,921.77	93.87
431 Rpr & Maint - Bldgs	205,755.44	12,294.49	193,460.95	60,936.50	132,524.45	64.41
432 Rpr & Maint - Equip	219,817.52	30,768.39	189,049.13	9,475.45	179,573.68	81.69
433 Rpr & Maint - Vehicles	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
438 Rpr & Maint - Tech	50.00	0.00	50.00	0.00	50.00	100.00
441 Rental - Land & Bldgs	52,800.00	8,800.00	44,000.00	44,000.00	0.00	0.00
442 Rental - Equipment	15,000.00	1,460.58	13,539.42	0.00	13,539.42	90.26
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 Lease/Rental-Tech	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
449 Other Rentals	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
460 Extermination Services	5,000.00	409.72	4,590.28	0.00	4,590.28	91.81
490 Other Property Services	163,500.00	18,807.00	144,693.00	56,421.00	88,272.00	53.99
400 Purchased Property Services	7,192,415.96	225,487.08	6,966,928.88	283,229.87	6,683,699.01	92.93
530 Communications	950,105.72	1,372.96	948,732.76	1,229.40	947,503.36	99.73
538 Telecommunications	493,874.00	(5,392.20)	499,266.20	0.00	499,266.20	101.09
540 Advertising	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
550 Printing & Binding	8,300.00	147.00	8,153.00	0.00	8,153.00	98.23
581 Mileage	65,500.00	4,244.76	61,255.24	0.00	61,255.24	93.52
582 Travel	2,500.00	240.00	2,260.00	0.00	2,260.00	90.40
599 Other Purchased Services	63,800.00	820.00	62,980.00	0.00	62,980.00	98.71
500 Other Purchased Services	1,602,079.72	1,432.52	1,600,647.20	1,229.40	1,599,417.80	99.83
610 General Supplies	2,662,140.27	191,475.68	2,470,664.59	147,458.35	2,323,206.24	87.27
618 Adm Op Sys Tech	3,100.00	0.00	3,100.00	0.00	3,100.00	100.00
621 Natural Gas - HTG & AC	7,428,152.00	315,273.00	7,112,879.00	0.00	7,112,879.00	95.76
624 Oil - HTG & AC	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
626 Gasoline	82,200.00	0.00	82,200.00	0.00	82,200.00	100.00
627 Diesel Fuel	40,000.00	314.00	39,686.00	0.00	39,686.00	99.22
628 Steam - HTG & AC	300,000.00	12,787.41	287,212.59	0.00	287,212.59	95.74
635 Meals & Refreshments	5,750.00	0.00	5,750.00	0.00	5,750.00	100.00
640 Books & Periodicals	4,900.00	1,139.97	3,760.03	81.61	3,678.42	75.07
648 Educational Software	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
600 Supplies	10,556,242.27	520,990.06	10,035,252.21	147,539.96	9,887,712.25	93.67
750 Equip-Original & Add	202,971.73	0.00	202,971.73	765.00	202,206.73	99.62
758 Tech Equip - New	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
760 Equipment-Replacement	499,939.81	0.00	499,939.81	96,760.00	403,179.81	80.65
700 Property	742,911.54	0.00	742,911.54	97,525.00	645,386.54	86.87

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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 for Major Function 2600	58,448,849.49	5,137,102.39	53,311,747.10	569,385.93	52,742,361.17	90.24
2700 Student Transportation Services						
113 Directors	84,778.00	14,129.72	70,648.28	0.00	70,648.28	83.33
147 Transportation Pers	305,966.00	44,314.77	261,651.23	0.00	261,651.23	85.52
151 Secretaries	34,687.00	5,950.92	28,736.08	0.00	28,736.08	82.84
154 Clerks	31,634.00	6,238.00	25,396.00	0.00	25,396.00	80.28
157 Comp-Additional Work	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
100 Personnel Services - Salaries	459,565.00	70,633.41	388,931.59	0.00	388,931.59	84.63
200 Employee Benefits	145,397.00	0.00	145,397.00	0.00	145,397.00	100.00
212 Dental Insurance	0.00	832.74	(832.74)	0.00	(832.74)	0.00
213 Life Insurance	0.00	121.08	(121.08)	0.00	(121.08)	0.00
220 Social Security Cont	0.00	5,235.96	(5,235.96)	0.00	(5,235.96)	0.00
230 Retirement Contribution	0.00	3,312.70	(3,312.70)	0.00	(3,312.70)	0.00
250 Unemployment Comp	0.00	70.64	(70.64)	0.00	(70.64)	0.00
260 Workers' Comp	0.00	988.86	(988.86)	0.00	(988.86)	0.00
271 Self Insurance- Medical Health	0.00	14,374.88	(14,374.88)	0.00	(14,374.88)	0.00
200 Personnel Services - Employee Benefits	145,397.00	24,936.86	120,460.14	0.00	120,460.14	82.85
330 Other Professional Serv	49,584.60	0.00	49,584.60	39,000.00	10,584.60	21.35
340 Technical Services	25,000.00	0.00	25,000.00	5,000.00	20,000.00	80.00
300 Purchased Technical Services	74,584.60	0.00	74,584.60	44,000.00	30,584.60	41.01
432 Rpr & Maint - Equip	2,000.00	695.00	1,305.00	0.00	1,305.00	65.25
400 Purchased Property Services	2,000.00	695.00	1,305.00	0.00	1,305.00	65.25
513 Contracted Carriers	20,850,503.00	1,790,881.85	19,059,621.15	0.00	19,059,621.15	91.41
515 Public Carriers	4,430,000.00	367,074.21	4,062,925.79	0.00	4,062,925.79	91.71
516 Student Transportation - I.U.	5,200,000.00	0.00	5,200,000.00	0.00	5,200,000.00	100.00
519 Other Student Transp	226,414.00	1,762.02	224,651.98	0.00	224,651.98	99.22
530 Communications	19,000.00	19.26	18,980.74	0.00	18,980.74	99.90
538 Telecommunications	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
550 Printing & Binding	5,700.00	0.00	5,700.00	0.00	5,700.00	100.00
581 Mileage	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
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 GENERAL FUND
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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	30,746,417.00	2,159,737.34	28,586,679.66	0.00	28,586,679.66	92.98
610 General Supplies	7,956.00	271.41	7,684.59	127.78	7,556.81	94.98
618 Adm Op Sys Tech	44.00	49.00	(5.00)	0.00	(5.00)	(11.36)
640 Books & Periodicals	600.00	166.95	433.05	0.00	433.05	72.18
600 Supplies	8,600.00	487.36	8,112.64	127.78	7,984.86	92.85
750 Equip-Original & Add	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
700 Property	7,000.00	0.00	7,000.00	0.00	7,000.00	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 for Major Function 2700	31,443,563.60	2,256,489.97	29,187,073.63	44,127.78	29,142,945.85	92.68
2800 Support Services - Central						
113 Directors	400,482.00	29,646.44	370,835.56	0.00	370,835.56	92.60
114 Principals	5,306.00	0.00	5,306.00	0.00	5,306.00	100.00
116 Centrl Support Admin	256,395.00	42,732.48	213,662.52	0.00	213,662.52	83.33
124 Comp-Additional Work	7,959.00	0.00	7,959.00	0.00	7,959.00	100.00
125 Wksp-Com Wk-Cur-Insv	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00
132 Social Workers	1,282.00	0.00	1,282.00	0.00	1,282.00	100.00
142 Other Accounting Pers	53,280.00	8,880.00	44,400.00	0.00	44,400.00	83.33
144 Computer Service Pers	1,729,398.00	268,559.66	1,460,838.34	0.00	1,460,838.34	84.47
146 Other Technical Pers	803,898.00	124,049.46	679,848.54	0.00	679,848.54	84.57
148 Comp-Additional Work	68,769.00	4,564.62	64,204.38	0.00	64,204.38	93.36
151 Secretaries	64,232.00	11,004.32	53,227.68	0.00	53,227.68	82.87
152 Typist-Stenographers	29,962.00	5,121.52	24,840.48	0.00	24,840.48	82.91
155 Other Office Pers	254,358.00	44,456.90	209,901.10	0.00	209,901.10	82.52
157 Comp-Additional Work	11,335.00	110.80	11,224.20	0.00	11,224.20	99.02
187 Student Workers	900.00	0.00	900.00	0.00	900.00	100.00
188 Comp-Additional Work	7,074.00	0.00	7,074.00	0.00	7,074.00	100.00
197 Comp-Additional Work	3,300.00	0.00	3,300.00	0.00	3,300.00	100.00
100 Personnel Services - Salaries	3,797,930.00	539,126.20	3,258,803.80	0.00	3,258,803.80	85.80
200 Employee Benefits	1,206,582.00	0.00	1,206,582.00	0.00	1,206,582.00	100.00
212 Dental Insurance	0.00	5,584.29	(5,584.29)	0.00	(5,584.29)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	0.00	815.36	(815.36)	0.00	(815.36)	0.00
220 Social Security Cont	0.00	44,085.87	(44,085.87)	0.00	(44,085.87)	0.00
230 Retirement Contribution	0.00	28,926.50	(28,926.50)	0.00	(28,926.50)	0.00
250 Unemployment Comp	0.00	539.44	(539.44)	0.00	(539.44)	0.00
260 Workers' Comp	0.00	7,549.21	(7,549.21)	0.00	(7,549.21)	0.00
271 Self Insurance- Medical Health	0.00	83,005.93	(83,005.93)	0.00	(83,005.93)	0.00
200 Personnel Services - Employee Benefits	1,206,582.00	170,506.60	1,036,075.40	0.00	1,036,075.40	85.87
323 Prof-Educational Serv	107,000.00	0.00	107,000.00	0.00	107,000.00	100.00
330 Other Professional Serv	410,498.00	12,754.67	397,743.33	253,723.33	144,020.00	35.08
340 Technical Services	568,604.00	1,389.64	567,214.36	25,610.36	541,604.00	95.25
348 Technology Services	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	1,086,102.00	14,144.31	1,071,957.69	279,333.69	792,624.00	72.98
432 Rpr & Maint - Equip	8,162.54	505.00	7,657.54	189.75	7,467.79	91.49
438 Rpr & Maint - Tech	251,964.18	42,412.00	209,552.18	37,456.43	172,095.75	68.30
441 Rental - Land & Bldgs	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
400 Purchased Property Services	266,626.72	42,917.00	223,709.72	37,646.18	186,063.54	69.78
530 Communications	30,007.00	7,852.61	22,154.39	0.00	22,154.39	73.83
538 Telecommunications	12,000.00	266.68	11,733.32	0.00	11,733.32	97.78
540 Advertising	40,570.00	4,169.15	36,400.85	0.00	36,400.85	89.72
550 Printing & Binding	32,220.00	566.55	31,653.45	1,820.00	29,833.45	92.59
581 Mileage	8,350.00	169.77	8,180.23	0.00	8,180.23	97.97
582 Travel	16,400.00	0.00	16,400.00	0.00	16,400.00	100.00
599 Other Purchased Services	11,050.00	0.00	11,050.00	0.00	11,050.00	100.00
500 Other Purchased Services	150,597.00	13,024.76	137,572.24	1,820.00	135,752.24	90.14
610 General Supplies	500,221.61	522.62	499,698.99	4,897.85	494,801.14	98.92
618 Adm Op Sys Tech	92,660.66	0.00	92,660.66	0.00	92,660.66	100.00
635 Meals & Refreshments	11,200.00	515.10	10,684.90	0.00	10,684.90	95.40
640 Books & Periodicals	5,200.00	35.00	5,165.00	0.00	5,165.00	99.33
600 Supplies	609,282.27	1,072.72	608,209.55	4,897.85	603,311.70	99.02
750 Equip-Original & Add	2,700.00	0.00	2,700.00	0.00	2,700.00	100.00
758 Tech Equip - New	2,100.00	0.00	2,100.00	295.00	1,805.00	85.95
760 Equipment-Replacement	31,200.00	0.00	31,200.00	0.00	31,200.00	100.00
768 Tech Equip - Replace	16,006.00	0.00	16,006.00	0.00	16,006.00	100.00
700 Property	52,006.00	0.00	52,006.00	295.00	51,711.00	99.43

PITTSBURGH PUBLIC SCHOOLS
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COMPARED WITH APPROPRIATIONS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 Dues & Fees	2,465.00	50.00	2,415.00	0.00	2,415.00	97.97
800 Other Objects	2,465.00	50.00	2,415.00	0.00	2,415.00	97.97
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2800	7,171,590.99	780,841.59	6,390,749.40	323,992.72	6,066,756.68	84.59
3100 Food Services						
182 Food Service Staff	40,000.00	6,675.05	33,324.95	0.00	33,324.95	83.31
198 Substitute Paraprof	5,000.00	231.30	4,768.70	0.00	4,768.70	95.37
100 Personnel Services - Salaries	45,000.00	6,906.35	38,093.65	0.00	38,093.65	84.65
200 Employee Benefits	14,237.00	0.00	14,237.00	0.00	14,237.00	100.00
220 Social Security Cont	0.00	527.51	(527.51)	0.00	(527.51)	0.00
230 Retirement Contribution	0.00	36.99	(36.99)	0.00	(36.99)	0.00
250 Unemployment Comp	0.00	6.89	(6.89)	0.00	(6.89)	0.00
260 Workers' Comp	0.00	85.84	(85.84)	0.00	(85.84)	0.00
200 Personnel Services - Employee Benefits	14,237.00	657.23	13,579.77	0.00	13,579.77	95.38
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 for Major Function 3100	59,237.00	7,563.58	51,673.42	0.00	51,673.42	87.23
3200 Student Activities						
113 Directors	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00
116 Centrl Support Admin	0.00	13,014.40	(13,014.40)	0.00	(13,014.40)	0.00
124 Comp-Additional Work	50,000.00	340.65	49,659.35	0.00	49,659.35	99.32
125 Wksp-Com Wk-Cur-Insv	8,179.00	0.00	8,179.00	0.00	8,179.00	100.00

PITTSBURGH PUBLIC SCHOOLS
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COMPARED WITH APPROPRIATIONS
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SUMMARIZED BY MAJOR FUNCTION
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
137 Athletic Coaches	1,684,177.00	4,072.52	1,680,104.48	0.00	1,680,104.48	99.76
138 Extra Curr Activ Pay	323,011.00	1,415.56	321,595.44	0.00	321,595.44	99.56
151 Secretaries	33,305.00	5,695.48	27,609.52	0.00	27,609.52	82.90
163 Repairmen	49,989.00	4,957.30	45,031.70	0.00	45,031.70	90.08
185 Substitutes	23,089.00	0.00	23,089.00	0.00	23,089.00	100.00
187 Student Workers	55,906.00	150.00	55,756.00	0.00	55,756.00	99.73
188 Comp-Additional Work	304,137.00	39,357.23	264,779.77	0.00	264,779.77	87.06
197 Comp-Additional Work	0.00	116.50	(116.50)	0.00	(116.50)	0.00
100 Personnel Services - Salaries	2,621,793.00	69,119.64	2,552,673.36	0.00	2,552,673.36	97.36
200 Employee Benefits	540,224.00	0.00	540,224.00	0.00	540,224.00	100.00
212 Dental Insurance	0.00	293.91	(293.91)	0.00	(293.91)	0.00
213 Life Insurance	0.00	41.44	(41.44)	0.00	(41.44)	0.00
220 Social Security Cont	0.00	4,994.03	(4,994.03)	0.00	(4,994.03)	0.00
230 Retirement Contribution	0.00	3,226.29	(3,226.29)	0.00	(3,226.29)	0.00
250 Unemployment Comp	0.00	(1,345.81)	1,345.81	0.00	1,345.81	0.00
260 Workers' Comp	0.00	2,316.90	(2,316.90)	0.00	(2,316.90)	0.00
271 Self Insurance- Medical Health	0.00	837.60	(837.60)	0.00	(837.60)	0.00
200 Personnel Services - Employee Benefits	540,224.00	10,364.36	529,859.64	0.00	529,859.64	98.08
323 Prof-Educational Serv	17,010.00	0.00	17,010.00	16,010.00	1,000.00	5.88
330 Other Professional Serv	55,824.00	5,605.13	50,218.87	49,394.87	824.00	1.48
340 Technical Services	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
300 Purchased Technical Services	73,834.00	5,605.13	68,228.87	66,404.87	1,824.00	2.47
415 Laundry-Linen Service	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
432 Rpr & Maint - Equip	28,500.00	2,389.01	26,110.99	0.00	26,110.99	91.62
441 Rental - Land & Bldgs	1,525.00	0.00	1,525.00	0.00	1,525.00	100.00
400 Purchased Property Services	36,025.00	2,389.01	33,635.99	0.00	33,635.99	93.37
519 Other Student Transp	168,777.00	3,928.75	164,848.25	0.00	164,848.25	97.67
530 Communications	9,600.00	0.00	9,600.00	0.00	9,600.00	100.00
538 Telecommunications	1,000.00	96.58	903.42	0.00	903.42	90.34
550 Printing & Binding	4,950.00	235.85	4,714.15	0.00	4,714.15	95.24
581 Mileage	1,000.00	168.88	831.12	0.00	831.12	83.11
599 Other Purchased Services	868,825.00	850.00	867,975.00	0.00	867,975.00	99.90
500 Other Purchased Services	1,054,152.00	5,280.06	1,048,871.94	0.00	1,048,871.94	99.50
610 General Supplies	319,381.61	3,693.41	315,688.20	(459.58)	316,147.78	98.99
634 Student Snacks	587.00	0.00	587.00	0.00	587.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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	326,038.61	3,693.41	322,345.20	(459.58)	322,804.78	99.01
750 Equip-Original & Add	49.14	0.00	49.14	0.00	49.14	100.00
760 Equipment-Replacement	29,176.00	0.00	29,176.00	0.00	29,176.00	100.00
700 Property	29,225.14	0.00	29,225.14	0.00	29,225.14	100.00
810 Dues & Fees	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
800 Other Objects	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3200	4,690,291.75	96,451.61	4,593,840.14	65,945.29	4,527,894.85	96.54
3300 Community Services						
188 Comp-Additional Work	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
100 Personnel Services - Salaries	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
200 Employee Benefits	791.00	0.00	791.00	0.00	791.00	100.00
220 Social Security Cont	0.00	3,773.43	(3,773.43)	0.00	(3,773.43)	0.00
230 Retirement Contribution	0.00	3,363.92	(3,363.92)	0.00	(3,363.92)	0.00
200 Personnel Services - Employee Benefits	791.00	7,137.35	(6,346.35)	0.00	(6,346.35)	#####
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 for Major Function 3300	3,291.00	7,137.35	(3,846.35)	0.00	(3,846.35)	#####

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
4000 Facilities Acquisition, Construction and Improvements Services						
135 Other Cent Supp Staff	512,153.00	72,599.84	439,553.16	0.00	439,553.16	85.82
145 Facil-Plant Opr Pers	727,487.00	106,413.92	621,073.08	0.00	621,073.08	85.37
148 Comp-Additional Work	5,000.00	3,147.30	1,852.70	0.00	1,852.70	37.05
152 Typist-Stenographers	32,229.00	5,971.46	26,257.54	0.00	26,257.54	81.47
157 Comp-Additional Work	0.00	5,851.73	(5,851.73)	0.00	(5,851.73)	0.00
100 Personnel Services - Salaries	1,276,869.00	193,984.25	1,082,884.75	0.00	1,082,884.75	84.81
200 Employee Benefits	403,974.00	0.00	403,974.00	0.00	403,974.00	100.00
212 Dental Insurance	0.00	1,763.46	(1,763.46)	0.00	(1,763.46)	0.00
213 Life Insurance	0.00	230.16	(230.16)	0.00	(230.16)	0.00
220 Social Security Cont	0.00	13,714.15	(13,714.15)	0.00	(13,714.15)	0.00
230 Retirement Contribution	0.00	9,124.53	(9,124.53)	0.00	(9,124.53)	0.00
250 Unemployment Comp	0.00	193.98	(193.98)	0.00	(193.98)	0.00
260 Workers' Comp	0.00	2,707.09	(2,707.09)	0.00	(2,707.09)	0.00
271 Self Insurance- Medical Health	0.00	34,460.84	(34,460.84)	0.00	(34,460.84)	0.00
200 Personnel Services - Employee Benefits	403,974.00	62,194.21	341,779.79	0.00	341,779.79	84.60
330 Other Professional Serv	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
300 Purchased Technical Services	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
431 Rpr & Maint - Bldgs	5,600.00	0.00	5,600.00	0.00	5,600.00	100.00
400 Purchased Property Services	5,600.00	0.00	5,600.00	0.00	5,600.00	100.00
581 Mileage	12,000.00	1,556.06	10,443.94	0.00	10,443.94	87.03
500 Other Purchased Services	12,000.00	1,556.06	10,443.94	0.00	10,443.94	87.03
610 General Supplies	6,500.00	2,156.85	4,343.15	0.00	4,343.15	66.82
600 Supplies	6,500.00	2,156.85	4,343.15	0.00	4,343.15	66.82
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 for Major Function 4000	1,711,443.00	259,891.37	1,451,551.63	6,500.00	1,445,051.63	84.43
5100 Debt Service						
100 Personnel Services - Salaries	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
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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	1,294,098.00	353,956.82	940,141.18	940,140.96	0.22	0.00
832 Int-Serial Bonds	21,071,637.00	8,938,132.95	12,133,504.05	12,133,503.63	0.42	0.00
880 Refunds of Prior Year Receipts	5,500,000.00	63,193.08	5,436,806.92	0.00	5,436,806.92	98.85
800 Other Objects	27,865,735.00	9,355,282.85	18,510,452.15	13,073,644.59	5,436,807.56	19.51
911 Loan-Lease Purch-Principal	5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0.00
912 Serial Bonds-Principal	26,378,004.00	8,495,000.00	17,883,004.00	17,883,003.50	0.50	0.00
900 Other Financing Uses	31,438,004.00	8,495,000.00	22,943,004.00	22,943,003.50	0.50	0.00
Total for Major Function 5100	59,303,739.00	17,850,282.85	41,453,456.15	36,016,648.09	5,436,808.06	9.17
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	25,848,542.00	1,153,189.37	24,695,352.63	0.00	24,695,352.63	95.54
500 Other Purchased Services	25,848,542.00	1,153,189.37	24,695,352.63	0.00	24,695,352.63	95.54
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
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	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
939 Other Fund Transfers	82,140.00	0.00	82,140.00	0.00	82,140.00	100.00
900 Other Financing Uses	82,140.00	0.00	82,140.00	0.00	82,140.00	100.00
Total for Major Function 5200	25,930,682.00	1,153,189.37	24,777,492.63	0.00	24,777,492.63	95.55
5900 Budgetary Reserve						
121 Classroom Teachers	1,391,575.00	0.00	1,391,575.00	0.00	1,391,575.00	100.00
100 Personnel Services - Salaries	1,391,575.00	0.00	1,391,575.00	0.00	1,391,575.00	100.00
200 Employee Benefits	243,240.00	0.00	243,240.00	0.00	243,240.00	100.00
200 Personnel Services - Employee Benefits	243,240.00	0.00	243,240.00	0.00	243,240.00	100.00
323 Prof-Educational Serv	528.00	0.00	528.00	0.00	528.00	100.00
300 Purchased Technical Services	528.00	0.00	528.00	0.00	528.00	100.00
432 Rpr & Maint - Equip	25,915.00	0.00	25,915.00	0.00	25,915.00	100.00
400 Purchased Property Services	25,915.00	0.00	25,915.00	0.00	25,915.00	100.00
515 Public Carriers	(870,000.00)	0.00	(870,000.00)	0.00	(870,000.00)	100.00
519 Other Student Transp	(1,220.00)	0.00	(1,220.00)	0.00	(1,220.00)	100.00
562 Tuition - Charter Schools	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
500 Other Purchased Services	1,128,780.00	0.00	1,128,780.00	0.00	1,128,780.00	100.00
610 General Supplies	10,480.00	0.00	10,480.00	0.00	10,480.00	100.00
600 Supplies	10,480.00	0.00	10,480.00	0.00	10,480.00	100.00
750 Equip-Original & Add	844.00	0.00	844.00	0.00	844.00	100.00
700 Property	844.00	0.00	844.00	0.00	844.00	100.00
840 Budgetary Reserve	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
800 Other Objects	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 5900	3,301,362.00	0.00	3,301,362.00	0.00	3,301,362.00	100.00
Total for General Fund	534,974,271.81	77,949,805.33	457,024,466.48	41,186,872.89	415,837,593.59	77.73

