

Special Programs Fund

The Special Programs Fund (Fund 8) accounts for revenues from reimbursements, including indirect costs, fees for actual costs, tuition, sales tax revenues distributed using the ad valorem method pursuant to G.S. 105-472(b)(2), sales tax refunds, gifts and grants restricted as to use, trust funds, federal grants restricted as to use, federal appropriations made directly to local school administrative units, funds received for prekindergarten programs, and special programs and appropriated fund balances (revenues accruing to a school administrative unit in prior years but not yet expended).

Other Special Revenue Fund

Fund 8

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Revised FY 2014	Year-to-Date FY 2014	Proposed FY 2015	Increase/ (Decrease)	% Increase/ (Decrease)
Sources										
State Sources:										
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	-	-
3200 Other State Allocations for Current Operations	-	3,010,265	2,683,314	536,196	1,342,684	928,172	382,765	928,200	28	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	-	0.00%
Federal Sources:										
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	1,005,399	2,352,647	997,336	1,419,178	-	330,652	-	-	0.00%
3800 Other Restricted Federal Sources	-	305,749	302,873	301,648	303,358	430,547	108,193	655,500	224,953	52.25%
Local Sources:										
4100 Union County Appropriation	-	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	14,308	22,656	32,576	48,852	-	46,059	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	375,164	394,635	518,909	589,510	-	207,163	245,000	245,000	0.00%
4800 Local Sources Restricted	-	2,585,003	2,363,294	2,686,626	2,221,292	1,956,400	2,727,487	1,196,561	(759,839)	-38.84%
4900 Special Revenue Services	-	-	-	-	-	130,000	-	-	(130,000)	-100.00%
Fund Balance:										
Assigned Fund Balance	-	-	-	-	-	1,442,936	-	3,000,000	1,557,064	107.91%
Fund Balance Appropriated	-	-	-	-	-	2,125,955	-	-	(2,125,955)	-100.00%
Total Funding Sources	\$ -	7,295,888	8,119,419	5,073,291	5,924,874	7,014,010	3,802,319	6,025,261	(988,749)	-14.10%

Uses										
5000 Instructional Programs										
5000 Instructional Programs	\$ -	-	-	-	-	-	-	-	-	0.00%
5100 Regular Instructional Services	-	579,161	529,017	512,808	4,202,633	2,212,345	715,300	-	(2,212,345)	-100.00%
5200 Special Populations Services	-	283,532	251,060	322,373	920,663	1,608,720	1,353,794	3,200,493	1,591,773	98.95%
5300 Alternative Programs and Services	-	2,588,917	2,666,163	176,891	723,946	1,780,179	670,839	1,837,491	57,312	3.22%
5400 School Leadership Services	-	31,006	39,776	40,057	202,959	185,287	165,198	75,988	(109,299)	-58.99%
5500 Co-Curricular Services	-	27,655	17,889	31,971	36,747	26,294	21,893	319,434	293,140	1114.86%
5800 School Based Support Services	-	111,762	132,925	260,423	340,898	335,304	283,484	351,088	15,784	4.71%
Total 5000 Instructional Programs	\$ -	3,622,033	3,636,830	1,344,523	6,427,846	6,148,129	3,210,508	5,784,494	(363,635)	-5.91%

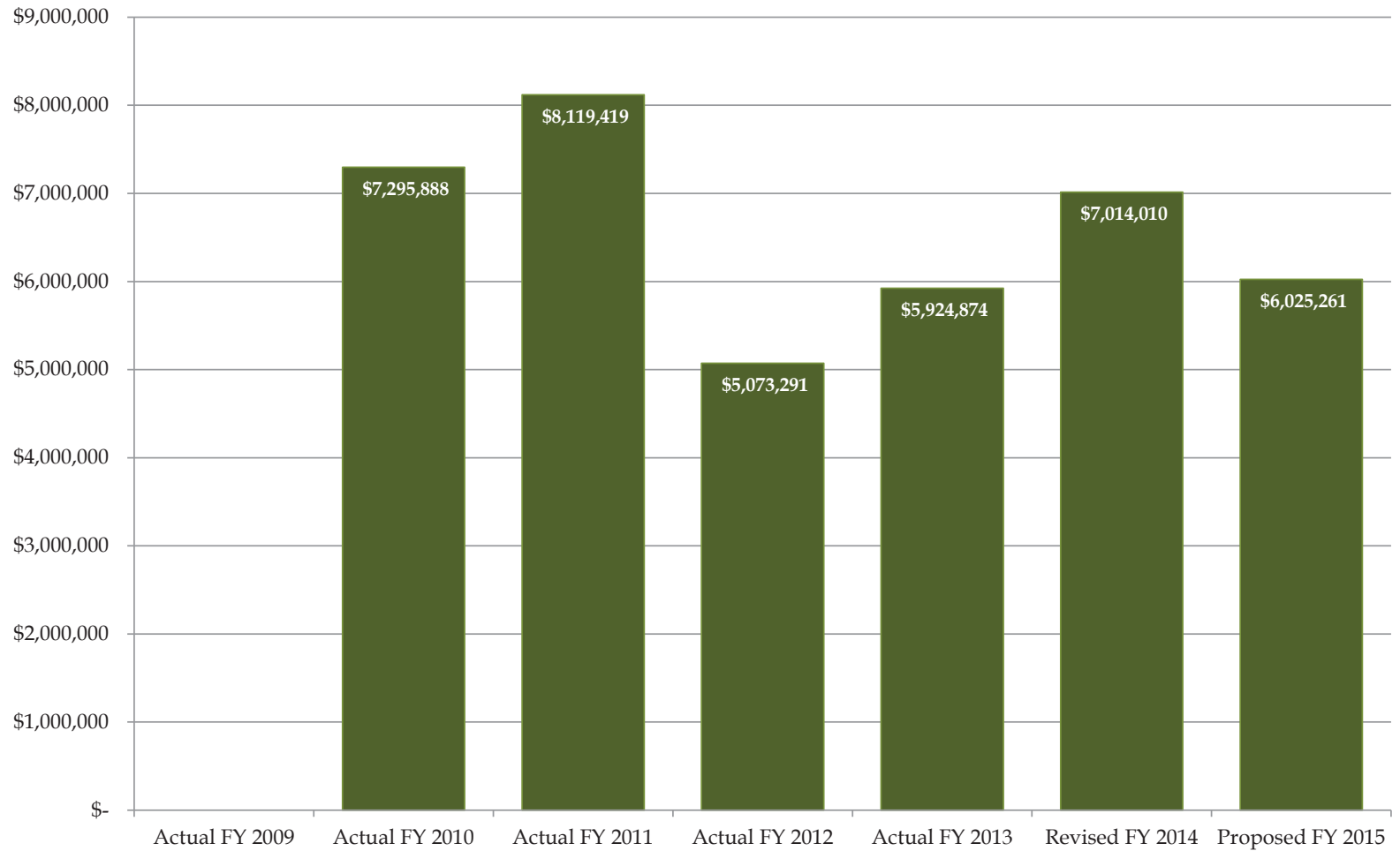
Other Special Revenue Fund

Fund 8

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Revised FY 2014	Year-to-Date FY 2014	Proposed FY 2015	Increase/ (Decrease)	% Increase/ (Decrease)
6000 Supporting Services										
6000 Supporting Services	\$ -	-	-	-	-	-	-	-	-	0.00%
6100 Support and Development Services	-	14,530	23,847	14,766	9,434	20,552	4,704	2,500	(18,052)	-87.84%
6200 Special Population Support and Development Services	-	-	-	-	-	2,500	-	-	(2,500)	-100.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	2,676,739	305,703	305,703	-	(305,703)	-100.00%
6500 Operational Support Services	-	91,443	354,648	32,817	1,210	14,913	3,450	500	(14,413)	-96.65%
6600 Financial and H.R. Support Services	-	12,069	60,907	184,388	74,840	328,514	145,956	-	(328,514)	-100.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	116,248	134,324	93,192	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	6,685	(21,167)	38,503	-	-	-	-	-	0.00%
Total 6000 Supporting Services	\$ -	240,975	552,559	363,666	2,762,223	672,182	459,813	3,000	(669,182)	-99.55%
7000 Community Services										
7000 Community Services	\$ -	-	-	-	-	-	-	-	-	0.00%
7100 Community Services	-	173,605	182,597	170,310	247,083	153,301	109,108	153,301	-	0.00%
7200 Nutrition Services	-	-	-	-	-	-	-	-	-	0.00%
Total 7000 Community Services	\$ -	173,605	182,597	170,310	247,083	153,301	109,108	153,301	-	0.00%
8000 Non-Programmed Charges										
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	-	333,336	430,410	6,428	2,444	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	63,859	73,989	38,898	22,890	84,466	45,568	117.15%
8700 Scholarships	-	12,286	32,169	12,000	-	1,500	-	-	(1,500)	-100.00%
Total 8000 Non-Programmed Charges	\$ -	345,622	462,579	82,287	76,433	40,398	22,890	84,466	44,068	109.08%
9000 Capital Outlay Expenditures										
5000 Capital Outlay for Instruction	\$ -	-	-	-	-	-	-	-	-	0.00%
6000 Capital Outlay for Supporting Services	-	-	-	-	-	-	-	-	-	0.00%
7000 Capital Outlay for Community Services	-	-	-	-	-	-	-	-	-	0.00%
9000 Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ -	-	-	-	-	-	-	-	-	-
Total Uses	\$ -	4,382,235	4,834,565	1,960,786	9,513,585	7,014,010	3,802,319	6,025,261	(988,749)	-14.10%
Sources Over/(Under) Uses	\$ -	2,913,653	3,284,854	3,112,505	(3,588,711)	-	-	-	-	-

Total Funding Sources

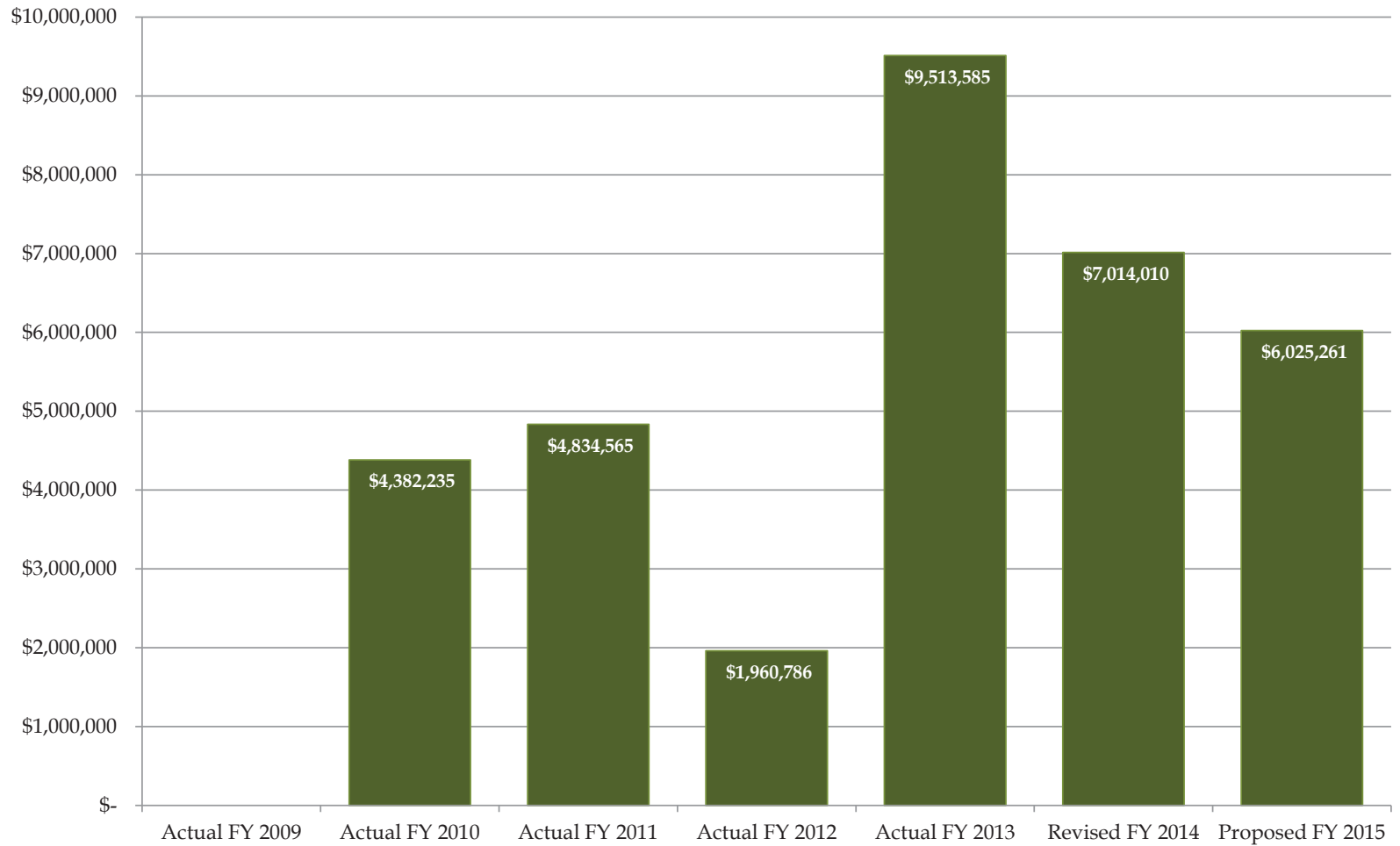
Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

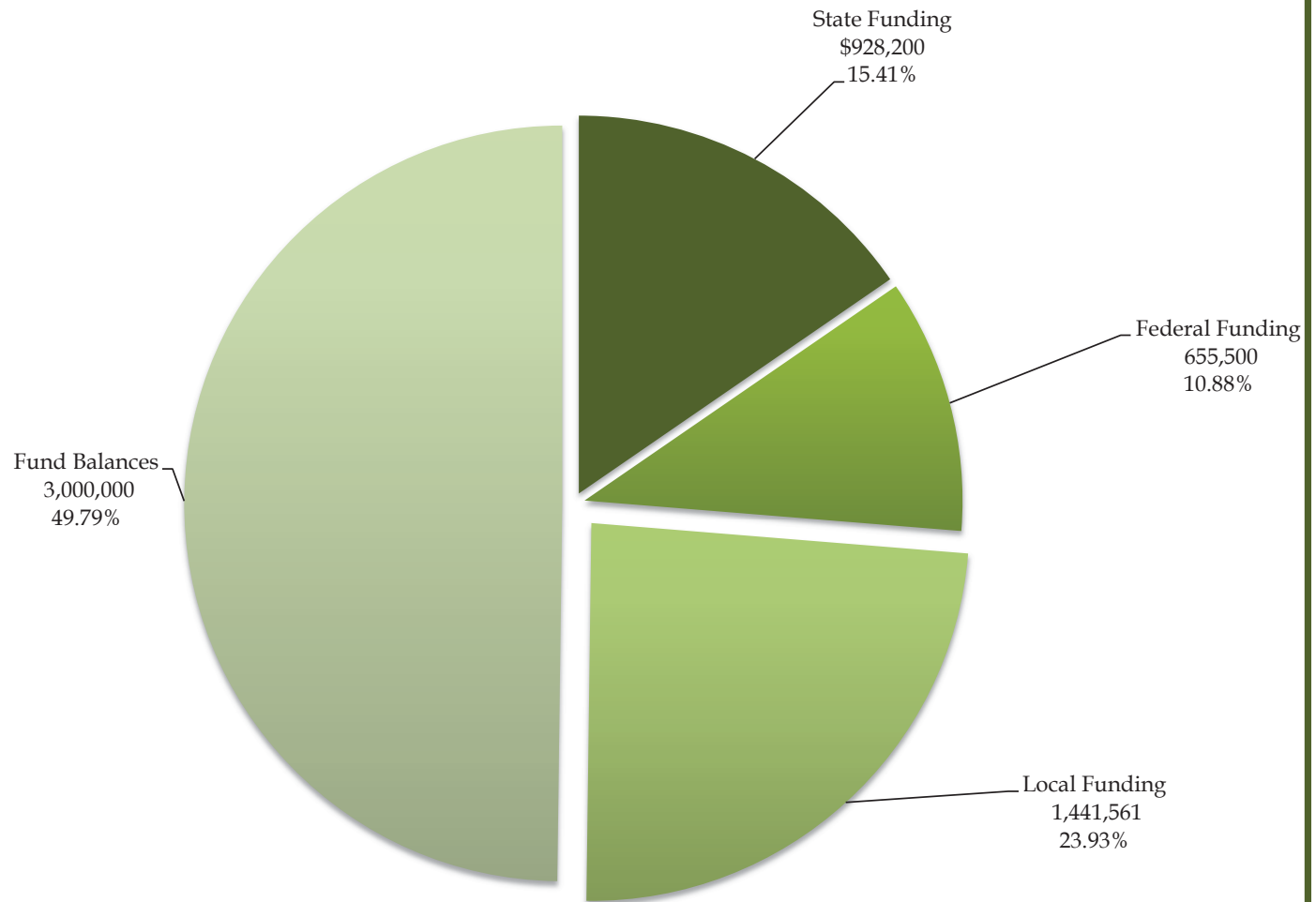
Total Expenditures

Other Special Revenue Fund

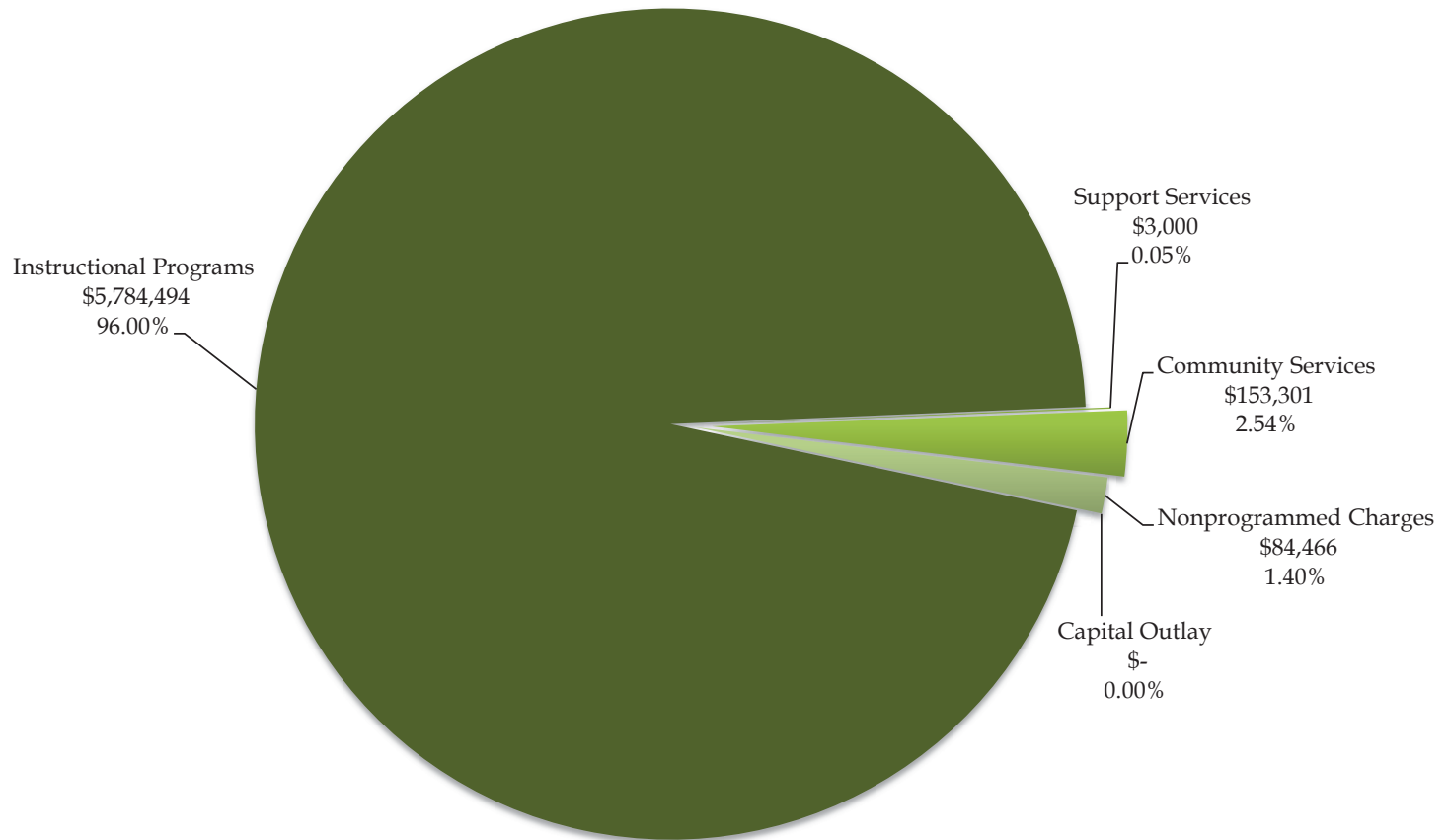


Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund Revenues



Other Special Revenue Fund Expenditures



Other Special Revenue Fund

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	1,991,273	2,174,618	710,778	1,396,810
Employer Provided Benefits	0	561,280	676,257	214,106	415,722
Purchased Services	0	1,394,841	1,476,323	603,741	1,139,029
Supplies and Materials	0	342,006	461,500	382,264	3,967,572
Capital Outlay	0	88,211	45,062	49,898	2,594,452
Transfers	0	4,625	805	0	0
Revenues and Reimbursements	0	0	0	0	0
Total Other Special Revenue Fund	0	4,382,235	4,834,565	1,960,787	9,513,585

