

Agenda

Rincon High School - Site Council

Date: February 5, 2024

Time: 3:30-4:30

Location: Meeting Via ZOOM

<https://tusd1.zoom.us/j/83635334680?pwd=WEJFbGFaa2JOUVNScIIHWFVFU3RrUT09>

Meeting ID: 836 3533 4680

Passcode: Rangers!

Agenda:

- I. Call meeting to order
- II. Approve minutes of the December 4, 2023 meeting
- III. Call to the audience
- IV. Reports
 - a. Principal's Report
 - b. Finance Report (attached)
 - c. PTA Report
 - d. Rincon Ranger Foundation Report
 - e. Rincon Education Foundation Report.
 - f. Student Council Report
- V. Action items
- VI. Discussion/information items
- VII. Plan agenda and date for the next meeting
- VIII. Adjournment

**Note report shortened with only pertinent information. Full report available if needed.

Tucson Unified School District #1

Budget Control Group Report

Fiscal Year: 2023-2024

DAC: Rincon High School 2640

Budget Control Group: TC-Rincon-Undesignated

Show Account Detail

Show Transaction Detail Show Encumbrance Include Pre Encumbrance

Range Dates: 7/1/2023 - 2/1/2024

Page Break on Budget Control Group

Account	FTE	Budget Amt	Range Trans	YTD Trans	Balance	Encumbrance	Budget Bal.																																										
Control Group: TC-Rincon-Undesignated																																																	
526.000.0000.0320.2640.50400.2640		Beginning Balance	0.00	\$0.00	\$0.00	-\$11,500.43	\$11,500.43	\$0.00	\$11,500.43																																								
526.000.0000.1790.2640.50400.2640		Extracurricular Activities Contribution	0.00	\$0.00	-\$100.00	-\$100.00	\$100.00	\$0.00	\$100.00																																								
<table border="1"> <thead> <tr> <th colspan="10">Transaction Detail (Standard)</th> </tr> <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> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>240108009AB-012</td> <td>0</td> <td>0</td> <td>01.02.24 AUX CC-Web</td> <td></td> <td>Deposits</td> <td>-\$100.00</td> <td colspan="3"></td> </tr> <tr> <td colspan="6"></td> <td>Detail Total:</td> <td>-\$100.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Transaction Detail (Standard)										Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				240108009AB-012	0	0	01.02.24 AUX CC-Web		Deposits	-\$100.00										Detail Total:	-\$100.00		
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526.000.0000.1980.2640.50400.2640		Refund Of Prior Year's Expendi	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.000.0000.5201.2640.50400.2640		Operating Transfers In	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.464.2710.6172.2640.50400.2640		Overtime	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.640.1000.6731.2640.50400.2640		Furniture and Equipment less than \$5,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.640.1000.6813.2640.50400.2640		Student Admissions	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.640.1000.6814.2640.50400.2640		Entry/Tournament Fees	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.640.2190.6894.2640.50400.2640		Student Travel Food/Lodging.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.640.2410.6731.2640.50400.2640		Furniture and Equipment less than \$5,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.640.2410.6737.2640.50400.2640		Tech Related Hardware & Software less than \$5,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.640.2610.6731.2640.50400.2640		Furniture and Equipment less than \$5,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00																																								
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526.640.2610.6737.2640.50400.2640		Tech Related Hardware & Software less than \$5,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.640.2640.6431.2640.50400.2640		Nontechnology Related Repairs	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.640.4620.6450.2640.50400.2640		Construction Services	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
526.640.6000.6930.2640.50400.2640		Fund Transfers Out	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
		TC-Rincon-Undesignated Sub Total:		0.00	-\$100.00	-\$11,600.43	\$11,600.43	\$2,500.00	9,100.43																																								