



Governing Board Agenda Item

Meeting Date: January 8, 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 #1286-1304

From Date: 12/02/2025

To Date: 12/15/2025

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$661,724.31
020 Instructional Improvement Fund	\$17,002.88
100 Title 1 - LEA	\$84.29
161 21st Century Community Learning - BE/EE	\$2,539.46
162 21st Century Community Learning - MMS/RE	\$52.06
163 21st Century Community Learning - QRE	\$407.25
164 21st Century Community Learning - PRE	\$39.31
165 21st CCLC DE	\$1,238.04
220 IDEA Part B	\$3,937.65
261 Carl Perkins - CTE Basic Grant/Federal	\$2,947.66
400 Vocational Ed - CTE Priority Program	\$3,724.34
471 School Safety Grant - Expansion	\$11,194.75
510 Food Service	\$105,620.82
515 Civic Center	\$1,602.46
521 Extended Learning Opportunities	\$12,013.78
525 Auxiliary Operations	\$44,063.55
530 Gifts and Donations	\$2,038.31
540 Fingerprinting	\$88.00
550 Insurance Proceeds	\$5,000.00
596 Career Technological Education	\$2,684.88
610 Capital Outlay	\$54,346.98
634 Bond Proceeds	\$32,402.12
635 Bond Proceeds Proj 2022 Series C (2025)	\$313,659.14
665 Energy and Water Savings	\$1,529.61
691 Building Renewal Grant	\$46,587.00
850 Student Activities	\$31,409.67
Grand Total:	\$1,357,938.32

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	\$ 661,724.31	\$ 7,591,872.18		Yes
20	Instructional Improvement Fund	\$ 1,100,000.00	\$ 676,278.05	\$ 17,002.88	\$ 263,798.78		Yes
100	Title 1 - LEA	\$ 3,578,153.47	\$ 500,000.00	\$ 84.29	\$ 332,616.24		Yes
140	TITLE II A - Improving Teacher Quality	\$ 637,139.84	\$ 50,000.00		\$ 11,375.93		Yes
161	21st Century Community Learning - BE/EE	\$ 280,000.00	\$ 50,000.00	\$ 2,539.46	\$ 19,350.97		Yes
162	21st Century Community Learning - MMS/RE	\$ 260,000.00	\$ 50,000.00	\$ 52.06	\$ 7,807.72		Yes
163	21st Century Community Learning - QRE	\$ 150,000.00	\$ 30,000.00	\$ 407.25	\$ 2,558.08		Yes
164	21st Century Community Learning - PRE	\$ 120,000.00	\$ 25,000.00	\$ 39.31	\$ 4,907.06		Yes
165	21st CCLC DE	\$ 150,000.00	\$ 30,000.00	\$ 1,238.04	\$ 8,546.76		Yes
190	Title III LEP Program	\$ 78,690.97	\$ 40,000.00		\$ 12,010.80		Yes
220	IDEA Part B	\$ 2,962,166.10	\$ 75,000.00	\$ 3,937.65	\$ 19,206.59		Yes
230	Johnson - O'Malley	\$ 13,649.70	\$ 5,000.00		\$ 1,219.90		Yes
261	Carl Perkins - CTE Basic Grant/Federal	\$ 172,649.34	\$ 150,000.00	\$ 2,947.66	\$ 116,019.03		Yes
281	Education for Homeless Children & Youth	\$ 88,522.95	\$ 20,000.00		\$ 13,381.58		Yes
290	Medicaid Reimbursement	\$ 2,000,000.00	\$ 1,900,000.00		\$ 18,671.50		Yes
310	Systemic School Improvement - Federal	\$ 135,000.00	\$ 30,000.00		\$ 27,524.73		Yes
374	Erate Fund	\$ 353,888.51	\$ 353,888.51		\$ 348,773.70		Yes
400	Vocational Ed - CTE Priority Program	\$ 143,978.83	\$ 100,000.00	\$ 3,724.34	\$ 76,920.73		Yes
456	College Credit Exam Incentives	\$ 50,000.00	\$ 25,000.00		\$ 12,672.00		Yes
466	K-3 Dyslexia Training Grant	\$ 35,100.00	\$ 35,100.00		\$ 31,590.00		Yes
471	School Safety Grant - Expansion	\$ 460,643.85	\$ 200,000.00	\$ 11,194.75	\$ 36,014.79		Yes
510	Food Service	\$ 6,200,000.00	\$ 3,200,000.00	\$ 105,620.82	\$ 1,592,193.99		Yes
515	Civic Center	\$ 800,000.00	\$ 800,000.00	\$ 1,602.46	\$ 54,713.22		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	\$ 12,013.78	\$ 273,332.99		Yes
525	Auxiliary Operations	\$ 1,500,000.00	\$ 1,000,000.00	\$ 44,063.55	\$ 572,311.74		Yes
530	Gifts And Donations	\$ 2,000,000.00	\$ 1,700,000.00	\$ 2,038.31	\$ 1,369,112.68		Yes
540	Fingerprinting	\$ 10,000.00	\$ 10,000.00	\$ 88.00	\$ 2,146.00		Yes
550	Insurance Proceeds	\$ 500,000.00	\$ 400,000.00	\$ 5,000.00	\$ 203,152.35		Yes
555	Lost Textbooks	\$ 20,000.00	\$ 20,000.00		\$ 10,094.82		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	\$ 2,684.88	\$ 40,288.51		Yes
610	Capital Outlay	\$ 4,250,000.00	\$ 4,250,000.00	\$ 54,346.98	\$ 1,793,237.41		Yes
620	Adjacent Ways	\$ 1,250,000.00	\$ 1,250,000.00		\$ 704,522.46		Yes
634	Bond Proceeds	\$ 7,939,178.62	\$ 7,939,178.62	\$ 32,402.12	\$ 7,083,151.21		Yes
635	Bond Proceeds	\$ 20,000,000.00	\$ 20,000,000.00	\$ 313,659.14	\$ 2,083,900.49		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	\$ 1,529.61	\$ 446,798.57		Yes
691	Building Renewal Grant	\$ 6,807,019.41	\$ 6,807,019.41	\$ 46,587.00	\$ 745,907.56		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		\$ 7.32		Yes
701	Class B Debt Service	\$ 19,000,000.00	\$ 19,000,000.00		\$ 4,050.00		Yes
850	Student Activities	\$ 1,500,000.00	\$ 1,000,000.00	\$ 31,409.67	\$ 331,757.87		Yes
950	Internal Service Fund-Electronic Device Insurance	\$ 100,000.00	\$ 100,000.00		\$ 18,336.72		Yes
		\$ 232,707,458.41	\$ 95,299,151.59	\$ 1,357,938.32	\$ 26,652,111.87		Yes