Salaries

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Employer Provided Benefits

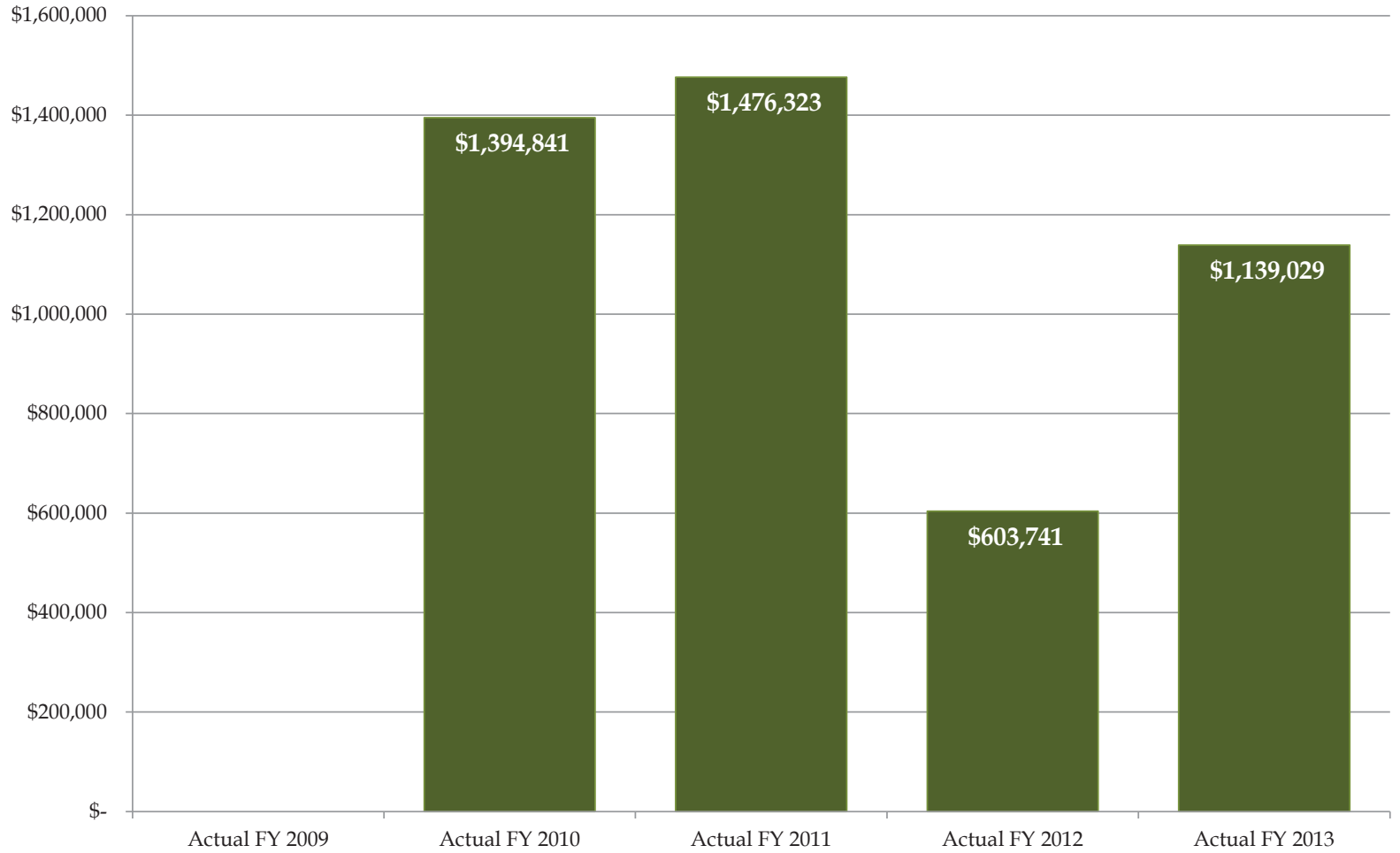
Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Purchased Services

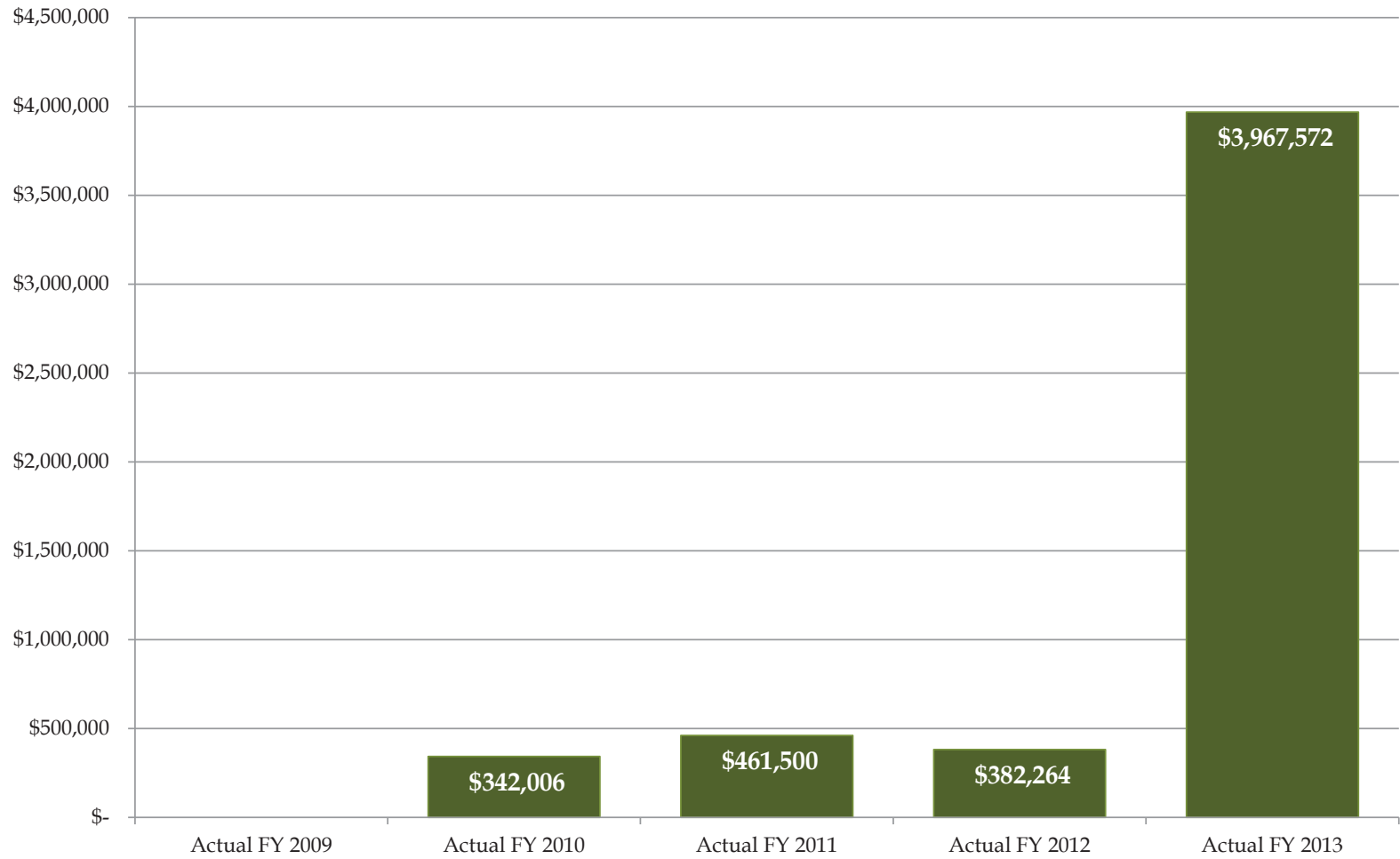
Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Supplies and Materials

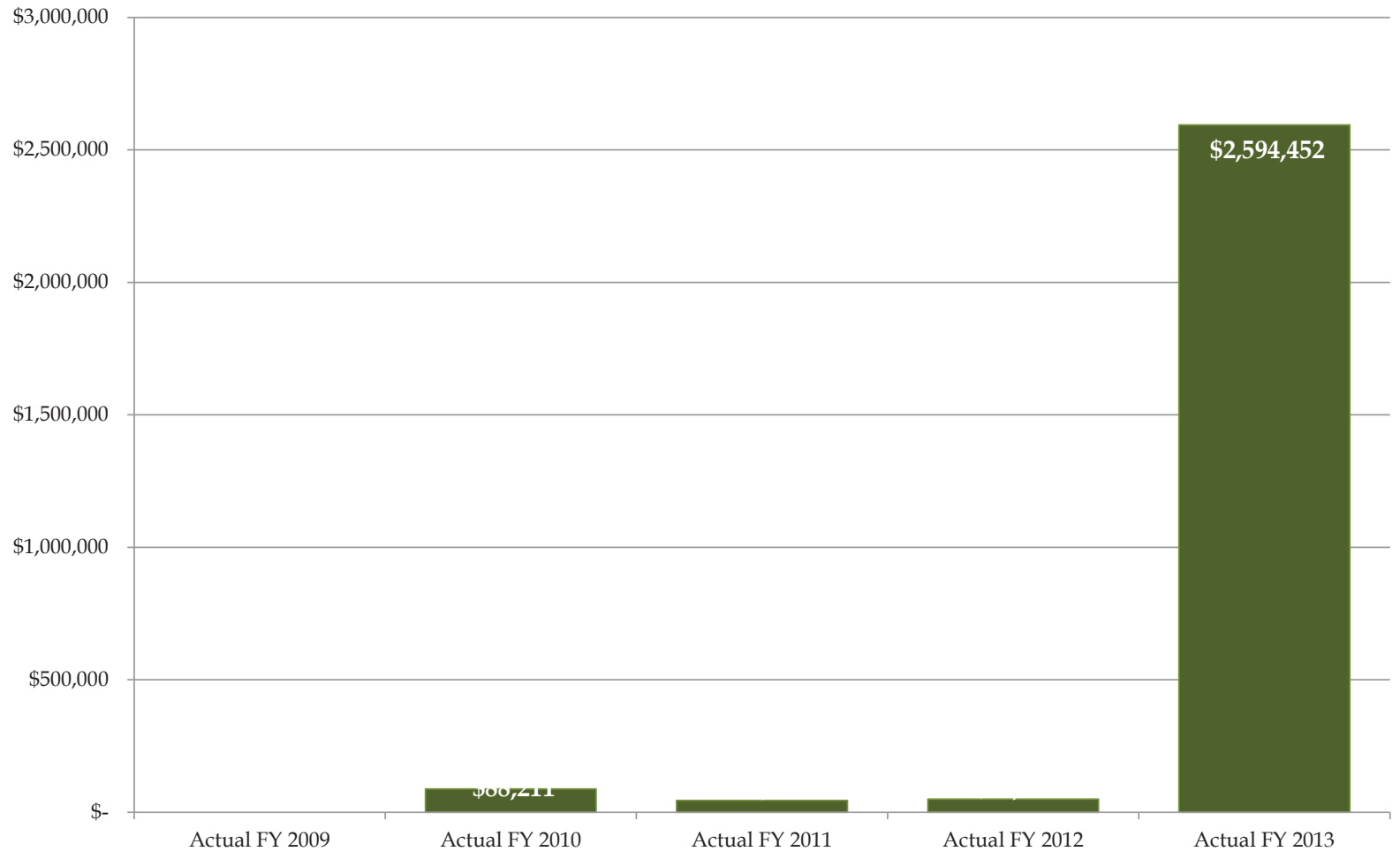
Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Capital Outlay

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	117,227	178,539	211,834	209,979
116	116 Assistant Principal (Non-teaching)	0	0	0	0	0
121	121 Teacher	0	775,174	858,433	18,129	273,160
123	123 JROTC Teacher	0	0	0	0	43,538
131	131 Instructional Support I – Regular Teacher Pay Scale	0	54,738	56,452	72,194	104,883
132	132 Instructional Support II – Advanced Pay Scale	0	35,360	37,038	35,465	92,124
133	133 Psychologist	0	0	1,239	1,198	1,375
135	135 Instructional Facilitators	0	37,572	31,615	0	0
142	142 Teacher Assistant – NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants.	0	421,782	478,427	0	139,137
143	143 Tutor (Within the instructional day)	0	2,205	1,956	0	0
145	145 Therapist	0	180,673	82,328	93,226	119,800
146	146 School-Based Specialist	0	142,206	144,419	96,829	41,980
147	147 Monitor	0	47,249	46,450	0	0
151	151 Office Support	0	48,526	64,003	52,560	42,086
153	153 Administrative Specialist (Central Support)	0	55,860	56,560	57,256	46,521
162	162 Substitute Teacher – Regular Teacher Absence	0	20,208	23,354	0	6,940
163	163 Substitute Teacher – Staff Development Absence	0	12,393	21,363	8,184	364
165	165 Substitute – Non-Teaching	0	0	0	0	0
167	167 Teacher Assistant Salary When Substituting (Regular Teacher Absence)	0	641	849	0	0
171	171 Driver	0	222	392	456	0
173	173 Custodian	0	80	80	0	93,779
177	177 Work Study Student	0	0	0	0	0
181	181 Supplement/Supplementary Pay	0	1,487	3,612	6,828	23,790
184	184 Longevity Pay	0	3,997	10,447	2,904	4,144
185	185 Bonus Leave Payoff	0	96	0	5,506	0
186	186 Short Term Disability Payments - Beyond Six Months	0	0	4,950	1,275	0
187	187 Salary Differential	0	0	0	0	133,930
188	188 Annual Leave Payoff	0	1,052	11,267	12,089	7,781
189	189 Short Term Disability Payments – First Six Months	0	0	3,665	13	0
191	191 Curriculum Development Pay	0	5,488	270	0	0
192	192 Additional Responsibility Stipend	0	0	0	0	11,500
193	193 Mentor Pay Stipend	0	0	0	0	0
196	196 Staff Development Participant Pay	0	6,770	3,594	0	0
197	197 Staff Development Instructor	0	0	3,000	0	0
198	198 Tutorial Pay	0	20,265	50,314	34,832	0
Total Salaries		0	1,991,273	2,174,618	710,778	1,396,810
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	145,802	158,120	52,670	102,800
221	221 Employer's Retirement Cost - Regular	0	160,597	208,661	75,358	184,783

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Employer Provided Benefits						
231	231 Employer's Hospitalization Insurance Cost	0	254,435	309,476	86,079	127,743
232	232 Employer's Workers' Compensation Insurance Cost	0	446	0	0	396
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	561,280	676,257	214,106	415,722
Purchased Services						
311	311 Contracted Services	0	943,117	647,482	288,649	902,699
312	312 Workshop Expenses	0	55,410	55,826	202,608	198,041
313	313 Advertising Cost	0	1,440	125	1,050	1,070
314	314 Printing and Binding Fees	0	242	368	27,275	0
315	315 Reproduction Costs	0	0	0	29,073	492
319	319 Other Professional and Technical Services	0	5,800	5,700	5,800	9,120
326	326 Contracted Repairs and Maintenance - Equipment	0	0	0	722	1,947
327	327 Rentals/Leases	0	0	9,365	9,515	5,268
331	331 Pupil Transportation - Contracted	0	9,366	282,084	0	0
332	332 Travel Reimbursement	0	21,966	16,961	14,133	13,231
333	333 Field Trips	0	10,454	12,189	2,217	1,415
341	341 Telephone	0	0	0	0	18
342	342 Postage	0	113	483	358	383
344	344 Mobile Communication Costs	0	1,215	2,314	2,401	2,601
351	351 Tuition Reimbursements	0	12,286	12,600	12,000	0
352	352 Employee Education Reimbursements	0	2,580	0	0	0
361	361 Membership Dues and Fees	0	1,055	200	1,411	300
363	363 Assessments/Penalties	0	0	0	100	0
371	371 Liability Insurance	0	0	0	0	0
372	372 Vehicle Liability Insurance	0	0	0	0	0
373	373 Property Insurance	0	0	0	0	0
379	379 Other Insurance and Judgments	0	0	0	0	0
392	392 Indirect Cost	0	328,711	430,410	6,428	2,444
399	399 Unbudgeted Funds	0	1,086	216	0	0
Total Purchased Services		0	1,394,841	1,476,323	603,741	1,139,029
Supplies and Materials						
411	411 Supplies and Materials	0	112,011	220,705	146,444	137,761
413	413 Other Textbooks	0	0	226	0	284
414	414 Library Books (Regular and Replacement)	0	0	0	0	0
418	418 Computer Software and Supplies	0	1,272	0	0	21,086
422	422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	0	0	0	14,808	18,176
423	423 Gas/Diesel Fuel	0	0	0	17,147	15,725
451	451 Food Purchases	0	699	0	2,270	0
459	459 Other Food Purchases	0	10,346	8,432	8,189	3,999
461	461 Furniture and Equipment - Inventoried	0	225,845	254,389	185,669	99,483
462	462 Computer Equipment - Inventoried	0	7,669	0	22,737	3,673,358

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Supplies and Materials</i>						
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	-15,837	-22,251	-15,000	-2,300
Total Supplies and Materials		0	342,006	461,500	382,264	3,967,572
<i>Capital Outlay</i>						
529	529 Miscellaneous Contracts and Other Charges	0	0	5,237	0	31,386
541	541 Purchase of Furniture and Equipment - Capitalized	0	88,211	39,825	49,898	2,464,379
551	551 Purchase of Vehicles	0	0	0	0	94,790
552	552 License and Title Fees	0	0	0	0	3,897
Total Capital Outlay		0	88,211	45,062	49,898	2,594,452
<i>Transfers</i>						
711	711 Transfers to the State Public School Fund	0	0	0	0	0
716	716 Transfers to the Individual School Fund	0	0	805	0	0
717	717 Transfers to Charter Schools	0	4,625	0	0	0
Total Transfers		0	4,625	805	0	0
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total Other Special Revenue Fund		0	4,382,235	4,834,565	1,960,787	9,513,585

