

Tucson Unified School District #1

Budget Control Group Report

Fiscal Year: 2019-2020

DAC: University High School 2675

Budget Control Group: TC-University-Undesignated

☒ Show Account Detail

☒ Show Transaction Detail

☒ Show Encumbrance

☒ Include Pre Encumbrance

Range Dates: 7/1/2019 - 1/27/2020

☐ Page Break on Budget Control Group

Account		FTE	Budget Amt	Range Trans	YTD Trans	Balance	Encumbrance	Budget Bal.
Control Group: TC-University-Undesignated								
526.000.0000.0320.2675.50400.2675	Restricted Fund Balance	0.00	\$0.00	\$0.00	-\$35,442.92	\$35,442.92	\$0.00	\$35,442.92
526.000.0000.1790.2675.50400.2675	Extracurricular Activities Fee	0.00	\$0.00	-\$6,716.64	-\$6,716.64	\$6,716.64	\$0.00	\$6,716.64

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
100107002AK-012	0	0	12.31.19 Aux Credit Cards		Deposits	-\$400.00
190712010AC-071	0	0	07.11.19- Aux Intouch Credit Cards		Deposits	-\$400.00
191008011AK-101	0	0	9.29.19 Aux Credit Cards		Deposits	-\$400.00
191028012AK-101	0	0	10.28.19 Aux District Credit Cards		Deposits	-\$200.00
191114007AK-111	0	0	11.7.19 Aux District		Deposits	\$200.00
191126013AK-111	0	0	11.18.19 Aux Credit Cards		Deposits	-\$100.00
191126015AK-111	0	0	11.18.19 Aux Credit Cards		Deposits	-\$200.00
191211005AK-121	0	0	12.5.19 Aux Credit Cards		Deposits	-\$800.00
191217004AK-121	0	0	12.11.19 Aux Credit Cards		Deposits	-\$600.00
191217006AK-121	0	0	12.13.19 Aux Credit Cards		Deposits	-\$100.00
191217008AK-121	0	0	12.16.19 Aux Credit Cards		Deposits	-\$200.00
200106002AK-012	0	0	12.18.19 Aux Credit Cards		Deposits	-\$400.00
200106004AK-012	0	0	12.20.19 Aux Credit Cards		Deposits	-\$200.00
200106005AK-012	0	0	12.23.19 Aux Credit Cards		Deposits	-\$100.00
200106008AK-012	0	0	12.26.19 Aux Credit Cards		Deposits	-\$200.00
200106010AK-012	0	0	12.27.19 Aux Credit Cards		Deposits	-\$200.00
200106011AK-012	0	0	12.30.19 Aux Credit Cards		Deposits	-\$100.00
200106015AK-012	0	0	1.3.20 Aux Credit Cards		Deposits	-\$200.00
200106016AK-012	0	0	1.2.20 Aux Credit Cards		Deposits	-\$1,300.00
200107001AK-012	0	0	12.23.19 Aux Credit Cards		Deposits	-\$200.00
200114003AK-012	0	0	1.6.19 Aux Credit Cards		Deposits	-\$400.00
200122002AK-012	0	0	1.15.20 Aux Credit Cards		Deposits	-\$216.64
Detail Total:						-\$6,716.64

526.464.2710.6172.2675.50400.2675		Overtime	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.464.2730.6627.2675.50400.2675		Diesel Fuel	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.464.2790.6519.2675.50400.2675		Student Transportation Purchas	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00

Encumbrance Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	509811	0		MOUNTAIN VIEW TOURS		\$800.00
Detail Total:						\$800.00

526.464.2790.6894.2675.50400.2675		Student Travel Food/Lodging.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.640.1000.6125.2675.50400.2675		Stipend Certified	0.00	\$0.00	\$3,861.57	\$3,861.57	-\$3,861.57	\$3,202.66	-\$7,064.23

