



## Governing Board Agenda Item

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Meeting Date: April 2, 2026  
From: Thomas Bogart, Chief Financial Officer  
Subject: Voucher Report  
Priority: Governance  
Consent  Action  Discussion

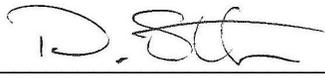
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### Background:

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 #1388-1408

From Date: 3/03/2026

To Date: 03/23/2026

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$764,093.96
020 Instructional Improvement Fund	\$15,940.20
100 Title 1 - LEA	\$3,676.61
113 Direct Student Services - Cohort 2	\$28,200.00
161 21st Century Community Learning - BE/EE	\$3,602.71
162 21st Century Community Learning - MMS/RE	\$248.70
164 21st Century Community Learning - PRE	\$1,266.90
165 21st CCLC DE	\$1,833.83
220 IDEA Part B	\$6,895.21
261 Carl Perkins - CTE Basic Grant/Federal	\$1,449.94
281 Education for Homeless Children & Youth	\$11,550.16
290 Medicaid Reimbursement	\$3,420.90
400 Vocational Ed - CTE Priority Program	\$1,514.74
510 Food Service	\$132,001.94
515 Civic Center	\$1,500.00
520 Community School	\$4,266.46
521 Extended Learning Opportunities	\$49,236.11
525 Auxiliary Operations	\$134,431.23
530 Gifts and Donations	\$5,945.46
540 Fingerprinting	\$338.00
555 Lost Textbooks	\$603.94
585 Insurance Refund	\$381.21
596 Career Technological Education	\$933.74
610 Capital Outlay	\$39,826.87
634 Bond Proceeds	\$8,162.48
635 Bond Proceeds Proj 2022 Series C (2025)	\$650,101.86
665 Energy and Water Savings	\$352,737.36
691 Building Renewal Grant	\$285,519.77
850 Student Activities	\$93,018.54
<b>Grand Total:</b>	<b>\$2,602,698.83</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	\$ 764,093.96	\$ 11,513,428.48		Yes
10	Classroom Site Fund	\$ 12,231,434.00	\$ 150,000.00	\$ -	\$ -		Yes
20	Instructional Improvement Fund	\$ 1,100,000.00	\$ 676,278.05	\$ 15,940.20	\$ 321,219.38		Yes
100	Title 1 - LEA	\$ 3,578,153.47	\$ 500,000.00	\$ 3,676.61	\$ 348,730.56		Yes
112	Direct Student Services	\$ 99,324.97	\$ 99,324.97	\$ -	\$ 46,327.97		Yes
113	Direct Student Services - Cohort 2	\$ 201,013.13	\$ 192,356.45	\$ 28,200.00	\$ 28,200.00		Yes
119	Systemic Leadership Development	\$ 448,533.96	\$ 5,000.00	\$ -	\$ -		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	\$ -	\$ 14,212.37		Yes
161	21st Century Community Learning - BE/EE	\$ 280,000.00	\$ 50,000.00	\$ 3,602.71	\$ 36,911.40		Yes
162	21st Century Community Learning - MMS/RE	\$ 260,000.00	\$ 50,000.00	\$ 248.70	\$ 10,418.07		Yes
163	21st Century Community Learning - QRE	\$ 150,000.00	\$ 30,000.00	\$ -	\$ 3,510.35		Yes
164	21st Century Community Learning - PRE	\$ 120,000.00	\$ 25,000.00	\$ 1,266.90	\$ 8,503.71		Yes
165	21st CCLC DE	\$ 150,000.00	\$ 30,000.00	\$ 1,833.83	\$ 13,651.43		Yes
190	Title III LEP Program	\$ 78,690.97	\$ 40,000.00	\$ -	\$ 12,742.09		Yes
200	Title VII Indian Education	\$ 40,000.00	\$ 20,000.00	\$ -	\$ -		Yes
220	IDEA Part B	\$ 2,962,166.10	\$ 85,000.00	\$ 6,895.21	\$ 75,653.51		Yes
221	Preschool	\$ 118,371.35	\$ 50,000.00	\$ -	\$ -		Yes
222	HCC Funds	\$ 25,430.57	\$ 20,000.00	\$ -	\$ -		Yes
230	Johnson - O'Malley	\$ 13,649.70	\$ 5,000.00	\$ -	\$ 4,132.92		Yes
261	Carl Perkins - CTE Basic Grant/Federal	\$ 172,649.34	\$ 201,081.07	\$ 1,449.94	\$ 187,456.76		Yes