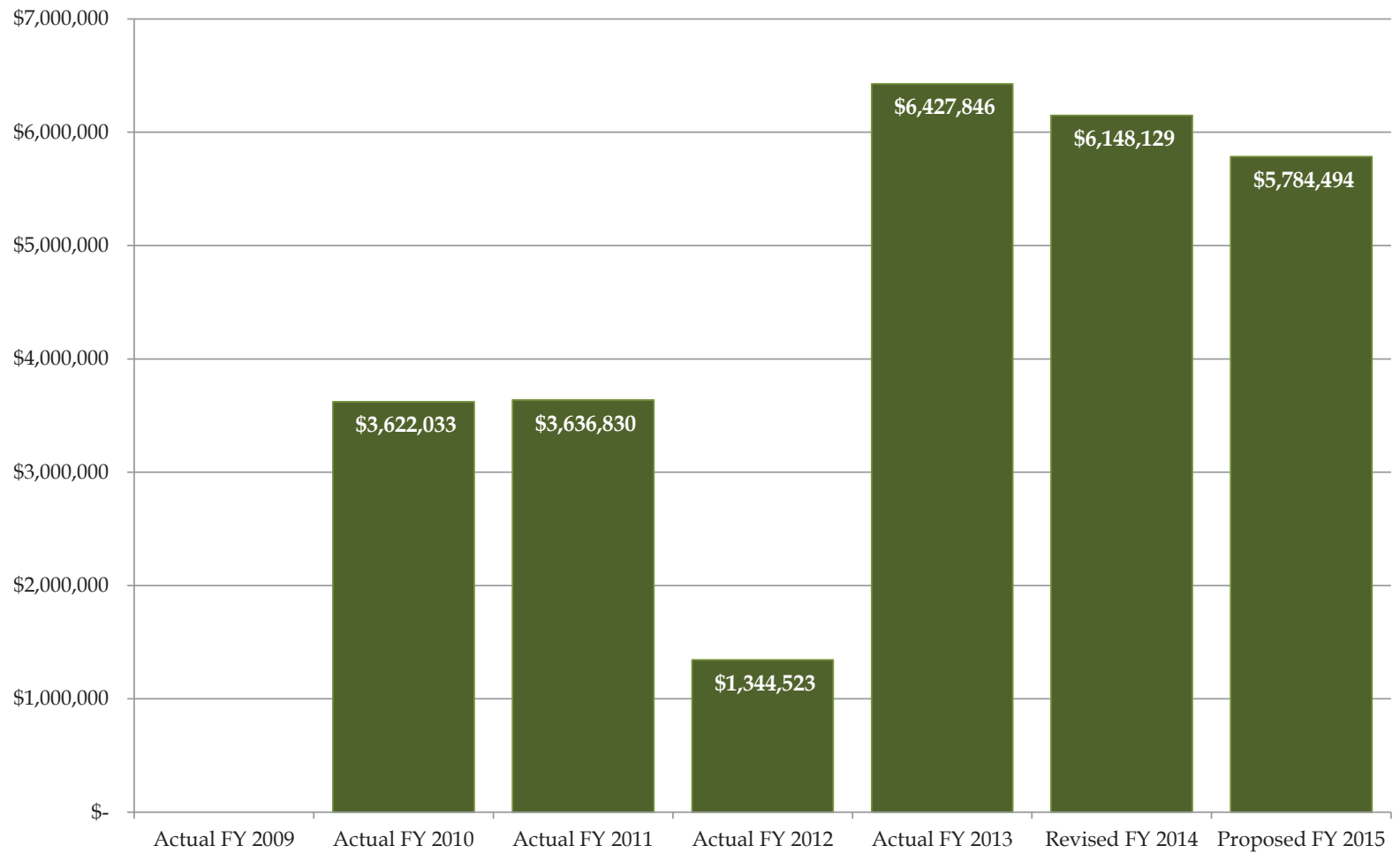
Other Special Revenue Fund

Summary

Expenditure Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
State Sources					3000
Revenues and Reimbursements	0	0	0	0	0
Total State Sources	0	0	0	0	0
Federal Sources					3600
Revenues and Reimbursements	0	0	0	0	0
Total Federal Sources	0	0	0	0	0
Local Sources					4000
Revenues and Reimbursements	0	0	0	0	0
Total Local Sources	0	0	0	0	0
Instructional Programs					5000
Salaries	0	1,725,668	1,844,683	404,691	1,094,141
Employer Provided Benefits	0	478,149	584,218	132,931	339,182
Purchased Services	0	1,009,359	703,490	386,333	909,484
Supplies and Materials	0	320,646	459,377	370,672	3,943,408
Capital Outlay	0	88,211	45,062	49,898	141,631
Total Instructional Programs	0	3,622,033	3,636,830	1,344,524	6,427,847
Supporting Services					6000
Salaries	0	130,602	188,725	127,298	55,000
Employer Provided Benefits	0	44,529	50,651	28,179	4,207
Purchased Services	0	44,486	312,164	198,080	226,030
Supplies and Materials	0	21,359	1,019	10,110	24,164
Capital Outlay	0	0	0	0	2,452,820
Total Supporting Services	0	240,976	552,559	363,666	2,762,223
Community Services					7000
Salaries	0	135,003	141,209	130,555	191,689
Employer Provided Benefits	0	38,602	41,388	39,754	55,394
Supplies and Materials	0	0	0	0	0
Total Community Services	0	173,605	182,597	170,310	247,083
Non-Programmed Charges					8000
Salaries	0	0	0	48,234	55,980
Employer Provided Benefits	0	0	0	13,242	16,938
Purchased Services	0	340,997	460,670	19,328	3,514
Supplies and Materials	0	0	1,104	1,482	0
Transfers	0	4,625	805	0	0
Total Non-Programmed Charges	0	345,622	462,579	82,287	76,433
Total Other Special Revenue Fund	0	4,382,235	4,834,565	1,960,787	9,513,585

Instructional Programs

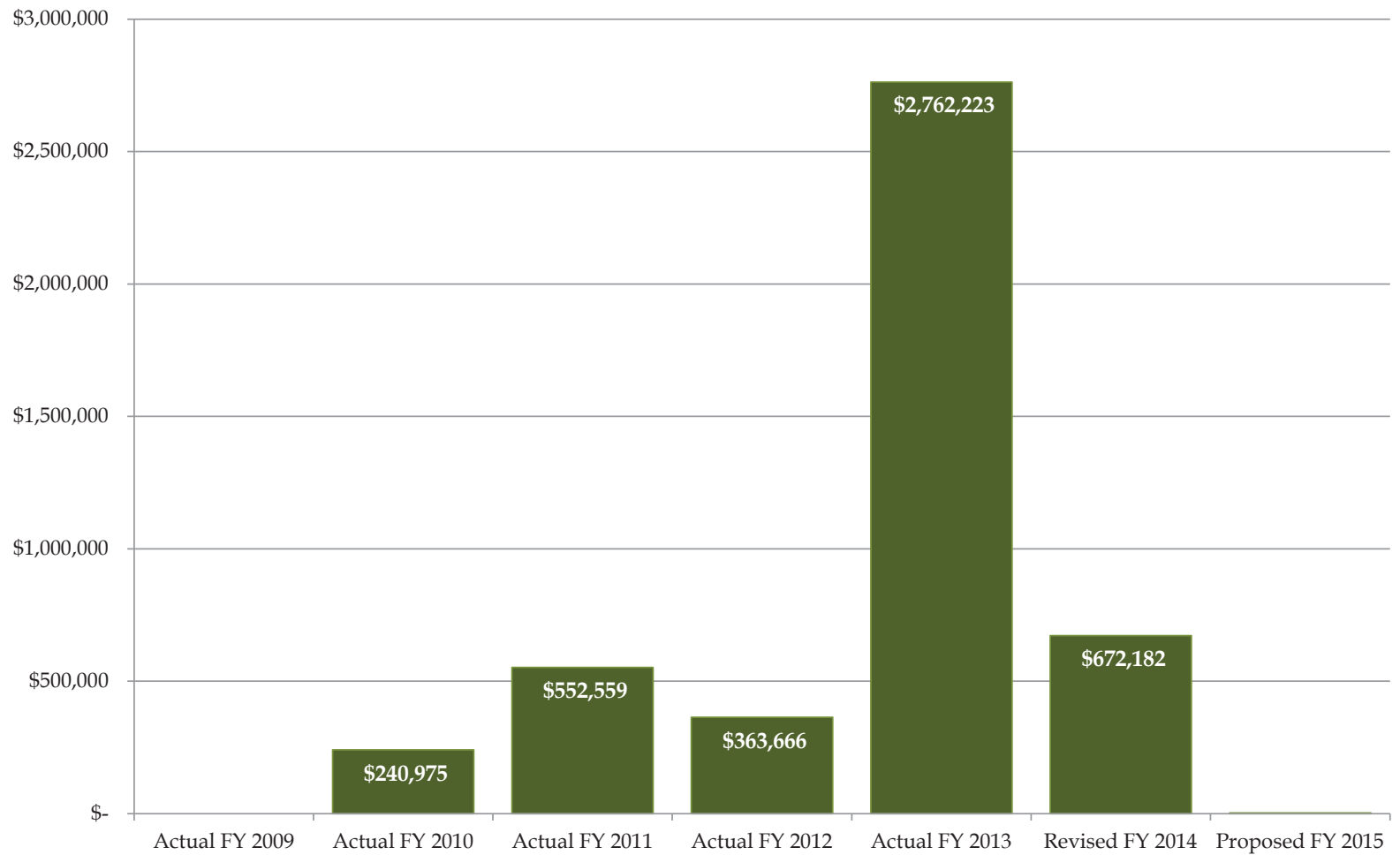
Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Support Services

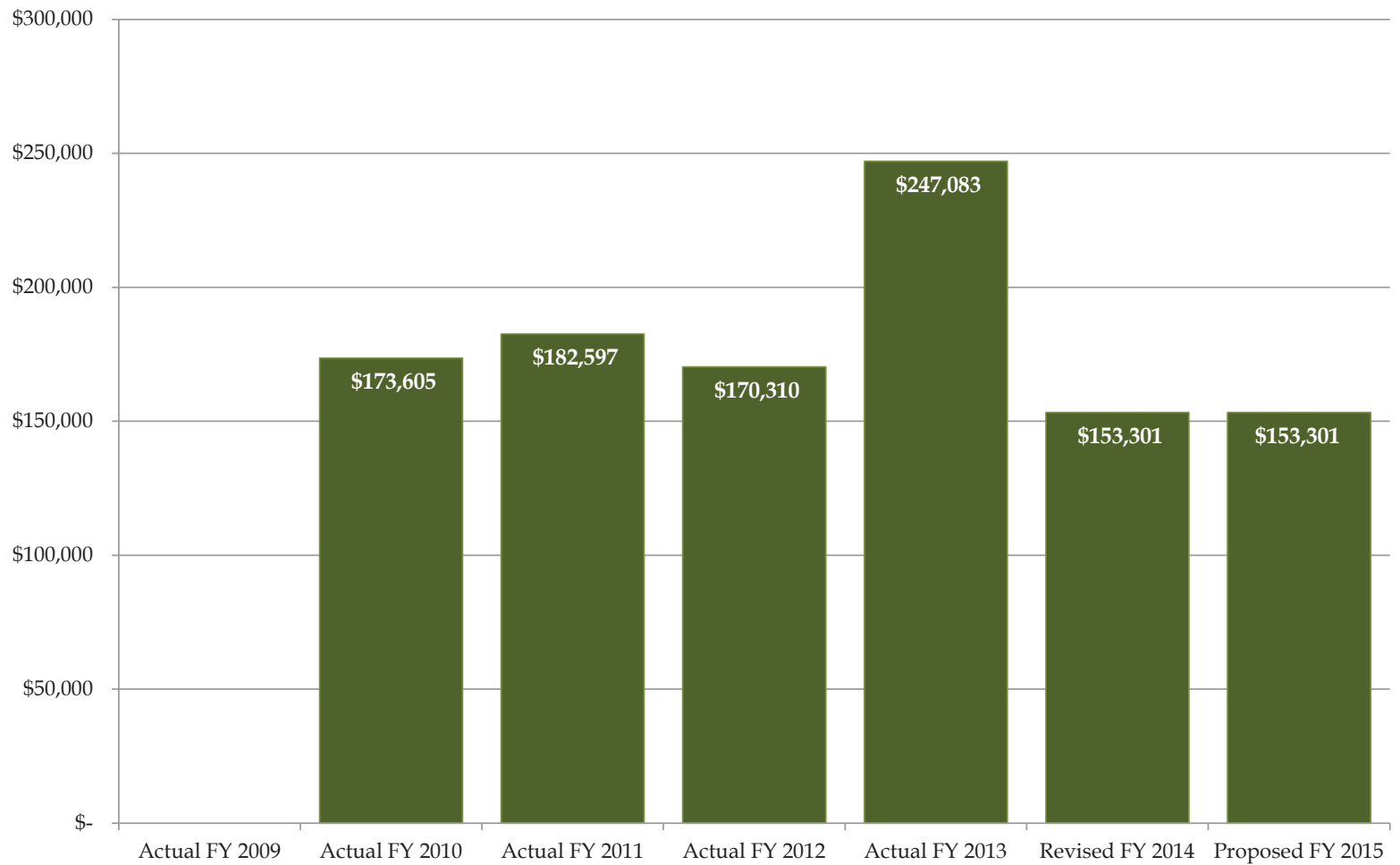
Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Community Services

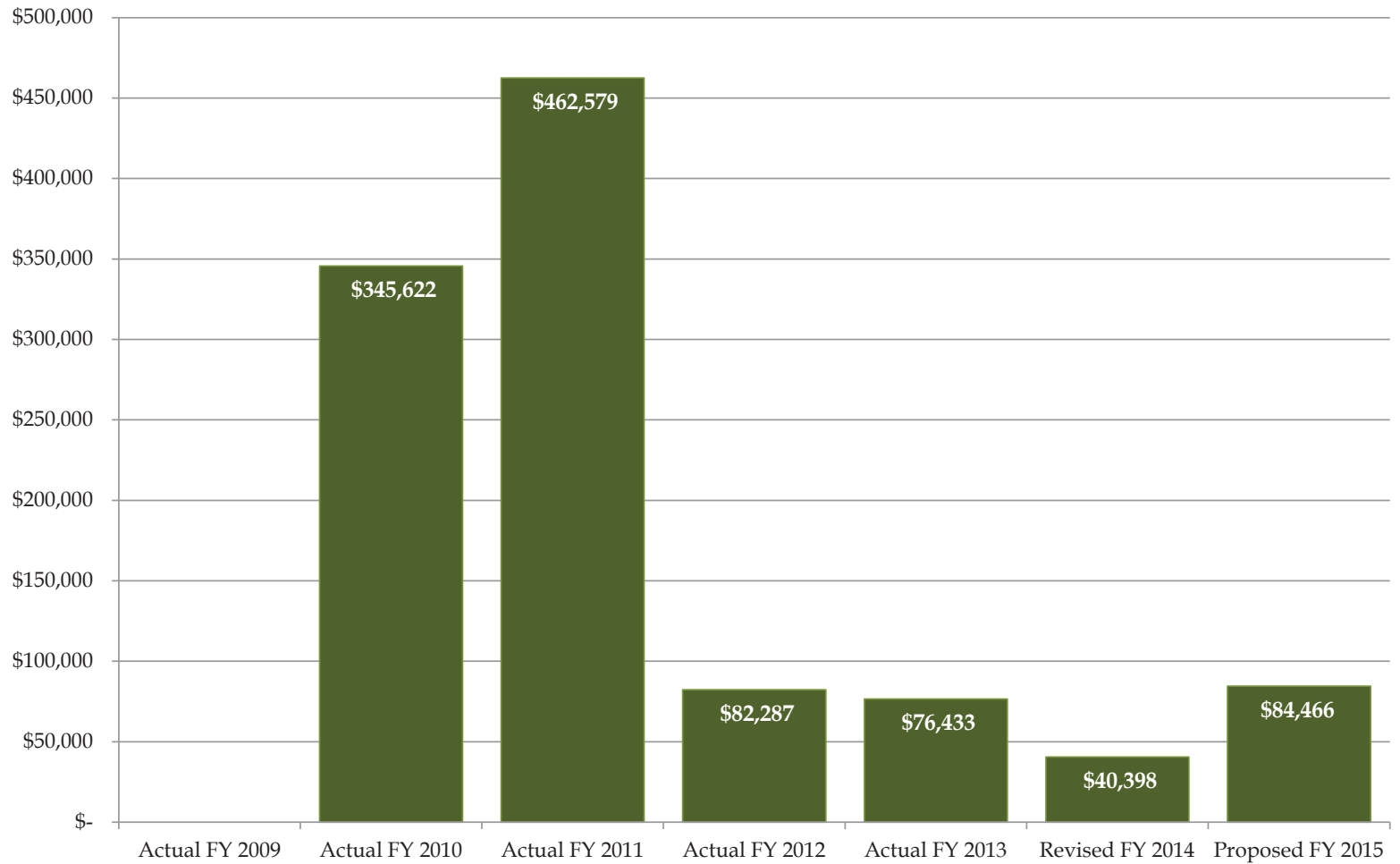
Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Nonprogrammed Charges

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
State Sources						3000
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total State Sources		0	0	0	0	0

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Federal Sources						3600
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total Federal Sources		0	0	0	0	0

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Local Sources						4000
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total Local Sources		0	0	0	0	0

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Instructional Programs						5000
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	35,000	70,445	63,600	63,600
116	116 Assistant Principal (Non-teaching)	0	0	0	0	0
121	121 Teacher	0	775,174	858,433	18,129	273,160
123	123 JROTC Teacher	0	0	0	0	43,538
131	131 Instructional Support I – Regular Teacher Pay Scale	0	54,738	56,452	72,194	104,883
132	132 Instructional Support II – Advanced Pay Scale	0	35,360	37,038	35,465	92,124
133	133 Psychologist	0	0	1,239	1,198	1,375
135	135 Instructional Facilitators	0	37,572	31,615	0	0
142	142 Teacher Assistant – NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants.	0	421,782	478,427	0	139,137
143	143 Tutor (Within the instructional day)	0	2,205	1,956	0	0
145	145 Therapist	0	180,673	82,328	93,226	119,800
146	146 School-Based Specialist	0	80,314	71,036	41,480	41,980
151	151 Office Support	0	35,633	38,758	16,090	28,201
162	162 Substitute Teacher – Regular Teacher Absence	0	20,208	23,354	0	6,940
163	163 Substitute Teacher – Staff Development Absence	0	12,393	21,363	8,184	364
165	165 Substitute – Non-Teaching	0	0	0	0	0
167	167 Teacher Assistant Salary When Substituting (Regular Teacher Absence)	0	641	849	0	0
181	181 Supplement/Supplementary Pay	0	1,487	3,612	6,828	23,790
184	184 Longevity Pay	0	2,109	8,314	1,733	3,823
185	185 Bonus Leave Payoff	0	0	0	4,802	0
187	187 Salary Differential	0	0	0	0	133,930
188	188 Annual Leave Payoff	0	0	4,979	6,928	5,996
191	191 Curriculum Development Pay	0	5,488	270	0	0
192	192 Additional Responsibility Stipend	0	0	0	0	11,500
193	193 Mentor Pay Stipend	0	0	0	0	0
196	196 Staff Development Participant Pay	0	4,625	900	0	0
197	197 Staff Development Instructor	0	0	3,000	0	0
198	198 Tutorial Pay	0	20,265	50,314	34,832	0
Total Salaries		0	1,725,668	1,844,683	404,691	1,094,141
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	127,379	134,712	29,968	79,768
221	221 Employer's Retirement Cost - Regular	0	139,081	182,897	46,059	151,610
231	231 Employer's Hospitalization Insurance Cost	0	211,243	266,609	56,904	107,408
232	232 Employer's Workers' Compensation Insurance Cost	0	446	0	0	396
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	478,149	584,218	132,931	339,182
<i>Purchased Services</i>						
311	311 Contracted Services	0	922,578	606,611	274,333	693,389

