



Governing Board Agenda Item

Meeting Date: May 8, 2025

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

Priority: Governance

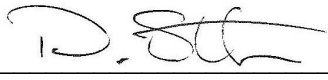
Consent ☒ Action ☐ Discussion ☐

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 #1424-1463

From Date: 04/01/2025

To Date: 04/28/2025

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$1,187,790.10
020 Instructional Improvement Fund	\$10,800.00
100 Title 1 - LEA	\$1,927.30
140 TITLE II A - Improving Teacher Quality	\$8,704.40
161 21st Century Community Learning - BE/EE	\$2,865.91
162 21st Century Community Learning - MMS/RE	\$1,285.95
163 21st Century Community Learning – QRE	\$1,881.85
164 21st Century Community Learning - PRE	\$1,949.18
165 21st CCLC DE	\$2,196.81
190 Title III LEP Program	\$42.75
220 IDEA Part B	\$20,695.91
230 Johnson - O'Malley	\$1,151.30
261 Carl Perkins - CTE Basic Grant/Federal	\$7,260.50
281 Education for Homeless Children & Youth	\$923.08
290 Medicaid Reimbursement	\$19,896.29
374 E-rate Fund	\$1,402,976.52
396 AZ School Nurse Workforce and Equipment	\$8,440.88
400 Vocational Ed - CTE Priority Program	\$57,038.43
471 School Safety Grant – Expansion	\$6,417.54
510 Food Service	\$341,737.82
515 Civic Center	\$90.86
521 Extended Learning Opportunities	\$18,875.95
525 Auxiliary Operations	\$113,357.12
526 Extracurricular Tax Credit	\$30,307.55
530 Gifts and Donations	\$653,613.81
540 Fingerprinting	\$264.00
555 Lost Textbooks	\$202.00
596 Career Technological Education	\$10,875.08
610 Capital Outlay	\$95,647.23
620 Adjacent Ways	\$156,758.54
633 Bond Proceeds 5.5 Million	\$2,077,794.37
634 Bond Proceeds	\$3,609,991.34
665 Energy and Water Savings	\$75,867.02
691 Building Renewal Grant	\$193,232.63
695 New School Facilities Fund	\$1,048,250.79
850 Student Activities	\$190,817.05
950 Internal Service Fund-Electronic Device Insurance	\$230.00
Grand Total:	\$11,362,157.86