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 500
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	89,471.00	14,911.84	74,559.16	0.00	74,559.16	83.33
141 Accountants-Auditors	49,053.00	8,175.48	40,877.52	0.00	40,877.52	83.33
152 Typist-Stenographers	85,968.00	10,107.48	75,860.52	0.00	75,860.52	88.24
154 Clerks	99,911.00	17,147.40	82,763.60	0.00	82,763.60	82.84
161 Tradesmen	55,910.00	5,635.31	50,274.69	0.00	50,274.69	89.92
163 Repairmen	133,016.00	13,142.32	119,873.68	0.00	119,873.68	90.12
168 Comp-Additional Work	0.00	5,537.79	(5,537.79)	0.00	(5,537.79)	0.00
172 Automotive Equip Opr	39,957.00	1,304.14	38,652.86	0.00	38,652.86	96.74
178 Comp-Additional Work	0.00	0.00	0.00	0.00	0.00	0.00
181 Custodial - Laborer	142,189.00	7,075.16	135,113.84	0.00	135,113.84	95.02
182 Food Service Staff	4,822,795.00	482,781.49	4,340,013.51	0.00	4,340,013.51	89.99
184 Stores Handling Staff	81,564.00	7,770.69	73,793.31	0.00	73,793.31	90.47
185 Substitutes	0.00	23.10	(23.10)	0.00	(23.10)	0.00
188 Comp-Additional Work	0.00	16,057.59	(16,057.59)	0.00	(16,057.59)	0.00
189 Other Personnel Costs	0.00	2,218.80	(2,218.80)	0.00	(2,218.80)	0.00
100 Personnel Services - Salaries	5,599,834.00	591,888.59	5,007,945.41	0.00	5,007,945.41	89.43
200 Employee Benefits	1,953,681.00	0.00	1,953,681.00	0.00	1,953,681.00	100.00
212 Dental Insurance	0.00	9,159.00	(9,159.00)	0.00	(9,159.00)	0.00
213 Life Insurance	0.00	1,111.87	(1,111.87)	0.00	(1,111.87)	0.00
220 Social Security Cont	0.00	44,888.37	(44,888.37)	0.00	(44,888.37)	0.00
230 Retirement Contribution	0.00	24,987.23	(24,987.23)	0.00	(24,987.23)	0.00
250 Unemployment Comp	0.00	591.87	(591.87)	0.00	(591.87)	0.00
260 Workers' Comp	0.00	7,465.13	(7,465.13)	0.00	(7,465.13)	0.00
271 Self Insurance- Medical Health	0.00	159,344.45	(159,344.45)	0.00	(159,344.45)	0.00
200 Personnel Services - Employee Benefits	1,953,681.00	247,547.92	1,706,133.08	0.00	1,706,133.08	87.33
340 Technical Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
300 Purchased Technical Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
422 Electricity	200,000.00	0.00	200,000.00	0.00	200,000.00	100.00
424 Water/Sewage	55,000.00	2,177.59	52,822.41	0.00	52,822.41	96.04
432 Rpr & Maint - Equip	55,814.00	10,466.21	45,347.79	0.00	45,347.79	81.25
433 Rpr & Maint - Vehicles	20,000.00	975.77	19,024.23	0.00	19,024.23	95.12
490 Other Property Services	24,367.97	1,002.14	23,365.83	0.00	23,365.83	95.89
400 Purchased Property Services	355,181.97	14,621.71	340,560.26	0.00	340,560.26	95.88
530 Communications	23,000.00	0.00	23,000.00	0.00	23,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 500
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
550 Printing & Binding	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
581 Mileage	6,000.00	515.05	5,484.95	0.00	5,484.95	91.42
582 Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
599 Other Purchased Services	535,000.00	3,926.84	531,073.16	0.00	531,073.16	99.27
500 Other Purchased Services	579,000.00	4,441.89	574,558.11	0.00	574,558.11	99.23
610 General Supplies	694,263.28	121,489.54	572,773.74	3,662.76	569,110.98	81.97
618 Adm Op Sys Tech	53,000.00	49,385.90	3,614.10	0.00	3,614.10	6.82
621 Natural Gas - HTG & AC	190,000.00	0.00	190,000.00	0.00	190,000.00	100.00
631 Food	4,970,100.00	668,672.38	4,301,427.62	0.00	4,301,427.62	86.55
632 Milk	1,385,000.00	112,990.36	1,272,009.64	0.00	1,272,009.64	91.84
633 Donated Commodities	275,000.00	34,183.68	240,816.32	0.00	240,816.32	87.57
600 Supplies	7,567,363.28	986,721.86	6,580,641.42	3,662.76	6,576,978.66	86.91
750 Equip-Original & Add	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
760 Equipment-Replacement	116,570.17	2,330.00	114,240.17	0.00	114,240.17	98.00
700 Property	118,570.17	2,330.00	116,240.17	0.00	116,240.17	98.03
810 Dues & Fees	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
800 Other Objects	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
939 Other Fund Transfers	30,000.00	4,169.76	25,830.24	0.00	25,830.24	86.10
900 Other Financing Uses	30,000.00	4,169.76	25,830.24	0.00	25,830.24	86.10
Total for Fund: 500	16,212,630.42	1,851,721.73	14,360,908.69	3,662.76	14,357,245.93	88.56

SPECIAL EDUCATION

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs						
114 Principals	413,400.00	362,342.81	51,057.19	0.00	51,057.19	12.35
115 Central School Admin	993,720.00	556,275.15	437,444.85	0.00	437,444.85	44.02
119 Other Personnel Costs	0.00	120,662.17	(120,662.17)	0.00	(120,662.17)	0.00
121 Classroom Teachers	30,695,940.00	16,807,225.10	13,888,714.90	0.00	13,888,714.90	45.25
123 Substitute Teachers	215,000.00	189,048.87	25,951.13	0.00	25,951.13	12.07
124 Comp-Additional Work	255,279.00	121,849.11	133,429.89	0.00	133,429.89	52.27
125 Wksp-Com Wk-Cur-Insv	151,000.00	135,102.90	15,897.10	0.00	15,897.10	10.53
126 Counselors	66,930.00	53,610.12	13,319.88	0.00	13,319.88	19.90
129 Other Personnel Costs	0.00	170,158.40	(170,158.40)	0.00	(170,158.40)	0.00
132 Social Workers	0.00	3,600.00	(3,600.00)	0.00	(3,600.00)	0.00
136 Other Prof Educ Staff	5,238,460.00	2,819,817.78	2,418,642.22	0.00	2,418,642.22	46.17
139 Other Personnel Costs	0.00	50,335.53	(50,335.53)	0.00	(50,335.53)	0.00
146 Other Technical Pers	54,540.00	36,198.00	18,342.00	0.00	18,342.00	33.63
151 Secretaries	34,560.00	22,191.60	12,368.40	0.00	12,368.40	35.79
153 Sch Secretary-Clerks	64,840.00	35,889.76	28,950.24	0.00	28,950.24	44.65
154 Clerks	69,800.00	34,297.85	35,502.15	0.00	35,502.15	50.86
155 Other Office Pers	131,840.00	74,662.81	57,177.19	0.00	57,177.19	43.37
157 Comp-Additional Work	4,000.00	4,132.30	(132.30)	0.00	(132.30)	(3.31)
191 Instr Paraprofessional	7,844,900.00	4,852,483.72	2,992,416.28	0.00	2,992,416.28	38.14
197 Comp-Additional Work	40,000.00	23,813.44	16,186.56	0.00	16,186.56	40.47
198 Substitute Paraprof	22,000.00	21,273.80	726.20	0.00	726.20	3.30
199 Other Personnel Costs	0.00	7,796.00	(7,796.00)	0.00	(7,796.00)	0.00
100 Personnel Services - Salaries	46,296,209.00	26,502,767.22	19,793,441.78	0.00	19,793,441.78	42.75
211 Medical Insurance	8,665,696.00	1,960,159.28	6,705,536.72	0.00	6,705,536.72	77.38
212 Dental Insurance	463,912.00	298,187.71	165,724.29	0.00	165,724.29	35.72
213 Life Insurance	364,873.00	31,704.13	333,168.87	0.00	333,168.87	91.31
220 Social Security Cont	3,541,306.00	1,973,517.01	1,567,788.99	0.00	1,567,788.99	44.27
230 Retirement Contribution	2,159,960.00	1,216,194.69	943,765.31	0.00	943,765.31	43.69
250 Unemployment Comp	46,299.00	26,509.41	19,789.59	0.00	19,789.59	42.74
260 Workers' Comp	740,729.00	380,189.94	360,539.06	0.00	360,539.06	48.67
271 Self Insurance- Medical Health	0.00	2,081,327.48	(2,081,327.48)	0.00	(2,081,327.48)	0.00
200 Personnel Services - Employee Benefits	15,982,775.00	7,967,789.65	8,014,985.35	0.00	8,014,985.35	50.15
323 Prof-Educational Serv	984,317.00	366,832.93	617,484.07	465,667.00	151,817.07	15.42
330 Other Professional Serv	282,307.00	128,077.75	154,229.25	95,544.00	58,685.25	20.79
300 Purchased Technical Services	1,266,624.00	494,910.68	771,713.32	561,211.00	210,502.32	16.62
432 Rpr & Maint - Equip	26,216.00	9,754.46	16,461.54	6,991.08	9,470.46	36.12
438 Rpr & Maint - Tech	5,385.00	396.53	4,988.47	0.00	4,988.47	92.64

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
449 Other Rentals	9,100.00	8.43	9,091.57	0.00	9,091.57	99.91
400 Purchased Property Services	40,701.00	10,159.42	30,541.58	6,991.08	23,550.50	57.86
519 Other Student Transp	60,523.00	54,391.75	6,131.25	0.00	6,131.25	10.13
530 Communications	45,423.00	42,994.53	2,428.47	363.23	2,065.24	4.55
538 Telecommunications	3,300.00	2,270.28	1,029.72	0.00	1,029.72	31.20
550 Printing & Binding	20,122.00	11,946.82	8,175.18	0.00	8,175.18	40.63
581 Mileage	4,800.00	536.87	4,263.13	0.00	4,263.13	88.82
582 Travel	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
599 Other Purchased Services	36,418.00	21,090.61	15,327.39	0.00	15,327.39	42.09
500 Other Purchased Services	172,886.00	133,230.86	39,655.14	363.23	39,291.91	22.73
610 General Supplies	511,548.00	452,878.47	58,669.53	38,361.15	20,308.38	3.97
634 Student Snacks	14,335.00	2,873.81	11,461.19	0.00	11,461.19	79.95
635 Meals & Refreshments	3,050.00	392.92	2,657.08	0.00	2,657.08	87.12
640 Books & Periodicals	169,008.00	113,948.27	55,059.73	18,985.59	36,074.14	21.34
648 Educational Software	32,400.00	14,890.47	17,509.53	8,009.95	9,499.58	29.32
600 Supplies	730,341.00	584,983.94	145,357.06	65,356.69	80,000.37	10.95
750 Equip-Original & Add	50,096.00	32,442.15	17,653.85	8,486.06	9,167.79	18.30
758 Tech Equip - New	41,352.00	12,100.38	29,251.62	495.71	28,755.91	69.54
760 Equipment-Replacement	4,900.00	0.00	4,900.00	0.00	4,900.00	100.00
768 Tech Equip - Replace	2,306.00	2,306.00	0.00	0.00	0.00	0.00
700 Property	98,654.00	46,848.53	51,805.47	8,981.77	42,823.70	43.41
810 Dues & Fees	4,000.00	619.00	3,381.00	0.00	3,381.00	84.53
800 Other Objects	4,000.00	619.00	3,381.00	0.00	3,381.00	84.53
934 Indirect Cost	14,662,564.00	5,453,423.68	9,209,140.32	62,692.29	9,146,448.03	62.38
900 Other Financing Uses	14,662,564.00	5,453,423.68	9,209,140.32	62,692.29	9,146,448.03	62.38
Total for Major Function 1200	79,254,754.00	41,194,732.98	38,060,021.02	705,596.06	37,354,424.96	47.13
2100 Pupil Personnel						
115 Central School Admin	47,320.00	18,570.47	28,749.53	0.00	28,749.53	60.76
131 Psychologists	1,245,280.00	690,573.46	554,706.54	0.00	554,706.54	44.54
139 Other Personnel Costs	0.00	12,440.01	(12,440.01)	0.00	(12,440.01)	0.00
155 Other Office Pers	32,960.00	16,602.55	16,357.45	0.00	16,357.45	49.63
157 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
100 Personnel Services - Salaries	1,326,560.00	738,186.49	588,373.51	0.00	588,373.51	44.35
211 Medical Insurance	251,856.00	37,652.69	214,203.31	0.00	214,203.31	85.05

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
212 Dental Insurance	10,080.00	6,997.68	3,082.32	0.00	3,082.32	30.58
213 Life Insurance	10,604.00	651.84	9,952.16	0.00	9,952.16	93.85
220 Social Security Cont	101,482.00	55,720.38	45,761.62	0.00	45,761.62	45.09
230 Retirement Contribution	62,216.00	34,037.67	28,178.33	0.00	28,178.33	45.29
250 Unemployment Comp	1,327.00	738.88	588.12	0.00	588.12	44.32
260 Workers' Comp	21,225.00	10,620.57	10,604.43	0.00	10,604.43	49.96
271 Self Insurance- Medical Health	0.00	40,330.60	(40,330.60)	0.00	(40,330.60)	0.00
200 Personnel Services - Employee Benefits	458,790.00	186,750.31	272,039.69	0.00	272,039.69	59.30
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	10,500.00	10,373.25	126.75	114.63	12.12	0.12
600 Supplies	10,500.00	10,373.25	126.75	114.63	12.12	0.12
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	408,556.00	145,233.67	263,322.33	0.00	263,322.33	64.45
900 Other Financing Uses	408,556.00	145,233.67	263,322.33	0.00	263,322.33	64.45
Total for Major Function 2100	2,204,406.00	1,080,543.72	1,123,862.28	114.63	1,123,747.65	50.98
2300 Administration						
116 Centrl Support Admin	412,680.00	228,570.76	184,109.24	0.00	184,109.24	44.61
121 Classroom Teachers	33,300.00	22,604.53	10,695.47	0.00	10,695.47	32.12
154 Clerks	209,400.00	137,799.12	71,600.88	0.00	71,600.88	34.19
157 Comp-Additional Work	10,000.00	10,144.66	(144.66)	0.00	(144.66)	(1.45)
100 Personnel Services - Salaries	665,380.00	399,119.07	266,260.93	0.00	266,260.93	40.02
211 Medical Insurance	124,522.00	34,205.53	90,316.47	0.00	90,316.47	72.53
212 Dental Insurance	6,048.00	3,920.01	2,127.99	0.00	2,127.99	35.19
213 Life Insurance	5,243.00	460.20	4,782.80	0.00	4,782.80	91.22
220 Social Security Cont	50,902.00	29,815.85	21,086.15	0.00	21,086.15	41.42
230 Retirement Contribution	31,206.00	18,668.62	12,537.38	0.00	12,537.38	40.18
250 Unemployment Comp	665.00	399.05	265.95	0.00	265.95	39.99
260 Workers' Comp	10,646.00	5,776.02	4,869.98	0.00	4,869.98	45.74
271 Self Insurance- Medical Health	0.00	25,497.34	(25,497.34)	0.00	(25,497.34)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	229,232.00	118,742.62	110,489.38	0.00	110,489.38	48.20
340 Technical Services	66,315.00	39,854.75	26,460.25	26,459.32	0.93	0.00
300 Purchased Technical Services	66,315.00	39,854.75	26,460.25	26,459.32	0.93	0.00
432 Rpr & Maint - Equip	18,830.00	9,942.00	8,888.00	948.00	7,940.00	42.17
400 Purchased Property Services	18,830.00	9,942.00	8,888.00	948.00	7,940.00	42.17
530 Communications	0.00	95.93	(95.93)	0.00	(95.93)	0.00
540 Advertising	0.00	2,265.38	(2,265.38)	0.00	(2,265.38)	0.00
550 Printing & Binding	0.00	33.00	(33.00)	0.00	(33.00)	0.00
500 Other Purchased Services	0.00	2,394.31	(2,394.31)	0.00	(2,394.31)	0.00
610 General Supplies	44,494.00	195,292.76	(150,798.76)	0.00	(150,798.76)	(338.92)
640 Books & Periodicals	2,900.00	1,737.05	1,162.95	11.66	1,151.29	39.70
600 Supplies	47,394.00	197,029.81	(149,635.81)	11.66	(149,647.47)	(315.75)
750 Equip-Original & Add	15,677.00	7,163.93	8,513.07	2,360.68	6,152.39	39.24
758 Tech Equip - New	26,693.00	24,859.41	1,833.59	10,850.55	(9,016.96)	(33.78)
700 Property	42,370.00	32,023.34	10,346.66	13,211.23	(2,864.57)	(6.76)
810 Dues & Fees	4,300.00	4,140.00	160.00	0.00	160.00	3.72
800 Other Objects	4,300.00	4,140.00	160.00	0.00	160.00	3.72
934 Indirect Cost	240,420.00	130,460.27	109,959.73	9,316.32	100,643.41	41.86
900 Other Financing Uses	240,420.00	130,460.27	109,959.73	9,316.32	100,643.41	41.86
Total for Major Function 2300	1,314,241.00	933,706.17	380,534.83	49,946.53	330,588.30	25.15
2400 Pupil Health						
124 Comp-Additional Work	0.00	1,007.00	(1,007.00)	0.00	(1,007.00)	0.00
125 Wksp-Com Wk-Cur-Insv	0.00	249.81	(249.81)	0.00	(249.81)	0.00
126 Counselors	66,930.00	24,753.02	42,176.98	0.00	42,176.98	63.02
132 Social Workers	129,460.00	52,885.84	76,574.16	0.00	76,574.16	59.15
133 School Nurses	119,340.00	74,811.77	44,528.23	0.00	44,528.23	37.31
136 Other Prof Educ Staff	424,740.00	224,054.47	200,685.53	0.00	200,685.53	47.25
139 Other Personnel Costs	0.00	4,826.93	(4,826.93)	0.00	(4,826.93)	0.00
100 Personnel Services - Salaries	740,470.00	382,588.84	357,881.16	0.00	357,881.16	48.33
211 Medical Insurance	140,690.00	27,310.82	113,379.18	0.00	113,379.18	80.59
212 Dental Insurance	6,336.00	3,992.86	2,343.14	0.00	2,343.14	36.98
213 Life Insurance	5,924.00	430.56	5,493.44	0.00	5,493.44	92.73

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
220 Social Security Cont	56,646.00	28,523.61	28,122.39	0.00	28,122.39	49.65
230 Retirement Contribution	34,728.00	17,717.03	17,010.97	0.00	17,010.97	48.98
250 Unemployment Comp	740.00	382.82	357.18	0.00	357.18	48.27
260 Workers' Comp	11,847.00	5,487.32	6,359.68	0.00	6,359.68	53.68
271 Self Insurance- Medical Health	0.00	29,953.56	(29,953.56)	0.00	(29,953.56)	0.00
200 Personnel Services - Employee Benefits	256,911.00	113,798.58	143,112.42	0.00	143,112.42	55.71
330 Other Professional Serv	1,384,943.00	771,910.78	613,032.22	606,124.58	6,907.64	0.50
300 Purchased Technical Services	1,384,943.00	771,910.78	613,032.22	606,124.58	6,907.64	0.50
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
934 Indirect Cost	541,723.00	246,457.88	295,265.12	28,941.14	266,323.98	49.16
900 Other Financing Uses	541,723.00	246,457.88	295,265.12	28,941.14	266,323.98	49.16
Total for Major Function 2400	2,924,047.00	1,514,756.08	1,409,290.92	635,065.72	774,225.20	26.48
2600 Operation and Maintenance of 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	35,355.00	7,301.00	28,054.00	0.00	28,054.00	79.35
538 Telecommunications	0.00	(0.65)	0.65	0.00	0.65	0.00
500 Other Purchased Services	35,355.00	7,300.35	28,054.65	0.00	28,054.65	79.35
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
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects						
934 Indirect Cost	8,043.00	1,807.30	6,235.70	0.00	6,235.70	77.53
900 Other Financing Uses	8,043.00	1,807.30	6,235.70	0.00	6,235.70	77.53
Total for Major Function 2600	43,398.00	9,107.65	34,290.35	0.00	34,290.35	79.01
2700 Student Transportation Services						
147 Transportation Pers	49,120.00	32,010.24	17,109.76	0.00	17,109.76	34.83
148 Comp-Additional Work	0.00	4,600.43	(4,600.43)	0.00	(4,600.43)	0.00
197 Comp-Additional Work	45,000.00	26,169.31	18,830.69	0.00	18,830.69	41.85
100 Personnel Services - Salaries	94,120.00	62,779.98	31,340.02	0.00	31,340.02	33.30
211 Medical Insurance	9,333.00	5,063.95	4,269.05	0.00	4,269.05	45.74
212 Dental Insurance	576.00	384.71	191.29	0.00	191.29	33.21
213 Life Insurance	393.00	47.06	345.94	0.00	345.94	88.03
220 Social Security Cont	7,200.00	4,749.93	2,450.07	0.00	2,450.07	34.03
230 Retirement Contribution	4,414.00	2,858.13	1,555.87	0.00	1,555.87	35.25
250 Unemployment Comp	94.00	62.88	31.12	0.00	31.12	33.11
260 Workers' Comp	1,506.00	909.48	596.52	0.00	596.52	39.61
271 Self Insurance- Medical Health	0.00	3,259.32	(3,259.32)	0.00	(3,259.32)	0.00
200 Personnel Services - Employee Benefits	23,516.00	17,335.46	6,180.54	0.00	6,180.54	26.28
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	8,942,240.00	4,250,398.39	4,691,841.61	0.00	4,691,841.61	52.47
515 Public Carriers	117,500.00	23,776.04	93,723.96	0.00	93,723.96	79.77
500 Other Purchased Services	9,059,740.00	4,274,174.43	4,785,565.57	0.00	4,785,565.57	52.82
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	196,395.00	66,063.12	130,331.88	0.00	130,331.88	66.36
900 Other Financing Uses	196,395.00	66,063.12	130,331.88	0.00	130,331.88	66.36
Total for Major Function 2700	9,373,771.00	4,420,352.99	4,953,418.01	0.00	4,953,418.01	52.84