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<div>Transaction Detail (Standard)</div> <table><tr><th>Reference Number</th><th>Requisition Number</th><th>PO/Ship Number</th><th>Description</th><th>Name</th><th>Journal</th><th>Amount</th></tr><tr><td>0</td><td>0</td><td>0</td><td>Extra Duty - Other Club - HS</td><td>Bielas, Kathleen Dianne</td><td>Payroll</td><td>\$495.07</td></tr><tr><td>0</td><td>0</td><td>0</td><td>Extra Duty - Other Club - HS</td><td>Gribble, Thomas O</td><td>Payroll</td><td>\$476.03</td></tr><tr><td>0</td><td>0</td><td>0</td><td>Extra Duty - Colorguard</td><td>Hamilton, Nicole E</td><td>Payroll</td><td>\$1,229.75</td></tr><tr><td>0</td><td>0</td><td>0</td><td>Stage Manager Hourly</td><td>Lamanda, Emil Joseph</td><td>Payroll</td><td>\$213.59</td></tr><tr><td>0</td><td>0</td><td>0</td><td>Extra Duty - Other Club - HS</td><td>McCane, Alexander William</td><td>Payroll</td><td>\$476.03</td></tr><tr><td>0</td><td>0</td><td>0</td><td>Extra Duty - Other Club - HS</td><td>Meyers, Kerstin</td><td>Payroll</td><td>\$495.07</td></tr><tr><td>0</td><td>0</td><td>0</td><td>Extra Duty - Other Club - HS</td><td>Tautz, Pamela G</td><td>Payroll</td><td>\$476.03</td></tr><tr><td colspan="6">Detail Total:</td><td>\$3,861.57</td></tr></table>								Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	0	0	0	Extra Duty - Other Club - HS	Bielas, Kathleen Dianne	Payroll	\$495.07	0	0	0	Extra Duty - Other Club - HS	Gribble, Thomas O	Payroll	\$476.03	0	0	0	Extra Duty - Colorguard	Hamilton, Nicole E	Payroll	\$1,229.75	0	0	0	Stage Manager Hourly	Lamanda, Emil Joseph	Payroll	\$213.59	0	0	0	Extra Duty - Other Club - HS	McCane, Alexander William	Payroll	\$476.03	0	0	0	Extra Duty - Other Club - HS	Meyers, Kerstin	Payroll	\$495.07	0	0	0	Extra Duty - Other Club - HS	Tautz, Pamela G	Payroll	\$476.03	Detail Total:						\$3,861.57
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount																																																																
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Detail Total:						\$3,861.57																																																																
526.640.1000.6160.2675.50400.2675		Classified Temporary	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																															
526.640.1000.6172.2675.50400.2675		Overtime	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																															
526.640.1000.6210.2675.50400.2675		Insurance Benefits	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																															
526.640.1000.6220.2675.50400.2675		Employer FICA/Medicare	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																															
526.640.1000.6221.2675.50400.2675		Social Security OASDI	0.00	\$0.00	\$246.71	\$246.71	-\$246.71																																																															
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Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount																																																																
0	0	0	FICA Social Security	Bielas, Kathleen Dianne	Payroll Ded	\$27.06																																																																
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0	0	0	FICA Social Security	Tautz, Pamela G	Payroll Ded	\$28.71																																																																
Detail Total:						\$246.71																																																																
526.640.1000.6222.2675.50400.2675		Medicare	0.00	\$0.00	\$57.69	\$57.69	-\$57.69																																																															
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Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount																																																																
0	0	0	FICA Medicare	Bielas, Kathleen Dianne	Payroll Ded	\$6.29																																																																
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0	0	0	FICA Medicare	Meyers, Kerstin	Payroll Ded	\$6.26																																																																
0	0	0	FICA Medicare	Tautz, Pamela G	Payroll Ded	\$6.72																																																																
Detail Total:						\$57.69																																																																
526.640.1000.6230.2675.50400.2675		Employer Retirement Expense	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																															

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Account	FTE	Budget Amt	Range Trans	YTD Trans	Balance	Encumbrance	Budget Bal.
526.640.1000.6231.2675.50400.2675 State Retirement	0.00	\$0.00	\$535.37	\$535.37	-\$535.37	\$257.10	-\$792.47

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	ASRS Certified Retirement 105	Bielas, Kathleen Dianne	Payroll Ded	\$59.10
0	0	0	ASRS Certified Retirement 105	Gribble, Thomas O	Payroll Ded	\$56.85
0	0	0	ASRS Certified Retirement 105	Hamilton, Nicole E	Payroll Ded	\$221.09
0	0	0	ASRS Certified Retirement 105	Lamanda, Emil Joseph	Payroll Ded	\$25.48
0	0	0	ASRS Certified Retirement 105	McCane, Alexander William	Payroll Ded	\$56.85
0	0	0	ASRS Certified Retirement 105	Meyers, Kerstin	Payroll Ded	\$59.18
0	0	0	ASRS Certified Retirement 105	Tautz, Pamela G	Payroll Ded	\$56.82
Detail Total:						\$535.37

526.640.1000.6232.2675.50400.2675 Long Term Disability	0.00	\$0.00	\$7.76	\$7.76	-\$7.76	\$3.70	-\$11.46
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	ASRS Certified LTD 105	Bielas, Kathleen Dianne	Payroll Ded	\$0.89
0	0	0	ASRS Certified LTD 105	Gribble, Thomas O	Payroll Ded	\$0.86
0	0	0	ASRS Certified LTD 105	Hamilton, Nicole E	Payroll Ded	\$3.17
0	0	0	ASRS Certified LTD 105	Lamanda, Emil Joseph	Payroll Ded	\$0.37
0	0	0	ASRS Certified LTD 105	McCane, Alexander William	Payroll Ded	\$0.82
0	0	0	ASRS Certified LTD 105	Meyers, Kerstin	Payroll Ded	\$0.83
0	0	0	ASRS Certified LTD 105	Tautz, Pamela G	Payroll Ded	\$0.82
Detail Total:						\$7.76

