



Governing Board Agenda Item

Meeting Date: October 2, 2025

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

Priority: Governance

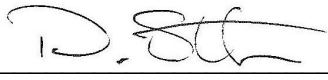
Consent ☒ Action ☐ Discussion ☐

Background:

Attached please find the Voucher Report for Board approval.

Recommended Motion:

I move that the Governing Board approve 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: 2025-2026

Criteria: Voucher #1164-1196

From Date: 08/29/2025

To Date: 09/22/2025

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$1,564,095.20
020 Instructional Improvement Fund	\$74,100.08
100 Title 1 - LEA	\$155,219.49
161 21st Century Community Learning - BE/EE	\$1,215.18
162 21st Century Community Learning - MMS/RE	\$2,938.13
163 21st Century Community Learning - QRE	\$103.04
164 21st Century Community Learning - PRE	\$685.32
165 21st CCLC DE	\$1,192.54
190 Title III LEP Program	\$4,138.00
220 IDEA Part B	\$408.26
261 Carl Perkins - CTE Basic Grant/Federal	\$4,704.67
281 Education for Homeless Children & Youth	\$5,420.24
374 Erate Fund	\$75,568.00
400 Vocational Ed - CTE Priority Program	\$20,251.46
456 College Credit Exam Incentives	\$672.00
466 K-3 Dyslexia Training Grant	\$31,590.00
510 Food Service	\$395,984.37
515 Civic Center	\$1,907.69
520 Community School	\$186.42
521 Extended Learning Opportunities	\$24,464.82
525 Auxiliary Operations	\$87,201.68
530 Gifts and Donations	\$461,890.37
550 Insurance Proceeds	\$2,652.45
555 Lost Textbooks	\$6,593.14
596 Career Technological Education	\$9,592.31
610 Capital Outlay	\$303,934.52
634 Bond Proceeds	\$428,619.75
635 Bond Proceeds Proj 2022 Series C (2025)	\$354,960.60
665 Energy and Water Savings	\$362,680.03
691 Building Renewal Grant	\$8,652.82
701 Class B Debt Service	\$3,150.00
850 Student Activities	\$36,214.07
950 Internal Service Fund-Electronic Device Insurance	\$9,271.49
Grand Total:	\$4,440,258.14