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: February 28, 2006

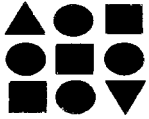
	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total for Special Education Fund	95,114,617.00	49,153,199.59	45,961,417.41	1,390,722.94	44,570,694.47	46.86

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru February 28, 2006

EXHIBIT II
2/28/06

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	634,420.00	0.00	634,420.00	634,420.00	0.00	0%
2001 Var Series A.....	659,677.78	0.00	659,677.78	659,677.78	0.00	0%
Total 5100-831	1,294,097.78	0.00	1,294,097.78	1,294,097.78	0.00	0%
832 Interest-Bonds						
1991 Bond Issue Series C.	2,934,281.50	0.00	2,934,281.50	2,934,281.50	0.00	0%
1996 Bond Issue Series A	275.00	0.00	275.00	275.00	0.00	0%
1998 Bond Issue	255,000.00	0.00	255,000.00	255,000.00	0.00	0%
1999 Bond Issue.....	233,750.00	0.00	233,750.00	233,750.00	0.00	0%
2000 Bond Issue.....	321,000.00	0.00	321,000.00	321,000.00	0.00	0%
2001 Bond G.O.B.-----	611,200.00	0.00	611,200.00	611,200.00	0.00	0%
2002 Refunding.....	1,718,586.26	0.00	1,718,586.26	1,718,586.26	0.00	0%
2002A Refunding.....	4,169,368.76	0.00	4,169,368.76	4,169,368.76	0.00	0%
2002 Bond G.O.B.-----	2,681,524.00	0.00	2,681,524.00	2,681,524.00	0.00	0%
2003 GOB-----	1,429,767.50	0.00	1,429,767.50	1,429,767.50	0.00	0%
2003 Series A-----	718,755.00	0.00	718,755.00	718,755.00	0.00	0%
2004 Refunding.....	1,651,862.50	0.00	1,651,862.50	1,651,862.50	0.00	0%
2004 G.O.B.-----	1,934,556.26	0.00	1,934,556.26	1,934,556.26	0.00	0%
2005 Refunding-----	784,137.50	0.00	784,137.50	784,137.50	0.00	0%
2005 Taxable Interest.....	158,390.00	0.00	158,390.00	158,390.00	0.00	0%
2005 GOB-----	1,469,182.30	0.00	1,469,182.30	1,469,182.30	0.00	0%
Total 5100-832	21,071,636.58	0.00	21,071,636.58	21,071,636.58	0.00	0%
880 Refunds Prior Years Rcpts.	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	22,365,734.36	0.00	22,365,734.36	22,365,734.36	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	2,795,000.00	0.00	2,795,000.00	2,795,000.00	0.00	0%
2001 Var Series A	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	0%
Total 5100-911	5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0%
912 Principal-Bonds						
1991 Bond Issue Series C	1,590,718.50	0.00	1,590,718.50	1,590,718.50	0.00	0%
1996 Series A.....	5,000.00	0.00	5,000.00	5,000.00	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.....	3,000,000.00	0.00	3,000,000.00	3,000,000.00	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.-----	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0%
2001 QZAB Bonds-----	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	385,000.00	0.00	385,000.00	385,000.00	0.00	0%
2002A Refunding-----	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.-----	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0%
2003 Bond G.O.B.-----	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	0%
2003 Series A-----	1,235,000.00	0.00	1,235,000.00	1,235,000.00	0.00	0%
2004 Refunding.....	6,495,000.00	0.00	6,495,000.00	6,495,000.00	0.00	0%
2004 G.O.B.-----	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	0%
2005 Refunding-----	80,000.00	0.00	80,000.00	80,000.00	0.00	0%
2005 Taxable Principal.....	455,000.00	0.00	455,000.00	455,000.00	0.00	0%
2005 GOB-----	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
Total 5100-912	26,378,003.50	0.00	26,378,003.50	26,378,003.50	0.00	0%
Total 5100-900	31,438,003.50	0.00	31,438,003.50	31,438,003.50	0.00	0%
TOTAL 5100	53,803,737.86	0.00	53,803,737.86	53,803,737.86	0.00	0%



Anthony J. Pokora
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

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

April 12, 2006

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

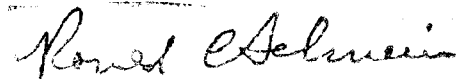
Directors:

We submit herewith a summary statement showing the status of the 2006 appropriations at January 31, 2006 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully Submitted,



Anthony J. Pokora
School Controller



Ronald C. Schmeiser, CPA
Deputy School Controller

**OFFICE OF THE
SCHOOL CONTROLLER
SUMMARY STATEMENT**

*FOR THE PERIOD
JANUARY 1 THROUGH JANUARY 31, 2006*

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 Regular Programs						
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
121 Classroom Teachers	109,495,548.00	10,878,867.94	98,616,680.06	0.00	98,616,680.06	90.06
122 Teacher-Spec Assgnmt	77,900.00	3,245.84	74,654.16	0.00	74,654.16	95.83
123 Substitute Teachers	2,545,000.00	301,281.50	2,243,718.50	0.00	2,243,718.50	88.16
124 Comp-Additional Work	193,224.00	7,227.48	185,996.52	0.00	185,996.52	96.26
125 Wksp-Com Wk-Cur-Insv	32,074.00	1,794.16	30,279.84	0.00	30,279.84	94.41
129 Other Personnel Costs	2,115,000.00	4,210.07	2,110,789.93	0.00	2,110,789.93	99.80
138 Extra Curr Activ Pay	700,809.00	65,610.00	635,199.00	0.00	635,199.00	90.64
139 Other Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
146 Other Technical Pers	165,379.00	14,843.65	150,535.35	0.00	150,535.35	91.02
148 Comp-Additional Work	0.00	343.88	(343.88)	0.00	(343.88)	0.00
163 Repairmen	149,413.00	2,596.88	146,816.12	0.00	146,816.12	98.26
168 Comp-Additional Work	25,000.00	102.17	24,897.83	0.00	24,897.83	99.59
191 Instr Paraprofessional	2,926,338.00	297,822.54	2,628,515.46	0.00	2,628,515.46	89.82
197 Comp-Additional Work	10,906.00	1,462.08	9,443.92	0.00	9,443.92	86.59
198 Substitute Paraprof	73,150.00	10,214.25	62,935.75	0.00	62,935.75	86.04
199 Other Personnel Costs	53,600.00	175.00	53,425.00	0.00	53,425.00	99.67
100 Personnel Services - Salaries	118,653,341.00	11,589,797.44	107,063,543.56	0.00	107,063,543.56	90.23
200 Employee Benefits	38,093,278.00	0.00	38,093,278.00	0.00	38,093,278.00	100.00
212 Dental Insurance	0.00	92,657.50	(92,657.50)	0.00	(92,657.50)	0.00
213 Life Insurance	0.00	12,260.05	(12,260.05)	0.00	(12,260.05)	0.00
220 Social Security Cont	0.00	866,181.16	(866,181.16)	0.00	(866,181.16)	0.00
230 Retirement Contribution	0.00	525,582.87	(525,582.87)	0.00	(525,582.87)	0.00
250 Unemployment Comp	0.00	11,601.03	(11,601.03)	0.00	(11,601.03)	0.00
260 Workers' Comp	0.00	161,724.84	(161,724.84)	0.00	(161,724.84)	0.00
271 Self Insurance- Medical Health	0.00	1,638,724.58	(1,638,724.58)	0.00	(1,638,724.58)	0.00
200 Personnel Services - Employee Benefits	38,093,278.00	3,308,732.03	34,784,545.97	0.00	34,784,545.97	91.31
323 Prof-Educational Serv	390,360.65	0.00	390,360.65	167,427.70	222,932.95	57.11
330 Other Professional Serv	215,000.00	0.00	215,000.00	23,000.00	192,000.00	89.30
300 Purchased Technical Services	605,360.65	0.00	605,360.65	190,427.70	414,932.95	68.54
432 Rpr & Maint - Equip	193,162.79	1,310.12	191,852.67	53,128.79	138,723.88	71.82
438 Rpr & Maint - Tech	25,500.00	0.00	25,500.00	0.00	25,500.00	100.00
400 Purchased Property Services	218,662.79	1,310.12	217,352.67	53,128.79	164,223.88	75.10
519 Other Student Transp	148,473.00	0.00	148,473.00	0.00	148,473.00	100.00
530 Communications	92,856.00	0.00	92,856.00	0.00	92,856.00	100.00
538 Telecommunications	17,104.00	0.00	17,104.00	0.00	17,104.00	100.00
550 Printing & Binding	31,165.50	330.00	30,835.50	3,592.50	27,243.00	87.41
561 Tuition - Other PA LEA	2,625,500.00	0.00	2,625,500.00	0.00	2,625,500.00	100.00
569 Tuition - Other	177,500.00	0.00	177,500.00	0.00	177,500.00	100.00
581 Mileage	11,200.00	0.00	11,200.00	0.00	11,200.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
582 Travel	8,800.00	0.00	8,800.00	0.00	8,800.00	100.00
599 Other Purchased Services	165,886.00	0.00	165,886.00	0.00	165,886.00	100.00
500 Other Purchased Services	3,278,484.50	330.00	3,278,154.50	3,592.50	3,274,562.00	99.88
610 General Supplies	1,737,177.94	32,968.58	1,704,209.36	156,756.35	1,547,453.01	89.08
634 Student Snacks	68,413.00	0.00	68,413.00	0.00	68,413.00	100.00
635 Meals & Refreshments	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
640 Books & Periodicals	5,284,816.74	117.17	5,284,699.57	149,154.54	5,135,545.03	97.18
648 Educational Software	25,027.95	0.00	25,027.95	427.84	24,600.11	98.29
600 Supplies	7,125,435.63	33,085.75	7,092,349.88	306,338.73	6,786,011.15	95.24
750 Equip-Original & Add	202,147.27	0.00	202,147.27	4,668.17	197,479.10	97.69
758 Tech Equip - New	86,145.03	0.00	86,145.03	2,779.03	83,366.00	96.77
760 Equipment-Replacement	155,964.95	0.00	155,964.95	24,929.63	131,035.32	84.02
768 Tech Equip - Replace	8,685.00	0.00	8,685.00	0.00	8,685.00	100.00
788 Tech Infrastructure	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
700 Property	466,942.25	0.00	466,942.25	32,376.83	434,565.42	93.07
810 Dues & Fees	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
800 Other Objects	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1100	168,457,554.82	14,933,255.34	153,524,299.48	585,864.55	152,938,434.93	90.79
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	200,000.00	0.00	200,000.00	0.00	200,000.00	100.00
220 Social Security Cont	0.00	7,088.96	(7,088.96)	0.00	(7,088.96)	0.00
230 Retirement Contribution	0.00	14,956.03	(14,956.03)	0.00	(14,956.03)	0.00
200 Personnel Services - Employee Benefits	200,000.00	22,044.99	177,955.01	0.00	177,955.01	88.98
322 Prof. Educ. Services-IUs	67,701,246.00	0.00	67,701,246.00	0.00	67,701,246.00	100.00
300 Purchased Technical Services	67,701,246.00	0.00	67,701,246.00	0.00	67,701,246.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
568 Tuition - PRRI	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00
594 Svc-IU Special Classes	499,220.00	0.00	499,220.00	0.00	499,220.00	100.00
500 Other Purchased Services	5,999,220.00	0.00	5,999,220.00	0.00	5,999,220.00	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

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	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 for Major Function 1200	73,900,466.00	22,044.99	73,878,421.01	0.00	73,878,421.01	99.97
1300 Vocational Education Programs						
121 Classroom Teachers	8,665,824.00	850,201.25	7,815,622.75	0.00	7,815,622.75	90.19
123 Substitute Teachers	39,000.00	1,717.00	37,283.00	0.00	37,283.00	95.60
124 Comp-Additional Work	5,000.00	90.84	4,909.16	0.00	4,909.16	98.18
125 Wksp-Com Wk-Cur-Insv	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
129 Other Personnel Costs	165,000.00	640.20	164,359.80	0.00	164,359.80	99.61
163 Repairmen	99,424.00	2,174.11	97,249.89	0.00	97,249.89	97.81
168 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
100 Personnel Services - Salaries	8,981,248.00	854,823.40	8,126,424.60	0.00	8,126,424.60	90.48
200 Employee Benefits	2,851,474.00	0.00	2,851,474.00	0.00	2,851,474.00	100.00
212 Dental Insurance	0.00	6,379.98	(6,379.98)	0.00	(6,379.98)	0.00
213 Life Insurance	0.00	835.04	(835.04)	0.00	(835.04)	0.00
220 Social Security Cont	0.00	64,277.64	(64,277.64)	0.00	(64,277.64)	0.00
230 Retirement Contribution	0.00	40,860.04	(40,860.04)	0.00	(40,860.04)	0.00
250 Unemployment Comp	0.00	860.65	(860.65)	0.00	(860.65)	0.00
260 Workers' Comp	0.00	12,021.55	(12,021.55)	0.00	(12,021.55)	0.00
271 Self Insurance- Medical Health	0.00	120,028.50	(120,028.50)	0.00	(120,028.50)	0.00
200 Personnel Services - Employee Benefits	2,851,474.00	245,263.40	2,606,210.60	0.00	2,606,210.60	91.40
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
411 Disposal Services	13,955.00	327.95	13,627.05	0.00	13,627.05	97.65
432 Rpr & Maint - Equip	44,850.00	0.00	44,850.00	0.00	44,850.00	100.00
438 Rpr & Maint - Tech	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
490 Other Property Services	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
400 Purchased Property Services	64,305.00	327.95	63,977.05	0.00	63,977.05	99.49
519 Other Student Transp	32,675.00	0.00	32,675.00	0.00	32,675.00	100.00
529 Other Insurance	350.00	0.00	350.00	0.00	350.00	100.00
581 Mileage	11,538.00	(135.80)	11,673.80	0.00	11,673.80	101.18
582 Travel	130.00	0.00	130.00	0.00	130.00	100.00
599 Other Purchased Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
500 Other Purchased Services	45,693.00	(135.80)	45,828.80	0.00	45,828.80	100.30
610 General Supplies	430,618.93	9,150.50	421,468.43	4,516.18	416,952.25	96.83
634 Student Snacks	0.00	21.74	(21.74)	0.00	(21.74)	0.00
640 Books & Periodicals	54,542.48	0.00	54,542.48	60.48	54,482.00	99.89
648 Educational Software	2,200.00	0.00	2,200.00	0.00	2,200.00	100.00
600 Supplies	487,361.41	9,172.24	478,189.17	4,576.66	473,612.51	97.18

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
750 Equip-Original & Add	63,492.00	0.00	63,492.00	0.00	63,492.00	100.00
758 Tech Equip - New	56,572.78	0.00	56,572.78	0.00	56,572.78	100.00
760 Equipment-Replacement	109,859.86	0.00	109,859.86	0.00	109,859.86	100.00
768 Tech Equip - Replace	101,899.00	0.00	101,899.00	0.00	101,899.00	100.00
700 Property	331,823.64	0.00	331,823.64	0.00	331,823.64	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 for Major Function 1300	12,761,905.05	1,109,451.19	11,652,453.86	4,576.66	11,647,877.20	91.27
1400 Other Instructional Programs						
114 Principals	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
121 Classroom Teachers	581,750.00	60,415.00	521,335.00	0.00	521,335.00	89.61
123 Substitute Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
124 Comp-Additional Work	297,000.00	5,285.11	291,714.89	0.00	291,714.89	98.22
134 Coordinators	10,000.00	2,661.60	7,338.40	0.00	7,338.40	73.38
148 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
153 Sch Secretary-Clerks	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
157 Comp-Additional Work	20,000.00	499.38	19,500.62	0.00	19,500.62	97.50
197 Comp-Additional Work	10,000.00	732.73	9,267.27	0.00	9,267.27	92.67
100 Personnel Services - Salaries	945,750.00	69,593.82	876,156.18	0.00	876,156.18	92.64
200 Employee Benefits	549,217.00	0.00	549,217.00	0.00	549,217.00	100.00
212 Dental Insurance	0.00	430.11	(430.11)	0.00	(430.11)	0.00
213 Life Insurance	0.00	56.16	(56.16)	0.00	(56.16)	0.00
220 Social Security Cont	0.00	3,729.35	(3,729.35)	0.00	(3,729.35)	0.00
230 Retirement Contribution	0.00	21,499.19	(21,499.19)	0.00	(21,499.19)	0.00
250 Unemployment Comp	0.00	69.63	(69.63)	0.00	(69.63)	0.00
260 Workers' Comp	0.00	920.64	(920.64)	0.00	(920.64)	0.00
271 Self Insurance- Medical Health	0.00	9,186.42	(9,186.42)	0.00	(9,186.42)	0.00
200 Personnel Services - Employee Benefits	549,217.00	35,891.50	513,325.50	0.00	513,325.50	93.46
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
550 Printing & Binding	900.00	0.00	900.00	0.00	900.00	100.00
581 Mileage	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
599 Other Purchased Services	550.00	0.00	550.00	0.00	550.00	100.00
500 Other Purchased Services	7,450.00	0.00	7,450.00	0.00	7,450.00	100.00
610 General Supplies	10,600.00	(83.85)	10,683.85	0.00	10,683.85	100.79
634 Student Snacks	500.00	0.00	500.00	0.00	500.00	100.00

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640 Books & Periodicals	7,900.00	0.00	7,900.00	2,828.58	5,071.42	64.20
648 Educational Software	482.10	0.00	482.10	0.00	482.10	100.00
600 Supplies	19,482.10	(83.85)	19,565.95	2,828.58	16,737.37	85.91
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 for Major Function 1400	1,521,899.10	105,401.47	1,416,497.63	2,828.58	1,413,669.05	92.89
1600 Adult Education Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
200 Personnel Services - Employee Benefits	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
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
610 General Supplies	4,679.95	0.00	4,679.95	0.00	4,679.95	100.00
600 Supplies	4,679.95	0.00	4,679.95	0.00	4,679.95	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 for Major Function 1600	29,679.95	0.00	29,679.95	0.00	29,679.95	100.00
1800 Instructional Programs - Pre-Kindergarten Students						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	65,000.00	0.00	65,000.00	0.00	65,000.00	100.00
220 Social Security Cont	0.00	7,105.76	(7,105.76)	0.00	(7,105.76)	0.00
230 Retirement Contribution	0.00	15,340.46	(15,340.46)	0.00	(15,340.46)	0.00
200 Personnel Services - Employee Benefits	65,000.00	22,446.22	42,553.78	0.00	42,553.78	65.47
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

