



## Governing Board Agenda Item

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Meeting Date: December 12, 2024 Agenda Item No: H.2

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

Strategic Priority: Governance

Consent  Action  Discussion

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### 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 #1242-1282

From Date: 10/30/2024

To Date: 12/02/2024

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$1,428,592.18
100 Title 1 - LEA	\$1,343.89
119 Systemic Leadership Development	\$3,116.69
140 TITLE II A - Improving Teacher Quality	\$8,704.40
161 21st Century Community Learning - BE/EE	\$7,639.26
162 21st Century Community Learning - MMS/RE	\$2,112.44
163 21st Century Community Learning - QRE	\$3,327.77
164 21st Century Community Learning - PRE	\$3,788.13
165 21st CCLC DE	\$2,599.19
190 Title III LEP Program	\$54.80
220 IDEA Part B	\$7,550.23
230 Johnson - O'Malley	\$77.47
261 Carl Perkins - CTE Basic Grant/Federal	\$6,531.28
290 Medicaid Reimbursement	\$14,023.53
310 Systemic School Improvement - Federal	\$10,519.91
400 Vocational Ed - CTE Priority Program	\$296.09
471 School Safety Grant – Expansion	\$6,417.54
510 Food Service	\$235,343.01
515 Civic Center	\$4,706.38
520 Community School	\$206.42
521 Extended Learning Opportunities	\$3,749.90
525 Auxiliary Operations	\$109,184.96
526 Extracurricular Tax Credit	\$43,916.84
530 Gifts and Donations	\$48,790.82
540 Fingerprinting	\$616.00
555 Lost Textbooks	\$130.30
596 Career Technological Education	\$13,227.47
610 Capital Outlay	\$163,549.54
633 Bond Proceeds 5.5 million	\$1,561,704.90
634 Bond Proceeds	\$4,985,565.71
665 Energy and Water Savings	\$27,117.72
691 Building Renewal Grant	\$208,839.16
850 Student Activities	\$94,386.85
950 Internal Service Fund-Electronic Device Insurance	\$20,612.23
<b>Grand Total:</b>	<b>\$9,028,343.01</b>