



Governing Board Agenda Item

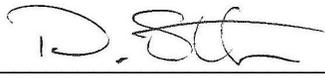
Meeting Date: March 12, 2026
From: Thomas Bogart, Chief Financial Officer
Subject: Voucher Report
Priority: Governance
Consent Action Discussion

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 #1343-1387

From Date: 1/26/2026

To Date: 03/02/2026

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$1,681,100.63
020 Instructional Improvement Fund	\$41,480.40
100 Title 1 - LEA	\$1,604.32
112 Direct Student Services	\$45,003.00
161 21st Century Community Learning - BE/EE	\$5,853.46
162 21st Century Community Learning - MMS/RE	\$717.75
163 21st Century Community Learning - QRE	\$530.21
164 21st Century Community Learning - PRE	\$1,290.52
165 21st CCLC DE	\$2,001.16
190 Title III LEP Program	\$45.32
220 IDEA Part B	\$48,177.75
230 Johnson - O'Malley	\$169.37
261 Carl Perkins - CTE Basic Grant/Federal	\$8,581.60
281 Education for Homeless Children & Youth	\$1,750.48
290 Medicaid Reimbursement	\$25,367.71
400 Vocational Ed - CTE Priority Program	\$13,087.94
506 School Plant (Sale)	\$45,950.00
510 Food Service	\$501,685.84
515 Civic Center	\$360.00
520 Community School	\$874.08
521 Extended Learning Opportunities	\$15,774.33
525 Auxiliary Operations	\$222,250.28
530 Gifts and Donations	\$17,830.72
540 Fingerprinting	\$608.00
550 Insurance Proceeds	\$5,000.00
555 Lost Textbooks	\$762.24
596 Career Technological Education	\$2,831.95
610 Capital Outlay	\$276,752.36
620 Adjacent Ways	\$5,055.30
634 Bond Proceeds	\$245,154.74
635 Bond Proceeds Proj 2022 Series C (2025)	\$1,735,793.86
665 Energy and Water Savings	\$42,770.62
691 Building Renewal Grant	\$516,890.68
850 Student Activities	\$178,394.96
Grand Total:	\$5,691,501.58

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	\$ 1,681,100.63	\$ 10,750,593.27		Yes
20	Instructional Improvement Fund	\$ 1,100,000.00	\$ 676,278.05	\$ 41,480.40	\$ 305,279.18		Yes
100	Title 1 - LEA	\$ 3,578,153.47	\$ 500,000.00	\$ 1,604.32	\$ 338,397.20		Yes
112	Direct Student Services	\$ 99,324.97	\$ 99,324.97	\$ 45,003.00	\$ 45,003.00		Yes
120	Comprehensive Literacy State Development Grant	\$ 290,992.74	\$ 50,000.00	\$ -	\$ 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	\$ 5,853.46	\$ 32,213.99		Yes
162	21st Century Community Learning - MMS/RE	\$ 260,000.00	\$ 50,000.00	\$ 717.75	\$ 9,564.09		Yes
163	21st Century Community Learning - QRE	\$ 150,000.00	\$ 30,000.00	\$ 530.21	\$ 3,216.23		Yes
164	21st Century Community Learning - PRE	\$ 120,000.00	\$ 25,000.00	\$ 1,290.52	\$ 6,893.73		Yes
165	21st CCLC DE	\$ 150,000.00	\$ 30,000.00	\$ 2,001.16	\$ 11,464.91		Yes
190	Title III LEP Program	\$ 78,690.97	\$ 40,000.00	\$ 45.32	\$ 12,716.58		Yes
220	IDEA Part B	\$ 2,962,166.10	\$ 75,000.00	\$ 48,177.75	\$ 68,789.52		Yes
230	Johnson - O'Malley	\$ 13,649.70	\$ 5,000.00	\$ 169.37	\$ 3,876.60		Yes
261	Carl Perkins - CTE Basic Grant/Federal	\$ 172,649.34	\$ 201,081.07	\$ 8,581.60	\$ 183,844.39		Yes
281	Education for Homeless Children & Youth	\$ 88,522.95	\$ 20,000.00	\$ 1,750.48	\$ 16,128.47		Yes
290	Medicaid Reimbursement	\$ 2,000,000.00	\$ 1,900,000.00	\$ 25,367.71	\$ 62,915.88		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	\$ 13,087.94	\$ 103,210.61		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	\$ -	\$ 62,438.46		Yes
506	School Plant (Sale)	\$ 45,950.00	\$ 45,950.00	\$ 45,950.00	\$ 45,950.00		Yes
510	Food Service	\$ 6,200,000.00	\$ 3,200,000.00	\$ 501,685.84	\$ 2,305,351.56		Yes
515	Civic Center	\$ 800,000.00	\$ 800,000.00	\$ 360.00	\$ 57,894.98		Yes
520	Community School	\$ 100,000.00	\$ 100,000.00	\$ 874.08	\$ 4,582.38		Yes
521	Extended Learning Opportunities	\$ 3,500,000.00	\$ 500,000.00	\$ 15,774.33	\$ 362,766.22		Yes
525	Auxiliary Operations	\$ 1,500,000.00	\$ 1,000,000.00	\$ 222,250.28	\$ 932,148.01		Yes
530	Gifts And Donations	\$ 2,000,000.00	\$ 1,700,000.00	\$ 17,830.72	\$ 1,582,536.11		Yes
540	Fingerprinting	\$ 10,000.00	\$ 10,000.00	\$ 608.00	\$ 3,116.00		Yes
550	Insurance Proceeds	\$ 500,000.00	\$ 400,000.00	\$ 5,000.00	\$ 208,152.35		Yes
555	Lost Textbooks	\$ 20,000.00	\$ 20,000.00	\$ 762.24	\$ 12,180.32		Yes
570	Indirect Cost	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 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	\$ 2,831.95	\$ 75,410.95		Yes
610	Capital Outlay	\$ 4,250,000.00	\$ 4,250,000.00	\$ 276,752.36	\$ 2,204,765.60		Yes
620	Adjacent Ways	\$ 1,250,000.00	\$ 1,250,000.00	\$ 5,055.30	\$ 913,081.38		Yes
634	Bond Proceeds	\$ 7,939,178.62	\$ 7,939,178.62	\$ 245,154.74	\$ 7,391,320.04		Yes
635	Bond Proceeds	\$ 20,000,000.00	\$ 20,000,000.00	\$ 1,735,793.86	\$ 4,671,254.89		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	\$ 42,770.62	\$ 1,032,572.49		Yes
691	Building Renewal Grant	\$ 6,807,019.41	\$ 6,807,019.41	\$ 516,890.68	\$ 1,307,929.19		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	\$ 178,394.96	\$ 624,349.53		Yes
950	Internal Service Fund-Electronic Device Insurance	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 22,634.63		Yes
		\$ 232,846,783.38	\$ 93,829,705.69	\$ 5,691,501.58	\$ 40,957,838.41		