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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 for Major Function 1800	65,000.00	22,446.22	42,553.78	0.00	42,553.78	65.47
2100 Pupil Personnel						
113 Directors	199,285.00	17,097.84	182,187.16	0.00	182,187.16	91.42
116 Centrl Support Admin	256,046.00	15,051.18	240,994.82	0.00	240,994.82	94.12
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
124 Comp-Additional Work	4,000.00	181.68	3,818.32	0.00	3,818.32	95.46
125 Wksp-Com Wk-Cur-Insv	2,000.00	136.26	1,863.74	0.00	1,863.74	93.19
126 Counselors	3,474,918.00	338,833.54	3,136,084.46	0.00	3,136,084.46	90.25
129 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
132 Social Workers	2,043,482.00	216,585.50	1,826,896.50	0.00	1,826,896.50	89.40
138 Extra Curr Activ Pay	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
139 Other Personnel Costs	33,000.00	0.00	33,000.00	0.00	33,000.00	100.00
144 Computer Service Pers	57,328.00	4,777.34	52,550.66	0.00	52,550.66	91.67
146 Other Technical Pers	889,445.00	85,477.74	803,967.26	0.00	803,967.26	90.39
149 Other Personnel Costs	0.00	1,861.60	(1,861.60)	0.00	(1,861.60)	0.00
151 Secretaries	141,282.00	12,102.88	129,179.12	0.00	129,179.12	91.43
152 Typist-Stenographers	58,989.00	4,936.26	54,052.74	0.00	54,052.74	91.63
155 Other Office Pers	135,642.00	11,368.14	124,273.86	0.00	124,273.86	91.62
157 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
100 Personnel Services - Salaries	7,424,417.00	708,409.96	6,716,007.04	0.00	6,716,007.04	90.46
200 Employee Benefits	2,398,927.00	0.00	2,398,927.00	0.00	2,398,927.00	100.00
212 Dental Insurance	0.00	6,222.23	(6,222.23)	0.00	(6,222.23)	0.00
213 Life Insurance	0.00	837.14	(837.14)	0.00	(837.14)	0.00
220 Social Security Cont	0.00	52,955.39	(52,955.39)	0.00	(52,955.39)	0.00
230 Retirement Contribution	0.00	36,825.52	(36,825.52)	0.00	(36,825.52)	0.00
250 Unemployment Comp	0.00	708.95	(708.95)	0.00	(708.95)	0.00
260 Workers' Comp	0.00	9,875.21	(9,875.21)	0.00	(9,875.21)	0.00
271 Self Insurance- Medical Health	0.00	106,702.49	(106,702.49)	0.00	(106,702.49)	0.00
200 Personnel Services - Employee Benefits	2,398,927.00	214,126.93	2,184,800.07	0.00	2,184,800.07	91.07
323 Prof.Educational Serv	13,680.00	0.00	13,680.00	13,680.00	0.00	0.00
330 Other Professional Serv	25,380.00	0.00	25,380.00	0.00	25,380.00	100.00
340 Technical Services	7,040.00	0.00	7,040.00	0.00	7,040.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
348 Technology Services	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
300 Purchased Technical Services	52,100.00	0.00	52,100.00	13,680.00	38,420.00	73.74
432 Rpr & Maint - Equip	460.00	0.00	460.00	0.00	460.00	100.00
449 Other Rentals	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
400 Purchased Property Services	2,460.00	0.00	2,460.00	0.00	2,460.00	100.00
530 Communications	45,175.00	1,000.00	44,175.00	0.00	44,175.00	97.79
538 Telecommunications	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
550 Printing & Binding	32,828.00	0.00	32,828.00	0.00	32,828.00	100.00
581 Mileage	9,550.00	0.00	9,550.00	0.00	9,550.00	100.00
582 Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
599 Other Purchased Services	2,850.00	0.00	2,850.00	0.00	2,850.00	100.00
500 Other Purchased Services	93,903.00	1,000.00	92,903.00	0.00	92,903.00	98.94
610 General Supplies	33,456.66	2,636.76	30,819.90	1,340.71	29,479.19	88.11
618 Adm Op Sys Tech	11,500.00	0.00	11,500.00	0.00	11,500.00	100.00
635 Meals & Refreshments	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
640 Books & Periodicals	11,920.00	0.00	11,920.00	0.00	11,920.00	100.00
648 Educational Software	350.00	0.00	350.00	350.00	0.00	0.00
600 Supplies	59,726.66	2,636.76	57,089.90	1,690.71	55,399.19	92.75
750 Equip-Original & Add	9,032.00	0.00	9,032.00	0.00	9,032.00	100.00
758 Tech Equip - New	2,001.02	0.00	2,001.02	1.02	2,000.00	99.95
760 Equipment-Replacement	2,436.75	0.00	2,436.75	0.00	2,436.75	100.00
700 Property	13,469.77	0.00	13,469.77	1.02	13,468.75	99.99
810 Dues & Fees	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
800 Other Objects	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2100	10,047,103.43	926,173.65	9,120,929.78	15,371.73	9,105,558.05	90.63
2200 Instructional Staff						
113 Directors	106,799.00	9,390.68	97,408.32	0.00	97,408.32	91.21
115 Central School Admin	83,353.00	6,946.10	76,406.90	0.00	76,406.90	91.67
116 Centrl Support Admin	1,402,079.00	109,677.22	1,292,401.78	0.00	1,292,401.78	92.18
119 Other Personnel Costs	85,000.00	0.00	85,000.00	0.00	85,000.00	100.00
122 Teacher-Spec Assgnmt	209,496.00	14,520.00	194,976.00	0.00	194,976.00	93.07
123 Substitute Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
124 Comp-Additional Work	242,226.00	0.00	242,226.00	0.00	242,226.00	100.00
125 Wksp-Com Wk-Cur-Insv	32,191.00	45.42	32,145.58	0.00	32,145.58	99.86
127 Librarians	3,593,850.00	348,923.00	3,244,927.00	0.00	3,244,927.00	90.29
129 Other Personnel Costs	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
134 Coordinators	72,300.00	7,230.00	65,070.00	0.00	65,070.00	90.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
136 Other Prof Educ Staff	321,300.00	29,106.72	292,193.28	0.00	292,193.28	90.94
142 Other Accounting Pers	108,402.00	9,033.54	99,368.46	0.00	99,368.46	91.67
144 Computer Service Pers	1,086,812.00	89,629.82	997,182.18	0.00	997,182.18	91.75
146 Other Technical Pers	268,824.00	22,602.26	246,221.74	0.00	246,221.74	91.59
148 Comp-Additional Work	5,000.00	106.67	4,893.33	0.00	4,893.33	97.87
151 Secretaries	141,016.00	11,995.06	129,020.94	0.00	129,020.94	91.49
152 Typist-Stenographers	212,307.00	15,925.60	196,381.40	0.00	196,381.40	92.50
154 Clerks	152,062.00	11,960.78	140,101.22	0.00	140,101.22	92.13
155 Other Office Pers	335,912.00	28,547.24	307,364.76	0.00	307,364.76	91.50
157 Comp-Additional Work	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
159 Other Personnel Costs	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
163 Repairmen	237,816.00	19,824.16	217,991.84	0.00	217,991.84	91.66
168 Comp-Additional Work	0.00	3,649.14	(3,649.14)	0.00	(3,649.14)	0.00
197 Comp-Additional Work	18,835.00	0.00	18,835.00	0.00	18,835.00	100.00
100 Personnel Services - Salaries	8,776,580.00	739,113.41	8,037,466.59	0.00	8,037,466.59	91.58
200 Employee Benefits	2,926,721.00	0.00	2,926,721.00	0.00	2,926,721.00	100.00
212 Dental Insurance	0.00	6,623.68	(6,623.68)	0.00	(6,623.68)	0.00
213 Life Insurance	0.00	925.64	(925.64)	0.00	(925.64)	0.00
220 Social Security Cont	0.00	59,240.35	(59,240.35)	0.00	(59,240.35)	0.00
230 Retirement Contribution	0.00	51,373.23	(51,373.23)	0.00	(51,373.23)	0.00
250 Unemployment Comp	0.00	741.36	(741.36)	0.00	(741.36)	0.00
260 Workers' Comp	0.00	10,224.99	(10,224.99)	0.00	(10,224.99)	0.00
271 Self Insurance- Medical Health	0.00	116,318.93	(116,318.93)	0.00	(116,318.93)	0.00
200 Personnel Services - Employee Benefits	2,926,721.00	245,448.18	2,681,272.82	0.00	2,681,272.82	91.61
323 Prof-Educational Serv	107,000.00	0.00	107,000.00	0.00	107,000.00	100.00
340 Technical Services	27,750.00	0.00	27,750.00	5,850.00	21,900.00	78.92
348 Technology Services	544,197.00	9,326.75	534,870.25	77,673.25	457,197.00	84.01
300 Purchased Technical Services	678,947.00	9,326.75	669,620.25	83,523.25	586,097.00	86.32
432 Rpr & Maint - Equip	26,919.75	1,792.00	25,127.75	6,700.68	18,427.07	68.45
438 Rpr & Maint - Tech	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
441 Rental - Land & Bldgs	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
448 Lease/Rental-Tech	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
450 Construction Services	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
400 Purchased Property Services	42,419.75	1,792.00	40,627.75	6,700.68	33,927.07	79.98
530 Communications	17,108.00	922.05	16,185.95	1,536.00	14,649.95	85.63
538 Telecommunications	271,433.67	1,387.22	270,046.45	0.00	270,046.45	99.49
540 Advertising	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
550 Printing & Binding	70,100.00	400.00	69,700.00	0.00	69,700.00	99.43
581 Mileage	24,450.00	0.00	24,450.00	0.00	24,450.00	100.00
582 Travel	130,000.00	0.00	130,000.00	0.00	130,000.00	100.00
599 Other Purchased Services	4,350.00	0.00	4,350.00	0.00	4,350.00	100.00
500 Other Purchased Services	523,441.67	2,709.27	520,732.40	1,536.00	519,196.40	99.19

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	277,181.16	5,285.15	271,896.01	1,803.08	270,092.93	97.44
618 Adm Op Sys Tech	2,454,374.87	368,535.66	2,085,839.21	9,533.00	2,076,306.21	84.60
635 Meals & Refreshments	6,287.00	0.00	6,287.00	0.00	6,287.00	100.00
640 Books & Periodicals	446,761.46	618.91	446,142.55	17,121.34	429,021.21	96.03
648 Educational Software	47,511.00	0.00	47,511.00	0.00	47,511.00	100.00
600 Supplies	3,232,115.49	374,439.72	2,857,675.77	28,457.42	2,829,218.35	87.53
750 Equip-Original & Add	17,473.00	0.00	17,473.00	0.00	17,473.00	100.00
758 Tech Equip - New	132,630.00	0.00	132,630.00	0.00	132,630.00	100.00
760 Equipment-Replacement	27,943.68	0.00	27,943.68	0.00	27,943.68	100.00
768 Tech Equip - Replace	3,158,372.26	448,449.94	2,709,922.32	1,726,945.78	982,976.54	31.12
788 Tech Infrastructure	716,329.06	0.00	716,329.06	0.00	716,329.06	100.00
700 Property	4,052,748.00	448,449.94	3,604,298.06	1,726,945.78	1,877,352.28	46.32
810 Dues & Fees	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
800 Other Objects	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2200	20,237,972.91	1,821,279.27	18,416,693.64	1,847,163.13	16,569,530.51	81.87
2300 Administration						
111 Superintendents	325,000.00	27,283.34	297,716.66	0.00	297,716.66	91.61
113 Directors	858,467.00	31,628.21	826,838.79	0.00	826,838.79	96.32
114 Principals	12,408,292.00	1,078,327.31	11,329,964.69	0.00	11,329,964.69	91.31
116 Centrl Support Admin	335,962.00	27,996.84	307,965.16	0.00	307,965.16	91.67
117 Solicitor	105,620.00	8,801.68	96,818.32	0.00	96,818.32	91.67
119 Other Personnel Costs	1,024,000.00	0.00	1,024,000.00	0.00	1,024,000.00	100.00
122 Teacher-Spec Assgnmt	74,700.00	74,330.00	370.00	0.00	370.00	0.50
129 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
135 Other Cent Supp Staff	79,514.00	45,990.00	33,524.00	0.00	33,524.00	42.16
139 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
141 Accountants-Auditors	91,677.00	7,639.76	84,037.24	0.00	84,037.24	91.67
142 Other Accounting Pers	51,202.00	4,266.80	46,935.20	0.00	46,935.20	91.67
146 Other Technical Pers	507,077.00	43,476.49	463,600.51	0.00	463,600.51	91.43
147 Transportation Pers	26,755.00	2,755.78	23,999.22	0.00	23,999.22	89.70
148 Comp-Additional Work	0.00	421.36	(421.36)	0.00	(421.36)	0.00
151 Secretaries	400,812.00	32,269.79	368,542.21	0.00	368,542.21	91.95
152 Typist-Stenographers	126,542.00	9,901.24	116,640.76	0.00	116,640.76	92.18
153 Sch Secretary-Clerks	3,629,840.00	336,137.75	3,293,702.25	0.00	3,293,702.25	90.74
154 Clerks	159,372.00	12,743.94	146,628.06	0.00	146,628.06	92.00
155 Other Office Pers	1,756,638.00	165,918.18	1,590,719.82	0.00	1,590,719.82	90.55
157 Comp-Additional Work	32,125.00	1,465.54	30,659.46	0.00	30,659.46	95.44
159 Other Personnel Costs	123,500.00	3,800.01	119,699.99	0.00	119,699.99	96.92
189 Other Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00

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191 Instr Paraprofessional	407,480.00	39,902.35	367,577.65	0.00	367,577.65	90.21
199 Other Personnel Costs	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
100 Personnel Services - Salaries	22,548,075.00	1,955,056.37	20,593,018.63	0.00	20,593,018.63	91.33
200 Employee Benefits	13,530,113.00	239.70	13,529,873.30	0.00	13,529,873.30	100.00
212 Dental Insurance	0.00	19,498.32	(19,498.32)	0.00	(19,498.32)	0.00
213 Life Insurance	0.00	2,781.06	(2,781.06)	0.00	(2,781.06)	0.00
220 Social Security Cont	0.00	146,561.36	(146,561.36)	0.00	(146,561.36)	0.00
230 Retirement Contribution	0.00	99,906.30	(99,906.30)	0.00	(99,906.30)	0.00
250 Unemployment Comp	0.00	1,954.74	(1,954.74)	0.00	(1,954.74)	0.00
260 Workers' Comp	0.00	27,315.97	(27,315.97)	0.00	(27,315.97)	0.00
271 Self Insurance- Medical Health	0.00	1,037,165.04	(1,037,165.04)	0.00	(1,037,165.04)	0.00
290 Other Employee Benefits	0.00	18,200.00	(18,200.00)	0.00	(18,200.00)	0.00
299 Other Employee Benefits	0.00	170.00	(170.00)	0.00	(170.00)	0.00
200 Personnel Services - Employee Benefits	13,530,113.00	1,353,792.49	12,176,320.51	0.00	12,176,320.51	89.99
310 Purch Of/Admin Servc	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	100.00
323 Prof-Educational Serv	826,318.00	0.00	826,318.00	40,000.00	786,318.00	95.16
330 Other Professional Serv	1,354,119.27	0.00	1,354,119.27	704,846.50	649,272.77	47.95
340 Technical Services	34,231.00	0.00	34,231.00	47,902.06	(13,671.06)	(39.94)
300 Purchased Technical Services	6,714,668.27	0.00	6,714,668.27	792,748.56	5,921,919.71	88.19
432 Rpr & Maint - Equip	157,056.36	6,999.20	150,057.16	71,762.96	78,294.20	49.85
438 Rpr & Maint - Tech	21,400.00	0.00	21,400.00	0.00	21,400.00	100.00
441 Rental - Land & Bldgs	86,400.00	10,334.70	76,065.30	55,993.50	20,071.80	23.23
442 Rental - Equipment	13,204.00	195.20	13,008.80	804.00	12,204.80	92.43
449 Other Rentals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	279,060.36	17,529.10	261,531.26	128,560.46	132,970.80	47.65
519 Other Student Transp	26,056.00	0.00	26,056.00	0.00	26,056.00	100.00
530 Communications	244,399.00	15,146.36	229,252.64	3,804.00	225,448.64	92.25
538 Telecommunications	9,068.00	0.00	9,068.00	0.00	9,068.00	100.00
540 Advertising	7,310.00	0.00	7,310.00	0.00	7,310.00	100.00
550 Printing & Binding	104,036.00	2,760.42	101,275.58	2,411.00	98,864.58	95.03
581 Mileage	25,700.00	0.00	25,700.00	0.00	25,700.00	100.00
582 Travel	48,499.00	0.00	48,499.00	0.00	48,499.00	100.00
599 Other Purchased Services	274,848.12	34,634.00	240,214.12	73,962.00	166,252.12	60.49
500 Other Purchased Services	739,916.12	52,540.78	687,375.34	80,177.00	607,198.34	82.06
610 General Supplies	797,930.27	18,087.89	779,842.38	27,501.22	752,341.16	94.29
618 Adm Op Sys Tech	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
634 Student Snacks	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
635 Meals & Refreshments	39,900.00	0.00	39,900.00	0.00	39,900.00	100.00
640 Books & Periodicals	144,919.40	1,409.35	143,510.05	4,817.40	138,692.65	95.70
648 Educational Software	27,100.00	0.00	27,100.00	0.00	27,100.00	100.00
600 Supplies	1,016,849.67	19,497.24	997,352.43	32,318.62	965,033.81	94.90

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
750 Equip-Original & Add	201,511.94	4,416.12	197,095.82	19,514.90	177,580.92	88.12
758 Tech Equip - New	112,465.18	0.00	112,465.18	578.89	111,886.29	99.49
760 Equipment-Replacement	36,190.29	0.00	36,190.29	14,341.19	21,849.10	60.37
768 Tech Equip - Replace	10,425.00	0.00	10,425.00	0.00	10,425.00	100.00
788 Tech Infrastructure	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
700 Property	367,092.41	4,416.12	362,676.29	34,434.98	328,241.31	89.42
810 Dues & Fees	122,594.00	568.21	122,025.79	0.00	122,025.79	99.54
800 Other Objects	122,594.00	568.21	122,025.79	0.00	122,025.79	99.54
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2300	45,318,368.83	3,403,400.31	41,914,968.52	1,068,239.62	40,846,728.90	90.13
2400 Pupil Health						
116 Centr'l Support Admin	82,521.00	6,876.78	75,644.22	0.00	75,644.22	91.67
133 School Nurses	2,373,075.00	232,289.37	2,140,785.63	0.00	2,140,785.63	90.21
136 Other Prof Educ Staff	214,100.00	21,370.00	192,730.00	0.00	192,730.00	90.02
146 Other Technical Pers	48,691.00	4,057.58	44,633.42	0.00	44,633.42	91.67
100 Personnel Services - Salaries	2,718,387.00	264,593.73	2,453,793.27	0.00	2,453,793.27	90.27
200 Employee Benefits	865,040.00	0.00	865,040.00	0.00	865,040.00	100.00
212 Dental Insurance	0.00	1,816.02	(1,816.02)	0.00	(1,816.02)	0.00
213 Life Insurance	0.00	250.60	(250.60)	0.00	(250.60)	0.00
220 Social Security Cont	0.00	19,874.28	(19,874.28)	0.00	(19,874.28)	0.00
230 Retirement Contribution	0.00	12,260.35	(12,260.35)	0.00	(12,260.35)	0.00
250 Unemployment Comp	0.00	264.83	(264.83)	0.00	(264.83)	0.00
260 Workers' Comp	0.00	3,694.91	(3,694.91)	0.00	(3,694.91)	0.00
271 Self Insurance- Medical Health	0.00	28,244.71	(28,244.71)	0.00	(28,244.71)	0.00
200 Personnel Services - Employee Benefits	865,040.00	66,405.70	798,634.30	0.00	798,634.30	92.32
330 Other Professional Serv	184,254.60	0.00	184,254.60	119,025.00	65,229.60	35.40
300 Purchased Technical Services	184,254.60	0.00	184,254.60	119,025.00	65,229.60	35.40
432 Rpr & Maint - Equip	1,650.00	0.00	1,650.00	0.00	1,650.00	100.00
442 Rental - Equipment	300.00	0.00	300.00	0.00	300.00	100.00
400 Purchased Property Services	1,950.00	0.00	1,950.00	0.00	1,950.00	100.00
530 Communications	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
581 Mileage	1,200.00	0.00	1,200.00	0.00	1,200.00	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	4,400.00	0.00	4,400.00	0.00	4,400.00	100.00
610 General Supplies	26,226.63	0.00	26,226.63	0.00	26,226.63	100.00
600 Supplies	26,226.63	0.00	26,226.63	0.00	26,226.63	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
760 Equipment-Replacement	14,980.00	0.00	14,980.00	0.00	14,980.00	100.00
700 Property	14,980.00	0.00	14,980.00	0.00	14,980.00	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 for Major Function 2400	3,815,238.23	330,999.43	3,484,238.80	119,025.00	3,365,213.80	88.20
2500 Business						
112 School Controller	18,990.00	1,582.50	17,407.50	0.00	17,407.50	91.67
113 Directors	453,852.00	29,702.32	424,149.68	0.00	424,149.68	93.46
116 Centrl Support Admin	324,261.00	27,021.70	297,239.30	0.00	297,239.30	91.67
141 Accountants-Auditors	1,111,707.00	92,306.87	1,019,400.13	0.00	1,019,400.13	91.70
142 Other Accounting Pers	473,709.00	34,230.06	439,478.94	0.00	439,478.94	92.77
143 Purchasing Personnel	302,483.00	24,971.72	277,511.28	0.00	277,511.28	91.74
148 Comp-Additional Work	41,475.00	1,373.99	40,101.01	0.00	40,101.01	96.69
151 Secretaries	158,681.00	13,489.92	145,191.08	0.00	145,191.08	91.50
152 Typist-Stenographers	57,765.00	7,700.54	50,064.46	0.00	50,064.46	86.67
154 Clerks	288,857.00	28,236.72	260,620.28	0.00	260,620.28	90.22
155 Other Office Pers	32,205.00	2,764.28	29,440.72	0.00	29,440.72	91.42
157 Comp-Additional Work	25,125.00	153.14	24,971.86	0.00	24,971.86	99.39
159 Other Personnel Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
184 Stores Handling Staff	42,876.00	933.40	41,942.60	0.00	41,942.60	97.82
187 Student Workers	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
188 Comp-Additional Work	15,000.00	140.08	14,859.92	0.00	14,859.92	99.07
100 Personnel Services - Salaries	3,351,486.00	264,607.24	3,086,878.76	0.00	3,086,878.76	92.10
200 Employee Benefits	1,060,339.00	0.00	1,060,339.00	0.00	1,060,339.00	100.00
212 Dental Insurance	0.00	2,848.28	(2,848.28)	0.00	(2,848.28)	0.00
213 Life Insurance	0.00	435.36	(435.36)	0.00	(435.36)	0.00
220 Social Security Cont	0.00	19,943.78	(19,943.78)	0.00	(19,943.78)	0.00
230 Retirement Contribution	0.00	12,506.34	(12,506.34)	0.00	(12,506.34)	0.00
250 Unemployment Comp	0.00	264.67	(264.67)	0.00	(264.67)	0.00
260 Workers' Comp	0.00	3,692.45	(3,692.45)	0.00	(3,692.45)	0.00
271 Self Insurance- Medical Health	0.00	44,907.53	(44,907.53)	0.00	(44,907.53)	0.00
200 Personnel Services - Employee Benefits	1,060,339.00	84,598.41	975,740.59	0.00	975,740.59	92.02
330 Other Professional Serv	602,970.59	6,585.00	596,385.59	543,235.00	53,150.59	8.81
340 Technical Services	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
300 Purchased Technical Services	606,470.59	6,585.00	599,885.59	543,235.00	56,650.59	9.34
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Rpr & Maint - Equip	492,607.72	940.00	491,667.72	352,441.00	139,226.72	28.26
441 Rental - Land & Bldgs	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
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GENERAL FUND
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
442 Rental - Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
490 Other Property Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	497,607.72	940.00	496,667.72	352,441.00	144,226.72	28.98
522 Auto Liability Insurance	165,000.00	0.00	165,000.00	0.00	165,000.00	100.00
523 General Property - Liab Ins.	43,500.00	37,862.00	5,638.00	0.00	5,638.00	12.96
529 Other Insurance	175,000.00	0.00	175,000.00	0.00	175,000.00	100.00
530 Communications	45,688.00	2,864.16	42,823.84	540.00	42,283.84	92.55
538 Telecommunications	1,040.00	0.00	1,040.00	0.00	1,040.00	100.00
540 Advertising	39,094.56	0.00	39,094.56	30,000.00	9,094.56	23.26
550 Printing & Binding	47,011.00	315.60	46,695.40	0.00	46,695.40	99.33
581 Mileage	5,850.00	0.00	5,850.00	0.00	5,850.00	100.00
582 Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
599 Other Purchased Services	2,025.00	0.00	2,025.00	0.00	2,025.00	100.00
500 Other Purchased Services	526,208.56	41,041.76	485,166.80	30,540.00	454,626.80	86.40
610 General Supplies	163,159.79	261.18	162,898.61	3,697.88	159,200.73	97.57
618 Adm Op Sys Tech	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00
635 Meals & Refreshments	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00
640 Books & Periodicals	6,492.00	0.00	6,492.00	98.00	6,394.00	98.49
600 Supplies	270,951.79	261.18	270,690.61	3,795.88	266,894.73	98.50
750 Equip-Original & Add	15,000.00	0.00	15,000.00	8,529.00	6,471.00	43.14
760 Equipment-Replacement	382,254.00	0.00	382,254.00	332,715.80	49,538.20	12.96
768 Tech Equip - Replace	500.00	0.00	500.00	0.00	500.00	100.00
700 Property	397,754.00	0.00	397,754.00	341,244.80	56,509.20	14.21
810 Dues & Fees	2,905.00	0.00	2,905.00	0.00	2,905.00	100.00
890 Misc Expenditures	41,311.00	0.00	41,311.00	0.00	41,311.00	100.00
800 Other Objects	44,216.00	0.00	44,216.00	0.00	44,216.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2500	6,755,033.66	398,033.59	6,357,000.07	1,271,256.68	5,085,743.39	75.29
2600 Operation and Maintenance of Plant Services						
113 Directors	177,449.00	14,757.86	162,691.14	0.00	162,691.14	91.68
116 Centrl Support Admin	163,766.00	13,647.20	150,118.80	0.00	150,118.80	91.67
135 Other Cent Supp Staff	262,819.00	21,901.60	240,917.40	0.00	240,917.40	91.67
141 Accountants-Auditors	18,114.00	1,509.50	16,604.50	0.00	16,604.50	91.67
145 Facil-Plant Opr Pers	527,139.00	41,460.56	485,678.44	0.00	485,678.44	92.13
146 Other Technical Pers	58,963.00	4,913.58	54,049.42	0.00	54,049.42	91.67
148 Comp-Additional Work	73,000.00	8,199.58	64,800.42	0.00	64,800.42	88.77
151 Secretaries	106,897.00	5,974.70	100,922.30	0.00	100,922.30	94.41
152 Typist-Stenographers	93,486.00	8,013.30	85,472.70	0.00	85,472.70	91.43
154 Clerks	132,206.00	11,405.60	120,800.40	0.00	120,800.40	91.37