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Instructional Programs						5000
<i>Purchased Services</i>						
312	312 Workshop Expenses	0	52,455	53,309	81,673	183,976
313	313 Advertising Cost	0	0	0	150	0
314	314 Printing and Binding Fees	0	242	368	202	0
315	315 Reproduction Costs	0	0	0	0	492
319	319 Other Professional and Technical Services	0	5,800	5,700	5,800	9,120
326	326 Contracted Repairs and Maintenance - Equipment	0	0	0	722	1,947
327	327 Rentals/Leases	0	0	9,365	9,130	5,268
331	331 Pupil Transportation - Contracted	0	0	128	0	0
332	332 Travel Reimbursement	0	18,254	13,103	9,523	11,887
333	333 Field Trips	0	3,980	12,189	2,217	586
341	341 Telephone	0	0	0	0	18
342	342 Postage	0	113	307	81	0
344	344 Mobile Communication Costs	0	1,215	2,194	2,401	2,601
352	352 Employee Education Reimbursements	0	2,580	0	0	0
361	361 Membership Dues and Fees	0	1,055	0	0	200
363	363 Assessments/Penalties	0	0	0	100	0
399	399 Unbudgeted Funds	0	1,086	216	0	0
Total Purchased Services		0	1,009,359	703,490	386,333	909,484
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	94,606	199,631	138,219	135,010
413	413 Other Textbooks	0	0	226	0	284
414	414 Library Books (Regular and Replacement)	0	0	0	0	0
418	418 Computer Software and Supplies	0	1,272	0	0	1,062
422	422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	0	0	0	14,808	18,176
423	423 Gas/Diesel Fuel	0	0	0	17,147	15,725
451	451 Food Purchases	0	699	0	2,270	0
459	459 Other Food Purchases	0	7,591	5,132	7,591	3,488
461	461 Furniture and Equipment - Inventoried	0	225,845	254,389	185,669	98,604
462	462 Computer Equipment - Inventoried	0	6,470	0	19,968	3,673,358
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	-15,837	0	-15,000	-2,300
Total Supplies and Materials		0	320,646	459,377	370,672	3,943,408
<i>Capital Outlay</i>						
529	529 Miscellaneous Contracts and Other Charges	0	0	5,237	0	31,386
541	541 Purchase of Furniture and Equipment - Capitalized	0	88,211	39,825	49,898	11,558
551	551 Purchase of Vehicles	0	0	0	0	94,790
552	552 License and Title Fees	0	0	0	0	3,897
Total Capital Outlay		0	88,211	45,062	49,898	141,631
Total Instructional Programs		0	3,622,033	3,636,830	1,344,524	6,427,847

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Supporting Services						6000
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	9,167	55,000	55,000	55,000
146	146 School-Based Specialist	0	61,893	73,383	55,349	0
147	147 Monitor	0	47,249	46,450	0	0
151	151 Office Support	0	8,698	10,726	9,901	0
171	171 Driver	0	222	392	456	0
173	173 Custodian	0	80	80	0	0
184	184 Longevity Pay	0	0	0	743	0
185	185 Bonus Leave Payoff	0	96	0	704	0
188	188 Annual Leave Payoff	0	1,052	0	5,146	0
192	192 Additional Responsibility Stipend	0	0	0	0	0
196	196 Staff Development Participant Pay	0	2,145	2,694	0	0
Total Salaries		0	130,602	188,725	127,298	55,000
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	9,374	13,738	9,234	4,207
221	221 Employer's Retirement Cost - Regular	0	10,070	13,354	9,495	0
231	231 Employer's Hospitalization Insurance Cost	0	25,085	23,559	9,450	0
Total Employer Provided Benefits		0	44,529	50,651	28,179	4,207
<i>Purchased Services</i>						
311	311 Contracted Services	0	20,539	23,311	14,315	209,310
312	312 Workshop Expenses	0	2,955	2,517	120,936	14,065
313	313 Advertising Cost	0	1,440	125	0	0
314	314 Printing and Binding Fees	0	0	0	27,072	0
315	315 Reproduction Costs	0	0	0	29,073	0
319	319 Other Professional and Technical Services	0	0	0	0	0
326	326 Contracted Repairs and Maintenance - Equipment	0	0	0	0	0
327	327 Rentals/Leases	0	0	0	385	0
331	331 Pupil Transportation - Contracted	0	9,366	281,956	0	0
332	332 Travel Reimbursement	0	3,712	3,858	4,610	1,344
333	333 Field Trips	0	6,474	0	0	829
342	342 Postage	0	0	176	277	383
344	344 Mobile Communication Costs	0	0	120	0	0
361	361 Membership Dues and Fees	0	0	100	1,411	100
363	363 Assessments/Penalties	0	0	0	0	0
371	371 Liability Insurance	0	0	0	0	0
372	372 Vehicle Liability Insurance	0	0	0	0	0
373	373 Property Insurance	0	0	0	0	0
379	379 Other Insurance and Judgments	0	0	0	0	0
Total Purchased Services		0	44,486	312,164	198,080	226,030
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	17,404	19,970	8,225	2,751

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Supporting Services						6000
<i>Supplies and Materials</i>						
418	418 Computer Software and Supplies	0	0	0	0	20,025
422	422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	0	0	0	0	0
459	459 Other Food Purchases	0	2,755	3,300	598	511
461	461 Furniture and Equipment - Inventoried	0	0	0	0	878
462	462 Computer Equipment - Inventoried	0	1,200	0	1,286	0
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	0	-22,251	0	0
Total Supplies and Materials		0	21,359	1,019	10,110	24,164
<i>Capital Outlay</i>						
529	529 Miscellaneous Contracts and Other Charges	0	0	0	0	0
541	541 Purchase of Furniture and Equipment - Capitalized	0	0	0	0	2,452,820
Total Capital Outlay		0	0	0	0	2,452,820
Total Supporting Services		0	240,976	552,559	363,666	2,762,223

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Community Services						7000
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	73,060	53,094	45,000	36,563
151	151 Office Support	0	4,195	14,519	26,569	13,885
153	153 Administrative Specialist (Central Support)	0	55,860	56,560	57,256	46,521
173	173 Custodian	0	0	0	0	93,779
184	184 Longevity Pay	0	1,888	2,133	428	321
186	186 Short Term Disability Payments - Beyond Six Months	0	0	4,950	1,275	0
188	188 Annual Leave Payoff	0	0	6,288	16	621
189	189 Short Term Disability Payments - First Six Months	0	0	3,665	13	0
Total Salaries		0	135,003	141,209	130,555	191,689
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	9,050	9,671	9,842	14,612
221	221 Employer's Retirement Cost - Regular	0	11,446	12,410	13,476	25,206
231	231 Employer's Hospitalization Insurance Cost	0	18,107	19,308	16,436	15,576
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	38,602	41,388	39,754	55,394
<i>Supplies and Materials</i>						
451	451 Food Purchases	0	0	0	0	0
Total Supplies and Materials		0	0	0	0	0
Total Community Services		0	173,605	182,597	170,310	247,083

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Non-Programmed Charges						8000
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	0	0	48,234	54,817
177	177 Work Study Student	0	0	0	0	0
188	188 Annual Leave Payoff	0	0	0	0	1,164
Total Salaries		0	0	0	48,234	55,980
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	0	0	3,626	4,213
221	221 Employer's Retirement Cost - Regular	0	0	0	6,328	7,966
231	231 Employer's Hospitalization Insurance Cost	0	0	0	3,288	4,759
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	0	0	13,242	16,938
<i>Purchased Services</i>						
311	311 Contracted Services	0	0	17,560	0	0
313	313 Advertising Cost	0	0	0	900	1,070
351	351 Tuition Reimbursements	0	12,286	12,600	12,000	0
361	361 Membership Dues and Fees	0	0	100	0	0
392	392 Indirect Cost	0	328,711	430,410	6,428	2,444
Total Purchased Services		0	340,997	460,670	19,328	3,514
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	0	1,104	0	0
462	462 Computer Equipment - Inventoried	0	0	0	1,482	0
Total Supplies and Materials		0	0	1,104	1,482	0
<i>Transfers</i>						
711	711 Transfers to the State Public School Fund	0	0	0	0	0
716	716 Transfers to the Individual School Fund	0	0	805	0	0
717	717 Transfers to Charter Schools	0	4,625	0	0	0
Total Transfers		0	4,625	805	0	0
Total Non-Programmed Charges		0	345,622	462,579	82,287	76,433

Other Special Revenue Fund

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Total	Other Special Revenue Fund	0	4,382,235	4,834,565	1,960,787	9,513,585

Other Special Revenue Fund

8

Other State Allocations for Current Operations

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Revenues and Reimbursements	0	0	0	0	0
Total Other State Allocations for Current Operations	0	0	0	0	0

Other Special Revenue Fund

8

Other State Allocations for Current Operations

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total Other State Allocations for Current Operations		0	0	0	0	0

Other Special Revenue Fund

8

***Other Revenues from Federal Sources -
Restricted Grants***

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Revenues and Reimbursements	0	0	0	0	0
Total Other Revenues from Federal Sources - Restricted Grants	0	0	0	0	0

Other Special Revenue Fund

8

***Other Revenues from Federal Sources -
Restricted Grants***

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total Other Revenues from Federal Sources - Restricted Grants		0	0	0	0	0

Other Special Revenue Fund

8

Local Sources - Tuition and Fees

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Revenues and Reimbursements	0	0	0	0	0
Total Local Sources - Tuition and Fees	0	0	0	0	0

Other Special Revenue Fund

8

Local Sources - Tuition and Fees

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total Local Sources - Tuition and Fees		0	0	0	0	0

Other Special Revenue Fund

8

Local Sources - Unrestricted

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Revenues and Reimbursements	0	0	0	0	0
Total Local Sources - Unrestricted	0	0	0	0	0

Other Special Revenue Fund

8

Local Sources - Unrestricted

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total Local Sources - Unrestricted		0	0	0	0	0

Other Special Revenue Fund

8

Local Sources - Restricted

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Revenues and Reimbursements	0	0	0	0	0
Total Local Sources - Restricted	0	0	0	0	0

Other Special Revenue Fund

8

Local Sources - Restricted

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total Local Sources - Restricted		0	0	0	0	0

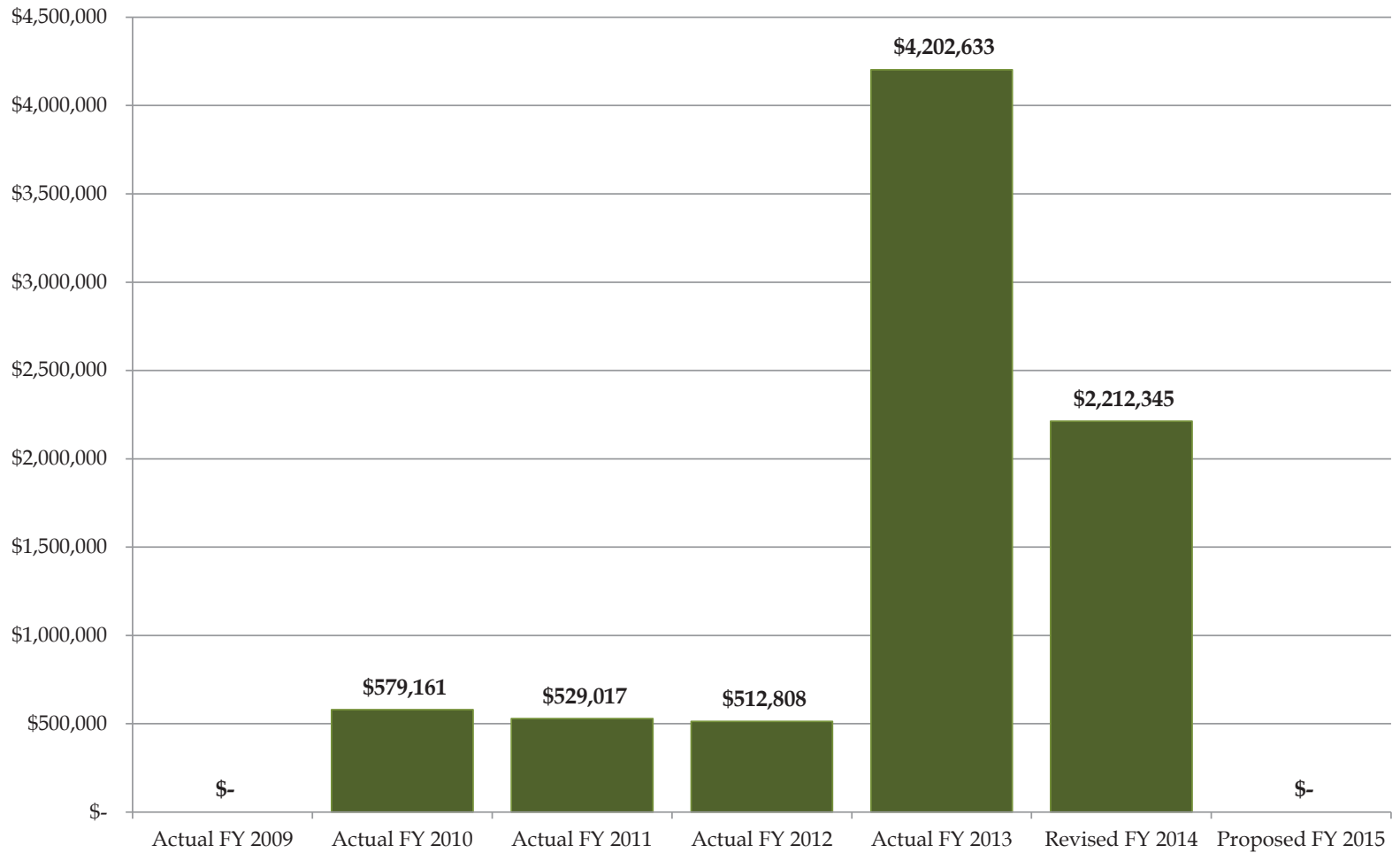
5100 Regular Instructional Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	74,769	98,800	89,446	267,546
Employer Provided Benefits	0	18,480	23,452	24,014	68,415
Purchased Services	0	128,876	109,054	87,121	18,055
Supplies and Materials	0	268,825	257,887	263,003	3,738,372
Capital Outlay	0	88,211	39,825	49,223	110,245
Total 5100 Regular Instructional Services	0	579,161	529,017	512,808	4,202,633

5100 Regular Instructional Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

5100 Regular Instructional Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	35,000	61,800	63,600	63,600
121	121 Teacher	0	33,420	16,735	18,129	27,664
123	123 JROTC Teacher	0	0	0	0	43,538
151	151 Office Support	0	0	722	263	0
162	162 Substitute Teacher - Regular Teacher Absence	0	147	263	0	122
163	163 Substitute Teacher - Staff Development Absence	0	414	17,969	7,455	364
167	167 Teacher Assistant Salary When Substituting (Regular Teacher Absence)	0	0	142	0	0
187	187 Salary Differential	0	0	0	0	132,260
191	191 Curriculum Development Pay	0	5,488	270	0	0
193	193 Mentor Pay Stipend	0	0	0	0	0
196	196 Staff Development Participant Pay	0	300	900	0	0
Total Salaries		0	74,769	98,800	89,446	267,546
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	5,565	7,254	6,511	20,159
221	221 Employer's Retirement Cost - Regular	0	6,502	8,392	10,723	36,466
231	231 Employer's Hospitalization Insurance Cost	0	6,413	7,805	6,780	11,790
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	18,480	23,452	24,014	68,415
<i>Purchased Services</i>						
311	311 Contracted Services	0	73,316	45,070	25,525	800
312	312 Workshop Expenses	0	35,447	49,234	48,523	10,269
314	314 Printing and Binding Fees	0	242	0	0	0
319	319 Other Professional and Technical Services	0	5,800	5,700	5,800	0
326	326 Contracted Repairs and Maintenance - Equipment	0	0	0	722	1,703
327	327 Rentals/Leases	0	0	0	0	650
332	332 Travel Reimbursement	0	9,965	8,152	5,726	3,850
333	333 Field Trips	0	0	0	0	130
341	341 Telephone	0	0	0	0	18
342	342 Postage	0	0	180	62	0
344	344 Mobile Communication Costs	0	471	719	663	634
352	352 Employee Education Reimbursements	0	2,580	0	0	0
361	361 Membership Dues and Fees	0	1,055	0	0	0
363	363 Assessments/Penalties	0	0	0	100	0
Total Purchased Services		0	128,876	109,054	87,121	18,055
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	43,312	22,669	70,597	22,801
413	413 Other Textbooks	0	0	226	0	284
418	418 Computer Software and Supplies	0	0	0	0	0
422	422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	0	0	0	14,808	18,176

Other Special Revenue Fund

8

5100 Regular Instructional Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Supplies and Materials</i>						
423	423 Gas/Diesel Fuel	0	0	0	17,147	15,725
459	459 Other Food Purchases	0	747	487	356	0
461	461 Furniture and Equipment - Inventoried	0	221,554	234,506	172,929	13,311
462	462 Computer Equipment - Inventoried	0	3,212	0	2,167	3,670,374
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	0	0	-15,000	-2,300
Total Supplies and Materials		0	268,825	257,887	263,003	3,738,372
<i>Capital Outlay</i>						
541	541 Purchase of Furniture and Equipment - Capitalized	0	88,211	39,825	49,223	11,558
551	551 Purchase of Vehicles	0	0	0	0	94,790
552	552 License and Title Fees	0	0	0	0	3,897
Total Capital Outlay		0	88,211	39,825	49,223	110,245
Total 5100 Regular Instructional Services		0	579,161	529,017	512,808	4,202,633

