



Governing Board Agenda Item

Meeting Date: April 10, 2025

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

Priority: Governance

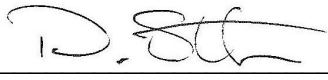
Consent ☒ Action ☐ Discussion ☐

Background:

Attached please find the Voucher Report for Board approval.

Recommended Motion:

I move that the Governing Board approve acceptance of the voucher report.

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 #1389-1423

From Date: 03/04/2025

To Date: 03/31/2025

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$925,455.56
100 Title 1 - LEA	\$1,674.16
140 TITLE II A - Improving Teacher Quality	\$8,704.40
161 21st Century Community Learning - BE/EE	\$3,283.29
162 21st Century Community Learning - MMS/RE	\$326.49
163 21st Century Community Learning – QRE	\$1,596.00
164 21st Century Community Learning – PRE	\$2,008.96
165 21st CCLC DE	\$673.57
220 IDEA Part B	\$13,956.85
230 Johnson - O'Malley	\$339.55
261 Carl Perkins - CTE Basic Grant/Federal	\$9,659.45
281 Education for Homeless Children & Youth	\$223.24
290 Medicaid Reimbursement	\$33,954.17
310 Systemic School Improvement - Federal	\$38,075.00
400 Vocational Ed - CTE Priority Program	\$3,009.96
471 School Safety Grant - Expansion	\$19,081.75
510 Food Service	\$234,591.07
515 Civic Center	\$3,623.00
520 Community School	\$375.88
521 Extended Learning Opportunities	\$5,588.63
525 Auxiliary Operations	\$98,764.82
526 Extracurricular Tax Credit	\$33,457.84
530 Gifts and Donations	\$65,481.36
540 Fingerprinting	\$642.00
555 Lost Textbooks	\$752.86
596 Career Technological Education	\$1,942.84
610 Capital Outlay	\$151,487.99
620 Adjacent Ways	\$20,654.99
633 Bond Proceeds 5.5 Million	\$2,476,758.87
634 Bond Proceeds	\$2,062,129.06
665 Energy and Water Savings	\$353,520.71
691 Building Renewal Grant	\$1,101,462.12
695 New School Facilities Fund	\$77,159.64

850 Student Activities

\$78,241.86

Grand Total:

\$7,828,657.94