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
157 Comp-Additional Work	6,800.00	850.82	5,949.18	0.00	5,949.18	87.49
159 Other Personnel Costs	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
161 Tradesmen	3,684,749.00	74,172.14	3,610,576.86	0.00	3,610,576.86	97.99
163 Repairmen	277,146.00	5,458.18	271,687.82	0.00	271,687.82	98.03
168 Comp-Additional Work	700,000.00	10,797.05	689,202.95	0.00	689,202.95	98.46
172 Automotive Equip Opr	805,647.00	21,837.91	783,809.09	0.00	783,809.09	97.29
173 Transportation Help	35,825.00	781.08	35,043.92	0.00	35,043.92	97.82
177 Substitutes	230,000.00	3,477.92	226,522.08	0.00	226,522.08	98.49
178 Comp-Additional Work	505,000.00	755.37	504,244.63	0.00	504,244.63	99.85
181 Custodial - Laborer	11,816,581.00	251,627.98	11,564,953.02	0.00	11,564,953.02	97.87
183 Security Personnel	3,427,840.00	305,588.51	3,122,251.49	0.00	3,122,251.49	91.09
185 Substitutes	936,596.00	12,979.29	923,616.71	0.00	923,616.71	98.61
186 Groundskeeper	366,912.00	7,991.48	358,920.52	0.00	358,920.52	97.82
188 Comp-Additional Work	4,600,000.00	92,348.50	4,507,651.50	0.00	4,507,651.50	97.99
189 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
100 Personnel Services - Salaries	29,021,935.00	920,449.71	28,101,485.29	0.00	28,101,485.29	96.83
200 Employee Benefits	9,181,920.00	0.00	9,181,920.00	0.00	9,181,920.00	100.00
212 Dental Insurance	0.00	26,590.36	(26,590.36)	0.00	(26,590.36)	0.00
213 Life Insurance	0.00	3,861.68	(3,861.68)	0.00	(3,861.68)	0.00
220 Social Security Cont	0.00	68,296.70	(68,296.70)	0.00	(68,296.70)	0.00
230 Retirement Contribution	0.00	52,155.68	(52,155.68)	0.00	(52,155.68)	0.00
250 Unemployment Comp	0.00	918.57	(918.57)	0.00	(918.57)	0.00
260 Workers' Comp	0.00	9,234.69	(9,234.69)	0.00	(9,234.69)	0.00
271 Self Insurance- Medical Health	0.00	414,808.61	(414,808.61)	0.00	(414,808.61)	0.00
200 Personnel Services - Employee Benefits	9,181,920.00	575,866.29	8,606,053.71	0.00	8,606,053.71	93.73
330 Other Professional Serv	45,764.00	3,146.67	42,617.33	42,613.37	3.96	0.01
340 Technical Services	104,931.00	4,540.00	100,391.00	395.00	99,996.00	95.30
300 Purchased Technical Services	150,695.00	7,686.67	143,008.33	43,008.37	99,999.96	66.36
411 Disposal Services	506,125.00	28,044.23	478,080.77	140,691.15	337,389.62	66.66
412 Snow Plowing Service	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
413 Custodial Services	75,000.00	0.00	75,000.00	0.00	75,000.00	100.00
422 Electricity	5,019,805.00	0.00	5,019,805.00	0.00	5,019,805.00	100.00
424 Water/Sewage	900,063.00	3,811.71	896,251.29	0.00	896,251.29	99.58
431 Rpr & Maint - Bldgs	205,755.44	4,906.94	200,848.50	60,936.50	139,912.00	68.00
432 Rpr & Maint - Equip	219,817.52	4,306.33	215,511.19	29,725.45	185,785.74	84.52
433 Rpr & Maint - Vehicles	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
438 Rpr & Maint - Tech	50.00	0.00	50.00	0.00	50.00	100.00
441 Rental - Land & Bldgs	52,800.00	4,400.00	48,400.00	48,400.00	0.00	0.00
442 Rental - Equipment	15,000.00	636.26	14,363.74	0.00	14,363.74	95.76
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 Lease/Rental-Tech	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
449 Other Rentals	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
460 Extermination Services	5,000.00	134.28	4,865.72	0.00	4,865.72	97.31

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
490 Other Property Services	163,500.00	0.00	163,500.00	75,228.00	88,272.00	53.99
400 Purchased Property Services	7,192,415.96	46,239.75	7,146,176.21	354,981.10	6,791,195.11	94.42
530 Communications	950,105.72	0.00	950,105.72	1,229.40	948,876.32	99.87
538 Telecommunications	493,874.00	(29,860.15)	523,734.15	0.00	523,734.15	106.05
540 Advertising	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
550 Printing & Binding	8,300.00	0.00	8,300.00	0.00	8,300.00	100.00
581 Mileage	65,500.00	0.00	65,500.00	0.00	65,500.00	100.00
582 Travel	2,500.00	240.00	2,260.00	0.00	2,260.00	90.40
599 Other Purchased Services	63,800.00	0.00	63,800.00	0.00	63,800.00	100.00
500 Other Purchased Services	1,602,079.72	(29,620.15)	1,631,699.87	1,229.40	1,630,470.47	101.77
610 General Supplies	2,662,140.27	51,325.13	2,610,815.14	18,817.35	2,591,997.79	97.37
618 Adm Op Sys Tech	3,100.00	0.00	3,100.00	0.00	3,100.00	100.00
621 Natural Gas - HTG & AC	7,428,152.00	(398,356.89)	7,826,508.89	0.00	7,826,508.89	105.36
624 Oil - HTG & AC	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
626 Gasoline	82,200.00	0.00	82,200.00	0.00	82,200.00	100.00
627 Diesel Fuel	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
628 Steam - HTG & AC	300,000.00	(28,368.21)	328,368.21	0.00	328,368.21	109.46
635 Meals & Refreshments	5,750.00	0.00	5,750.00	0.00	5,750.00	100.00
640 Books & Periodicals	4,900.00	1,139.97	3,760.03	0.00	3,760.03	76.74
648 Educational Software	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
600 Supplies	10,556,242.27	(374,260.00)	10,930,502.27	18,817.35	10,911,684.92	103.37
750 Equip-Original & Add	202,971.73	0.00	202,971.73	765.00	202,206.73	99.62
758 Tech Equip - New	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
760 Equipment-Replacement	499,939.81	0.00	499,939.81	0.00	499,939.81	100.00
700 Property	742,911.54	0.00	742,911.54	765.00	742,146.54	99.90
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 for Major Function 2600	58,448,849.49	1,146,362.27	57,302,487.22	418,801.22	56,883,686.00	97.32
2700 Student Transportation Services						
113 Directors	84,778.00	7,064.86	77,713.14	0.00	77,713.14	91.67
147 Transportation Pers	305,966.00	22,086.77	283,879.23	0.00	283,879.23	92.78
151 Secretaries	34,687.00	2,975.46	31,711.54	0.00	31,711.54	91.42
154 Clerks	31,634.00	3,130.52	28,503.48	0.00	28,503.48	90.10
157 Comp-Additional Work	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
100 Personnel Services - Salaries	459,565.00	35,257.61	424,307.39	0.00	424,307.39	92.33
200 Employee Benefits	145,397.00	0.00	145,397.00	0.00	145,397.00	100.00
212 Dental Insurance	0.00	406.21	(406.21)	0.00	(406.21)	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	0.00	60.54	(60.54)	0.00	(60.54)	0.00
220 Social Security Cont	0.00	2,613.48	(2,613.48)	0.00	(2,613.48)	0.00
230 Retirement Contribution	0.00	1,653.58	(1,653.58)	0.00	(1,653.58)	0.00
250 Unemployment Comp	0.00	35.26	(35.26)	0.00	(35.26)	0.00
260 Workers' Comp	0.00	493.59	(493.59)	0.00	(493.59)	0.00
271 Self Insurance- Medical Health	0.00	7,187.44	(7,187.44)	0.00	(7,187.44)	0.00
200 Personnel Services - Employee Benefits	145,397.00	12,450.10	132,946.90	0.00	132,946.90	91.44
330 Other Professional Serv	49,584.60	0.00	49,584.60	39,000.00	10,584.60	21.35
340 Technical Services	25,000.00	0.00	25,000.00	5,000.00	20,000.00	80.00
300 Purchased Technical Services	74,584.60	0.00	74,584.60	44,000.00	30,584.60	41.01
432 Rpr & Maint - Equip	2,000.00	590.00	1,410.00	0.00	1,410.00	70.50
400 Purchased Property Services	2,000.00	590.00	1,410.00	0.00	1,410.00	70.50
513 Contracted Carriers	20,850,503.00	4,688.42	20,845,814.58	0.00	20,845,814.58	99.98
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.	5,200,000.00	0.00	5,200,000.00	0.00	5,200,000.00	100.00
519 Other Student Transp	226,414.00	0.00	226,414.00	0.00	226,414.00	100.00
530 Communications	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00
538 Telecommunications	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
550 Printing & Binding	5,700.00	0.00	5,700.00	0.00	5,700.00	100.00
581 Mileage	3,000.00	0.00	3,000.00	0.00	3,000.00	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
500 Other Purchased Services	30,746,417.00	4,688.42	30,741,728.58	0.00	30,741,728.58	99.98
610 General Supplies	7,956.00	0.00	7,956.00	85.64	7,870.36	98.92
618 Adm Op Sys Tech	44.00	0.00	44.00	44.00	0.00	0.00
640 Books & Periodicals	600.00	166.95	433.05	0.00	433.05	72.18
600 Supplies	8,600.00	166.95	8,433.05	129.64	8,303.41	96.55
750 Equip-Original & Add	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
700 Property	7,000.00	0.00	7,000.00	0.00	7,000.00	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 for Major Function 2700	31,443,563.60	53,153.08	31,390,410.52	44,129.64	31,346,280.88	99.69
2800 Support Services - Central						
113 Directors	400,482.00	14,823.22	385,658.78	0.00	385,658.78	96.30
114 Principals	5,306.00	0.00	5,306.00	0.00	5,306.00	100.00
116 Centrl Support Admin	256,395.00	21,366.24	235,028.76	0.00	235,028.76	91.67
124 Comp-Additional Work	7,959.00	0.00	7,959.00	0.00	7,959.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
125 Wksp-Com Wk-Cur-Inv	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00
132 Social Workers	1,282.00	0.00	1,282.00	0.00	1,282.00	100.00
142 Other Accounting Pers	53,280.00	4,440.00	48,840.00	0.00	48,840.00	91.67
144 Computer Service Pers	1,729,398.00	135,020.68	1,594,377.32	0.00	1,594,377.32	92.19
146 Other Technical Pers	803,898.00	64,392.24	739,505.76	0.00	739,505.76	91.99
148 Comp-Additional Work	68,769.00	1,845.45	66,923.55	0.00	66,923.55	97.32
151 Secretaries	64,232.00	5,502.16	58,729.84	0.00	58,729.84	91.43
152 Typist-Stenographers	29,962.00	2,560.76	27,401.24	0.00	27,401.24	91.45
155 Other Office Pers	254,358.00	22,334.80	232,023.20	0.00	232,023.20	91.22
157 Comp-Additional Work	11,335.00	22.16	11,312.84	0.00	11,312.84	99.80
187 Student Workers	900.00	0.00	900.00	0.00	900.00	100.00
188 Comp-Additional Work	7,074.00	0.00	7,074.00	0.00	7,074.00	100.00
197 Comp-Additional Work	3,300.00	0.00	3,300.00	0.00	3,300.00	100.00
100 Personnel Services - Salaries	3,797,930.00	272,307.71	3,525,622.29	0.00	3,525,622.29	92.83
200 Employee Benefits	1,206,582.00	0.00	1,206,582.00	0.00	1,206,582.00	100.00
212 Dental Insurance	0.00	2,724.03	(2,724.03)	0.00	(2,724.03)	0.00
213 Life Insurance	0.00	407.68	(407.68)	0.00	(407.68)	0.00
220 Social Security Cont	0.00	22,235.09	(22,235.09)	0.00	(22,235.09)	0.00
230 Retirement Contribution	0.00	14,590.55	(14,590.55)	0.00	(14,590.55)	0.00
250 Unemployment Comp	0.00	272.21	(272.21)	0.00	(272.21)	0.00
260 Workers' Comp	0.00	3,809.13	(3,809.13)	0.00	(3,809.13)	0.00
271 Self Insurance- Medical Health	0.00	41,672.57	(41,672.57)	0.00	(41,672.57)	0.00
200 Personnel Services - Employee Benefits	1,206,582.00	85,711.26	1,120,870.74	0.00	1,120,870.74	92.90
323 Prof-Educational Serv	107,000.00	0.00	107,000.00	0.00	107,000.00	100.00
330 Other Professional Serv	410,498.00	125.85	410,372.15	266,352.15	144,020.00	35.08
340 Technical Services	568,604.00	0.00	568,604.00	15,000.00	553,604.00	97.36
348 Technology Services	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	1,086,102.00	125.85	1,085,976.15	281,352.15	804,624.00	74.08
432 Rpr & Maint - Equip	8,162.54	505.00	7,657.54	14.75	7,642.79	93.63
438 Rpr & Maint - Tech	251,964.18	42,412.00	209,552.18	13,246.43	196,305.75	77.91
441 Rental - Land & Bldgs	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
400 Purchased Property Services	266,626.72	42,917.00	223,709.72	13,261.18	210,448.54	78.93
530 Communications	30,007.00	0.00	30,007.00	3,879.10	26,127.90	87.07
538 Telecommunications	12,000.00	133.34	11,866.66	0.00	11,866.66	98.89
540 Advertising	40,570.00	0.00	40,570.00	0.00	40,570.00	100.00
550 Printing & Binding	32,220.00	660.00	31,560.00	0.00	31,560.00	97.95
581 Mileage	8,350.00	0.00	8,350.00	0.00	8,350.00	100.00
582 Travel	16,400.00	0.00	16,400.00	0.00	16,400.00	100.00
599 Other Purchased Services	11,050.00	0.00	11,050.00	0.00	11,050.00	100.00
500 Other Purchased Services	150,597.00	793.34	149,803.66	3,879.10	145,924.56	96.90
610 General Supplies	500,221.61	46.97	500,174.64	516.48	499,658.16	99.89

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
618 Adm Op Sys Tech	92,660.66	0.00	92,660.66	0.00	92,660.66	100.00
635 Meals & Refreshments	11,200.00	10.65	11,189.35	0.00	11,189.35	99.90
640 Books & Periodicals	5,200.00	35.00	5,165.00	0.00	5,165.00	99.33
600 Supplies	609,282.27	92.62	609,189.65	516.48	608,673.17	99.90
750 Equip-Original & Add	2,700.00	0.00	2,700.00	0.00	2,700.00	100.00
758 Tech Equip - New	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
760 Equipment-Replacement	31,200.00	0.00	31,200.00	0.00	31,200.00	100.00
768 Tech Equip - Replace	16,006.00	0.00	16,006.00	0.00	16,006.00	100.00
700 Property	52,006.00	0.00	52,006.00	0.00	52,006.00	100.00
810 Dues & Fees	2,465.00	0.00	2,465.00	0.00	2,465.00	100.00
800 Other Objects	2,465.00	0.00	2,465.00	0.00	2,465.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2800	7,171,590.99	401,947.78	6,769,643.21	299,008.91	6,470,634.30	90.23
3100 Food Services						
182 Food Service Staff	40,000.00	801.00	39,199.00	0.00	39,199.00	98.00
198 Substitute Paraprof	5,000.00	51.30	4,948.70	0.00	4,948.70	98.97
100 Personnel Services - Salaries	45,000.00	852.30	44,147.70	0.00	44,147.70	98.11
200 Employee Benefits	14,237.00	0.00	14,237.00	0.00	14,237.00	100.00
220 Social Security Cont	0.00	64.64	(64.64)	0.00	(64.64)	0.00
230 Retirement Contribution	0.00	(47.11)	47.11	0.00	47.11	0.00
250 Unemployment Comp	0.00	0.86	(0.86)	0.00	(0.86)	0.00
260 Workers' Comp	0.00	1.09	(1.09)	0.00	(1.09)	0.00
200 Personnel Services - Employee Benefits	14,237.00	19.48	14,217.52	0.00	14,217.52	99.86
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 for Major Function 3100	59,237.00	871.78	58,365.22	0.00	58,365.22	98.53

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
3200 Student Activities						
113 Directors	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00
116 Centrl Support Admin	0.00	6,507.20	(6,507.20)	0.00	(6,507.20)	0.00
124 Comp-Additional Work	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
125 Wksp-Com Wk-Cur-Insv	8,179.00	0.00	8,179.00	0.00	8,179.00	100.00
137 Athletic Coaches	1,684,177.00	1,366.92	1,682,810.08	0.00	1,682,810.08	99.92
138 Extra Curr Activ Pay	323,011.00	658.40	322,352.60	0.00	322,352.60	99.80
151 Secretaries	33,305.00	2,847.74	30,457.26	0.00	30,457.26	91.45
163 Repaimen	49,989.00	1,087.06	48,901.94	0.00	48,901.94	97.83
185 Substitutes	23,089.00	0.00	23,089.00	0.00	23,089.00	100.00
187 Student Workers	55,906.00	0.00	55,906.00	0.00	55,906.00	100.00
188 Comp-Additional Work	304,137.00	6,371.74	297,765.26	0.00	297,765.26	97.90
100 Personnel Services - Salaries	2,621,793.00	18,839.06	2,602,953.94	0.00	2,602,953.94	99.28
200 Employee Benefits	540,224.00	0.00	540,224.00	0.00	540,224.00	100.00
212 Dental Insurance	0.00	143.37	(143.37)	0.00	(143.37)	0.00
213 Life Insurance	0.00	20.72	(20.72)	0.00	(20.72)	0.00
220 Social Security Cont	0.00	1,410.35	(1,410.35)	0.00	(1,410.35)	0.00
230 Retirement Contribution	0.00	1,033.52	(1,033.52)	0.00	(1,033.52)	0.00
250 Unemployment Comp	0.00	18.87	(18.87)	0.00	(18.87)	0.00
260 Workers' Comp	0.00	198.27	(198.27)	0.00	(198.27)	0.00
271 Self Insurance- Medical Health	0.00	418.80	(418.80)	0.00	(418.80)	0.00
200 Personnel Services - Employee Benefits	540,224.00	3,243.90	536,980.10	0.00	536,980.10	99.40
323 Prof-Educational Serv	17,010.00	0.00	17,010.00	16,010.00	1,000.00	5.88
330 Other Professional Serv	55,824.00	2,500.00	53,324.00	52,500.00	824.00	1.48
340 Technical Services	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
300 Purchased Technical Services	73,834.00	2,500.00	71,334.00	69,510.00	1,824.00	2.47
415 Laundry-Linen Service	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
432 Rpr & Maint - Equip	28,500.00	0.00	28,500.00	0.00	28,500.00	100.00
441 Rental - Land & Bldgs	1,525.00	0.00	1,525.00	0.00	1,525.00	100.00
400 Purchased Property Services	36,025.00	0.00	36,025.00	0.00	36,025.00	100.00
519 Other Student Transp	168,777.00	463.75	168,313.25	0.00	168,313.25	99.73
530 Communications	9,600.00	0.00	9,600.00	0.00	9,600.00	100.00
538 Telecommunications	1,000.00	96.58	903.42	0.00	903.42	90.34
550 Printing & Binding	4,950.00	235.85	4,714.15	0.00	4,714.15	95.24
581 Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
599 Other Purchased Services	868,825.00	350.00	868,475.00	0.00	868,475.00	99.96
500 Other Purchased Services	1,054,152.00	1,146.18	1,053,005.82	0.00	1,053,005.82	99.89
610 General Supplies	319,381.61	1,043.34	318,338.27	201.48	318,136.79	99.61
634 Student Snacks	587.00	0.00	587.00	0.00	587.00	100.00
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

