



**Governing Board Agenda Item**

---

Meeting Date: February 5, 2026  
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 #1305-1342

From Date: 12/16/2025

To Date: 01/25/2026

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>
001 Maintenance and Operation	\$1,524,232.46
120 Comprehensive Literacy State Development Grant	\$17,036.09
161 21st Century Community Learning - BE/EE	\$6,341.52
162 21st Century Community Learning - MMS/RE	\$741.20
164 21st Century Community Learning - PRE	\$527.60
165 21st CCLC DE	\$762.90
190 Title III LEP Program	\$624.10
220 IDEA Part B	\$1,561.28
230 Johnson - O'Malley	\$1,920.00
261 Carl Perkins - CTE Basic Grant/Federal	\$58,840.54
281 Education for Homeless Children & Youth	\$956.69
290 Medicaid Reimbursement	\$18,876.67
400 Vocational Ed - CTE Priority Program	\$13,743.58
471 School Safety Grant – Expansion	\$26,423.67
510 Food Service	\$222,225.54
515 Civic Center	\$2,821.76
521 Extended Learning Opportunities	\$66,539.71
525 Auxiliary Operations	\$132,917.98
530 Gifts and Donations	\$192,356.73
540 Fingerprinting	\$362.00
550 Insurance Proceeds	\$12,683.92
555 Lost Textbooks	\$1,668.86
570 Indirect Cost	\$6,917.59
596 Career Technological Education	\$31,748.85
610 Capital Outlay	\$135,686.50
620 Adjacent Ways	\$203,503.62
634 Bond Proceeds	\$63,014.09
635 Bond Proceeds Proj 2022 Series C (2025)	\$851,964.64
665 Energy and Water Savings	\$543,003.30
691 Building Renewal Grant	\$45,130.95
850 Student Activities	\$93,484.42
950 Internal Service Fund-Electronic Device Insurance	\$4,297.91
<b>Grand Total:</b>	<b>\$4,282,916.67</b>