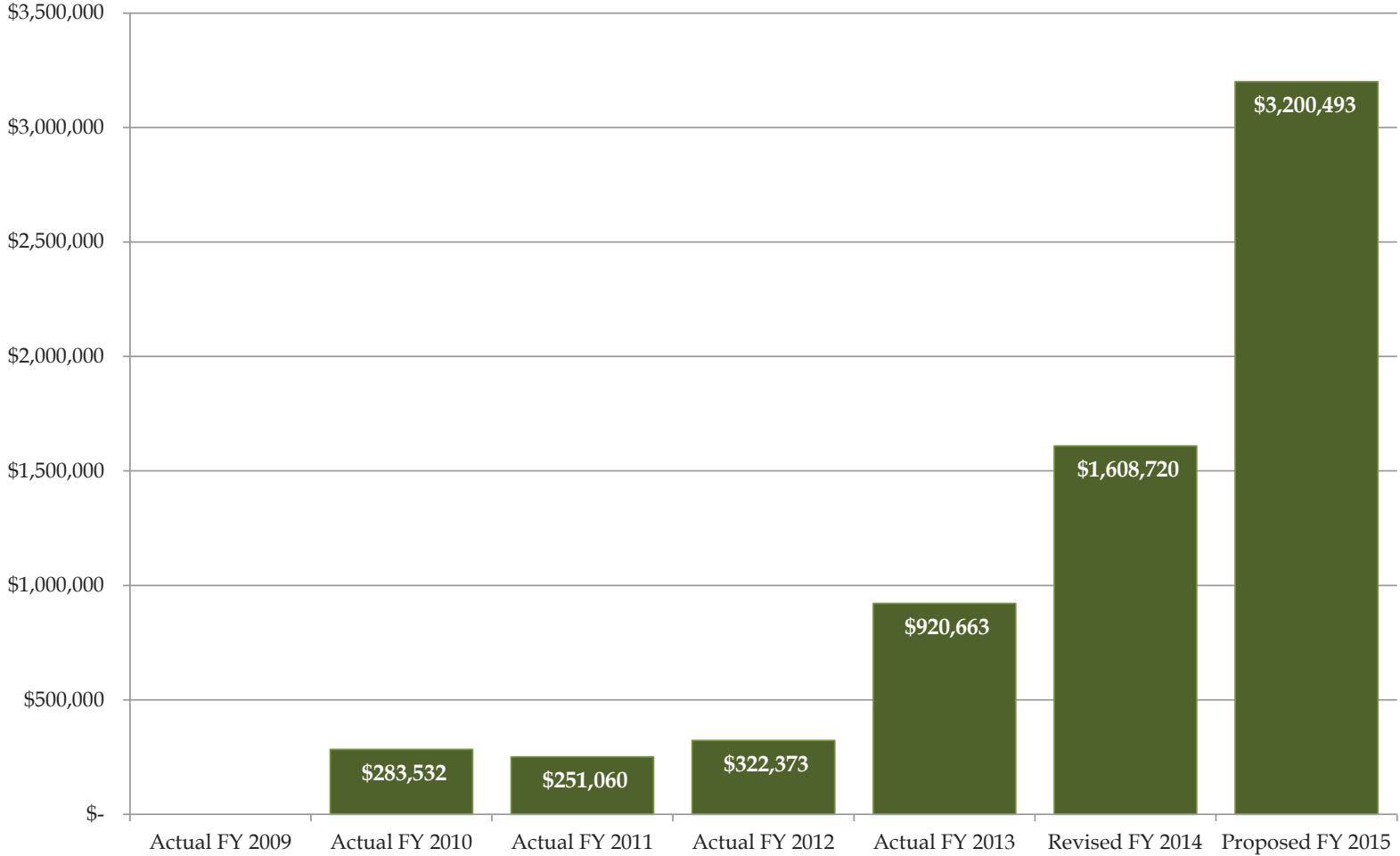
5200 Special Populations Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	36,847	40,772	38,563	41,838
Employer Provided Benefits	0	10,551	12,401	12,873	13,845
Purchased Services	0	225,832	168,081	231,709	696,675
Supplies and Materials	0	10,302	29,806	38,554	136,918
Capital Outlay	0	0	0	675	31,386
Total 5200 Special Populations Services	0	283,532	251,060	322,373	920,663

5200 Special Populations Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

5200 Special Populations Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries						
121	121 Teacher	0	0	1,007	0	2,373
132	132 Instructional Support II - Advanced Pay Scale	0	35,360	37,038	35,465	35,784
133	133 Psychologist	0	0	1,239	1,198	1,375
142	142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants.	0	0	0	0	0
162	162 Substitute Teacher - Regular Teacher Absence	0	0	0	0	0
165	165 Substitute - Non-Teaching	0	0	0	0	0
181	181 Supplement/Supplementary Pay	0	1,487	1,487	1,369	1,769
184	184 Longevity Pay	0	0	0	530	537
187	187 Salary Differential	0	0	0	0	0
198	198 Tutorial Pay	0	0	0	0	0
Total Salaries		0	36,847	40,772	38,563	41,838
Employer Provided Benefits						
211	211 Employer's Social Security Cost - Regular	0	2,800	3,052	2,848	3,037
221	221 Employer's Retirement Cost - Regular	0	3,224	4,419	5,093	5,616
231	231 Employer's Hospitalization Insurance Cost	0	4,527	4,930	4,931	5,192
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	10,551	12,401	12,873	13,845
Purchased Services						
311	311 Contracted Services	0	225,832	165,549	228,237	689,801
312	312 Workshop Expenses	0	0	0	2,500	6,073
314	314 Printing and Binding Fees	0	0	0	202	0
326	326 Contracted Repairs and Maintenance - Equipment	0	0	0	0	244
332	332 Travel Reimbursement	0	0	0	0	0
333	333 Field Trips	0	0	2,532	770	456
342	342 Postage	0	0	0	0	0
361	361 Membership Dues and Fees	0	0	0	0	100
Total Purchased Services		0	225,832	168,081	231,709	696,675
Supplies and Materials						
411	411 Supplies and Materials	0	6,010	23,360	11,984	81,402
418	418 Computer Software and Supplies	0	0	0	0	852
459	459 Other Food Purchases	0	0	0	1,725	1,411
461	461 Furniture and Equipment - Inventoried	0	4,292	6,446	9,837	52,168
462	462 Computer Equipment - Inventoried	0	0	0	15,008	1,086
Total Supplies and Materials		0	10,302	29,806	38,554	136,918
Capital Outlay						
529	529 Miscellaneous Contracts and Other Charges	0	0	0	0	31,386
541	541 Purchase of Furniture and Equipment - Capitalized	0	0	0	675	0

Other Special Revenue Fund

8

5200 Special Populations Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Capital Outlay</i>						
Total	Capital Outlay	0	0	0	675	31,386
Total	5200 Special Populations Services	0	283,532	251,060	322,373	920,663

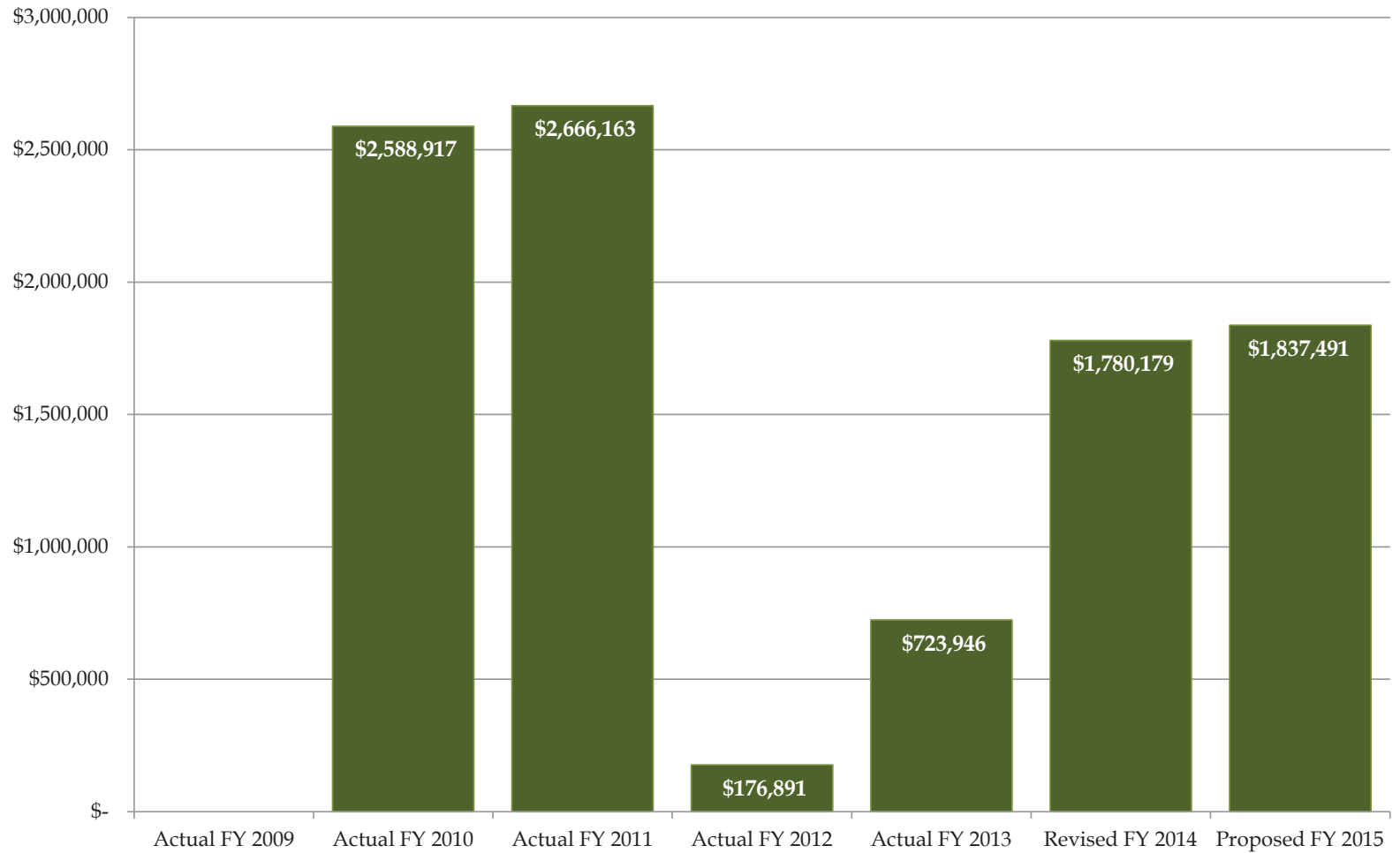
5300 Alternative Programs and Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	1,489,138	1,566,365	99,832	513,275
Employer Provided Benefits	0	431,066	523,236	52,271	174,747
Purchased Services	0	638,645	414,943	13,672	1,405
Supplies and Materials	0	30,069	156,382	11,117	34,518
Capital Outlay	0	0	5,237	0	0
Total 5300 Alternative Programs and Services	0	2,588,917	2,666,163	176,891	723,946

5300 Alternative Programs and Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

5300 Alternative Programs and Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	0	8,645	0	0
121	121 Teacher	0	741,754	840,691	0	243,123
131	131 Instructional Support I – Regular Teacher Pay Scale	0	54,738	31,946	0	0
132	132 Instructional Support II – Advanced Pay Scale	0	0	0	0	56,340
135	135 Instructional Facilitators	0	37,572	31,615	0	0
142	142 Teacher Assistant – NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants.	0	421,782	478,427	0	139,137
143	143 Tutor (Within the instructional day)	0	2,205	1,956	0	0
145	145 Therapist	0	180,673	80,946	55,724	39,380
151	151 Office Support	0	6,855	1,325	0	0
162	162 Substitute Teacher – Regular Teacher Absence	0	20,061	23,091	0	6,819
163	163 Substitute Teacher – Staff Development Absence	0	356	1,560	0	0
167	167 Teacher Assistant Salary When Substituting (Regular Teacher Absence)	0	641	283	0	0
181	181 Supplement/Supplementary Pay	0	0	0	0	18,162
184	184 Longevity Pay	0	2,109	8,314	573	2,648
185	185 Bonus Leave Payoff	0	0	0	4,802	0
187	187 Salary Differential	0	0	0	0	1,670
188	188 Annual Leave Payoff	0	0	4,979	6,928	5,996
196	196 Staff Development Participant Pay	0	125	0	0	0
197	197 Staff Development Instructor	0	0	3,000	0	0
198	198 Tutorial Pay	0	20,265	49,586	31,805	0
Total Salaries		0	1,489,138	1,566,365	99,832	513,275
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	109,493	114,137	7,218	36,044
221	221 Employer's Retirement Cost - Regular	0	124,596	162,208	13,008	71,678
231	231 Employer's Hospitalization Insurance Cost	0	196,532	246,891	32,044	66,630
232	232 Employer's Workers' Compensation Insurance Cost	0	446	0	0	396
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	431,066	523,236	52,271	174,747
<i>Purchased Services</i>						
311	311 Contracted Services	0	614,535	395,991	5,100	0
312	312 Workshop Expenses	0	13,713	3,436	4,671	0
314	314 Printing and Binding Fees	0	0	368	0	0
315	315 Reproduction Costs	0	0	0	0	492
319	319 Other Professional and Technical Services	0	0	0	0	0
327	327 Rentals/Leases	0	0	2,200	1,600	0
331	331 Pupil Transportation - Contracted	0	0	128	0	0

Other Special Revenue Fund

5300 Alternative Programs and Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Purchased Services</i>						
332	332 Travel Reimbursement	0	5,559	2,291	106	150
333	333 Field Trips	0	3,980	9,658	1,447	0
341	341 Telephone	0	0	0	0	0
342	342 Postage	0	113	128	0	0
344	344 Mobile Communication Costs	0	744	744	749	763
361	361 Membership Dues and Fees	0	0	0	0	0
Total Purchased Services		0	638,645	414,943	13,672	1,405
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	20,117	139,154	6,180	3,721
414	414 Library Books (Regular and Replacement)	0	0	0	0	0
418	418 Computer Software and Supplies	0	1,272	0	0	0
451	451 Food Purchases	0	699	0	2,270	0
459	459 Other Food Purchases	0	6,843	3,792	352	0
461	461 Furniture and Equipment - Inventoried	0	0	13,437	470	30,797
462	462 Computer Equipment - Inventoried	0	1,138	0	1,844	0
Total Supplies and Materials		0	30,069	156,382	11,117	34,518
<i>Capital Outlay</i>						
529	529 Miscellaneous Contracts and Other Charges	0	0	5,237	0	0
Total Capital Outlay		0	0	5,237	0	0
Total 5300 Alternative Programs and Services		0	2,588,917	2,666,163	176,891	723,946

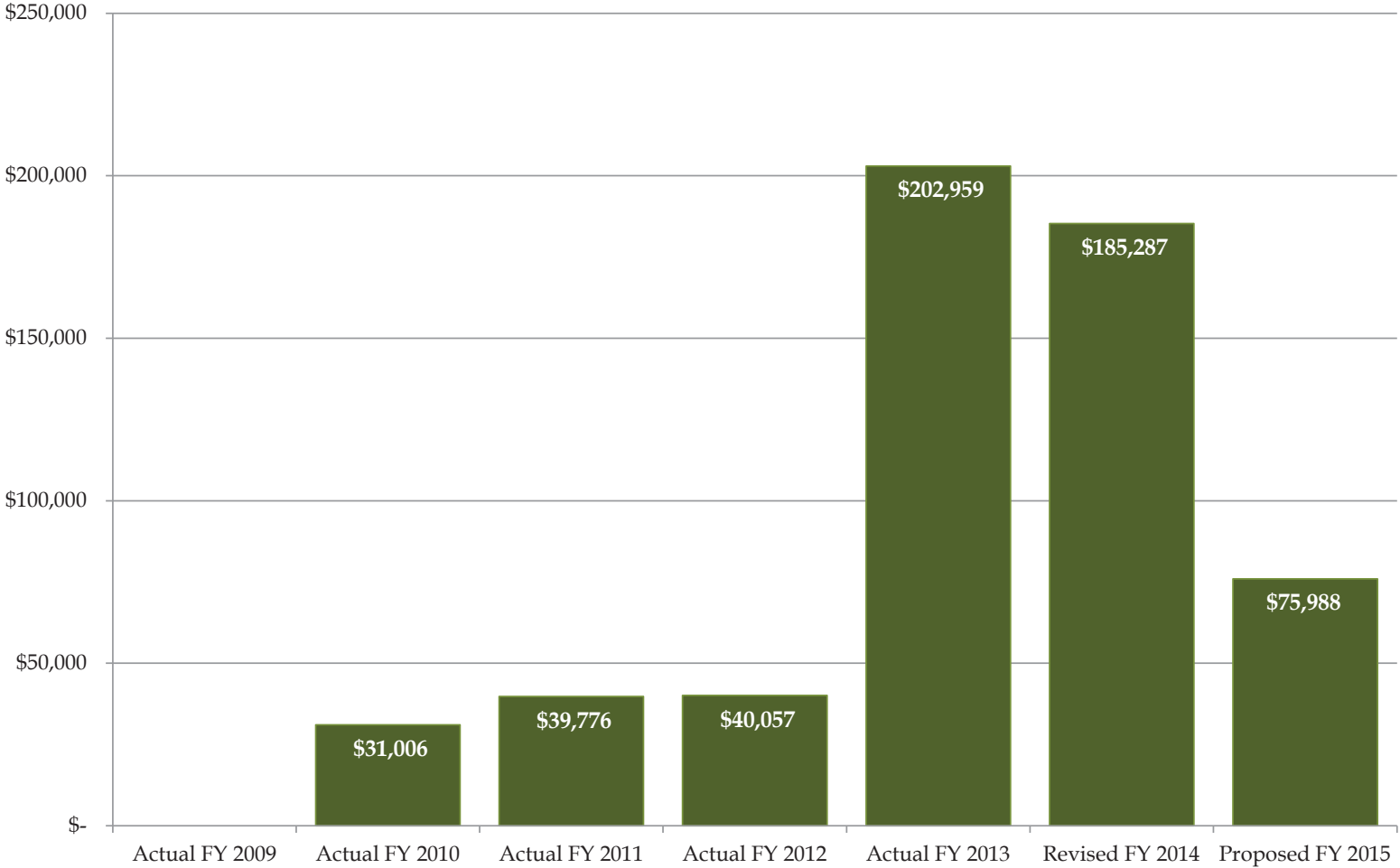
5400 School Leadership Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	28,778	36,711	15,828	28,201
Employer Provided Benefits	0	2,228	2,808	1,266	10,162
Purchased Services	0	0	0	21,818	164,123
Supplies and Materials	0	0	256	1,145	474
Total 5400 School Leadership Services	0	31,006	39,776	40,057	202,959

5400 School Leadership Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

5400 School Leadership Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
116	116 Assistant Principal (Non-teaching)	0	0	0	0	0
151	151 Office Support	0	28,778	36,711	15,828	28,201
Total Salaries		0	28,778	36,711	15,828	28,201
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	2,201	2,808	1,207	2,106
221	221 Employer's Retirement Cost - Regular	0	27	0	60	3,296
231	231 Employer's Hospitalization Insurance Cost	0	0	0	0	4,759
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	2,228	2,808	1,266	10,162
<i>Purchased Services</i>						
312	312 Workshop Expenses	0	0	0	21,818	162,198
314	314 Printing and Binding Fees	0	0	0	0	0
326	326 Contracted Repairs and Maintenance - Equipment	0	0	0	0	0
332	332 Travel Reimbursement	0	0	0	0	1,924
Total Purchased Services		0	0	0	21,818	164,123
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	0	0	154	264
418	418 Computer Software and Supplies	0	0	0	0	210
459	459 Other Food Purchases	0	0	256	991	0
462	462 Computer Equipment - Inventoried	0	0	0	0	0
Total Supplies and Materials		0	0	256	1,145	474
Total 5400 School Leadership Services		0	31,006	39,776	40,057	202,959

