



## Governing Board Agenda Item

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Meeting Date: February 13, 2025

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

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 #1300-1354**

**From Date: 12/13/2024**

**To Date: 02/03/2025**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>
001 Maintenance and Operation	\$2,135,294.07
020 Instructional Improvement Fund	\$3,600.00
100 Title 1 - LEA	\$13,445.98
140 TITLE II A - Improving Teacher Quality	\$17,408.79
161 21st Century Community Learning - BE/EE	\$5,547.17
162 21st Century Community Learning - MMS/RE	\$1,236.17
163 21st Century Community Learning - QRE	\$2,685.55
164 21st Century Community Learning – PRE	\$3,779.96
165 21st CCLC DE	\$1,381.02
190 Title III LEP Program	\$2,814.41
220 IDEA Part B	\$12,622.64
230 Johnson - O'Malley	\$522.66
261 Carl Perkins - CTE Basic Grant/Federal	\$13,908.08
281 Education for Homeless Children & Youth	\$800.00
290 Medicaid Reimbursement	\$108,550.66
310 Systemic School Improvement - Federal	\$5,750.00
400 Vocational Ed - CTE Priority Program	\$3,171.07
471 School Safety Grant - Expansion	\$50,127.42
480 Early Literacy Funding	\$846.58
510 Food Service	\$508,915.98
515 Civic Center	\$5,632.44
521 Extended Learning Opportunities	\$60,525.83
525 Auxiliary Operations	\$164,960.08
526 Extracurricular Tax Credit	\$16,883.73
530 Gifts and Donations	\$48,386.30
540 Fingerprinting	\$639.00
550 Insurance Proceeds	\$53,608.54
555 Lost Textbooks	\$54.00
575 Unemployment Insurance	\$6,154.54
585 Insurance Refund	\$10,154.10
596 Career Technological Education	\$9,601.60
610 Capital Outlay	\$807,760.35
620 Adjacent Ways	\$41,154.89
633 Bond Proceeds 5.5 Million	\$4,287,230.49
634 Bond Proceeds	\$3,740,975.77
660 Condemnation	\$690.70
665 Energy and Water Savings	\$533,603.99
691 Building Renewal Grant	\$34,900.78
695 New School Facilities Fund	\$2,212,426.61
850 Student Activities	\$157,011.07
950 Internal Service Fund-Electronic Device Insurance	\$30.00

**Grand Total:**

**\$15,084,793.02**