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
600 Supplies	326,038.61	1,043.34	324,995.27	201.48	324,793.79	99.62
750 Equip-Original & Add	49.14	0.00	49.14	0.00	49.14	100.00
760 Equipment-Replacement	29,176.00	0.00	29,176.00	0.00	29,176.00	100.00
700 Property	29,225.14	0.00	29,225.14	0.00	29,225.14	100.00
810 Dues & Fees	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
800 Other Objects	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3200	4,690,291.75	26,772.48	4,663,519.27	69,711.48	4,593,807.79	97.94
3300 Community Services						
188 Comp-Additional Work	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
100 Personnel Services - Salaries	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
200 Employee Benefits	791.00	0.00	791.00	0.00	791.00	100.00
220 Social Security Cont	0.00	1,818.94	(1,818.94)	0.00	(1,818.94)	0.00
230 Retirement Contribution	0.00	1,645.49	(1,645.49)	0.00	(1,645.49)	0.00
200 Personnel Services - Employee Benefits	791.00	3,464.43	(2,673.43)	0.00	(2,673.43)	(337.98)
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 for Major Function 3300	3,291.00	3,464.43	(173.43)	0.00	(173.43)	(5.27)
4000 Facilities Acquisition, Construction and Improvements Services						
135 Other Cent Supp Staff	512,153.00	34,999.92	477,153.08	0.00	477,153.08	93.17
145 Facil-Plant Opr Pers	727,487.00	53,206.96	674,280.04	0.00	674,280.04	92.69
148 Comp-Additional Work	5,000.00	1,865.57	3,134.43	0.00	3,134.43	62.69
152 Typist-Stenographers	32,229.00	2,995.78	29,233.22	0.00	29,233.22	90.70
157 Comp-Additional Work	0.00	2,323.66	(2,323.66)	0.00	(2,323.66)	0.00
100 Personnel Services - Salaries	1,276,869.00	95,391.89	1,181,477.11	0.00	1,181,477.11	92.53

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Employee Benefits	403,974.00	0.00	403,974.00	0.00	403,974.00	100.00
212 Dental Insurance	0.00	860.22	(860.22)	0.00	(860.22)	0.00
213 Life Insurance	0.00	115.08	(115.08)	0.00	(115.08)	0.00
220 Social Security Cont	0.00	6,725.84	(6,725.84)	0.00	(6,725.84)	0.00
230 Retirement Contribution	0.00	4,500.55	(4,500.55)	0.00	(4,500.55)	0.00
250 Unemployment Comp	0.00	95.38	(95.38)	0.00	(95.38)	0.00
260 Workers' Comp	0.00	1,326.80	(1,326.80)	0.00	(1,326.80)	0.00
271 Self Insurance- Medical Health	0.00	17,230.42	(17,230.42)	0.00	(17,230.42)	0.00
200 Personnel Services - Employee Benefits	403,974.00	30,854.29	373,119.71	0.00	373,119.71	92.36
330 Other Professional Serv	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
300 Purchased Technical Services	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
431 Rpr & Maint - Bldgs	5,600.00	0.00	5,600.00	0.00	5,600.00	100.00
400 Purchased Property Services	5,600.00	0.00	5,600.00	0.00	5,600.00	100.00
581 Mileage	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
500 Other Purchased Services	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
610 General Supplies	6,500.00	1,000.00	5,500.00	0.00	5,500.00	84.62
600 Supplies	6,500.00	1,000.00	5,500.00	0.00	5,500.00	84.62
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 for Major Function 4000	1,711,443.00	127,246.18	1,584,196.82	6,500.00	1,577,696.82	92.19
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	1,294,098.00	0.00	1,294,098.00	1,294,097.78	0.22	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
832 Int-Serial Bonds	21,071,637.00	0.00	21,071,637.00	21,071,636.58	0.42	0.00
880 Refunds of Prior Year Receipts	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00
800 Other Objects	27,865,735.00	0.00	27,865,735.00	22,365,734.36	5,500,000.64	19.74
911 Loan-Lease Purch-Principal	5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0.00
912 Serial Bonds-Principal	26,378,004.00	0.00	26,378,004.00	26,378,003.50	0.50	0.00
900 Other Financing Uses	31,438,004.00	0.00	31,438,004.00	31,438,003.50	0.50	0.00
Total for Major Function 5100	59,303,739.00	0.00	59,303,739.00	53,803,737.86	5,500,001.14	9.27
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	25,848,542.00	0.00	25,848,542.00	0.00	25,848,542.00	100.00
500 Other Purchased Services	25,848,542.00	0.00	25,848,542.00	0.00	25,848,542.00	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	82,140.00	0.00	82,140.00	0.00	82,140.00	100.00
900 Other Financing Uses	82,140.00	0.00	82,140.00	0.00	82,140.00	100.00
Total for Major Function 5200	25,930,682.00	0.00	25,930,682.00	0.00	25,930,682.00	100.00
5900 Budgetary Reserve						
121 Classroom Teachers	1,391,575.00	0.00	1,391,575.00	0.00	1,391,575.00	100.00
100 Personnel Services - Salaries	1,391,575.00	0.00	1,391,575.00	0.00	1,391,575.00	100.00
200 Employee Benefits	243,240.00	0.00	243,240.00	0.00	243,240.00	100.00
200 Personnel Services - Employee Benefits	243,240.00	0.00	243,240.00	0.00	243,240.00	100.00
323 Prof-Educational Serv	528.00	0.00	528.00	0.00	528.00	100.00
300 Purchased Technical Services	528.00	0.00	528.00	0.00	528.00	100.00
432 Rpr & Maint - Equip	25,915.00	0.00	25,915.00	0.00	25,915.00	100.00
400 Purchased Property Services	25,915.00	0.00	25,915.00	0.00	25,915.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
515 Public Carriers	(870,000.00)	0.00	(870,000.00)	0.00	(870,000.00)	100.00
519 Other Student Transp	(1,220.00)	0.00	(1,220.00)	0.00	(1,220.00)	100.00
562 Tuition - Charter Schools	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
500 Other Purchased Services	1,128,780.00	0.00	1,128,780.00	0.00	1,128,780.00	100.00
610 General Supplies	10,480.00	0.00	10,480.00	0.00	10,480.00	100.00
600 Supplies	10,480.00	0.00	10,480.00	0.00	10,480.00	100.00
750 Equip-Original & Add	844.00	0.00	844.00	0.00	844.00	100.00
700 Property	844.00	0.00	844.00	0.00	844.00	100.00
840 Budgetary Reserve	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
800 Other Objects	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 5900	3,301,362.00	0.00	3,301,362.00	0.00	3,301,362.00	100.00
Total for General Fund	534,974,271.81	24,832,303.46	510,141,968.35	59,556,215.06	450,585,753.29	84.23

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	89,471.00	7,455.92	82,015.08	0.00	82,015.08	91.67
141 Accountants-Auditors	49,053.00	4,087.74	44,965.26	0.00	44,965.26	91.67
152 Typist-Stenographers	85,968.00	5,053.74	80,914.26	0.00	80,914.26	94.12
154 Clerks	99,911.00	8,573.70	91,337.30	0.00	91,337.30	91.42
161 Tradesmen	55,910.00	1,321.71	54,588.29	0.00	54,588.29	97.64
163 Repairmen	133,016.00	2,881.84	130,134.16	0.00	130,134.16	97.83
168 Comp-Additional Work	0.00	1,007.20	(1,007.20)	0.00	(1,007.20)	0.00
172 Automotive Equip Opr	39,957.00	223.24	39,733.76	0.00	39,733.76	99.44
178 Comp-Additional Work	0.00	0.00	0.00	0.00	0.00	0.00
181 Custodial - Laborer	142,189.00	1,233.20	140,955.80	0.00	140,955.80	99.13
182 Food Service Staff	4,822,795.00	113,428.23	4,709,366.77	0.00	4,709,366.77	97.65
184 Stores Handling Staff	81,564.00	1,769.25	79,794.75	0.00	79,794.75	97.83
185 Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
188 Comp-Additional Work	0.00	1,828.89	(1,828.89)	0.00	(1,828.89)	0.00
189 Other Personnel Costs	0.00	581.40	(581.40)	0.00	(581.40)	0.00
100 Personnel Services - Salaries	5,599,834.00	149,446.06	5,450,387.94	0.00	5,450,387.94	97.33
200 Employee Benefits	1,953,681.00	0.00	1,953,681.00	0.00	1,953,681.00	100.00
212 Dental Insurance	0.00	4,492.26	(4,492.26)	0.00	(4,492.26)	0.00
213 Life Insurance	0.00	560.97	(560.97)	0.00	(560.97)	0.00
220 Social Security Cont	0.00	11,236.40	(11,236.40)	0.00	(11,236.40)	0.00
230 Retirement Contribution	0.00	7,128.69	(7,128.69)	0.00	(7,128.69)	0.00
250 Unemployment Comp	0.00	149.12	(149.12)	0.00	(149.12)	0.00
260 Workers' Comp	0.00	1,270.78	(1,270.78)	0.00	(1,270.78)	0.00
271 Self Insurance- Medical Health	0.00	80,374.97	(80,374.97)	0.00	(80,374.97)	0.00
200 Personnel Services - Employee Benefits	1,953,681.00	105,213.19	1,848,467.81	0.00	1,848,467.81	94.61
340 Technical Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
300 Purchased Technical Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
422 Electricity	200,000.00	0.00	200,000.00	0.00	200,000.00	100.00
424 Water/Sewage	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00
432 Rpr & Maint - Equip	55,814.00	7,008.34	48,805.66	0.00	48,805.66	87.44
433 Rpr & Maint - Vehicles	20,000.00	675.29	19,324.71	0.00	19,324.71	96.62
490 Other Property Services	24,367.97	0.00	24,367.97	0.00	24,367.97	100.00
400 Purchased Property Services	355,181.97	7,683.63	347,498.34	0.00	347,498.34	97.84
530 Communications	23,000.00	0.00	23,000.00	0.00	23,000.00	100.00
550 Printing & Binding	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
581 Mileage	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
582 Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
599 Other Purchased Services	535,000.00	1,338.28	533,661.72	0.00	533,661.72	99.75
500 Other Purchased Services	579,000.00	1,338.28	577,661.72	0.00	577,661.72	99.77

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	694,263.28	56,546.19	637,717.09	618.85	637,098.24	91.77
618 Adm Op Sys Tech	53,000.00	49,385.90	3,614.10	0.00	3,614.10	6.82
621 Natural Gas - HTG & AC	190,000.00	0.00	190,000.00	0.00	190,000.00	100.00
631 Food	4,970,100.00	313,026.64	4,657,073.36	0.00	4,657,073.36	93.70
632 Milk	1,385,000.00	0.00	1,385,000.00	0.00	1,385,000.00	100.00
633 Donated Commodities	275,000.00	16,946.57	258,053.43	0.00	258,053.43	93.84
600 Supplies	7,567,363.28	435,905.30	7,131,457.98	618.85	7,130,839.13	94.23
750 Equip-Original & Add	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
760 Equipment-Replacement	116,570.17	2,330.00	114,240.17	0.00	114,240.17	98.00
700 Property	118,570.17	2,330.00	116,240.17	0.00	116,240.17	98.03
810 Dues & Fees	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
800 Other Objects	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
939 Other Fund Transfers	30,000.00	4,169.76	25,830.24	0.00	25,830.24	86.10
900 Other Financing Uses	30,000.00	4,169.76	25,830.24	0.00	25,830.24	86.10
Total for Food Services	16,212,630.42	706,086.22	15,506,544.20	618.85	15,505,925.35	95.64

SPECIAL EDUCATION

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs						
114 Principals	413,400.00	313,545.33	99,854.67	0.00	99,854.67	24.15
115 Central School Admin	993,720.00	483,048.09	510,671.91	0.00	510,671.91	51.39
119 Other Personnel Costs	0.00	120,662.17	(120,662.17)	0.00	(120,662.17)	0.00
121 Classroom Teachers	30,695,940.00	14,010,466.22	16,685,473.78	0.00	16,685,473.78	54.36
123 Substitute Teachers	215,000.00	150,934.37	64,065.63	0.00	64,065.63	29.80
124 Comp-Additional Work	255,279.00	120,622.76	134,656.24	0.00	134,656.24	52.75
125 Wksp-Com Wk-Cur-Insv	151,000.00	123,481.04	27,518.96	0.00	27,518.96	18.22
126 Counselors	66,930.00	45,940.12	20,989.88	0.00	20,989.88	31.36
129 Other Personnel Costs	0.00	156,141.80	(156,141.80)	0.00	(156,141.80)	0.00
136 Other Prof Educ Staff	5,238,460.00	2,349,247.78	2,889,212.22	0.00	2,889,212.22	55.15
139 Other Personnel Costs	0.00	46,433.89	(46,433.89)	0.00	(46,433.89)	0.00
146 Other Technical Pers	54,540.00	31,640.00	22,900.00	0.00	22,900.00	41.99
151 Secretaries	34,560.00	19,355.70	15,204.30	0.00	15,204.30	43.99
153 Sch Secretary-Clerks	64,840.00	30,709.20	34,130.80	0.00	34,130.80	52.64
154 Clerks	69,800.00	28,936.45	40,863.55	0.00	40,863.55	58.54
155 Other Office Pers	131,840.00	63,583.25	68,256.75	0.00	68,256.75	51.77
157 Comp-Additional Work	4,000.00	4,132.30	(132.30)	0.00	(132.30)	(3.31)
191 Instr Paraprofessional	7,844,900.00	4,029,284.70	3,815,615.30	0.00	3,815,615.30	48.64
197 Comp-Additional Work	40,000.00	20,188.90	19,811.10	0.00	19,811.10	49.53
198 Substitute Paraprof	22,000.00	19,661.30	2,338.70	0.00	2,338.70	10.63
199 Other Personnel Costs	0.00	7,796.00	(7,796.00)	0.00	(7,796.00)	0.00
100 Personnel Services - Salaries	46,296,209.00	22,175,811.37	24,120,397.63	0.00	24,120,397.63	52.10
211 Medical Insurance	8,665,696.00	1,960,159.28	6,705,536.72	0.00	6,705,536.72	77.38
212 Dental Insurance	463,912.00	257,433.87	206,478.13	0.00	206,478.13	44.51
213 Life Insurance	364,873.00	26,350.35	338,522.65	0.00	338,522.65	92.78
220 Social Security Cont	3,541,306.00	1,649,163.59	1,892,142.41	0.00	1,892,142.41	53.43
230 Retirement Contribution	2,159,960.00	1,015,833.94	1,144,126.06	0.00	1,144,126.06	52.97
250 Unemployment Comp	46,299.00	22,180.45	24,118.55	0.00	24,118.55	52.09
260 Workers' Comp	740,729.00	319,612.47	421,116.53	0.00	421,116.53	56.85
271 Self Insurance- Medical Health	0.00	1,391,604.96	(1,391,604.96)	0.00	(1,391,604.96)	0.00
200 Personnel Services - Employee Benefits	15,982,775.00	6,642,338.91	9,340,436.09	0.00	9,340,436.09	58.44
323 Prof-Educational Serv	984,317.00	366,227.93	618,089.07	465,667.00	152,422.07	15.49
330 Other Professional Serv	283,307.00	128,077.75	155,229.25	95,544.00	59,685.25	21.07
300 Purchased Technical Services	1,267,624.00	494,305.68	773,318.32	561,211.00	212,107.32	16.73
432 Rpr & Maint - Equip	26,216.00	9,754.46	16,461.54	6,991.08	9,470.46	36.12
438 Rpr & Maint - Tech	5,385.00	396.53	4,988.47	0.00	4,988.47	92.64
449 Other Rentals	9,100.00	8.43	9,091.57	0.00	9,091.57	99.91
400 Purchased Property Services	40,701.00	10,159.42	30,541.58	6,991.08	23,550.50	57.86
519 Other Student Transp	61,523.00	49,260.50	12,262.50	0.00	12,262.50	19.93

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
530 Communications	45,423.00	42,994.53	2,428.47	363.23	2,065.24	4.55
538 Telecommunications	3,300.00	2,270.28	1,029.72	0.00	1,029.72	31.20
550 Printing & Binding	20,122.00	11,946.82	8,175.18	0.00	8,175.18	40.63
581 Mileage	4,800.00	536.87	4,263.13	0.00	4,263.13	88.82
582 Travel	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
599 Other Purchased Services	45,258.00	11,898.61	33,359.39	0.00	33,359.39	73.71
500 Other Purchased Services	182,726.00	118,907.61	63,818.39	363.23	63,455.16	34.73
610 General Supplies	496,708.00	383,585.94	113,122.06	36,758.81	76,363.25	15.37
634 Student Snacks	14,335.00	2,873.81	11,461.19	0.00	11,461.19	79.95
635 Meals & Refreshments	3,050.00	392.92	2,657.08	0.00	2,657.08	87.12
640 Books & Periodicals	174,008.00	110,959.92	63,048.08	21,861.90	41,186.18	23.67
648 Educational Software	34,400.00	14,890.47	19,509.53	8,009.95	11,499.58	33.43
600 Supplies	722,501.00	512,703.06	209,797.94	66,630.66	143,167.28	19.82
750 Equip-Original & Add	50,096.00	32,442.15	17,653.85	8,486.06	9,167.79	18.30
758 Tech Equip - New	41,352.00	12,100.38	29,251.62	495.71	28,755.91	69.54
760 Equipment-Replacement	4,900.00	0.00	4,900.00	0.00	4,900.00	100.00
768 Tech Equip - Replace	2,306.00	2,306.00	0.00	0.00	0.00	0.00
700 Property	98,654.00	46,848.53	51,805.47	8,981.77	42,823.70	43.41
810 Dues & Fees	1,000.00	619.00	381.00	0.00	381.00	38.10
800 Other Objects	1,000.00	619.00	381.00	0.00	381.00	38.10
934 Indirect Cost	14,662,564.00	5,453,423.68	9,209,140.32	62,692.29	9,146,448.03	62.38
900 Other Financing Uses	14,662,564.00	5,453,423.68	9,209,140.32	62,692.29	9,146,448.03	62.38
Total for Major Function 1200	79,254,754.00	35,455,117.26	43,799,636.74	706,870.03	43,092,766.71	54.37
2100 Pupil Personnel						
115 Central School Admin	47,320.00	15,165.05	32,154.95	0.00	32,154.95	67.95
131 Psychologists	1,245,280.00	583,423.46	661,856.54	0.00	661,856.54	53.15
139 Other Personnel Costs	0.00	12,440.01	(12,440.01)	0.00	(12,440.01)	0.00
155 Other Office Pers	32,960.00	13,983.57	18,976.43	0.00	18,976.43	57.57
157 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
100 Personnel Services - Salaries	1,326,560.00	625,012.09	701,547.91	0.00	701,547.91	52.88
211 Medical Insurance	251,856.00	37,652.69	214,203.31	0.00	214,203.31	85.05
212 Dental Insurance	10,080.00	6,069.35	4,010.65	0.00	4,010.65	39.79
213 Life Insurance	10,604.00	541.64	10,062.36	0.00	10,062.36	94.89
220 Social Security Cont	101,482.00	47,195.54	54,286.46	0.00	54,286.46	53.49
230 Retirement Contribution	62,216.00	28,729.76	33,486.24	0.00	33,486.24	53.82
250 Unemployment Comp	1,327.00	625.58	701.42	0.00	701.42	52.86
260 Workers' Comp	21,225.00	9,036.13	12,188.87	0.00	12,188.87	57.43
271 Self Insurance- Medical Health	0.00	26,887.32	(26,887.32)	0.00	(26,887.32)	0.00
200 Personnel Services - Employee Benefits	458,790.00	156,738.01	302,051.99	0.00	302,051.99	65.84