Other Special Revenue Fund

8

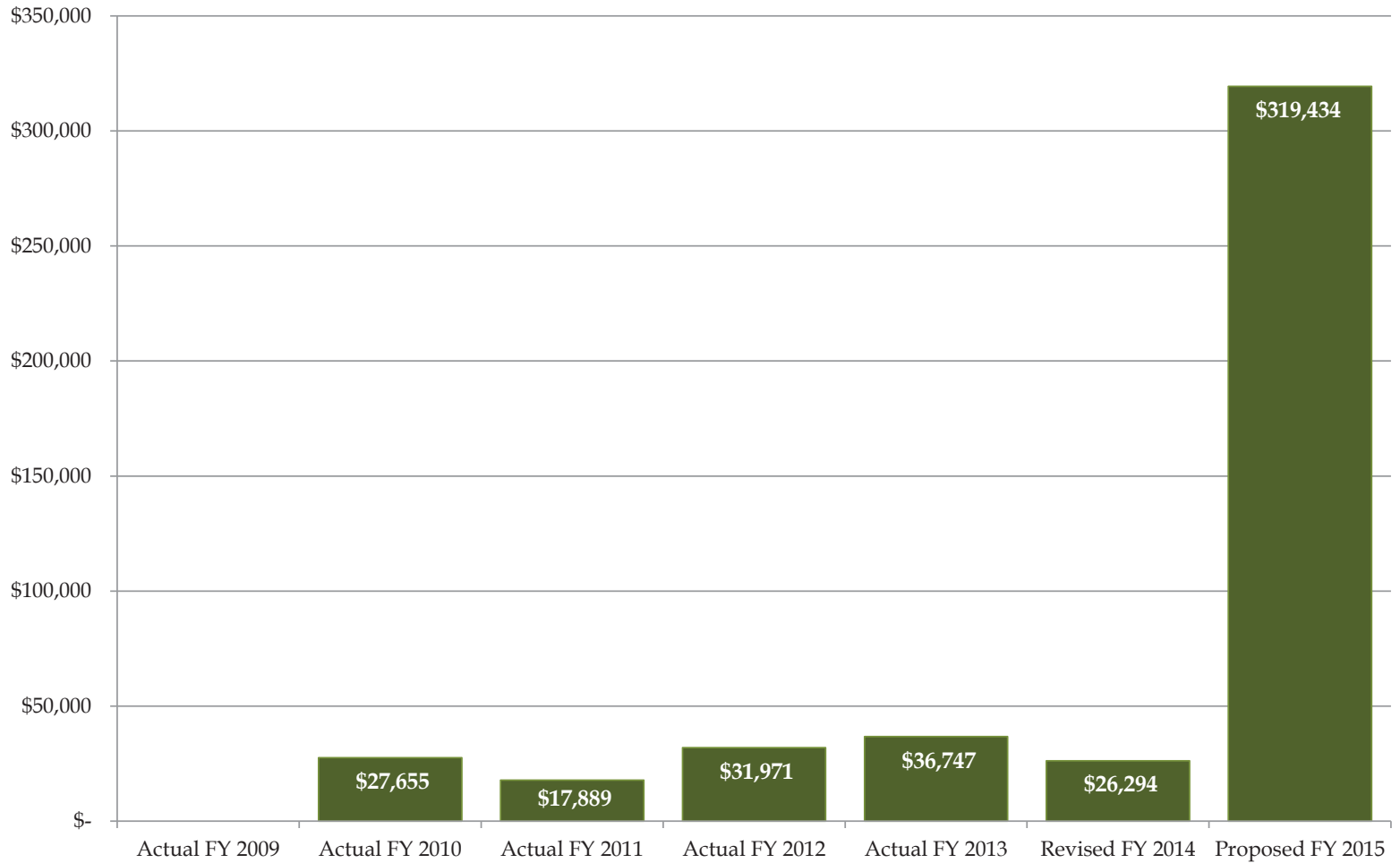
5500 Co-Curricular Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	0	0	0	11,500
Employer Provided Benefits	0	0	0	0	2,516
Purchased Services	0	8,895	7,165	18,268	16,526
Supplies and Materials	0	18,760	10,724	13,703	6,205
Total 5500 Co-Curricular Services	0	27,655	17,889	31,971	36,747

5500 Co-Curricular Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

8

5500 Co-Curricular Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
192	192 Additional Responsibility Stipend	0	0	0	0	11,500
Total Salaries		0	0	0	0	11,500
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	0	0	0	880
221	221 Employer's Retirement Cost - Regular	0	0	0	0	1,636
Total Employer Provided Benefits		0	0	0	0	2,516
<i>Purchased Services</i>						
311	311 Contracted Services	0	8,895	0	10,300	2,788
319	319 Other Professional and Technical Services	0	0	0	0	9,120
327	327 Rentals/Leases	0	0	7,165	7,530	4,618
332	332 Travel Reimbursement	0	0	0	438	0
Total Purchased Services		0	8,895	7,165	18,268	16,526
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	18,760	10,724	13,585	6,105
459	459 Other Food Purchases	0	0	0	118	99
Total Supplies and Materials		0	18,760	10,724	13,703	6,205
Total 5500 Co-Curricular Services		0	27,655	17,889	31,971	36,747

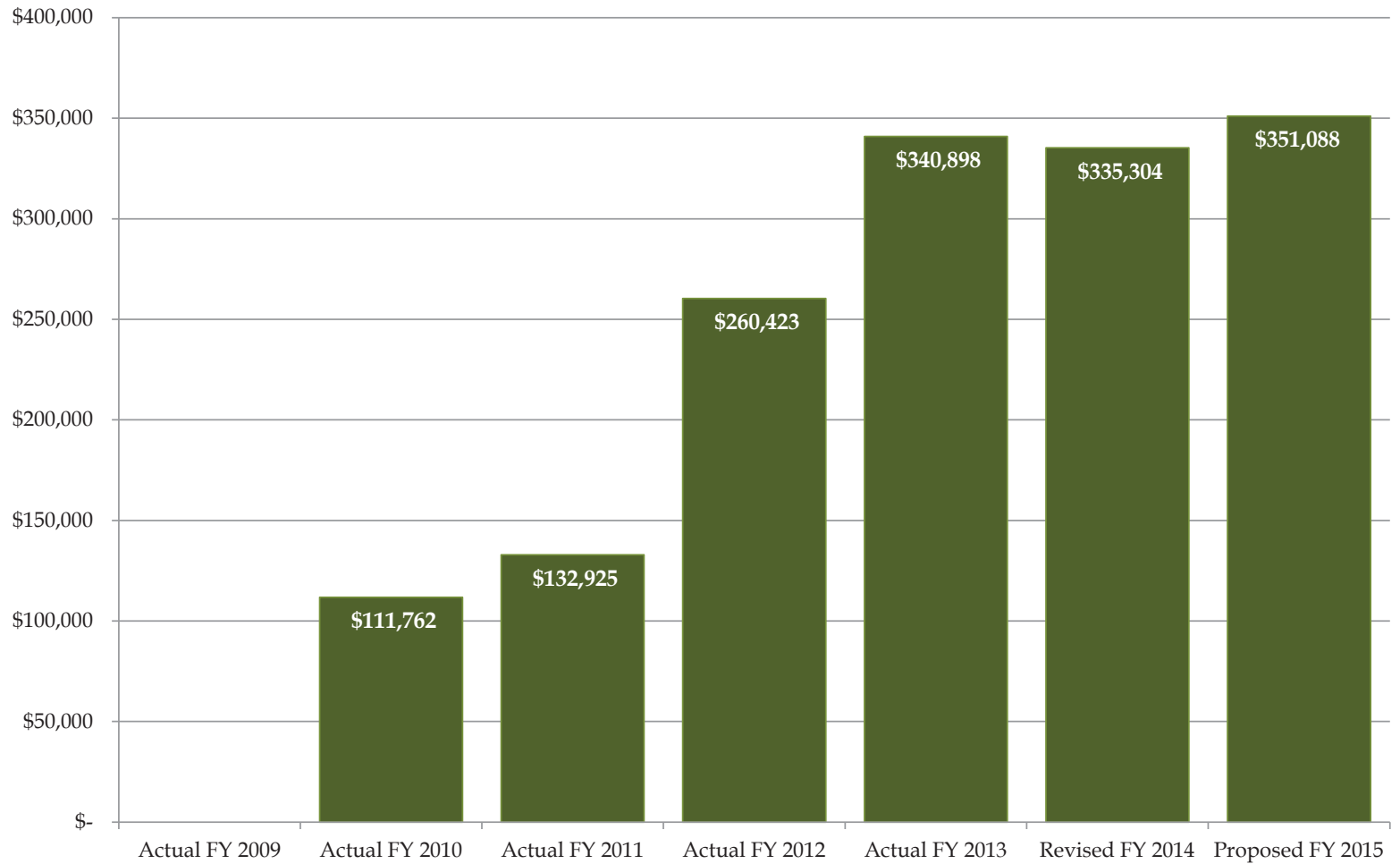
5800 School-Based Support Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	96,137	102,035	161,022	231,779
Employer Provided Benefits	0	15,823	22,322	42,508	69,496
Purchased Services	0	7,112	4,247	13,744	12,702
Supplies and Materials	0	-7,310	4,321	43,150	26,920
Total 5800 School-Based Support Services	0	111,762	132,925	260,423	340,898

5800 School Based Support Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

5800 School-Based Support Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
131	131 Instructional Support I – Regular Teacher Pay Scale	0	0	24,506	72,194	104,883
145	145 Therapist	0	0	1,381	37,502	80,420
146	146 School-Based Specialist	0	80,314	71,036	41,480	41,980
151	151 Office Support	0	0	0	0	0
163	163 Substitute Teacher – Staff Development Absence	0	11,624	1,835	729	0
167	167 Teacher Assistant Salary When Substituting (Regular Teacher Absence)	0	0	425	0	0
181	181 Supplement/Supplementary Pay	0	0	2,125	5,460	3,859
184	184 Longevity Pay	0	0	0	630	638
187	187 Salary Differential	0	0	0	0	0
196	196 Staff Development Participant Pay	0	4,200	0	0	0
198	198 Tutorial Pay	0	0	728	3,027	0
Total Salaries		0	96,137	102,035	161,022	231,779
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	7,319	7,460	12,183	17,541
221	221 Employer's Retirement Cost - Regular	0	4,732	7,878	17,175	32,918
231	231 Employer's Hospitalization Insurance Cost	0	3,772	6,984	13,150	19,037
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	15,823	22,322	42,508	69,496
<i>Purchased Services</i>						
311	311 Contracted Services	0	0	0	5,171	0
312	312 Workshop Expenses	0	3,296	639	4,161	5,435
313	313 Advertising Cost	0	0	0	150	0
319	319 Other Professional and Technical Services	0	0	0	0	0
332	332 Travel Reimbursement	0	2,730	2,661	3,254	5,963
342	342 Postage	0	0	0	19	0
344	344 Mobile Communication Costs	0	0	731	989	1,204
361	361 Membership Dues and Fees	0	0	0	0	100
399	399 Unbudgeted Funds	0	1,086	216	0	0
Total Purchased Services		0	7,112	4,247	13,744	12,702
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	6,407	3,725	35,718	20,716
459	459 Other Food Purchases	0	0	596	4,049	1,978
461	461 Furniture and Equipment - Inventoried	0	0	0	2,434	2,328
462	462 Computer Equipment - Inventoried	0	2,120	0	949	1,898
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	-15,837	0	0	0
Total Supplies and Materials		0	-7,310	4,321	43,150	26,920
Total 5800 School-Based Support Services		0	111,762	132,925	260,423	340,898

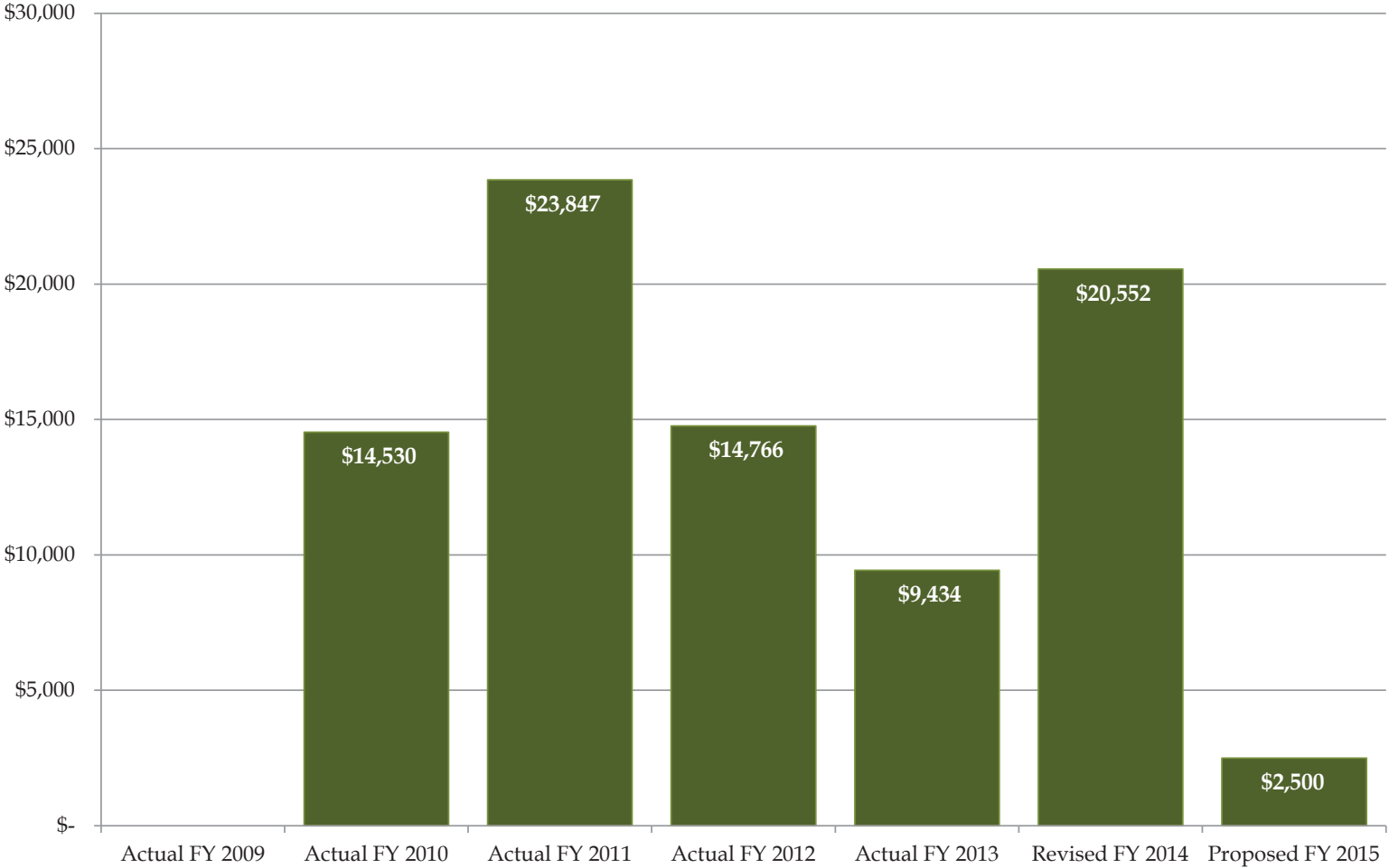
6100 Support and Development Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	0	0	0	0
Employer Provided Benefits	0	0	0	0	0
Purchased Services	0	14,467	23,223	14,315	8,092
Supplies and Materials	0	63	623	451	1,342
Total 6100 Support and Development Services	0	14,530	23,847	14,766	9,434

6100 Support and Development Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

6100 Support and Development Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
192	192 Additional Responsibility Stipend	0	0	0	0	0
Total Salaries		0	0	0	0	0
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	0	0	0	0
221	221 Employer's Retirement Cost - Regular	0	0	0	0	0
Total Employer Provided Benefits		0	0	0	0	0
<i>Purchased Services</i>						
311	311 Contracted Services	0	14,467	23,223	14,315	5,377
312	312 Workshop Expenses	0	0	0	0	2,714
333	333 Field Trips	0	0	0	0	0
342	342 Postage	0	0	0	0	1
Total Purchased Services		0	14,467	23,223	14,315	8,092
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	63	0	0	535
418	418 Computer Software and Supplies	0	0	0	0	296
459	459 Other Food Purchases	0	0	623	451	511
Total Supplies and Materials		0	63	623	451	1,342
Total 6100 Support and Development Services		0	14,530	23,847	14,766	9,434

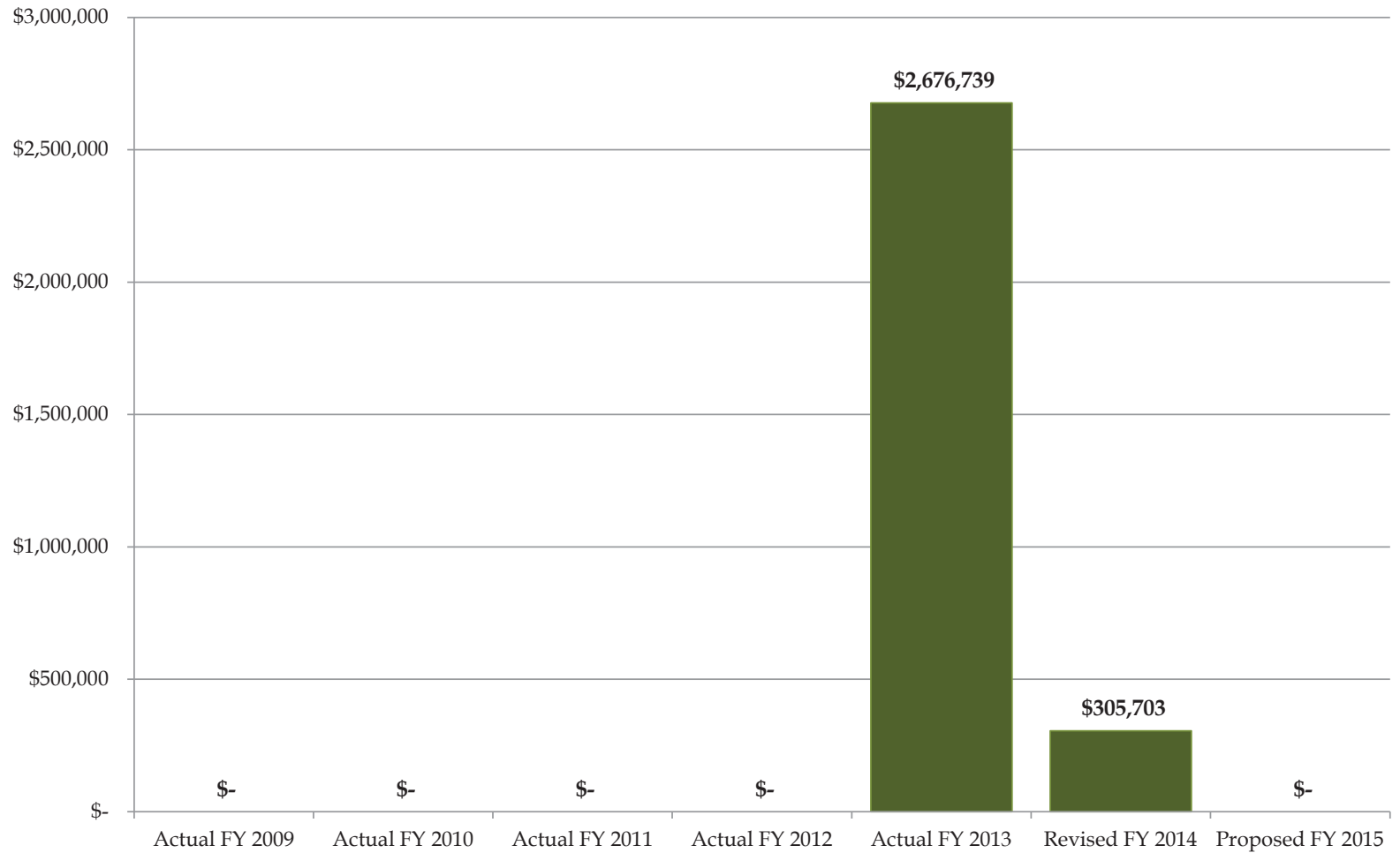
6400 Technology Support Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Purchased Services	0	0	0	0	203,933
Supplies and Materials	0	0	0	0	19,985
Capital Outlay	0	0	0	0	2,452,820
Total 6400 Technology Support Services	0	0	0	0	2,676,739

