



Governing Board Agenda Item

Meeting Date: August 13, 2026

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Reports

Priority: Governance

Consent ☒ Action ☐ Discussion ☐

Background:

Attached please find the Voucher Reports for Board approval.

Please note that the fiscal-year-expense against the current-year-budget report is absent in August. This delay is to allow grant and levy budgets to solidify. This report will populate again at the September Regular Board meeting, and persist for the remainder of the fiscal year.

Recommended Motion:

I move that the Governing Board approve the Voucher Reports.

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 #1503-1565

From Date: 6/01/2026

To Date: 07/31/2026

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$3,543,458.12
020 Instructional Improvement Fund	\$76,121.54
100 Title 1 - LEA	\$13,690.37
112 Direct Student Services	\$45,470.22
161 21st Century Community Learning - BE/EE	\$80,510.77
162 21st Century Community Learning - MMS/RE	\$65,797.43
163 21st Century Community Learning - QRE	\$16,311.00
164 21st Century Community Learning – PRE	\$24,172.71
165 21st CCLC DE	\$30,093.96
220 IDEA Part B	\$408.31
261 Carl Perkins - CTE Basic Grant/Federal	\$14,915.37
290 Medicaid Reimbursement	\$30,303.88
400 Vocational Ed - CTE Priority Program	\$9,533.25
456 College Credit Exam Incentives	\$235.00
471 School Safety Grant - Expansion	\$16,692.15
510 Food Service	\$32,700.85
515 Civic Center	\$45,989.33
520 Community School	\$2,500.00
521 Extended Learning Opportunities	\$73,453.89
525 Auxiliary Operations	\$101,380.81
530 Gifts and Donations	\$29,002.79
540 Fingerprinting	\$220.00
550 Insurance Proceeds	\$5,000.00
555 Lost Textbooks	\$42.40
585 Insurance Refund	\$136.77
596 Career Technological Education	\$54,375.56
610 Capital Outlay	\$1,676,873.27
620 Adjacent Ways	\$105,537.09
634 Bond Proceeds	\$197,092.13
635 Bond Proceeds Proj 2022 Series C (2025)	\$2,267,345.86
660 Condemnation	\$450.50
665 Energy and Water Savings	\$587,758.02
691 Building Renewal Grant	\$1,817,378.65
695 New School Facilities Fund	\$263,583.64
850 Student Activities	\$46,087.61
950 Internal Service Fund-Electronic Device Insurance	\$19,543.44
Grand Total:	\$11,294,166.69

Marana Unified School District No. 06

Expenditure Summary Report

H.2

Fiscal Year: 2026-2027

Criteria: Voucher #1101-1128

From Date: 7/01/2026

To Date: 07/30/2026

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$1,842,172.04
020 Instructional Improvement Fund	\$152,213.31
100 Title 1 - LEA	\$78,712.58
140 TITLE II A - Improving Teacher Quality	\$4,200.00
161 21st Century Community Learning - BE/EE	\$453.23
162 21st Century Community Learning - MMS/RE	\$2,157.79
163 21st Century Community Learning - QRE	\$293.22
165 21st CCLC DE	\$95.48
190 Title III LEP Program	\$170.00
220 IDEA Part B	\$2,805.92
261 Carl Perkins - CTE Basic Grant/Federal	\$8,985.91
290 Medicaid Reimbursement	\$7,429.95
510 Food Service	\$103,913.13
515 Civic Center	\$3,271.07
520 Community School	\$63.73
521 Extended Learning Opportunities	\$133,942.27
525 Auxiliary Operations	\$53,476.76
530 Gifts and Donations	\$11,118.98
540 Fingerprinting	\$242.00
555 Lost Textbooks	\$718.40
585 Insurance Refund	\$52.08
596 Career Technological Education	\$50,655.76
610 Capital Outlay	\$1,055,316.17
620 Adjacent Ways	\$9,519.46
635 Bond Proceeds Proj 2022 Series C (2025)	\$306,145.21
665 Energy and Water Savings	\$6,239.18
691 Building Renewal Grant	\$21,469.50
695 New School Facilities Fund	\$104,893.35
850 Student Activities	\$19,505.94
855 Employee Insurance Fund	\$567,319.00
Grand Total:	\$4,547,551.42