



Governing Board Agenda Item

Meeting Date: November 13, 2025

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

Priority: Governance

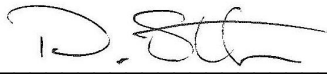
Consent ☒ Action ☐ Discussion ☐

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 #1197-1254

From Date: 09/23/2025

To Date: 11/04/2025

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$1,964,030.08
020 Instructional Improvement Fund	\$24,753.56
100 Title 1 - LEA	\$24,967.80
161 21st Century Community Learning - BE/EE	\$8,289.76
162 21st Century Community Learning - MMS/RE	\$900.73
163 21st Century Community Learning – QRE	\$950.25
164 21st Century Community Learning – PRE	\$2,244.10
165 21st CCLC DE	\$3,258.38
190 Title III LEP Program	\$7,264.83
220 IDEA Part B	\$1,256.00
230 Johnson - O'Malley	\$8.48
261 Carl Perkins - CTE Basic Grant/Federal	\$9,203.65
281 Education for Homeless Children & Youth	\$1,195.38
290 Medicaid Reimbursement	\$10,337.43
374 Erate Fund	\$81,361.00
400 Vocational Ed - CTE Priority Program	\$22,870.06
471 School Safety Grant – Expansion	\$24,820.04
510 Food Service	\$348,302.22
515 Civic Center	\$1,460.54
520 Community School	\$4.14
521 Extended Learning Opportunities	\$59,261.01
525 Auxiliary Operations	\$153,933.59
530 Gifts and Donations	\$219,985.02
550 Insurance Proceeds	\$10,000.00
555 Lost Textbooks	\$2,831.52
565 Litigation Recovery	\$2,300.00
585 Insurance Refund	\$2,445.75
596 Career Technological Education	\$8,314.78
610 Capital Outlay	\$167,599.13
620 Adjacent Ways	\$186,052.99
634 Bond Proceeds	\$3,607,030.74
635 Bond Proceeds Proj 2022 Series C (2025)	\$370,907.79
660 Condemnation	\$1,500.00
665 Energy and Water Savings	\$24,813.32
691 Building Renewal Grant	\$329,742.70
850 Student Activities	\$123,161.43
950 Internal Service Fund-Electronic Device Insurance	\$9,155.23
Grand Total:	\$7,816,513.43

