



Governing Board Agenda Item

Meeting Date: June 12, 2025

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

Priority: Governance

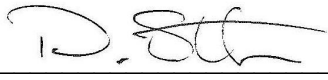
Consent ☒ Action ☐ Discussion ☐

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 #1464-1512

From Date: 04/29/2025

To Date: 06/02/2025

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$1,694,336.10
020 Instructional Improvement Fund	\$13,900.00
100 Title 1 - LEA	\$12,565.69
140 TITLE II A - Improving Teacher Quality	\$8,704.40
161 21st Century Community Learning - BE/EE	\$7,810.94
162 21st Century Community Learning - MMS/RE	\$1,538.38
163 21st Century Community Learning - QRE	\$4,490.81
164 21st Century Community Learning - PRE	\$6,077.17
165 21st CCLC DE	\$7,159.53
190 Title III LEP Program	\$165.00
220 IDEA Part B	\$33,899.84
230 Johnson - O'Malley	\$512.42
261 Carl Perkins - CTE Basic Grant/Federal	\$94,117.60
281 Education for Homeless Children & Youth	\$1,458.40
290 Medicaid Reimbursement	\$25,401.32
310 Systemic School Improvement - Federal	\$27,000.00
400 Vocational Ed - CTE Priority Program	\$3,646.60
471 School Safety Grant - Expansion	\$31,761.48
480 Early Literacy Funding	\$876.29
510 Food Service	\$307,830.19
515 Civic Center	\$97,295.15
520 Community School	\$125.00
521 Extended Learning Opportunities	\$21,743.91
525 Auxiliary Operations	\$193,868.14
526 Extracurricular Tax Credit	\$64,795.16
530 Gifts and Donations	\$144,510.14
540 Fingerprinting	\$286.00
550 Insurance Proceeds	\$66,062.04
555 Lost Textbooks	\$564.60
575 Unemployment Insurance	\$4,229.69
585 Insurance Refund	\$9,969.19
596 Career Technological Education	\$92,963.58
610 Capital Outlay	\$457,872.37
620 Adjacent Ways	\$329,234.16
633 Bond Proceeds 5.5 million	\$2,090,492.77
634 Bond Proceeds	\$4,381,204.74
665 Energy and Water Savings	\$2,903.77
691 Building Renewal Grant	\$46,060.31
695 New School Facilities Fund	\$2,766,124.07
850 Student Activities	\$191,790.96
950 Internal Service Fund-Electronic Device Insurance	\$30.00
Grand Total:	\$13,245,377.91