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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	10,500.00	9,978.34	521.66	114.63	407.03	3.88
600 Supplies	10,500.00	9,978.34	521.66	114.63	407.03	3.88
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	408,556.00	145,233.67	263,322.33	0.00	263,322.33	64.45
900 Other Financing Uses	408,556.00	145,233.67	263,322.33	0.00	263,322.33	64.45
Total for Major Function 2100	2,204,406.00	936,962.11	1,267,443.89	114.63	1,267,329.26	57.49
2300 Administration						
116 Centrl Support Admin	412,680.00	197,933.44	214,746.56	0.00	214,746.56	52.04
121 Classroom Teachers	33,300.00	18,869.53	14,430.47	0.00	14,430.47	43.33
154 Clerks	209,400.00	120,192.36	89,207.64	0.00	89,207.64	42.60
157 Comp-Additional Work	10,000.00	10,144.66	(144.66)	0.00	(144.66)	(1.45)
100 Personnel Services - Salaries	665,380.00	347,139.99	318,240.01	0.00	318,240.01	47.83
211 Medical Insurance	124,522.00	34,205.53	90,316.47	0.00	90,316.47	72.53
212 Dental Insurance	6,048.00	3,393.12	2,654.88	0.00	2,654.88	43.90
213 Life Insurance	5,243.00	388.68	4,854.32	0.00	4,854.32	92.59
220 Social Security Cont	50,902.00	25,892.60	25,009.40	0.00	25,009.40	49.13
230 Retirement Contribution	31,206.00	16,230.78	14,975.22	0.00	14,975.22	47.99
250 Unemployment Comp	665.00	347.05	317.95	0.00	317.95	47.81
260 Workers' Comp	10,646.00	5,048.36	5,597.64	0.00	5,597.64	52.58
271 Self Insurance- Medical Health	0.00	16,999.66	(16,999.66)	0.00	(16,999.66)	0.00
200 Personnel Services - Employee Benefits	229,232.00	102,505.78	126,726.22	0.00	126,726.22	55.28
340 Technical Services	66,315.00	37,177.94	29,137.06	29,136.13	0.93	0.00
300 Purchased Technical Services	66,315.00	37,177.94	29,137.06	29,136.13	0.93	0.00
432 Rpr & Maint - Equip	18,830.00	9,942.00	8,888.00	948.00	7,940.00	42.17
400 Purchased Property Services	18,830.00	9,942.00	8,888.00	948.00	7,940.00	42.17
530 Communications	0.00	95.93	(95.93)	0.00	(95.93)	0.00
550 Printing & Binding	0.00	33.00	(33.00)	0.00	(33.00)	0.00
500 Other Purchased Services	0.00	128.93	(128.93)	0.00	(128.93)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	44,494.00	154,272.70	(109,778.70)	0.00	(109,778.70)	(246.73)
640 Books & Periodicals	2,900.00	1,737.05	1,162.95	11.66	1,151.29	39.70
600 Supplies	47,394.00	156,009.75	(108,615.75)	11.66	(108,627.41)	(229.20)
750 Equip-Original & Add	15,677.00	7,163.93	8,513.07	2,360.68	6,152.39	39.24
758 Tech Equip - New	26,693.00	24,859.41	1,833.59	10,850.55	(9,016.96)	(33.78)
700 Property	42,370.00	32,023.34	10,346.66	13,211.23	(2,864.57)	(6.76)
810 Dues & Fees	4,300.00	4,140.00	160.00	0.00	160.00	3.72
800 Other Objects	4,300.00	4,140.00	160.00	0.00	160.00	3.72
934 Indirect Cost	240,420.00	130,460.27	109,959.73	9,316.32	100,643.41	41.86
900 Other Financing Uses	240,420.00	130,460.27	109,959.73	9,316.32	100,643.41	41.86
Total for Major Function 2300	1,314,241.00	819,528.00	494,713.00	52,623.34	442,089.66	33.64
2400 Pupil Health						
124 Comp-Additional Work	0.00	1,007.00	(1,007.00)	0.00	(1,007.00)	0.00
125 Wksp-Com Wk-Cur-Insv	0.00	249.81	(249.81)	0.00	(249.81)	0.00
126 Counselors	66,930.00	20,663.02	46,266.98	0.00	46,266.98	69.13
132 Social Workers	129,460.00	44,145.84	85,314.16	0.00	85,314.16	65.90
133 School Nurses	119,340.00	62,831.77	56,508.23	0.00	56,508.23	47.35
136 Other Prof Educ Staff	424,740.00	186,198.04	238,541.96	0.00	238,541.96	56.16
139 Other Personnel Costs	0.00	4,826.93	(4,826.93)	0.00	(4,826.93)	0.00
100 Personnel Services - Salaries	740,470.00	319,922.41	420,547.59	0.00	420,547.59	56.79
211 Medical Insurance	140,690.00	27,310.82	113,379.18	0.00	113,379.18	80.59
212 Dental Insurance	6,336.00	3,440.88	2,895.12	0.00	2,895.12	45.69
213 Life Insurance	5,924.00	355.68	5,568.32	0.00	5,568.32	94.00
220 Social Security Cont	56,646.00	23,862.08	32,783.92	0.00	32,783.92	57.88
230 Retirement Contribution	34,728.00	14,777.97	19,950.03	0.00	19,950.03	57.45
250 Unemployment Comp	740.00	320.12	419.88	0.00	419.88	56.74
260 Workers' Comp	11,847.00	4,609.99	7,237.01	0.00	7,237.01	61.09
271 Self Insurance- Medical Health	0.00	19,969.04	(19,969.04)	0.00	(19,969.04)	0.00
200 Personnel Services - Employee Benefits	256,911.00	94,646.58	162,264.42	0.00	162,264.42	63.16
330 Other Professional Serv	1,384,943.00	771,910.78	613,032.22	606,124.58	6,907.64	0.50
300 Purchased Technical Services	1,384,943.00	771,910.78	613,032.22	606,124.58	6,907.64	0.50
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
 SPECIAL EDUCATION FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: January 31, 2006

	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
934 Indirect Cost	541,723.00	246,457.88	295,265.12	28,941.14	266,323.98	49.16
900 Other Financing Uses	541,723.00	246,457.88	295,265.12	28,941.14	266,323.98	49.16
Total for Major Function 2400	2,924,047.00	1,432,937.65	1,491,109.35	635,065.72	856,043.63	29.28
2600 Operation and Maintenance of 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	35,355.00	7,301.00	28,054.00	0.00	28,054.00	79.35
538 Telecommunications	0.00	(0.65)	0.65	0.00	0.65	0.00
500 Other Purchased Services	35,355.00	7,300.35	28,054.65	0.00	28,054.65	79.35
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	8,043.00	1,807.30	6,235.70	0.00	6,235.70	77.53
900 Other Financing Uses	8,043.00	1,807.30	6,235.70	0.00	6,235.70	77.53
Total for Major Function 2600	43,398.00	9,107.65	34,290.35	0.00	34,290.35	79.01
2700 Student Transportation Services						
147 Transportation Pers	49,120.00	27,966.58	21,153.42	0.00	21,153.42	43.06
148 Comp-Additional Work	0.00	4,600.43	(4,600.43)	0.00	(4,600.43)	0.00
197 Comp-Additional Work	45,000.00	22,182.32	22,817.68	0.00	22,817.68	50.71
100 Personnel Services - Salaries	94,120.00	54,749.33	39,370.67	0.00	39,370.67	41.83
211 Medical Insurance	9,333.00	5,063.95	4,269.05	0.00	4,269.05	45.74
212 Dental Insurance	576.00	334.53	241.47	0.00	241.47	41.92
213 Life Insurance	393.00	39.82	353.18	0.00	353.18	89.87
220 Social Security Cont	7,200.00	4,144.28	3,055.72	0.00	3,055.72	42.44
230 Retirement Contribution	4,414.00	2,481.49	1,932.51	0.00	1,932.51	43.78
250 Unemployment Comp	94.00	54.81	39.19	0.00	39.19	41.69
260 Workers' Comp	1,506.00	797.08	708.92	0.00	708.92	47.07
271 Self Insurance- Medical Health	0.00	2,172.88	(2,172.88)	0.00	(2,172.88)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	23,516.00	15,088.84	8,427.16	0.00	8,427.16	35.84
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
513 Contracted Carriers	8,942,240.00	3,475,202.15	5,467,037.85	0.00	5,467,037.85	61.14
515 Public Carriers	117,500.00	18,055.84	99,444.16	0.00	99,444.16	84.63
500 Other Purchased Services	9,059,740.00	3,493,257.99	5,566,482.01	0.00	5,566,482.01	61.44
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	196,395.00	66,063.12	130,331.88	0.00	130,331.88	66.36
900 Other Financing Uses	196,395.00	66,063.12	130,331.88	0.00	130,331.88	66.36
Total for Major Function 2700	9,373,771.00	3,629,159.28	5,744,611.72	0.00	5,744,611.72	61.28
Total for Special Education Fund	95,114,617.00	42,282,811.95	52,831,805.05	1,394,673.72	51,437,131.33	54.08

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru January 31, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest Notes						
1996 Series B Note.....	634,420.00	0.00	634,420.00	634,420.00	0.00	0%
2001 Var Series A.....	659,677.78	0.00	659,677.78	659,677.78	0.00	0%
Total 5100-831	1,294,097.78	0.00	1,294,097.78	1,294,097.78	0.00	0%
832 Interest Bonds						
1991 Bond Issue Series C.	2,934,281.50	0.00	2,934,281.50	2,934,281.50	0.00	0%
1996 Bond Issue Series A	275.00	0.00	275.00	275.00	0.00	0%
1998 Bond Issue	255,000.00	0.00	255,000.00	255,000.00	0.00	0%
1999 Bond Issue.....	233,750.00	0.00	233,750.00	233,750.00	0.00	0%
2000 Bond Issue.....	321,000.00	0.00	321,000.00	321,000.00	0.00	0%
2001 Bond G.O.B.....	611,200.00	0.00	611,200.00	611,200.00	0.00	0%
2002 Refunding.....	1,718,586.26	0.00	1,718,586.26	1,718,586.26	0.00	0%
2002A Refunding.....	4,169,368.76	0.00	4,169,368.76	4,169,368.76	0.00	0%
2002 Bond G.O.B.....	2,681,524.00	0.00	2,681,524.00	2,681,524.00	0.00	0%
2003 GOB.....	1,429,767.50	0.00	1,429,767.50	1,429,767.50	0.00	0%
2003 Series A.....	718,755.00	0.00	718,755.00	718,755.00	0.00	0%
2004 Refunding.....	1,651,862.50	0.00	1,651,862.50	1,651,862.50	0.00	0%
2004 G.O.B.....	1,934,556.26	0.00	1,934,556.26	1,934,556.26	0.00	0%
2005 Refunding.....	784,137.50	0.00	784,137.50	784,137.50	0.00	0%
2005 Taxable Interest.....	158,390.00	0.00	158,390.00	158,390.00	0.00	0%
2005 GOB.....	1,469,182.30	0.00	1,469,182.30	1,469,182.30	0.00	0%
Total 5100-832	21,071,636.58	0.00	21,071,636.58	21,071,636.58	0.00	0%
880 Refunds Prior Years Rcpts.	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	22,365,734.36	0.00	22,365,734.36	22,365,734.36	0.00	0%
900 OTHER FINANCING USES						
911 Principal Notes						
1996 Series B Note.....	2,795,000.00	0.00	2,795,000.00	2,795,000.00	0.00	0%
2001 Var Series A.....	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	0%
Total 5100-911	5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0%
912 Principal Bonds						
1991 Bond Issue Series C	1,590,718.50	0.00	1,590,718.50	1,590,718.50	0.00	0%
1996 Series A.....	5,000.00	0.00	5,000.00	5,000.00	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.....	3,000,000.00	0.00	3,000,000.00	3,000,000.00	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.....	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0%
2001 QZAB Bonds.....	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	385,000.00	0.00	385,000.00	385,000.00	0.00	0%
2002A Refunding.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.....	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0%
2003 Bond G.O.B.....	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	0%
2003 Series A.....	1,235,000.00	0.00	1,235,000.00	1,235,000.00	0.00	0%
2004 Refunding.....	6,495,000.00	0.00	6,495,000.00	6,495,000.00	0.00	0%
2004 G.O.B.....	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	0%
2005 Refunding.....	80,000.00	0.00	80,000.00	80,000.00	0.00	0%
2005 Taxable Principal.....	455,000.00	0.00	455,000.00	455,000.00	0.00	0%
2005 GOB.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
Total 5100-912	26,378,003.50	0.00	26,378,003.50	26,378,003.50	0.00	0%
Total 5100-900	31,438,003.50	0.00	31,438,003.50	31,438,003.50	0.00	0%
TOTAL 5100	53,803,737.86	0.00	53,803,737.86	53,803,737.86	0.00	0%

1 TRANSCRIPT OF PROCEEDINGS

2 - - -

3 PITTSBURGH BOARD OF PUBLIC EDUCATION
 4 LEGISLATIVE MEETING
 5 TUESDAY, APRIL 25, 2006
 6 7:33 P.M.
 7 ADMINISTRATION BUILDING - BOARD ROOM

8 - - -

9 BEFORE:

10 WILLIAM ISLER, BOARD PRESIDENT
 11 RANDALL TAYLOR, FIRST VICE PRESIDENT
 12 THERESA COLAIZZI, SECOND VICE PRESIDENT
 13 MARK BRENTLEY
 14 PATRICK DOWD
 15 JEAN FINK
 16 FLOYD McCREA
 17 DANIEL ROMANIELLO, SR.
 18 THOMAS SUMPTER

19 - - -

20 ALSO PRESENT:

21 MR. MARK ROOSEVELT	DR. LYNN SPAMPINATO
22 DR. ANDREW KING	MR. IRA WEISS
23 MR. PETER J. CAMARDA	MR. RICHARD R. FELLERS
24 MR. DWIGHT LAUFMAN	MS. LEE B. NICKLOS
25 MS. LISA FISCHETTI	

26 - - -

27 REPORTED BY: LIANA S. DUDEK
 28 PROFESSIONAL COURT REPORTER

29 - - -

30 COMPUTER-AIDED TRANSCRIPTION BY
 31 MORSE, GANTVERG & HODGE, INC.
 32 PITTSBURGH, PENNSYLVANIA
 33 412-281-0189

34 - - -

35

ORIGINAL

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

2 MR. ISLER: Good evening, Ladies and
3 Gentlemen. I would like to call the April 25,
4 2006 Pittsburgh Board of Public Education
5 Legislative Meeting to order.

6 Could you all please rise so we may salute
7 the flag.

8 (Pledge of allegiance.)

9 (Presentation of awards.)

10 MR. ISLER: Mr. Weiss, are you ready for a
11 roll call, please.

12 MR. WEISS: Mr. Brentley?

13 MR. BRENTLEY: Here.

14 MR. WEISS: Mrs. Colaizzi?

15 MS. COLAIZZI: Here.

16 MR. WEISS: Mr. Dowd?

17 MR. DOWD: Present.

18 MR. WEISS: Mrs. Fink?

19 MS. FINK: Here.

20 MR. WEISS: Mr. McCrea?

21 MR. MCCREA: Here.

22 MR. WEISS: Mr. Romaniello?

23 MR. ROMANIELLO: Here.

24 MR. WEISS: Mr. Sumpter?

25 MR. SUMPTER: Present.

1 MR. WEISS: Mr. Taylor?

2 MR. TAYLOR: Here.

3 MR. WEISS: Mr. Isler?

4 MR. ISLER: Present.

5 MR. WEISS: All present.

6 MR. ISLER: Thank you, Mr. Weiss.

7 I would like to have a motion to approve
8 the minutes of the March 22nd meeting.

9 MS. COLAIZZI: So moved.

10 MR. DOWD: Second.

11 MR. ISLER: It's been moved and second.

12 All those in favor, please signify by saying aye.

13 (Chorus of ayes.)

14 MR. ISLER: Opposed?

15 Minutes are approved.

16 We will turn to the committee reports, the
17 first committee report -- I'm sorry. I need to
18 read the executive session section first.

19 This is for the executive sessions. In
20 addition to the executive sessions announced at
21 the legislative meeting of March 22, 2006, the
22 board met in executive session on March 29th,
23 April 4th and April 10th and immediately before
24 this legislative meeting to discuss various
25 matters that may include, but are not limited to,

1 update on contract negotiations, administrative
2 vacancies, disciplinary matters, residency
3 waivers and positions open and closed.

4 At the April 10th executive session,
5 special counsel discussed the matter in
6 litigation. Finally, at the executive session
7 immediately before the legislative meeting, the
8 board discussed student discipline cases that
9 involved violations of various portions of the
10 Code of Student Conduct. The board does not vote
11 in executive sessions.

12 We'll now move to the Committee on
13 Education. I need to give you the numbers. If
14 board members would please turn to page 16 for
15 student suspensions and transfers, 161 students
16 were suspended for 4 to 10 days, 0 students
17 suspended for 4 to 10 days and transferred to
18 another Pittsburgh public school, 19 students
19 expelled out of school for 11 days or more and 0
20 students expelled out of school for 11 days or
21 more and transferred to another Pittsburgh public
22 school.

23 Committee on Education is before you. Are
24 there any questions or concerns?

25 Any questions on Committee on Education?

1 Mr. Brentley, you're up.

2 MR. BRENTLEY: Yes. On page 2, No. 3, I'd
3 just like to know our relationship. It says here
4 we're accepting the acceptance of \$250,000 from
5 A+ Schools, and I guess I'm just asking for a
6 point of clarification. Our relationship with
7 A+, can you just tell me what is it?

8 I know that we received some -- I know
9 they're a highly political action, they have a
10 political action group that's very active. I
11 know that they had a presentation last month
12 around recommendations for our facilities, and
13 now we're accepting funds for them.

14 Can you just clarify our relationship, if
15 somebody would, please.

16 MR. ROOSEVELT: Well, Mr. Brentley, they
17 are a public education advocacy group who also,
18 in this case, had funds that they had raised to
19 disburse to school districts for leadership
20 training. We applied for one of those grants and
21 we received it.

22 Our relationship, I guess, differs
23 depending on the -- on the matter. The matter
24 that came before the board in terms of their
25 desire to play a role in the distributions of

1 closed buildings and advising on the sale is a
2 different matter.

3 They have, I guess, various component parts
4 to their entity. This is just something they had
5 advertised for or put out that they had these
6 funds available for leadership training, and we
7 applied for those funds.

8 MR. BRENTLEY: Okay. It would be very
9 helpful for me in the very near future, I guess,
10 if we could just get some kind of warning ahead
11 of time. For me, it's awfully confusing, and I'm
12 sure to some of the viewers, as well as the
13 community, when you see an organization that has
14 a political agenda as well as being able to come
15 before this board with the presentation which we
16 received last week concerning recommendations for
17 our facility.

18 Let's keep in mind that no other
19 community-based organization has been granted
20 that opportunity or an audience before this board
21 to give their recommendations, but A+ has been
22 able to do that, and here we are now in a
23 separate capacity of giving funds and making
24 recommendations. So it would be very helpful
25 when -- if we have any other recommendations or

1 funds received, that we can put a special flag on
2 it, because it's helpful to find out exactly
3 what -- for me -- exactly what role we can expect
4 from this organization.

5 MR. ISLER: Thank you, Mr. Brentley. So
6 noted to the superintendent and staff.

7 Any other questions on the Report of
8 Education?

9 Hearing none, Mr. Weiss, can we have a roll
10 call, please, on the Committee on Education?

11 MR. WEISS: Mr. Brentley?

12 MR. BRENTLEY: Yes.

13 MR. WEISS: Mrs. Colaizzi?

14 MS. COLAIZZII: Yes.

15 MR. WEISS: Mr. Dowd?

16 MR. DOWD: Yes.

17 MR. WEISS: Mrs. Fink?

18 MS. FINK: Yes.

19 MR. WEISS: Mr. McCrea?

20 MR. McCREA: Yes.

21 MR. WEISS: Mr. Romaniello?

22 MR. ROMANIELLO: Yes.

23 MR. WEISS: Mr. Sumpter?

24 MR. SUMPTER: Yes.

25 MR. WEISS: Mr. Taylor?

1 MR. TAYLOR: Yes.

2 MR. WEISS: Mr. Isler?

3 MR. ISLER: Yes.

4 MR. WEISS: All in favor.

5 MR. ISLER: Thank you. We'll now turn to
6 the Committee on Business and Finance. The
7 report is before you, submitted by Mr. McCrea.

8 Are there any questions for the Committee
9 on Business and Finance?

10 Mr. Fellers, we do have before us Exhibit
11 C-2 dated April 25, 2006. That is part of what
12 we are voting on, is it not, sir?

13 MR. FELLERS: Yes, it is.

14 MR. ISLER: Thank you.

15 Any questions?

16 Mr. Brentley.

17 MR. BRENTLEY: Yes. Page -- I believe it's
18 page 3, No. 3 under general authorization.

19 Mr. Fellers, if you could just take a
20 second again and, if you would, explain the
21 relationship between the Wireless Neighborhood
22 and the district on the distribution, if I'm not
23 mistaken, of our computers.

24 I'm sorry. It's not on that one, but could
25 you take a second to talk about that, please.

1 MR. ISLER: Mr. Fellers, this, again, is
2 the reestablishment of the giveaway program that
3 we discussed at agenda review that Mr. Brentley
4 would like information on and information who
5 people can contact, sir.

6 MR. FELLERS: Yes, sir. This is the
7 reinstitution of that policy. Wireless
8 Neighborhoods had been involved before. They are
9 serving a capacity at no cost to the district to
10 do a distribution to any and all nonprofits or
11 individuals with students in the Pittsburgh
12 Public Schools that would like to use one of our
13 surplus computers or take possession of one of
14 our surplus computers. They are accomplishing
15 this through utilizing student workers and doing
16 delivery work to those organizations from our
17 warehouse at Gladstone.

18 The organization -- there's a number I did
19 give out at agenda review, and I'm sorry I did
20 not bring it with me tonight, but if you watch
21 that telecast, and it will be on our website as
22 well, you can contact Wireless Neighborhoods if
23 you fit into either of those categories, a
24 nonprofit organization or a parent of a child
25 with -- that attends the Pittsburgh Public

1 Schools. And Steve MacIsaac, who is their
2 executive director, can make arrangements for you
3 to get on the list.

4 And, miraculously, when you have a good
5 staff, the phone number miraculously appears. It
6 is
7 (412) 363-1914. Let me repeat that again.
8 That's Wireless Neighborhoods, (412) 363-1914, or
9 you can reach Mr. MacIsaac at
10 macisaac@wireless-neighborhoods.org, and that's
11 macissac@wireless-neighborhoods.org.

12 MR. ISLER: Thank you, Mr. Fellers.

13 Mr. Brentley, do you want to follow up on
14 that?

15 MR. BRENTLEY: Yes. I just -- Mr. Fellers,
16 I raised some concerns during our agenda review,
17 and I'd just like to stress it again, and that is
18 to the Wireless Neighborhood, as well as to
19 Mr. MacIsaac, that we would find a way to make
20 sure that he shares information with you.
21 Preferably, I'd like to get a printout every 30
22 days of the neighborhoods or the organizations
23 that receive the computers, what agencies and how
24 many were given.

25 Number 2, I also would like to stress, if

1 possible, that when dealing with these computers
2 of Mr. MacIssac or if we can gently suggest that
3 they consider those neighborhoods that are in
4 need the most in terms of distribution. Some
5 communities may be using these as an upgrade to
6 what they have already, but there are quite a few
7 communities that this will be the first
8 opportunity of getting access to the computers.

9 So it would be very helpful if,
10 Mr. Fellers, your staff would provide for us a
11 30-day printout of the organizations that receive
12 computers. Also, I'd like to see just an update
13 on those letters that have been submitted
14 already. I know there's been quite a few that
15 have already contacted your office that were in
16 the middle of getting them the last time when we
17 ran into the problem. So I'd like to see us
18 resolve that issue first, if possible.

19 MR. FELLERS: I will certainly do that,
20 Mr. Brentley, and I would point out that this
21 resolution was beefed up. The last sentence of
22 that resolution now states "In addition, Wireless
23 Neighborhoods is directed to pursue a
24 distribution policy that recognizes the needs of
25 all areas of the school district, central, north,

1 east, south, west and Mt. Oliver Borough."

2 MR. BRENTLEY: Thank you.

3 MR. ISLER: I think Mr. Brentley's point is
4 well taken. He did share a couple very, very
5 positive stories with us of community
6 organizations that benefited from this computer
7 giveaway program. So thank you, Mr. Fellers and
8 Mr. Brentley.

9 Mr. Romaniello?

10 MR. ROMANIELLO: On the same subject, what
11 are the -- can anyone apply for these computers?
12 How exactly --

13 MR. FELLERS: Well, they have to be able to
14 demonstrate that they are a nonprofit
15 organization and they have to give us a rationale
16 for the number of computers that they are
17 requesting. If it is an individual, they simply
18 need to show that they are a resident in the city
19 and that their son or daughter attends the
20 Pittsburgh Public Schools. We will be asking for
21 proof, in all cases, recording documentation, and
22 it will be a much reduced window of distribution
23 to try to keep tighter controls this go round on
24 this process.

