



## Governing Board Agenda Item

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Meeting Date: September 11, 2025

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Reports

Priority: Governance

Consent ☒ Action ☐ Discussion ☐


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### Background:

Attached please find the 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 #1563-1564

From Date: 08/05/2025

To Date: 08/28/2025

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$75,343.36
281 Education for Homeless Children & Youth	\$113.14
510 Food Service	\$231.36
526 Extracurricular Tax Credit	\$705.90
530 Gifts and Donations	\$1,731.71
550 Insurance Proceeds	\$10,000.00
610 Capital Outlay	\$1,254.12
695 New School Facilities Fund	\$50,113.26
Grand Total:	\$139,492.85

## Marana Unified School District No. 06

### Expenditure Summary Report

H.2

Fiscal Year: 2025-2026

Criteria: Voucher #1133-1163

From Date: 08/05/2025

To Date: 08/28/2025

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>
001 Maintenance and Operation	\$1,307,154.31
100 Title 1 - LEA	\$19,898.35
140 TITLE II A - Improving Teacher Quality	\$5,300.00
190 Title III LEP Program	\$125.00
220 IDEA Part B	\$816.52
230 Johnson - O'Malley	\$140.39
261 Carl Perkins - CTE Basic Grant/Federal	\$25,147.43
281 Education for Homeless Children & Youth	\$2,888.42
374 Erate Fund	\$148,483.70
400 Vocational Ed - CTE Priority Program	\$16,602.99
456 College Credit Exam Incentives	\$12,000.00
510 Food Service	\$257,566.70
515 Civic Center	\$661.62
520 Community School	\$3,517.74
521 Extended Learning Opportunities	\$81,709.82
525 Auxiliary Operations	\$80,832.03
530 Gifts and Donations	\$15,860.57
550 Insurance Proceeds	\$5,000.00
555 Lost Textbooks	\$26.00
596 Career Technological Education	\$18,424.65
610 Capital Outlay	\$277,422.25
620 Adjacent Ways	\$404,018.81
634 Bond Proceeds	\$1,610,514.07
635 Bond Proceeds Proj 2022 Series C (2025)	\$575,871.32
665 Energy and Water Savings	\$42,659.75
691 Building Renewal Grant	\$345,581.33
695 New School Facilities Fund	\$258,842.24
850 Student Activities	\$43,373.72
950 Internal Service Fund-Electronic Device Insurance	\$60.00
Grand Total:	\$5,560,499.73