6400 Technology Support Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

8

6400 Technology Support Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Purchased Services</i>						
311	311 Contracted Services	0	0	0	0	203,933
Total Purchased Services		0	0	0	0	203,933
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	0	0	0	316
418	418 Computer Software and Supplies	0	0	0	0	19,669
Total Supplies and Materials		0	0	0	0	19,985
<i>Capital Outlay</i>						
541	541 Purchase of Furniture and Equipment - Capitalized	0	0	0	0	2,452,820
Total Capital Outlay		0	0	0	0	2,452,820
Total 6400 Technology Support Services		0	0	0	0	2,676,739

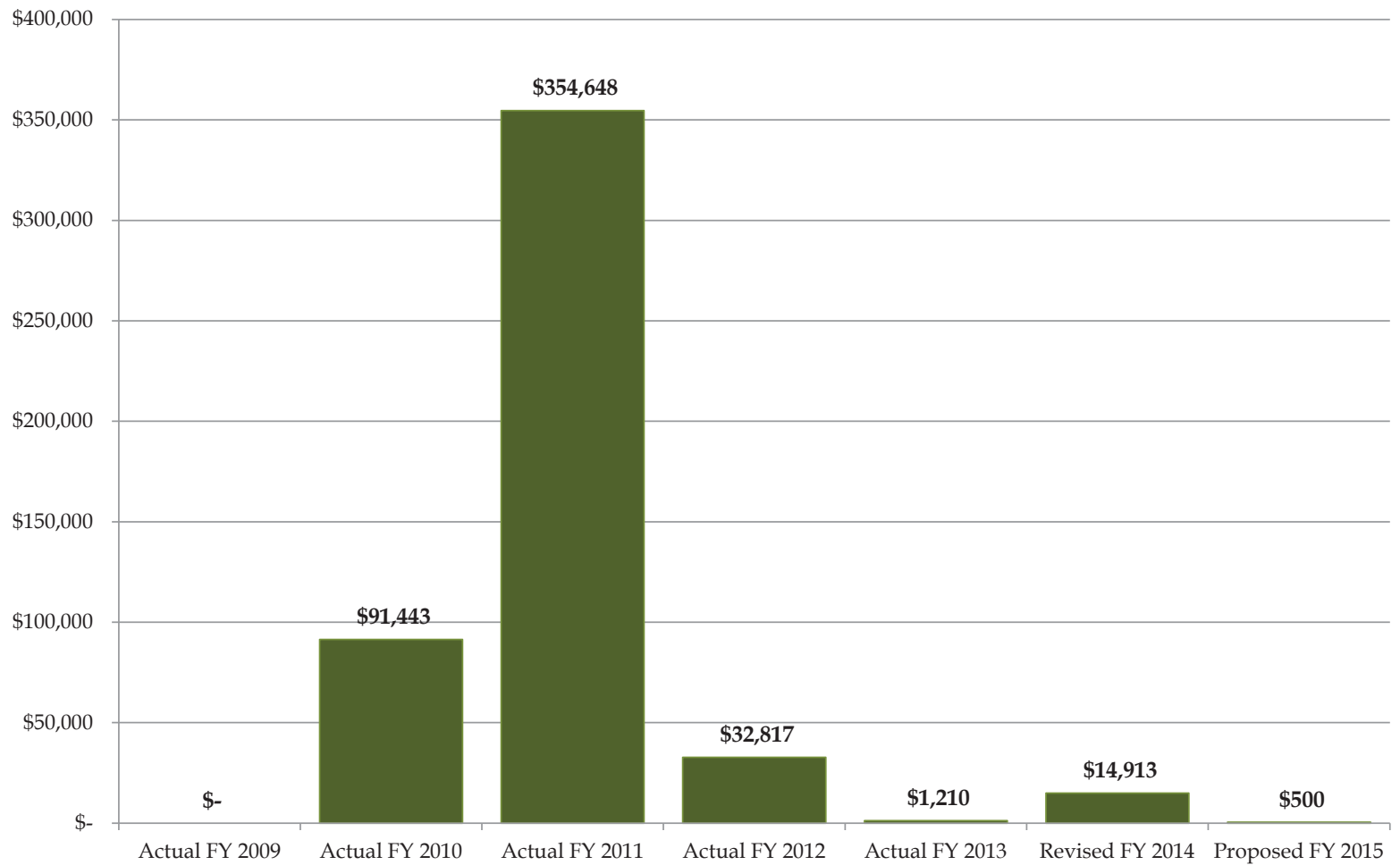
6500 Operational Support Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	48,699	46,923	456	0
Employer Provided Benefits	0	25,352	25,594	5,025	0
Purchased Services	0	15,840	282,132	27,336	1,210
Supplies and Materials	0	1,552	0	0	0
Capital Outlay	0	0	0	0	0
Total 6500 Operational Support Services	0	91,443	354,648	32,817	1,210

6500 Operational Support Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

6500 Operational Support Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
147	147 Monitor	0	47,249	46,450	0	0
171	171 Driver	0	222	392	456	0
173	173 Custodian	0	80	80	0	0
185	185 Bonus Leave Payoff	0	96	0	0	0
188	188 Annual Leave Payoff	0	1,052	0	0	0
Total Salaries		0	48,699	46,923	456	0
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	3,613	3,462	35	0
221	221 Employer's Retirement Cost - Regular	0	3,633	4,056	60	0
231	231 Employer's Hospitalization Insurance Cost	0	18,107	18,075	4,930	0
Total Employer Provided Benefits		0	25,352	25,594	5,025	0
<i>Purchased Services</i>						
314	314 Printing and Binding Fees	0	0	0	27,072	0
327	327 Rentals/Leases	0	0	0	0	0
331	331 Pupil Transportation - Contracted	0	9,366	281,956	0	0
333	333 Field Trips	0	6,474	0	0	829
342	342 Postage	0	0	176	264	381
371	371 Liability Insurance	0	0	0	0	0
372	372 Vehicle Liability Insurance	0	0	0	0	0
373	373 Property Insurance	0	0	0	0	0
Total Purchased Services		0	15,840	282,132	27,336	1,210
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	1,552	0	0	0
422	422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	0	0	0	0	0
461	461 Furniture and Equipment - Inventoried	0	0	0	0	0
Total Supplies and Materials		0	1,552	0	0	0
<i>Capital Outlay</i>						
529	529 Miscellaneous Contracts and Other Charges	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0
Total 6500 Operational Support Services		0	91,443	354,648	32,817	1,210

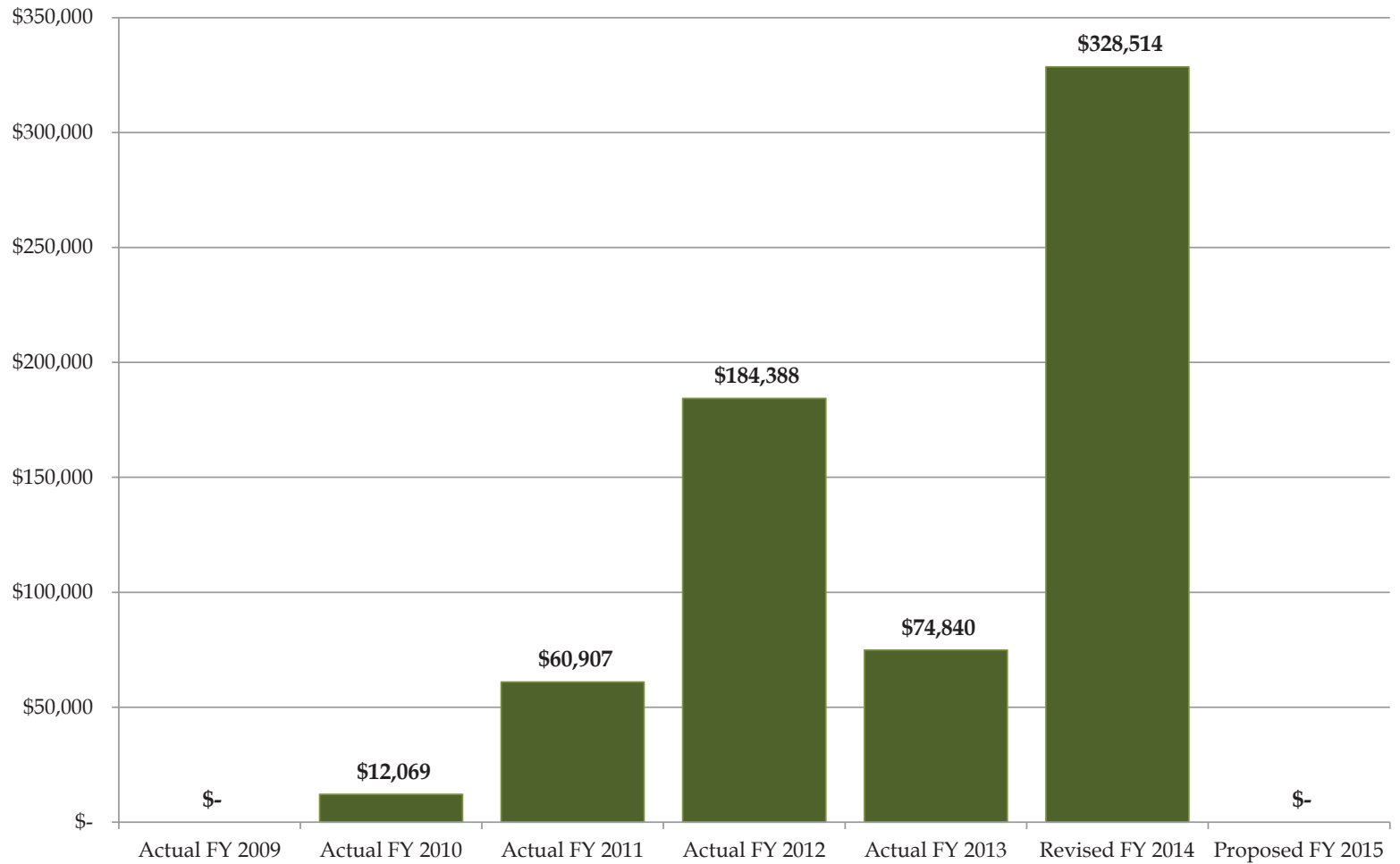
6600 Financial and Human Resource Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	9,167	55,000	55,000	55,000
Employer Provided Benefits	0	701	4,208	4,208	4,207
Purchased Services	0	2,026	761	123,397	12,795
Supplies and Materials	0	175	938	1,784	2,837
Total 6600 Financial and Human Resource Services	0	12,069	60,907	184,388	74,840

6600 Financial and H.R. Support Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

6600 Financial and Human Resource Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	9,167	55,000	55,000	55,000
Total Salaries		0	9,167	55,000	55,000	55,000
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	701	4,208	4,208	4,207
Total Employer Provided Benefits		0	701	4,208	4,208	4,207
<i>Purchased Services</i>						
311	311 Contracted Services	0	0	26	0	0
312	312 Workshop Expenses	0	1,199	635	120,936	11,351
326	326 Contracted Repairs and Maintenance - Equipment	0	0	0	0	0
332	332 Travel Reimbursement	0	827	0	2,362	1,344
361	361 Membership Dues and Fees	0	0	100	100	100
363	363 Assessments/ Penalties	0	0	0	0	0
379	379 Other Insurance and Judgments	0	0	0	0	0
Total Purchased Services		0	2,026	761	123,397	12,795
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	175	938	497	1,899
418	418 Computer Software and Supplies	0	0	0	0	60
459	459 Other Food Purchases	0	0	0	0	0
461	461 Furniture and Equipment - Inventoried	0	0	0	0	878
462	462 Computer Equipment - Inventoried	0	0	0	1,286	0
Total Supplies and Materials		0	175	938	1,784	2,837
Total 6600 Financial and Human Resource Services		0	12,069	60,907	184,388	74,840

Other Special Revenue Fund

8

6700 Accountability Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Purchased Services	0	0	0	0	0
Total 6700 Accountability Services	0	0	0	0	0

Other Special Revenue Fund

8

6700 Accountability Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Purchased Services</i>						
312	312 Workshop Expenses	0	0	0	0	0
Total Purchased Services		0	0	0	0	0
Total 6700 Accountability Services		0	0	0	0	0

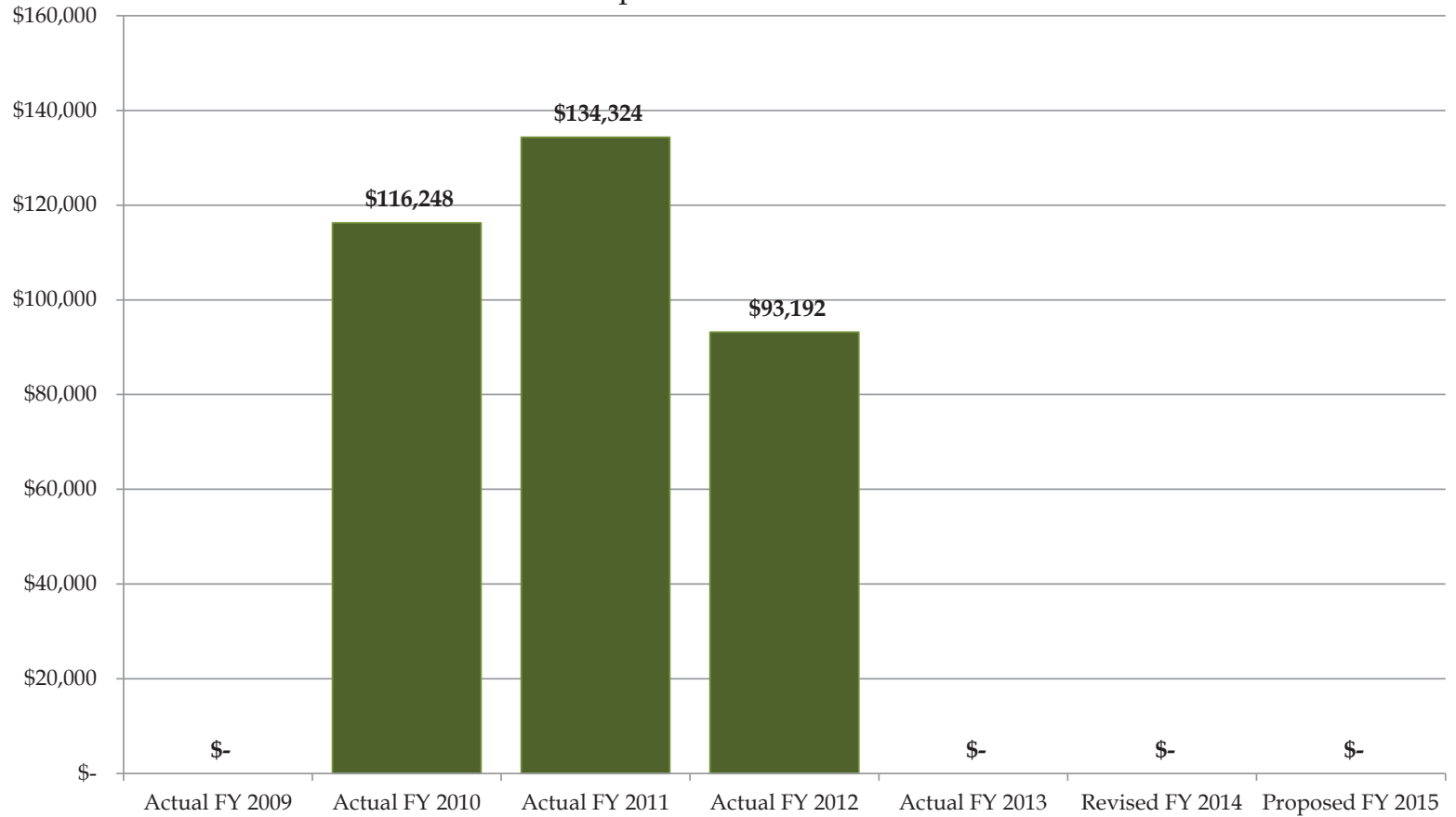
6800 System-wide Pupil Support Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	72,736	86,803	71,842	0
Employer Provided Benefits	0	18,475	20,850	18,946	0
Purchased Services	0	5,505	6,047	2,262	0
Supplies and Materials	0	19,532	20,624	141	0
Total 6800 System-wide Pupil Support Services	0	116,248	134,324	93,192	0

6800 System-Wide Pupil Support Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

6800 System-wide Pupil Support Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
146	146 School-Based Specialist	0	61,893	73,383	55,349	0
151	151 Office Support	0	8,698	10,726	9,901	0
184	184 Longevity Pay	0	0	0	743	0
185	185 Bonus Leave Payoff	0	0	0	704	0
188	188 Annual Leave Payoff	0	0	0	5,146	0
196	196 Staff Development Participant Pay	0	2,145	2,694	0	0
Total Salaries		0	72,736	86,803	71,842	0
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	5,059	6,068	4,992	0
221	221 Employer's Retirement Cost - Regular	0	6,438	9,298	9,435	0
231	231 Employer's Hospitalization Insurance Cost	0	6,979	5,484	4,520	0
Total Employer Provided Benefits		0	18,475	20,850	18,946	0
<i>Purchased Services</i>						
311	311 Contracted Services	0	72	62	0	0
312	312 Workshop Expenses	0	1,756	1,883	0	0
313	313 Advertising Cost	0	1,440	125	0	0
332	332 Travel Reimbursement	0	2,238	3,858	2,249	0
342	342 Postage	0	0	0	13	0
344	344 Mobile Communication Costs	0	0	120	0	0
Total Purchased Services		0	5,505	6,047	2,262	0
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	15,577	17,891	141	0
459	459 Other Food Purchases	0	2,755	2,733	0	0
461	461 Furniture and Equipment - Inventoried	0	0	0	0	0
462	462 Computer Equipment - Inventoried	0	1,200	0	0	0
Total Supplies and Materials		0	19,532	20,624	141	0
Total 6800 System-wide Pupil Support Services		0	116,248	134,324	93,192	0

6900 Policy, Leadership and Public Relations Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Purchased Services	0	6,647	0	30,769	0
Supplies and Materials	0	38	-21,167	7,734	0
Total 6900 Policy, Leadership and Public Relations Services	0	6,685	-21,167	38,503	0

6900 Policy, Leadership, and Public Relations

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

6900 Policy, Leadership and Public Relations Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Purchased Services</i>						
311	311 Contracted Services	0	6,000	0	0	0
315	315 Reproduction Costs	0	0	0	29,073	0
319	319 Other Professional and Technical Services	0	0	0	0	0
326	326 Contracted Repairs and Maintenance - Equipment	0	0	0	0	0
327	327 Rentals/Leases	0	0	0	385	0
332	332 Travel Reimbursement	0	647	0	0	0
361	361 Membership Dues and Fees	0	0	0	1,311	0
Total Purchased Services		0	6,647	0	30,769	0
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	38	1,140	7,587	0
418	418 Computer Software and Supplies	0	0	0	0	0
459	459 Other Food Purchases	0	0	-56	148	0
461	461 Furniture and Equipment - Inventoried	0	0	0	0	0
462	462 Computer Equipment - Inventoried	0	0	0	0	0
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	0	-22,251	0	0
Total Supplies and Materials		0	38	-21,167	7,734	0
Total 6900 Policy, Leadership and Public Relations Services		0	6,685	-21,167	38,503	0