25 MR. ROMANIELLO: Okay. I guess that's part

1 of what my second was. Safeguards are in place
2 to make sure we don't have the same -- the same
3 thing happen a second time that happened before?

4 MR. FELLERS: Well, you can never have a
5 guarantee, but we have very strengthened
6 procedures, and at all times when the doors are
7 open, we have arranged for Chief Fadzen to have
8 someone from school safety in attendance to
9 monitor the process.

10 MR. ROMANIELLO: Okay. And one final -- on
11 Exhibit C-2, I'd like to thank you and your staff
12 for the hard work in saving us money on the
13 natural gas, which is, you know, a volatile
14 situation, but thank you to you and your staff.

15 MR. ISLER: We're going to continue to go
16 around the table.

17 Mr. McCrea?

18 MR. MCCREA: I'm going to pick up on what
19 Mr. Romaniello was talking about because that's
20 not the only thing they've been doing this month
21 and every month. They're working with the Q-Zap,
22 they're working with workmen's comp. They're
23 really working diligently to try and save this
24 district money almost every day. So my hats off
25 to you guys. Good job.

1 MR. ISLER: Thank you, Mr. McCrea.

2 Mr. Brentley?

3 MR. BRENTLEY: I just also want to just ask
4 a question to Ms. Castleberry if she's here this
5 evening.

6 While you're coming, Ms. Castleberry, I did
7 not receive the report this month that you
8 normally give us on the MBE/WBE program, and
9 I'd -- just if you can take a second to talk
10 about this month's distribution.

11 MS. CASTLEBERRY: I apologize for that.
12 I'll make sure you have it tomorrow.

13 For the month of April for the bids that
14 are being considered this evening, we are a
15 little more than \$700,000 for contracts that will
16 be approved through the formal bid process, and
17 of that amount, almost a quarter of those dollars
18 are being spent with EBE firms. Yea; right?
19 That's great.

20 13 percent -- a little over 13 percent with
21 minority owned firms, and a little more than 11
22 percent with women owned firms.

23 And I'd also like to point out we also take
24 a snapshot of the dollars that are spent through
25 consultants, and we don't set goals on those

1 solicitations. However, this month we have one
2 that you are going to probably approve, and that
3 is for \$450,000 and it is going to a woman owned
4 firm. So 100 percent of the consulting dollars
5 will be going to an EBE firm.

6 Also in that same report that I sent out on
7 Friday, I gave you a snapshot -- because I've
8 been here about three years now. I gave you a
9 snapshot of the activity that took place during
10 the first quarter of 2004, the first quarter of
11 2005 and the first quarter of 2006, and the first
12 quarter of 2006 we're doing a really great job,
13 especially in light of how we started out in the
14 first quarter of 2004 and 2005.

15 In fact, in 2006, this first quarter, we
16 have doubled the efforts that we achieved in the
17 first quarter of 2005. In fact, we're at, I
18 think, 34.54 percent of the contracting dollars
19 are being spent with EBE firms. Hooray; right?

20 MR. BRENTLEY: That's great news. That's
21 great news.

22 MS. CASTLEBERRY: Also in that same report
23 I did give you a snapshot of how those dollars
24 during the first quarter of 2006 were being spent
25 by category. And I apologize again if you didn't

1 get a copy of the report. I'll make sure you
2 have a copy in your mailbox tomorrow.

3 MR. BRENTLEY: Well, I appreciate it.
4 Thank you very much. Please keep up the good
5 work.

6 Also, I think we had a brief discussion
7 about this season. This is sort of the season
8 where a lot of women owned businesses, minority
9 owned businesses and small businesses can work
10 within the district, and so we want to continue
11 to encourage them and to remind the entire city
12 that we are open to do business with everyone,
13 especially the smaller business folks in our
14 community.

15 Thank you very much. That's great news.
16 Thank you.

17 MR. ISLER: Any other questions on the
18 Committee of Business and Finance?

19 Mr. Taylor.

20 MR. TAYLOR: Yeah. I'd like to ask about
21 an item under payments authorized, item No. 6.

22 MR. ISLER: Page 1?

23 MR. TAYLOR: Page 1. Was this an agenda
24 item, the discussion of doing an audit of the
25 district's technology operations? Was this an

1 agenda item? I mean, as far as on the business
2 affairs agenda.

3 MR. FELLERS: Yes, it was included in that
4 original report by MGT.

5 MR. TAYLOR: Okay. I'm just trying to get
6 an idea of what they're -- because what I'm
7 thinking of is an audit of this district's
8 technology is probably a pretty -- it's probably
9 a pretty big task, and I'm not saying that
10 probably something like that is not necessary.
11 So are we -- are they actually going to be
12 auditing and taking a look at what we do with
13 technology, what we're doing well, which we're
14 doing poorly; exactly which service is being
15 provided by the Council of Great City Schools?

16 MR. FELLERS: Yes, they are. This cost is
17 low because all they're charging us is their
18 actual expenses for travel, lodging and meals,
19 but they're bringing in seven national experts
20 from across the country, people that are known
21 for implementing best practices in the technology
22 area. They will be reviewing our infrastructure,
23 our levels of staffing, our levels of support,
24 user satisfaction, vendor satisfaction, really
25 the whole gamut, and giving us some, I think,

1 good feedback to assess where we are with this
2 unit and where we want to go with this unit as a
3 result of that input.

4 They will be here arriving Sunday evening
5 with a kickoff. They will be working three solid
6 days with the various staff. I've been working
7 with them to set up the interviews of folks that
8 are in technology, our senior staff and, as I
9 say, both users and vendors that either supply
10 technology or are beneficiaries of the services
11 of the technology.

12 MR. TAYLOR: And this is at no cost to the
13 district other than this 15,000 for lodging,
14 meals and travel?

15 MR. FELLERS: That is correct, sir.

16 MR. TAYLOR: Have we ever done this service
17 before, had the district's technology audited?

18 MR. FELLERS: Yes. I thought -- and I
19 misunderstood your question. It was partially
20 covered under the MGT audit, which is my first
21 response by asking the question why you've --
22 maybe it looked good, but it was encompassed
23 there, and I think in an earlier audit about five
24 or six years ago it was also included, but that's
25 a pretty stale report.

1 MR. TAYLOR: Okay. I was only interested
2 in basically comparing the audit and what
3 services they provided and what cost. Because, I
4 mean, I think that's a very important thing,
5 particularly the amount of money we have invested
6 in technology, that we are really getting a full
7 and complete audit of our technology.

8 I mean, if we looked at an audit five years
9 ago and we found that we spent \$100,000 and yet
10 the price tag for something like this may be
11 \$10,000, it would make me think that we're
12 probably shortchanging what we should be doing.
13 Do you understand what I'm trying to say?

14 I don't know if this is as thorough of an
15 audit of our technology, even though I do believe
16 if we made a decision to audit the technology of
17 the district, that that should have been
18 something that was brought before the board and
19 an explanation why we were doing it and why we
20 felt it was needed. So I'm only wondering are we
21 doing as thorough of a job of auditing as we did
22 five years ago with this? And I also question,
23 again, the Council of Great City Schools, if
24 that's not the best company to conduct an audit.

25 I mean, I'm sure they provide many services

1 like the Pennsylvania School Board Association
2 does, but I don't know if they are the best
3 people in America to take on a task like that.
4 So I'm just really wondering how thorough of an
5 auditing, and I think you said that this is going
6 to take place over, I think you said, a period of
7 three days? Did I get that wrong or --

8 MR. FELLERS: They arrive on May 7th and
9 will wrap up on Wednesday the 10th.

10 MR. TAYLOR: And the last audit five years
11 ago, do you know the time period that that took
12 place?

13 MR. FELLERS: No, I don't. I do not recall
14 that, but I will point out that, again, though
15 this is not staff of the council that's coming
16 for the audit, but rather a staff person from the
17 council who has gone to other school districts
18 known for best practices and technology to get
19 their technology chiefs and comparable parties to
20 come together on behalf of the school district of
21 Pittsburgh to review this item. So you're
22 getting a lot of expertise as a result of your
23 membership in that organization. This is
24 certainly one of the perks that happens through
25 this organization.

1 We have availed ourselves on numerous
2 occasions of the surveys that they will do. If
3 you want to know what other districts are doing
4 in any given area, Mr. Carlson will run that
5 survey out to the member districts.

6 Some of your staff here have participated
7 on some of these teams where they've gone to
8 other districts to do those types of audits. So
9 the council puts together something that is an
10 alternative to a traditional consultant
11 evaluation.

12 MR. TAYLOR: Okay. Well, I would just
13 say -- and I'm fine with that answer. I just
14 think that's really a real question that maybe we
15 should ask, are we really interested in an
16 alternative to traditional company that provides
17 that service.

18 I would have to believe that that
19 traditional company provides a far more thorough
20 and comprehensive audit and, also, do have to
21 wonder if we're interested in something -- a perk
22 of being a member of the Council of Great City
23 Schools as opposed to really taking a long look
24 at where we are, particularly with the tens of
25 millions of dollars this district have invested

1 in technology. Many of it -- many board members
2 questioned the use of millions of dollars over
3 the last few years.

4 So I really wonder if we're not really
5 taking -- we're missing the opportunity of doing
6 a complete and thorough audit of our district and
7 if we're just not accepting, as you say, a perk
8 that's coming through the door and just accepting
9 that as the really thorough audit that I do
10 believe that we need.

11 So I hope I made myself clear on that. I
12 don't have anymore questions on it.

13 MR. ISLER: Any other questions on the
14 Committee on Business and Finance?

15 Hearing none, Mr. Weiss, a roll call
16 please.

17 MR. WEISS: Mr. Brentley?

18 MR. BRENTLEY: Yes.

19 MR. WEISS: Mrs. Colaizzi?

20 MS. COLAIZZII: Yes.

21 MR. WEISS: Mr. Dowd?

22 MR. DOWD: Yes.

23 MR. WEISS: Mrs. Fink?

24 MS. FINK: Yes.

25 MR. WEISS: Mr. McCrea?

1 MR. McCREA: Yes.

2 MR. WEISS: Mr. Romaniello?

3 MR. ROMANIELLO: Yes.

4 MR. WEISS: Mr. Sumpter?

5 MR. SUMPTER: Yes.

6 MR. WEISS: Mr. Taylor?

7 MR. TAYLOR: Yes.

8 MR. WEISS: Mr. Isler?

9 MR. ISLER: Yes.

10 MR. WEISS: All in favor.

11 MR. ISLER: Thank you, Mr. Weiss.

12 We'll now turn to the human resources
13 report.

14 Mr. Roosevelt, I assume Ms. Nicklos is
15 going to handle any questions for us.

16 Any questions, board members, for
17 Ms. Nicklos?

18 Mr. McCrea?

19 I'm sorry. Ms. Nicklos, did you want to
20 say something?

21 MS. NICKLOS: Good evening board president
22 and board members. Just to point out the
23 highlights, if you'd like to have that.

24 MR. ISLER: That would be great.

25 MS. NICKLOS: On pages 1 and 2 are the new

1 appointments for this month; pages 9 through 11,
2 the retirements and resignations; page 13, leaves
3 of absence; and page 13 through 15, transfers
4 with change and without change of salary.

5 Addendum A would be the positions open and
6 closed, and addendum B, additional human
7 resources action items.

8 MR. ISLER: Okay. Mr. McCrea.

9 MR. MCCREA: I'd just like to make my
10 monthly comment about our employees that are
11 serving our country in the Armed Forces and thank
12 you for a job well done.

13 MR. ISLER: Mr. Brentley?

14 Thank you, Mr. McCrea.

15 MR. BRENTLEY: Yes. Just a clarification.
16 For Addendum A, this is tied to the rightsizing
17 plan, I think the adjustments to the rightsizing
18 plan; am I correct, Ms. Nicklos?

19 MS. NICKLOS: Mr. Brentley, some of the
20 items are tied to the rightsizing plan, but there
21 are also some preschool positions there, if
22 you'll notice, which are positions from the Head
23 Start grant and the accountability block grant.

24 MR. BRENTLEY: Okay. Mr. President, I just
25 want to say -- this is to clarify my vote. I

1 continue to have major, major concerns with the
2 rightsizing plan, and I believe, once again,
3 because of the speed of this rightsizing plan, we
4 are losing a lot of good people. In some cases,
5 forcing them out the door before their time. And
6 because it would not be fair to sit here and to
7 go individually, I am just going to just abstain,
8 Mr. President, on this personnel report.

9 MR. ISLER: Thank you, Mr. Brentley.

10 Any other comments or questions?

11 Hearing none -- I'm sorry, Dr. Dowd.

12 MR. DOWD: I'm sorry. Mr. Brentley's
13 saying that people are being forced out of their
14 positions. Is that -- can you speak to that,
15 Ms. Nicklos?

16 MR. BRENTLEY: Well, you ask me if I've
17 said it.

18 MR. DOWD: Are there people who are being
19 forced out of their positions --

20 MR. BRENTLEY: She can't speak for me.

21 MR. DOWD: -- as a result of rightsizing?

22 MR. BRENTLEY: She can't speak for me. I
23 made the comment.

24 MR. DOWD: Thank you, Mr. Brentley.

25 MR. BRENTLEY: If you need clarification --

1 MR. DOWD: So it comes from you; it's your
2 comment?

3 MR. BRENTLEY: If you need clarification --

4 MR. DOWD: Okay. I just wanted to be
5 clear.

6 MR. ISLER: Any other questions or
7 comments?

8 Hearing none, Mr. Weiss, can we have a roll
9 call, please.

10 MR. WEISS: Mr. Brentley?

11 MR. BRENTLEY: Abstain on the report.

12 MR. WEISS: Mrs. Colaizzi?

13 MS. COLAIZZI: Yes on the report as a
14 whole, and Addendum B, page 2, I vote no on No. 4
15 and I vote no on No. 2 under miscellaneous
16 recommendations.

17 MR. WEISS: Mr. Dowd?

18 MR. DOWD: Yes.

19 MR. WEISS: Mrs. Fink?

20 MS. FINK: Yes on the report as a whole.
21 On page 15, item 4, I abstain, and on page 19,
22 item 6, I vote no.

23 MR. WEISS: What was the last one,
24 Mrs. Fink? I'm sorry. Page --

25 MS. FINK: Page 19, item 6.

1 MR. WEISS: Mr. McCrea?

2 MR. McCREA: Yes on the report as a whole.

3 On page 19, item No. 6, I'll vote no.

4 MR. WEISS: Mr. Romaniello?

5 MR. ROMANIELLO: Yes.

6 MR. WEISS: Mr. Sumpter?

7 MR. SUMPTER: Yes.

8 MR. WEISS: Mr. Taylor?

9 MR. TAYLOR: Yes on the report as a whole,
10 abstain on Addendum B, page 2 under miscellaneous
11 recommendations, item No. 2.

12 MR. WEISS: Mr. Isler?

13 MR. ISLER: Yes.

14 MR. WEISS: The report's approved.

15 MR. ISLER: We'll now turn to the financial
16 report that is before you. It is dated March 31,
17 2006, as is the report of the controller dated
18 the same date.

19 Are there any questions or concerns to
20 either Mr. Fellers or Mr. Camarda about any of
21 the financial matters?

22 MR. FELLERS: Mr. Isler, I'd just point out
23 that you have actually three months' worth of
24 reports there, January, February and March.

25 MR. ISLER: Yes, I think most of us noted

1 that by the size of the book. So thank you.

2 We have no transfer of funds.

3 Do we have any new business items at this
4 time?

5 Hearing none, let's move to adjourn. Is
6 there a second?

7 MS. COLAIZZI: Second.

8 Meeting adjourned. Please sit tight.

9 - - -

10 (Thereupon, at 8:13 p.m., the Legislative
11 Meeting was concluded.)

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1 C-E-R-T-I-F-I-C-A-T-E

2 I, Liana S. Dudek, the undersigned, do hereby
3 certify that the foregoing twenty-five (25) pages are
4 a true and correct transcript of my stenotypy notes
5 taken of the Legislative Meeting held in the
6 Pittsburgh Board of Public Education, Administration
7 Building, Board Room, on Tuesday, April 25, 2006.
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Liana S. Dudek RPR

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Liana S. Dudek, Court Reporter

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PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

April 25, 2006

Regular Meeting

ROLL CALL

APPROVAL OF MINUTES: March 22, 2006

COMMITTEE REPORTS

- Committee on Education
- Committee on Business

BUDGET ADOPTION

- General Operations and Non-Public School
Supportive Services (Act 89) Program

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON EDUCATION

April 25, 2006

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**

A. **Pathways to Success** staff will provide software installation and instruction for a character building curriculum, "You Are the Song: Rhythm of Respect" at Cornell Abraxas for students grades 7 to 12. This character development program is implemented through creative music and visual learning to improve the cognitive, emotional and behavioral aspects of moral life of the students. There will be two classes each week for 18 weeks, 25 students each, during the period May 1, 2006 through September 30, 2006. Rate of payment is \$9,802.00, which includes installation and instruction. Total compensation shall not exceed **\$9,802.00**. Charge to account: **10-1490-329-400-514-000**.

B. Staff of **SMART Solutions Technologies** will provide installation of the SMART Board software and present a one-day technology workshop for 30 non-public school teachers on the use of this system which will be implemented in all the classrooms. Rate of payment is \$1,950.00, which includes installation and instruction. Total compensation shall not exceed **\$1,950.00**. Charge to account: **10-2270-320-460-609-000**.

April 25, 2006

II. GENERAL AUTHORIZATION

RESOLVED, That the Board of Directors adopt the following Pittsburgh-Mt. Oliver Intermediate Unit calendar for supportive services to the non-public schools for the period July 1, 2006 through June 30, 2007:

First day for teachers:	August 23, 2006
Last day for teachers:	June 12, 2007

Scheduled Holidays

Labor Day	September 4, 2006
Veterans' Day Holiday	November 10, 2006
Thanksgiving Vacation	November 23-27, 2006
Winter Vacation	December 23, 2006 through January 2, 2007
Martin Luther King, Jr. Day	January 15, 2007
Presidents' Day	February 19, 2007
Spring Vacation	April 4-9, 2007
Memorial Day	May 28, 2007

This calendar includes 191 teacher days; two of these days are snow days.

Respectfully submitted,

Dr. Patrick Dowd
Chairperson

Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON BUSINESS

March 25, 2005

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. CONSULTANTS/CONTRACTED SERVICES

A. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit renew the Agreement with the **Cornell Abraxas Group** for the fiscal year July 1, 2006 through June 30, 2007, whereby the Intermediate Unit will pay to the Cornell Abraxas Group monies received from the PA Department of Education for their 2006-07 budget of **\$2,419,411.00**, under Act 30, Private Residential Rehabilitation Institutes, for operation of their licensed Abraxas School within their residential treatment program.

II. GENERAL AUTHORIZATION

A. RESOLVED, That the following corporations duly qualified and legally authorized to transact fiduciary business in the Commonwealth of Pennsylvania be designated as depositories for interest bearing and non-interest bearing funds of the Pittsburgh-Mt. Oliver Intermediate Unit for the 2006-07 fiscal year.

Citizens Bank
National City Bank
Pennsylvania Local Government Investment Trust
Pennsylvania School District Liquid Asset Fund

RESOLVED, FURTHER, That the Citizens Bank continue as Treasurer of the Pittsburgh-Mt. Oliver Intermediate Unit #2.

B. It is recommended that the list of payments made for the month of March 2006, in the amount of **\$2,681,432.49**, 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.)

April 25, 2006

Respectfully submitted,

Mr. Floyd McCrae
Chairperson

Committee on Business

April 25, 2006

COMMITTEE ON BUSINESS

Budget Adoption

2006-07 General Operations and Non-Public Schools
Supportive Services (Act 89) Program

RESOLVED, That, in accordance with the provisions of Section 914A(6), Act 102 of 1970, the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit #2 authorize its proper officers to adopt for the fiscal year beginning July 1, 2006 through June 30, 2007, a **General Operations Budget of \$910,400.00** and a **Non-Public Schools Program (Act 89) Budget of \$2,419,700.00** in estimated revenues and expenditures (refer to Exhibits A and B for details).

Respectfully submitted,

Floyd McCrea
Chairperson

Committee on Business

PITTSBURGH-MT.OLIVER INTERMEDIATE UNIT
 GENERAL OPERATIONS/ACT 89 PROGRAM BUDGETS
 FISCAL YEAR JULY 1, 2006 TO JUNE 30, 2007

FINANCING SOURCES

	GENERAL OPERATIONS	ACT 89 PROGRAM	TOTAL
UNRESERVED FUND BAL.	\$ 287,800	\$ -	\$ 287,800
GENERAL OPERATING SUBSIDY	\$ 121,100	\$ -	\$ 121,100
ACT 89 SUBSIDY		\$ 2,296,900	\$ 2,296,900
FICA REIMBURSEMENT	\$ 17,000	\$ 58,300	\$ 75,300
RETIREMENT REIMBURSEMENT	\$ 14,500	\$ 51,000	\$ 65,500
INTEREST EARNINGS	\$ 50,000	\$ 13,500	\$ 63,500
INDIRECT COST REVENUE	\$ 380,000	\$ -	\$ 380,000
OTHER	\$ 40,000	\$ -	\$ 40,000
TOTAL FINANCING SOURCES	\$ 910,400	\$ 2,419,700	\$ 3,330,100

PITTSBURGH-MT.OLIVER INTERMEDIATE UNIT
GENERAL OPERATIONS/ACT 89 PROGRAM BUDGETS
FISCAL YEAR JULY 1, 2006 TO JUNE 30, 2007

APPROPRIATION SCHEDULE

	General Operations	Act 89 Program	Total
Non Public Schools Program (1500)		\$ 762,900	\$ 762,900
Support Services - Psychological (2140)		\$ 412,600	\$ 412,600
Support Services - Speech (2150)		\$ 1,038,300	\$ 1,038,300
Support Services - Instructional Staff (2270)	\$ -		\$ -
Support Services - Board Services (2300)	\$ 60,000	\$ -	\$ 60,000
Support Services - Administration (2300)	\$ 314,300		\$ 314,300
Support Services - Business (2500)	\$ 334,100	\$ 38,400	\$ 372,500
Support Services - Oper./Maint.Plant (2600)	\$ 32,000	\$ 28,500	\$ 60,500
Support Services - Central (2800)	\$ 70,000		\$ 70,000
Other Financing Uses (5400)		\$ 139,000	\$ 139,000
Budgetary Reserve (5900)	\$ 100,000		\$ 100,000
TOTAL APPROPRIATIONS	\$ 910,400	\$ 2,419,700	\$ 3,330,100