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	\$ 1,964,030.08	\$ 5,519,397.92		Yes
20	Instructional Improvement Fund	\$ 1,100,000.00	\$ 676,278.05	\$ 24,753.56	\$ 231,918.38		Yes
100	Title 1 - LEA	\$ 3,578,153.47	\$ 500,000.00	\$ 24,967.80	\$ 298,585.28		Yes
140	TITLE II A - Improving Teacher Quality	\$ 637,139.84	\$ 50,000.00		\$ -		Yes
161	21st Century Community Learning - BE/EE	\$ 280,000.00	\$ 50,000.00	\$ 8,289.76	\$ 9,504.94		Yes
162	21st Century Commuity Learning - MMS/RE	\$ 260,000.00	\$ 50,000.00	\$ 900.73	\$ 3,838.86		Yes
163	21st Century Community Learning - QRE	\$ 150,000.00	\$ 30,000.00	\$ 950.25	\$ 1,053.29		Yes
164	21st Century Community Learning - PRE	\$ 120,000.00	\$ 25,000.00	\$ 2,244.10	\$ 2,929.42		Yes
165	21st CCLC DE	\$ 150,000.00	\$ 30,000.00	\$ 3,258.38	\$ 4,450.92		Yes
190	Title III LEP Program	\$ 78,690.97	\$ 40,000.00	\$ 7,264.83	\$ 11,559.11		Yes
220	IDEA Part B	\$ 2,962,166.10	\$ 75,000.00	\$ 1,256.00	\$ 4,577.30		Yes
230	Johnson - O'Malley	\$ 13,649.70	\$ 5,000.00	\$ 8.48	\$ 1,165.36		Yes
261	Carl Perkins - CTE Basic Grant/Federal	\$ 172,649.34	\$ 150,000.00	\$ 9,203.65	\$ 89,366.12		Yes
281	Education for Homeless Children & Youth	\$ 88,522.95	\$ 20,000.00	\$ 1,195.38	\$ 9,986.24		Yes
290	Medicaid Reimbursement	\$ 2,000,000.00	\$ 1,900,000.00	\$ 10,337.43	\$ 10,339.97		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	\$ 81,361.00	\$ 305,412.70		Yes
400	Vocational Ed - CTE Priority Program	\$ 143,978.83	\$ 75,000.00	\$ 22,870.06	\$ 51,496.07		Yes
456	College Credit Exam Incentives	\$ 50,000.00	\$ 25,000.00		\$ 12,672.00		Yes
471	School Safety Grant - Expansion	\$ 460,643.85	\$ 200,000.00	\$ 24,820.04	\$ 24,820.04		Yes
510	Food Service	\$ 6,200,000.00	\$ 3,200,000.00	\$ 348,302.22	\$ 1,145,866.38		Yes
515	Civic Center	\$ 800,000.00	\$ 800,000.00	\$ 1,460.54	\$ 29,902.61		Yes
520	Community School	\$ 100,000.00	\$ 100,000.00	\$ 4.14	\$ 3,708.30		Yes
521	Extended Learning Opportunities	\$ 3,500,000.00	\$ 500,000.00	\$ 59,261.01	\$ 222,572.24		Yes
525	Auxiliary Operations	\$ 1,500,000.00	\$ 1,000,000.00	\$ 153,933.59	\$ 378,104.29		Yes
530	Gifts And Donations	\$ 2,000,000.00	\$ 1,700,000.00	\$ 219,985.02	\$ 1,090,535.04		Yes
550	Insurance Proceeds	\$ 500,000.00	\$ 400,000.00	\$ 10,000.00	\$ 171,664.20		Yes
555	Lost Textbooks	\$ 10,000.00	\$ 10,000.00	\$ 2,831.52	\$ 9,782.31		Yes
565	Litigation Recovery	\$ 50,000.00	\$ 50,000.00	\$ 2,300.00	\$ 2,300.00		Yes
585	Insurance Refund	\$ 150,000.00	\$ 150,000.00	\$ 2,445.75	\$ 2,445.75		Yes
596	Career Technological Education	\$ 2,300,000.00	\$ 1,000,000.00	\$ 8,314.78	\$ 36,896.64		Yes
610	Capital Outlay	\$ 4,250,000.00	\$ 4,250,000.00	\$ 167,599.13	\$ 1,633,965.79		Yes
620	Adjacent Ways	\$ 1,250,000.00	\$ 1,250,000.00	\$ 186,052.99	\$ 701,571.80		Yes
634	Bond Proceeds	\$ 7,000,000.00	\$ 7,000,000.00	\$ 3,607,030.74	\$ 6,698,409.22		Yes
635	Bond Proceeds	\$ 20,000,000.00	\$ 20,000,000.00	\$ 370,907.79	\$ 1,321,478.53		Yes
660	Condemnation	\$ 50,000.00	\$ 50,000.00	\$ 1,500.00	\$ 1,500.00		Yes
665	Energy and Water Savings	\$ 2,250,000.00	\$ 2,250,000.00	\$ 24,813.32	\$ 439,233.94		Yes
691	Building Renewal Grant	\$ 6,807,019.41	\$ 6,807,019.41	\$ 329,742.70	\$ 689,320.56		Yes
695	New School Facilities Fund	\$ 1,000,000.00	\$ 1,000,000.00		\$ 258,842.24		Yes
700	Bond Int & Redemption	\$ 250.00	\$ 250.00		\$ 1.93		Yes
701	Class B Debt Service	\$ 19,000,000.00	\$ 19,000,000.00		\$ 3,750.00		Yes
850	Student Activities	\$ 1,500,000.00	\$ 1,000,000.00	\$ 123,161.43	\$ 227,377.66		Yes
950	Internal Service Fund-Electronic Device Insurance	\$ 100,000.00	\$ 100,000.00	\$ 9,155.23	\$ 18,366.72		Yes