



Governing Board Agenda Item

Meeting Date: August 14, 2025

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

Priority: Governance


Consent ☒ Action ☐ Discussion ☐

Background:

Attached please find Voucher Reports for Board approval.

Recommended Motion:

I move that the Governing Board approve the voucher reports.

Approved for transmittal to the Governing Board: 
Dr. Daniel Streeter, Superintendent

Questions should be directed to: Thomas Bogart, Chief Financial Officer
Phone: (520) 682-4749

Marana Unified School District No. 06

Expenditure Summary Report

H.2

Fiscal Year: 2024-2025

Criteria: Voucher #1513-1562

From Date: 06/03/2025

To Date: 08/04/2025

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$2,635,038.22
020 Instructional Improvement Fund	\$24,500.00
100 Title 1 - LEA	\$25,071.12
120 Comprehensive Literacy State Development Grant	\$834.56
140 TITLE II A - Improving Teacher Quality	\$4,349.87
161 21st Century Community Learning - BE/EE	\$1,138.08
162 21st Century Community Learning - MMS/RE	\$1,866.41
163 21st Century Community Learning - QRE	\$290.00
164 21st Century Community Learning - PRE	\$1,118.21
165 21st CCLC DE	\$2,773.27
190 Title III LEP Program	\$13,537.02
220 IDEA Part B	\$13,196.62
230 Johnson - O'Malley	\$1,165.02
261 Carl Perkins - CTE Basic Grant/Federal	\$18,559.86
281 Education for Homeless Children & Youth	\$118.52
290 Medicaid Reimbursement	\$12,667.40
310 Systemic School Improvement – Federal	\$2,250.00
374 Erate Fund	\$2,257.52
396 AZ School Nurse Workforce and Equipment	\$14,335.90
456 College Credit Exam Incentives	\$2,460.00
471 School Safety Grant – Expansion	\$21,271.71
510 Food Service	\$36,798.76
515 Civic Center	\$95,078.92
520 Community School	\$1,303.76
521 Extended Learning Opportunities	\$25,416.71
525 Auxiliary Operations	\$44,850.10
526 Extracurricular Tax-credit	\$20,975.82
530 Gifts and Donations	\$300,921.46
540 Fingerprinting	\$554.00
550 Insurance Proceeds	\$64,651.55
596 Career Technological Education	\$15,974.93
610 Capital Outlay	\$288,269.77
620 Adjacent Ways	\$1,493,680.80
633 Bond Proceeds 5.5 million	\$2,516,726.48
634 Bond Proceeds	\$3,597,870.42
635 Bond Proceeds Proj 2022 Series C (2025)	\$105,689.83
660 Condemnation	\$38,269.22
665 Energy and Water Savings	\$606,393.54
691 Building Renewal Grant	\$3,114,647.71
695 New School Facilities Fund	\$996,729.34
850 Student Activities	\$27,081.73
950 Internal Service Fund-Electronic Device Insurance	\$48,005.02
Grand Total:	\$16,238,689.18

Marana Unified School District No. 06

Expenditure Summary Report

H.2

Fiscal Year: 2025-2026

Criteria: Voucher #1110-1132

From Date: 07/02/2025

To Date: 08/04/2025

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$761,064.92
020 Instructional Improvement Fund	\$133,064.74
100 Title 1 - LEA	\$65,217.16
261 Carl Perkins - CTE Basic Grant/Federal	\$42,081.93
290 Medicaid Reimbursement	\$2.54
310 Systemic School Improvement - Federal	\$27,000.00
510 Food Service	\$152,490.69
515 Civic Center	\$25,872.76
521 Extended Learning Opportunities	\$45,287.53
525 Auxiliary Operations	\$67,001.16
530 Gifts and Donations	\$347,468.28
550 Insurance Proceeds	\$154,011.75
555 Lost Textbooks	\$438.90
596 Career Technological Education	\$579.28
610 Capital Outlay	\$907,392.79
620 Adjacent Ways	\$111,500.00
634 Bond Proceeds	\$1,052,244.66
635 Bond Proceeds Project 2022 Series C (2025)	\$20,357.51
665 Energy and Water Savings	\$9,080.84
691 Building Renewal Grant	\$5,343.71
850 Student Activities	\$13,525.52
855 Employee Insurance Fund	\$534,151.00
Grand Total:	\$4,475,177.67