281	Education for Homeless Children & Youth	\$ 88,522.95	\$ 30,000.00	\$ 11,550.16	\$ 27,925.94		Yes
290	Medicaid Reimbursement	\$ 2,000,000.00	\$ 1,900,000.00	\$ 3,420.90	\$ 66,336.78		Yes
310	Systemic School Improvement - Federal	\$ 135,000.00	\$ 30,000.00	\$ -	\$ 27,615.40		Yes
346	ESSER III	\$ -	\$ -	\$ -	\$ -		Yes
374	Erate Fund	\$ 353,888.51	\$ 353,888.51	\$ -	\$ 348,773.70		Yes
396	AZ School Nurse Workforce and Equipment	\$ 24,487.00	\$ 24,487.00	\$ -	\$ -		Yes
400	Vocational Ed - CTE Priority Program	\$ 143,978.83	\$ 130,148.06	\$ 1,514.74	\$ 104,725.35		Yes
456	College Credit Exam Incentives	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 12,672.00		Yes
457	Results Based Funding	\$ 50,000.00	\$ 10,000.00	\$ -	\$ -		Yes
465	Computer Science Professional Development	\$ 5,185.20	\$ -	\$ -	\$ -		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
473	School Safety Program - Mini Grant	\$ 294,000.00	\$ 150,000.00	\$ -	\$ -		Yes
480	Early Literacy Funding	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -		Yes
506	School Plant (Sale)	\$ 45,950.00	\$ 45,950.00	\$ -	\$ 45,950.00		Yes
510	Food Service	\$ 6,200,000.00	\$ 3,200,000.00	\$ 132,001.94	\$ 2,430,825.33		Yes
515	Civic Center	\$ 800,000.00	\$ 800,000.00	\$ 1,500.00	\$ 58,254.98		Yes
520	Community School	\$ 100,000.00	\$ 100,000.00	\$ 4,266.46	\$ 8,848.84		Yes
521	Extended Learning Opportunities	\$ 3,500,000.00	\$ 500,000.00	\$ 49,236.11	\$ 425,092.28		Yes
525	Auxiliary Operations	\$ 1,750,000.00	\$ 1,250,000.00	\$ 134,431.23	\$ 1,080,707.96		Yes
526	Extracurricular Taxcredit	\$ 350,000.00	\$ 200,000.00	\$ -	\$ -		Yes
530	Gifts And Donations	\$ 2,000,000.00	\$ 1,700,000.00	\$ 5,945.46	\$ 1,589,536.46		Yes
540	Fingerprinting	\$ 10,000.00	\$ 10,000.00	\$ 338.00	\$ 3,454.00		Yes
550	Insurance Proceeds	\$ 500,000.00	\$ 400,000.00	\$ -	\$ 208,152.35		Yes
555	Lost Textbooks	\$ 20,000.00	\$ 20,000.00	\$ 603.94	\$ 12,784.26		Yes
565	Litigation Recovery	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -		Yes
570	Indirect Cost	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 6,917.59		Yes
575	Unemployment Insurance	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -		Yes
585	Insurance Refund	\$ 150,000.00	\$ 150,000.00	\$ 381.21	\$ 2,826.96		Yes
595	School Bus Advertisement	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -		Yes
596	Career Technological Education	\$ 2,300,000.00	\$ 1,000,000.00	\$ 933.74	\$ 76,344.69		Yes
610	Capital Outlay	\$ 4,250,000.00	\$ 4,250,000.00	\$ 39,826.87	\$ 2,245,024.70		Yes
620	Adjacent Ways	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ 913,081.38		Yes
633	Bond Proceeds 5.5 Million	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -		Yes
634	Bond Proceeds	\$ 7,939,178.62	\$ 7,939,178.62	\$ 8,162.48	\$ 7,399,482.52		Yes
635	Bond Proceeds	\$ 20,000,000.00	\$ 20,000,000.00	\$ 650,101.86	\$ 5,320,858.87		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	\$ 352,737.36	\$ 1,385,309.85		Yes
691	Building Renewal Grant	\$ 6,807,019.41	\$ 6,807,019.41	\$ 285,519.77	\$ 1,593,448.96		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	\$ 93,018.54	\$ 717,375.07		Yes
855	Employee Insurance Fund	\$ 500,000.00	\$ 250,000.00	\$ -	\$ -		Yes
950	Internal Service Fund-Electronic Device Insurance	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 22,634.63		Yes
		\$ 233,297,796.51	\$ 94,292,062.14	\$ 2,602,698.83	\$ 43,594,932.58		