



Governing Board Agenda Item

Meeting Date: December 11, 2025

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

Priority: Governance

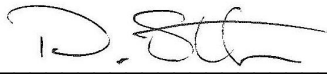
Consent ☒ Action ☐ Discussion ☐

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 #1255-1285

From Date: 11/04/2025

To Date: 12/01/2025

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$1,439,895.05
020 Instructional Improvement Fund	\$14,877.52
100 Title 1 - LEA	\$862.97
161 21st Century Community Learning - BE/EE	\$3,801.90
162 21st Century Community Learning - MMS/RE	\$1,750.42
164 21st Century Community Learning - PRE	\$968.24
165 21st CCLC DE	\$1,718.55
220 IDEA Part B	\$785.30
261 Carl Perkins - CTE Basic Grant/Federal	\$21,602.87
281 Education for Homeless Children & Youth	\$2,800.24
290 Medicaid Reimbursement	\$8,331.53
374 Erate Fund	\$43,361.00
400 Vocational Ed - CTE Priority Program	\$21,427.57
510 Food Service	\$343,998.77
515 Civic Center	\$25,115.84
521 Extended Learning Opportunities	\$30,263.82
525 Auxiliary Operations	\$149,495.09
530 Gifts and Donations	\$275,913.60
540 Fingerprinting	\$264.00
550 Insurance Proceeds	\$26,488.15
555 Lost Textbooks	\$312.51
596 Career Technological Education	\$706.99
610 Capital Outlay	\$105,410.71
620 Adjacent Ways	\$2,950.66
634 Bond Proceeds	\$352,339.87
635 Bond Proceeds Proj 2022 Series C (2025)	\$448,762.82
665 Energy and Water Savings	\$6,035.02
691 Building Renewal Grant	\$10,000.00
695 New School Facilities Fund	\$99,760.60
850 Student Activities	\$62,571.64
950 Internal Service Fund-Electronic Device Insurance	\$30.00
Grand Total:	\$3,502,603.25

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	\$ 1,439,895.05	\$ 6,936,898.32		Yes
20	Instructional Improvement Fund	\$ 1,100,000.00	\$ 676,278.05	\$ 14,877.52	\$ 246,795.90		Yes
100	Title 1 - LEA	\$ 3,578,153.47	\$ 500,000.00	\$ 862.97	\$ 320,797.26		Yes
140	TITLE II A - Improving Teacher Quality	\$ 637,139.84	\$ 50,000.00	\$ -	\$ 6,241.06		Yes
161	21st Century Community Learning - BE/EE	\$ 280,000.00	\$ 50,000.00	\$ 3,801.90	\$ 13,306.84		Yes
162	21st Century Community Learning - MMS/RE	\$ 260,000.00	\$ 50,000.00	\$ 1,750.42	\$ 5,589.28		Yes
163	21st Century Community Learning - QRE	\$ 150,000.00	\$ 30,000.00	\$ -	\$ 1,053.29		Yes
164	21st Century Community Learning - PRE	\$ 120,000.00	\$ 25,000.00	\$ 968.24	\$ 3,897.66		Yes
165	21st CCLC DE	\$ 150,000.00	\$ 30,000.00	\$ 1,718.55	\$ 6,169.47		Yes
190	Title III LEP Program	\$ 78,690.97	\$ 40,000.00	\$ -	\$ 11,559.11		Yes
220	IDEA Part B	\$ 2,962,166.10	\$ 75,000.00	\$ 785.30	\$ 5,331.38		Yes
230	Johnson - O'Malley	\$ 13,649.70	\$ 5,000.00	\$ -	\$ 1,165.36		Yes
261	Carl Perkins - CTE Basic Grant/Federal	\$ 172,649.34	\$ 150,000.00	\$ 21,602.87	\$ 110,968.99		Yes
281	Education for Homeless Children & Youth	\$ 88,522.95	\$ 20,000.00	\$ 2,800.24	\$ 12,786.48		Yes
290	Medicaid Reimbursement	\$ 2,000,000.00	\$ 1,900,000.00	\$ 8,331.53	\$ 18,671.50		Yes
310	Systemic School Improvement - Federal	\$ 135,000.00	\$ 30,000.00	\$ -	\$ 27,420.76		Yes
374	Erate Fund	\$ 353,888.51	\$ 353,888.51	\$ 43,361.00	\$ 348,773.70		Yes
400	Vocational Ed - CTE Priority Program	\$ 143,978.83	\$ 75,000.00	\$ 21,427.57	\$ 73,196.39		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	\$ -	\$ 24,820.04		Yes
510	Food Service	\$ 6,200,000.00	\$ 3,200,000.00	\$ 343,998.77	\$ 1,486,603.93		Yes
515	Civic Center	\$ 800,000.00	\$ 800,000.00	\$ 25,115.84	\$ 53,110.76		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	\$ 30,263.82	\$ 257,913.93		Yes
525	Auxiliary Operations	\$ 1,500,000.00	\$ 1,000,000.00	\$ 149,495.09	\$ 528,803.07		Yes
530	Gifts And Donations	\$ 2,000,000.00	\$ 1,700,000.00	\$ 275,913.60	\$ 1,361,826.64		Yes
540	Fingerprinting	\$ 10,000.00	\$ 10,000.00	\$ 264.00	\$ 2,058.00		Yes
550	Insurance Proceeds	\$ 500,000.00	\$ 400,000.00	\$ 26,488.15	\$ 198,152.35		Yes
555	Lost Textbooks	\$ 20,000.00	\$ 20,000.00	\$ 312.51	\$ 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	\$ 706.99	\$ 37,603.63		Yes
610	Capital Outlay	\$ 4,250,000.00	\$ 4,250,000.00	\$ 105,410.71	\$ 1,738,890.43		Yes
620	Adjacent Ways	\$ 1,250,000.00	\$ 1,250,000.00	\$ 2,950.66	\$ 704,522.46		Yes
634	Bond Proceeds	\$ 7,939,178.62	\$ 7,939,178.62	\$ 352,339.87	\$ 7,050,749.09		Yes
635	Bond Proceeds	\$ 20,000,000.00	\$ 20,000,000.00	\$ 448,762.82	\$ 1,770,241.35		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	\$ 6,035.02	\$ 445,268.96		Yes
691	Building Renewal Grant	\$ 6,807,019.41	\$ 6,807,019.41	\$ 10,000.00	\$ 699,320.56		Yes
695	New School Facilities Fund	\$ 1,000,000.00	\$ 1,000,000.00	\$ 99,760.60	\$ 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	\$ 62,571.64	\$ 288,415.60		Yes
950	Internal Service Fund-Electronic Device Insurance	\$ 100,000.00	\$ 100,000.00	\$ 30.00	\$ 18,366.72		Yes
		\$ 232,707,458.41	\$ 95,274,151.59	\$ 3,502,867.25	\$ 25,241,961.30		Yes

FTE FYI

FUND 596 - 22.72 FTE