526.640.1000.6235.2675.50400.2675 Employer Retirement Expense-ACR	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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526.640.1000.6250.2675.50400.2675 Unemployment Insurance	0.00	\$0.00	\$4.61	\$4.61	-\$4.61	\$2.12	-\$6.73
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Unemployment	Bielas, Kathleen Dianne	Payroll Ded	\$0.54
0	0	0	Unemployment	Gribble, Thomas O	Payroll Ded	\$0.51
0	0	0	Unemployment	Hamilton, Nicole E	Payroll Ded	\$1.88
0	0	0	Unemployment	Lamanda, Emil Joseph	Payroll Ded	\$0.23
0	0	0	Unemployment	McCane, Alexander William	Payroll Ded	\$0.47
0	0	0	Unemployment	Meyers, Kerstin	Payroll Ded	\$0.48
0	0	0	Unemployment	Tautz, Pamela G	Payroll Ded	\$0.50
Detail Total:						\$4.61

526.640.1000.6260.2675.50400.2675 Workers' Compensation	0.00	\$0.00	\$37.11	\$37.11	-\$37.11	\$17.99	-\$55.10
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bielas, Kathleen Dianne	Payroll Ded	\$4.07

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Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount																																																									
0	0	0	Workers Comp	Gribble, Thomas O	Payroll Ded	\$3.92																																																									
0	0	0	Workers Comp	Hamilton, Nicole E	Payroll Ded	\$15.32																																																									
0	0	0	Workers Comp	Lamanda, Emil Joseph	Payroll Ded	\$1.78																																																									
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0	0	0	Workers Comp	Meyers, Kerstin	Payroll Ded	\$4.21																																																									
0	0	0	Workers Comp	Tautz, Pamela G	Payroll Ded	\$3.89																																																									
Detail Total:						\$37.11																																																									
526.640.1000.6321.2675.50400.2675		Professional/Educational Contr	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																								
526.640.1000.6330.2675.50400.2675		Other Professional Services-Ge	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																								
526.640.1000.6391.2675.50400.2675		Leased Certified	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																								
526.640.1000.6611.2675.50400.2675		District Supplies	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																								
526.640.1000.6643.2675.50400.2675		Instructional Aids	0.00	\$0.00	\$0.00	\$0.00	\$1,325.00																																																								
<div>Encumbrance Detail (Standard)</div> <table><tr><th>Reference Number</th><th>Requisition Number</th><th>PO/Ship Number</th><th>Description</th><th>Name</th><th>Journal</th><th>Amount</th></tr><tr><td>0</td><td>507749</td><td>12006341</td><td></td><td>MUSIC THEATRE INTL</td><td></td><td>\$1,325.00</td></tr><tr><td colspan="6">Detail Total:</td><td>\$1,325.00</td></tr></table>								Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	0	507749	12006341		MUSIC THEATRE INTL		\$1,325.00	Detail Total:						\$1,325.00																																			
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0	507749	12006341		MUSIC THEATRE INTL		\$1,325.00																																																									
Detail Total:						\$1,325.00																																																									
526.640.1000.6731.2675.50400.2675		Furniture and Equipment less than \$5,000	0.00	\$0.00	\$0.00	\$0.00	\$4,618.95																																																								
<div>Encumbrance Detail (Standard)</div> <table><tr><th>Reference Number</th><th>Requisition Number</th><th>PO/Ship Number</th><th>Description</th><th>Name</th><th>Journal</th><th>Amount</th></tr><tr><td>0</td><td>515674</td><td>12010897</td><td></td><td>INSTRUMENTAL MUSIC CENTER</td><td></td><td>\$3,418.95</td></tr><tr><td>0</td><td>516146</td><td>0</td><td></td><td>TROXELL COMMUNICATIONS INC</td><td></td><td>\$1,200.00</td></tr><tr><td colspan="6">Detail Total:</td><td>\$4,618.95</td></tr></table>								Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	0	515674	12010897		INSTRUMENTAL MUSIC CENTER		\$3,418.95	0	516146	0		TROXELL COMMUNICATIONS INC		\$1,200.00	Detail Total:						\$4,618.95																												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount																																																									
0	515674	12010897		INSTRUMENTAL MUSIC CENTER		\$3,418.95																																																									
0	516146	0		TROXELL COMMUNICATIONS INC		\$1,200.00																																																									
Detail Total:						\$4,618.95																																																									
526.640.1000.6814.2675.50400.2675		Entry/Tournament Fees	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																								
526.640.2190.6894.2675.50400.2675		Student Travel Food/Lodging.	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																								
526.640.2610.6731.2675.50400.2675		Furniture and Equipment less than \$5,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																								
526.640.6000.6930.2675.50400.2675		Fund Transfers Out	0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																								
TC-University-Undesignated Sub Total:				0.00	-\$1,965.82	-\$37,408.74	\$37,408.74																																																								
						\$10,375.99	27,032.75																																																								

End of Report

Tucson Unified School District #1

Budget Control Group Report

Fiscal Year: 2019-2020

DAC: University High School 2675

Budget Control Group: TC-University-Undesignated

☒ Show Account Detail

☒ Show Transaction Detail ☒ Show Encumbrance ☒ Include Pre Encumbrance

Range Dates: 7/1/2019 - 1/27/2020

☐ Page Break on Budget Control Group

Account	FTE	Budget Amt	Range Trans	YTD Trans	Balance	Encumbrance	Budget Bal.
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