Fund Number	Fund Name	FY26 Budget	FY26 Non-Payroll	Period Non-Payroll	YTD Non-Payroll	Prior Year Total	Within Budget?
1	Maintenance And Operation	\$ 124,175,042.00	\$ 16,000,000.00	\$ 1,524,232.46	\$ 9,100,854.73		Yes
20	Instructional Improvement Fund	\$ 1,100,000.00	\$ 676,278.05	\$ -	\$ 263,798.78		Yes
100	Title 1 - LEA	\$ 3,578,153.47	\$ 500,000.00	\$ -	\$ 336,792.88		Yes
120	Comprehensive Literacy State Development Grant	\$ 290,992.74	\$ 50,000.00	\$ 17,036.09	\$ 17,051.11		Yes
140	TITLE II A - Improving Teacher Quality	\$ 637,139.84	\$ 50,000.00	\$ -	\$ 12,510.51		Yes
161	21st Century Community Learning - BE/EE	\$ 280,000.00	\$ 50,000.00	\$ 6,341.52	\$ 26,360.53		Yes
162	21st Century Community Learning - MMS/RE	\$ 260,000.00	\$ 50,000.00	\$ 741.20	\$ 8,846.34		Yes
163	21st Century Community Learning - QRE	\$ 150,000.00	\$ 30,000.00	\$ -	\$ 2,686.02		Yes
164	21st Century Community Learning - PRE	\$ 120,000.00	\$ 25,000.00	\$ 527.60	\$ 5,603.21		Yes
165	21st CCLC DE	\$ 150,000.00	\$ 30,000.00	\$ 762.90	\$ 9,463.75		Yes
190	Title III LEP Program	\$ 78,690.97	\$ 40,000.00	\$ 624.10	\$ 12,671.26		Yes
220	IDEA Part B	\$ 2,962,166.10	\$ 75,000.00	\$ 1,561.28	\$ 20,705.43		Yes
230	Johnson - O'Malley	\$ 13,649.70	\$ 5,000.00	\$ 1,920.00	\$ 3,357.23		Yes
261	Carl Perkins - CTE Basic Grant/Federal	\$ 172,649.34	\$ 201,081.07	\$ 58,840.54	\$ 175,262.79		Yes
281	Education for Homeless Children & Youth	\$ 88,522.95	\$ 20,000.00	\$ 956.69	\$ 14,377.99		Yes
290	Medicaid Reimbursement	\$ 2,000,000.00	\$ 1,900,000.00	\$ 18,876.67	\$ 37,548.17		Yes
310	Systemic School Improvement - Federal	\$ 135,000.00	\$ 30,000.00	\$ -	\$ 27,541.85		Yes
374	Erate Fund	\$ 353,888.51	\$ 353,888.51	\$ -	\$ 348,773.70		Yes
400	Vocational Ed - CTE Priority Program	\$ 143,978.83	\$ 130,148.06	\$ 13,743.58	\$ 90,664.31		Yes
456	College Credit Exam Incentives	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 12,672.00		Yes
466	Employee Training and Professional Development	\$ 35,100.00	\$ 35,100.00	\$ -	\$ 31,590.00		Yes
471	School Safety Grant - Expansion	\$ 460,643.85	\$ 200,000.00	\$ 26,423.67	\$ 62,438.46		Yes
510	Food Service	\$ 6,200,000.00	\$ 3,200,000.00	\$ 222,225.54	\$ 1,804,193.91		Yes
515	Civic Center	\$ 800,000.00	\$ 800,000.00	\$ 2,821.76	\$ 57,534.98		Yes
520	Community School	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 3,708.30		Yes
521	Extended Learning Opportunities	\$ 3,500,000.00	\$ 500,000.00	\$ 66,539.71	\$ 344,012.46		Yes
525	Auxiliary Operations	\$ 1,500,000.00	\$ 1,000,000.00	\$ 132,917.98	\$ 698,982.50		Yes
530	Gifts And Donations	\$ 2,000,000.00	\$ 1,700,000.00	\$ 192,356.73	\$ 1,561,672.39		Yes
540	Fingerprinting	\$ 10,000.00	\$ 10,000.00	\$ 362.00	\$ 2,508.00		Yes
550	Insurance Proceeds	\$ 500,000.00	\$ 400,000.00	\$ 12,683.92	\$ 215,836.27		Yes
555	Lost Textbooks	\$ 20,000.00	\$ 20,000.00	\$ 1,668.86	\$ 11,763.68		Yes
570	Indirect Cost	\$ 25,000.00	\$ 25,000.00	\$ 6,917.59	\$ 6,917.59		Yes
585	Insurance Refund	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 2,445.75		Yes
596	Career Technological Education	\$ 2,300,000.00	\$ 1,000,000.00	\$ 31,748.85	\$ 72,037.36		Yes
610	Capital Outlay	\$ 4,250,000.00	\$ 4,250,000.00	\$ 135,686.50	\$ 1,928,013.24		Yes
620	Adjacent Ways	\$ 1,250,000.00	\$ 1,250,000.00	\$ 203,503.62	\$ 908,026.08		Yes
634	Bond Proceeds	\$ 7,939,178.62	\$ 7,939,178.62	\$ 63,014.09	\$ 7,146,165.30		Yes
635	Bond Proceeds	\$ 20,000,000.00	\$ 20,000,000.00	\$ 851,964.64	\$ 2,935,461.03		Yes
660	Condemnation	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 1,500.00		Yes
665	Energy and Water Savings	\$ 2,250,000.00	\$ 2,250,000.00	\$ 543,003.30	\$ 989,801.87		Yes
691	Building Renewal Grant	\$ 6,807,019.41	\$ 6,807,019.41	\$ 45,130.95	\$ 791,038.51		Yes
695	New School Facilities Fund	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 358,602.84		Yes
700	Bond Int & Redemption	\$ 250.00	\$ 250.00	\$ -	\$ 15.27		Yes
701	Class B Debt Service	\$ 19,000,000.00	\$ 19,000,000.00	\$ -	\$ 4,363,675.05		Yes
850	Student Activities	\$ 1,500,000.00	\$ 1,000,000.00	\$ 93,484.42	\$ 430,080.65		Yes
950	Internal Service Fund-Electronic Device Insurance	\$ 100,000.00	\$ 100,000.00	\$ 4,297.91	\$ 22,634.63		Yes
		\$ 232,747,458.41	\$ 93,730,380.72	\$ 4,282,916.67	\$ 35,278,198.71		