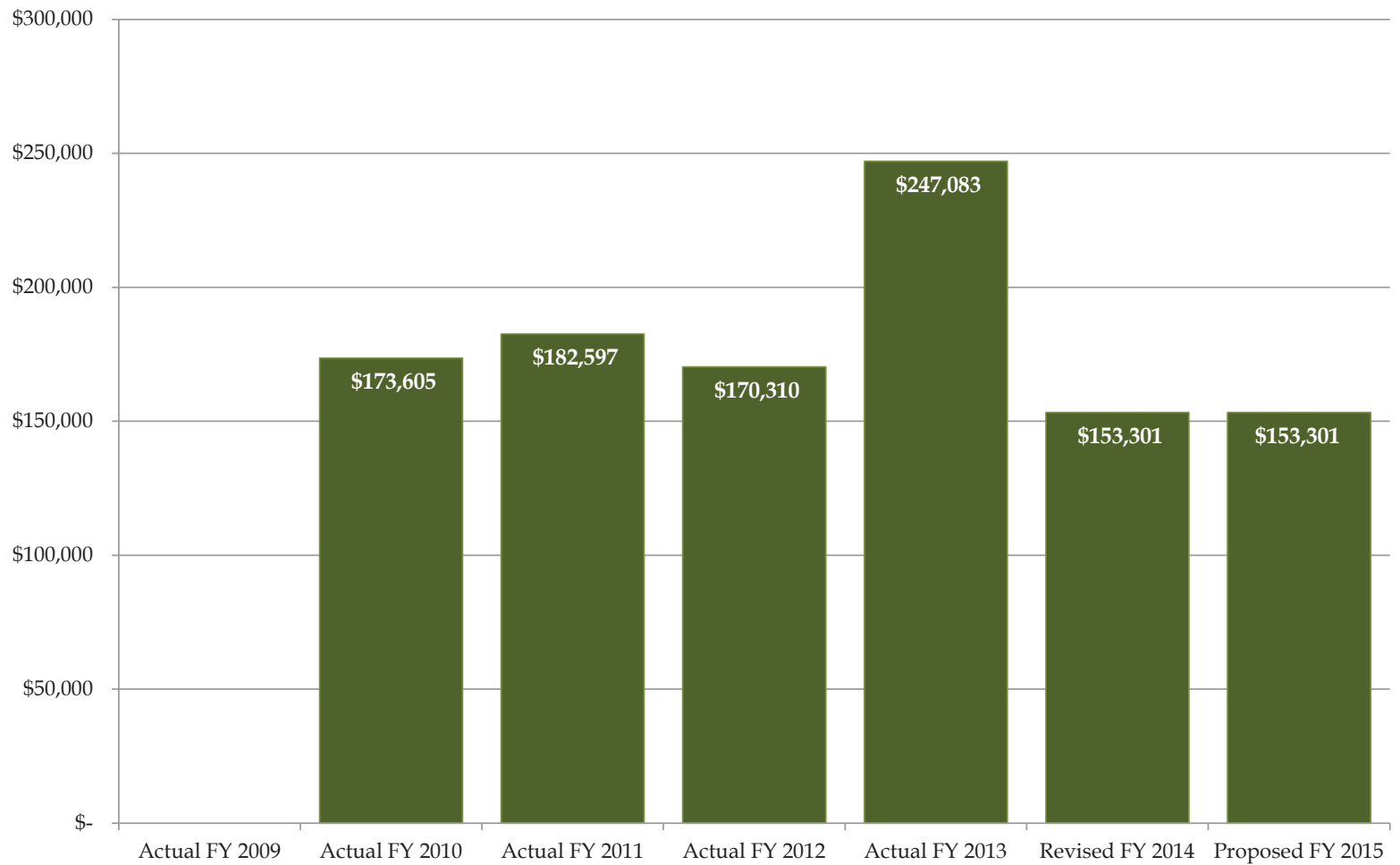
7100 Community Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	135,003	141,209	130,555	191,689
Employer Provided Benefits	0	38,602	41,388	39,754	55,394
Total 7100 Community Services	0	173,605	182,597	170,310	247,083

7100 Community Services

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

7100 Community Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	73,060	53,094	45,000	36,563
151	151 Office Support	0	4,195	14,519	26,569	13,885
153	153 Administrative Specialist (Central Support)	0	55,860	56,560	57,256	46,521
173	173 Custodian	0	0	0	0	93,779
184	184 Longevity Pay	0	1,888	2,133	428	321
186	186 Short Term Disability Payments - Beyond Six Months	0	0	4,950	1,275	0
188	188 Annual Leave Payoff	0	0	6,288	16	621
189	189 Short Term Disability Payments - First Six Months	0	0	3,665	13	0
Total Salaries		0	135,003	141,209	130,555	191,689
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	9,050	9,671	9,842	14,612
221	221 Employer's Retirement Cost - Regular	0	11,446	12,410	13,476	25,206
231	231 Employer's Hospitalization Insurance Cost	0	18,107	19,308	16,436	15,576
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	38,602	41,388	39,754	55,394
Total 7100 Community Services		0	173,605	182,597	170,310	247,083

Other Special Revenue Fund

8

Nutrition Services

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Supplies and Materials	0	0	0	0	0
Total Nutrition Services	0	0	0	0	0

Other Special Revenue Fund

8

Nutrition Services

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Supplies and Materials</i>						
451	451 Food Purchases	0	0	0	0	0
Total Supplies and Materials		0	0	0	0	0
Total Nutrition Services		0	0	0	0	0

Other Special Revenue Fund

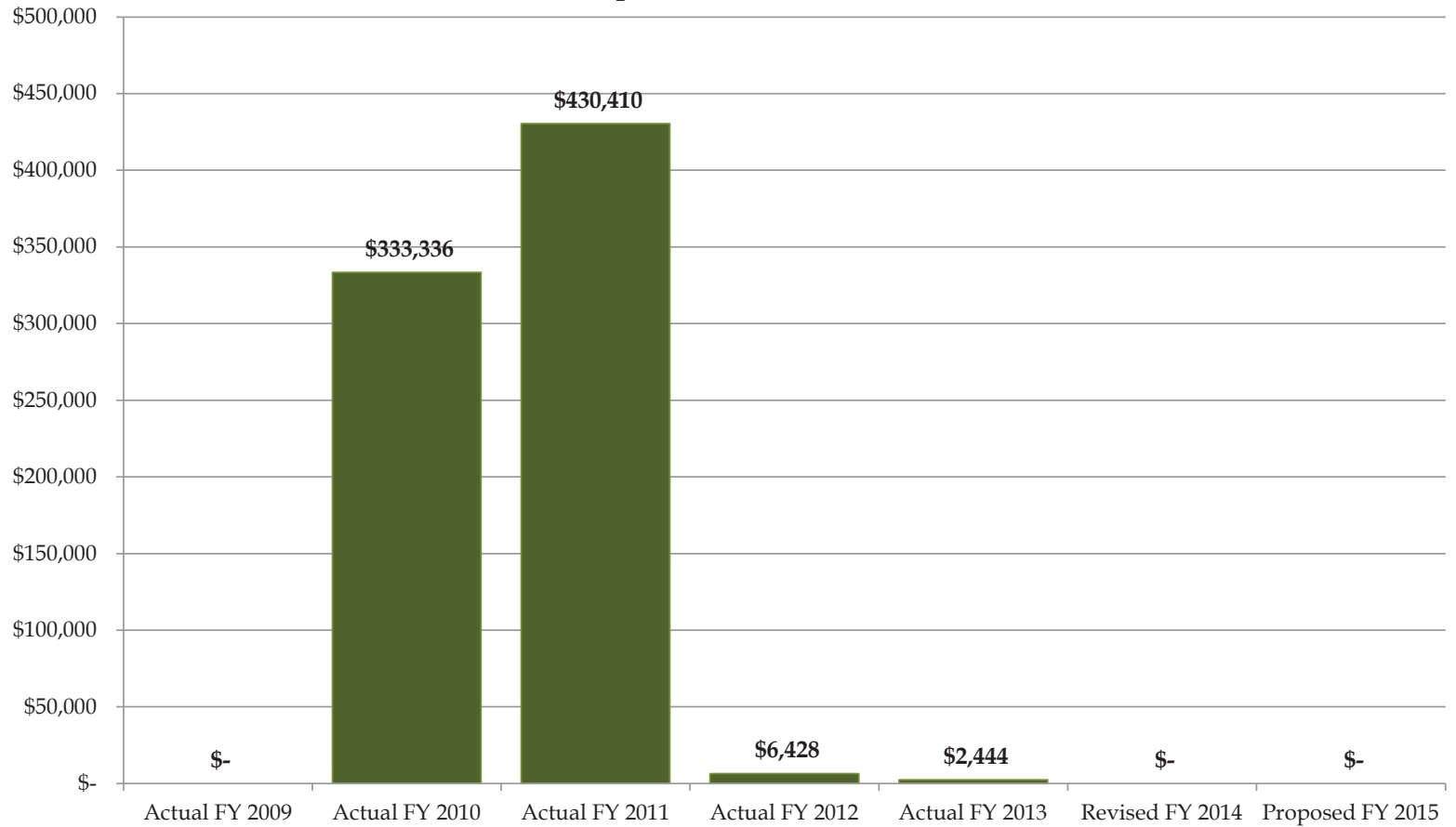
8100 Payments to Other Governmental Units

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Purchased Services	0	328,711	430,410	6,428	2,444
Transfers	0	4,625	0	0	0
Total 8100 Payments to Other Governmental Units	0	333,336	430,410	6,428	2,444

8100 Other Non-Program Charges - Indirect Cost

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

8

8100 Payments to Other Governmental Units

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Purchased Services</i>						
392	392 Indirect Cost	0	328,711	430,410	6,428	2,444
Total Purchased Services		0	328,711	430,410	6,428	2,444
<i>Transfers</i>						
711	711 Transfers to the State Public School Fund	0	0	0	0	0
717	717 Transfers to Charter Schools	0	4,625	0	0	0
Total Transfers		0	4,625	0	0	0
Total 8100 Payments to Other Governmental Units		0	333,336	430,410	6,428	2,444

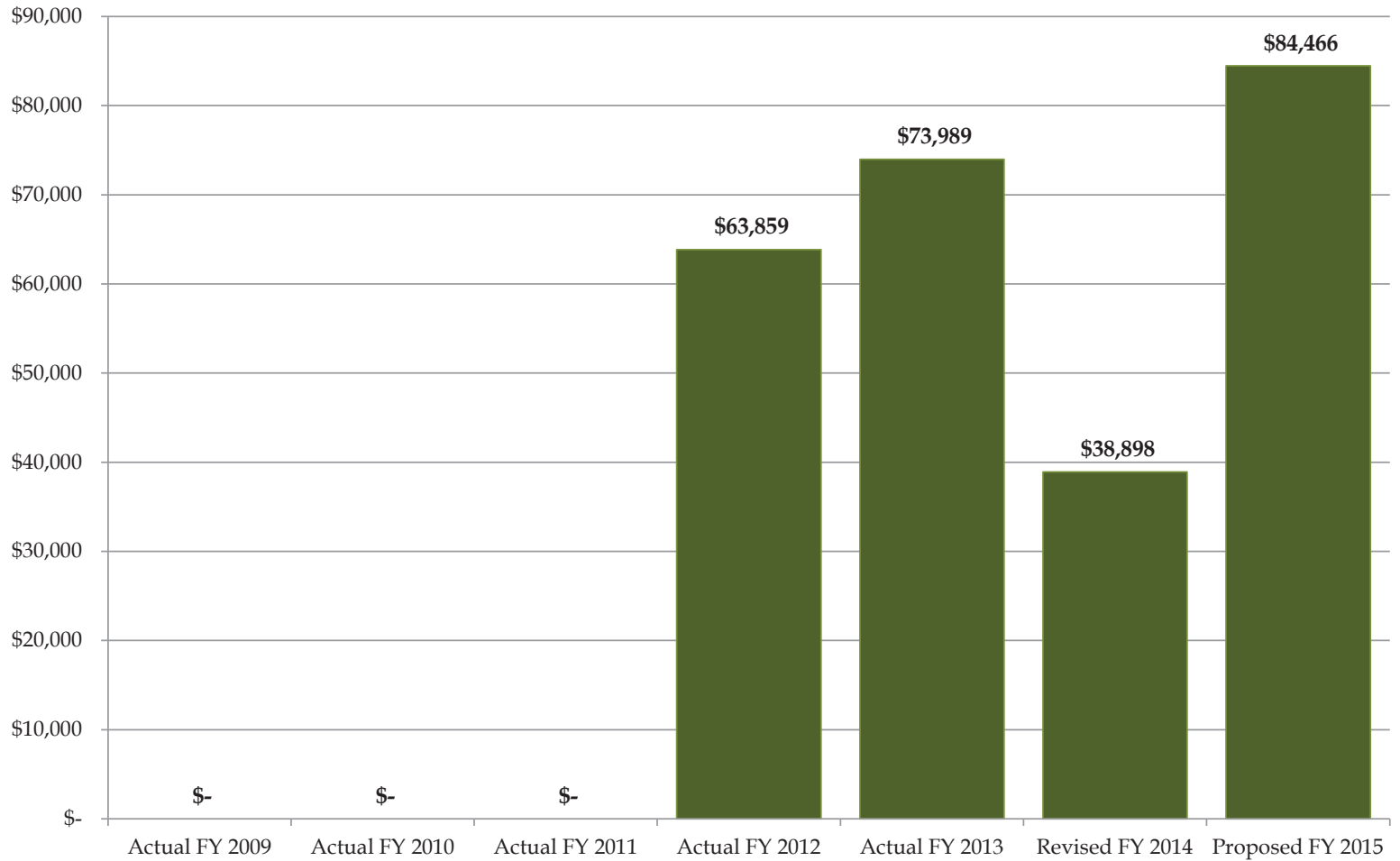
8600 Educational Foundations

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	0	0	0	48,234	55,980
Employer Provided Benefits	0	0	0	13,242	16,938
Purchased Services	0	0	0	900	1,070
Supplies and Materials	0	0	0	1,482	0
Total 8600 Educational Foundations	0	0	0	63,859	73,989

8600 Educational Foundations

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

8600 Educational Foundations

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	0	0	48,234	54,817
177	177 Work Study Student	0	0	0	0	0
188	188 Annual Leave Payoff	0	0	0	0	1,164
Total Salaries		0	0	0	48,234	55,980
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	0	0	3,626	4,213
221	221 Employer's Retirement Cost - Regular	0	0	0	6,328	7,966
231	231 Employer's Hospitalization Insurance Cost	0	0	0	3,288	4,759
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
Total Employer Provided Benefits		0	0	0	13,242	16,938
<i>Purchased Services</i>						
311	311 Contracted Services	0	0	0	0	0
313	313 Advertising Cost	0	0	0	900	1,070
361	361 Membership Dues and Fees	0	0	0	0	0
Total Purchased Services		0	0	0	900	1,070
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	0	0	0	0
462	462 Computer Equipment - Inventoried	0	0	0	1,482	0
Total Supplies and Materials		0	0	0	1,482	0
Total 8600 Educational Foundations		0	0	0	63,859	73,989

Other Special Revenue Fund

8

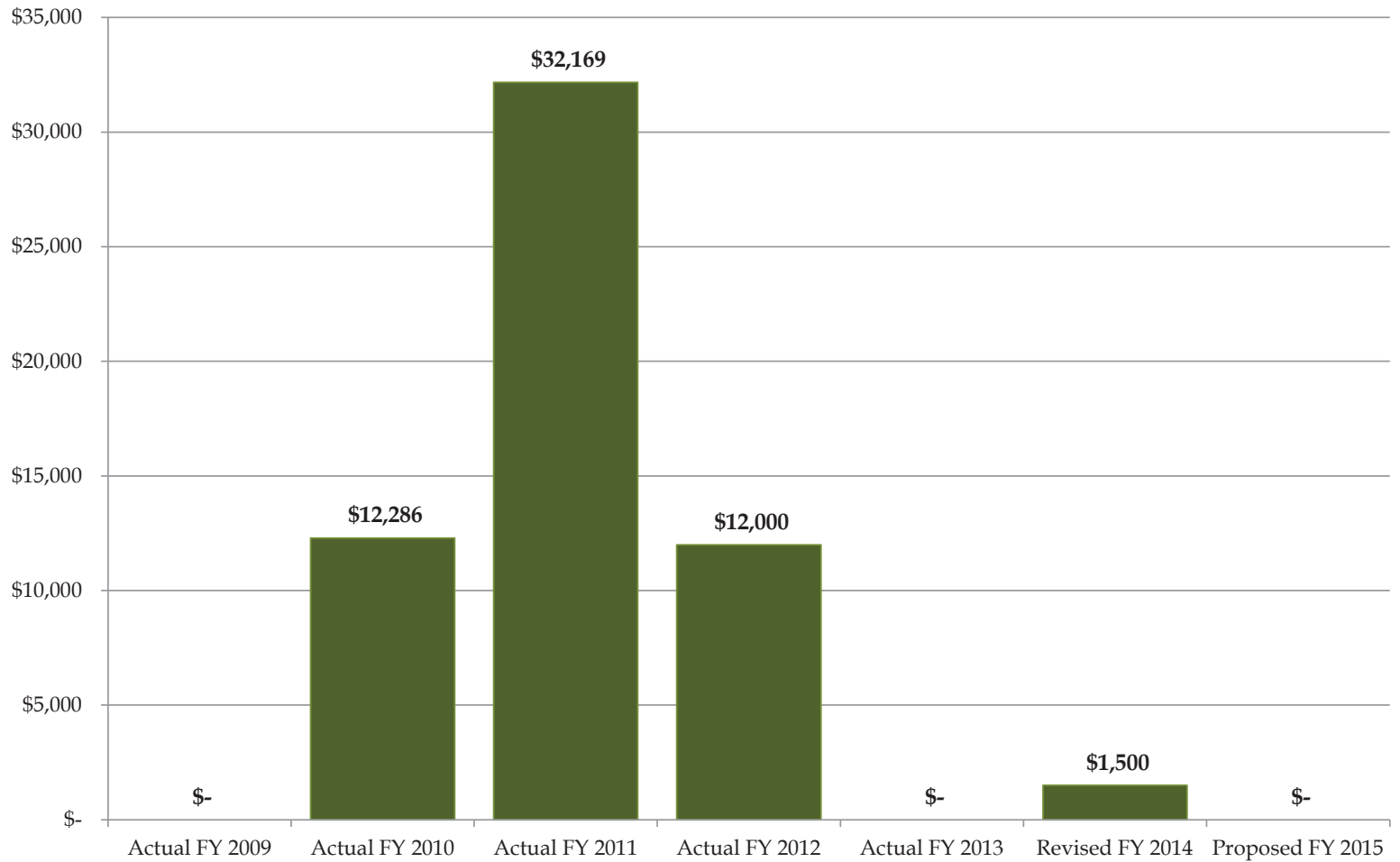
8700 Scholarships

Summary

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Purchased Services	0	12,286	30,260	12,000	0
Supplies and Materials	0	0	1,104	0	0
Transfers	0	0	805	0	0
Total 8700 Scholarships	0	12,286	32,169	12,000	0

8700 Scholarships

Other Special Revenue Fund



Source: Raw Data Provided by UCPS Finance Department

Other Special Revenue Fund

8

8700 Scholarships

Detail

Object Code	Object Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Purchased Services</i>						
311	311 Contracted Services	0	0	17,560	0	0
351	351 Tuition Reimbursements	0	12,286	12,600	12,000	0
361	361 Membership Dues and Fees	0	0	100	0	0
Total Purchased Services		0	12,286	30,260	12,000	0
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	0	1,104	0	0
Total Supplies and Materials		0	0	1,104	0	0
<i>Transfers</i>						
716	716 Transfers to the Individual School Fund	0	0	805	0	0
Total Transfers		0	0	805	0	0
Total 8700 Scholarships		0	12,286	32,169	12,000	0