



Governing Board Agenda Item

Meeting Date: September 3, 2026

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Reports

Priority: Governance

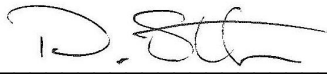
Consent ☒ Action ☐ Discussion ☐

Background:

Attached please find the Voucher Reports for Board approval.

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 #1566

From Date: 7/31/2026

To Date: 08/24/2026

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$3,554.04
525 Auxiliary Operations	\$45.00
570 Indirect Cost	\$23,737.05
Grand Total:	\$27336.09

Marana Unified School District No. 06

Expenditure Summary Report

H.2

Fiscal Year: 2026-2027

Criteria: Voucher #1129-1156

From Date: 7/30/2026

To Date: 08/21/2026

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$1,001,870.32
020 Instructional Improvement Fund	\$15,408.86
100 Title 1 - LEA	\$35,117.72
140 TITLE II A - Improving Teacher Quality	\$350.00
161 21st Century Community Learning - BE/EE	\$260.42
190 Title III LEP Program	\$500.00
220 IDEA Part B	\$15.61
261 Carl Perkins - CTE Basic Grant/Federal	\$58,348.70
281 Education for Homeless Children & Youth	\$311.03
290 Medicaid Reimbursement	\$3,007.63
456 College Credit Exam Incentives	\$19,458.00
510 Food Service	\$112,052.00
515 Civic Center	\$2,326.35
520 Community School	\$1,054.40
521 Extended Learning Opportunities	\$31,857.79
525 Auxiliary Operations	\$88,342.25
530 Gifts and Donations	\$21,764.52
540 Fingerprinting	\$372.00
585 Insurance Refund	\$4,515.23
596 Career Technological Education	\$10,033.09
610 Capital Outlay	\$330,082.44
620 Adjacent Ways	\$31,809.62
635 Bond Proceeds Proj 2022 Series C (2025)	\$1,513,405.84
665 Energy and Water Savings	\$13,071.65
695 New School Facilities Fund	\$62,204.14
701 Class B Debt Service	\$6,708.76
850 Student Activities	\$28,258.87
950 Internal Service Fund-Electronic Device Insurance	\$27,893.60
Grand Total:	\$3,420,400.84

Fund Number	Fund Name	FY27 Budget	FY27 Non-Payroll	Period Non-Payroll	YTD Non-Payroll	Prior Year Total	Within Budget?
1	Maintenance And Operation	\$ 129,338,420.00	\$ 16,000,000.00	\$ 1,001,870.32	\$ 2,946,274.20		Yes
20	Instructional Improvement Fund	\$ 1,100,000.00	\$ 750,000.00	\$ 15,408.86	\$ 167,622.17		Yes
100	Title 1 - LEA	\$ 2,140,447.36	\$ 350,000.00	\$ 35,117.72	\$ 113,531.55		Yes
140	TITLE II A - Improving Teacher Quality	\$ 1,041,727.28	\$ 50,000.00	\$ 350.00	\$ 4,600.00		Yes
161	21st Century Community Learning - BE/EE	\$ 360,000.00	\$ 50,000.00	\$ 260.42	\$ 713.65		Yes
162	21st Century Community Learning - MMS/RE	\$ 240,000.00	\$ 50,000.00	\$ -	\$ 2,157.79		Yes
163	21st Century Community Learning - QRE	\$ 90,000.00	\$ 20,000.00	\$ -	\$ 293.22		Yes
165	21st CCLC DE	\$ 90,000.00	\$ 30,000.00	\$ -	\$ 95.48		Yes
190	Title III LEP Program	\$ 102,518.83	\$ 40,000.00	\$ 500.00	\$ 706.49		Yes
220	IDEA Part B	\$ 3,435,242.20	\$ 150,000.00	\$ 15.61	\$ 2,805.92		Yes
230	Johnson - O'Malley	\$ 3,120.63	\$ 5,000.00	\$ -	\$ 450.69		Yes
261	Carl Perkins - CTE Basic Grant/Federal	\$ 222,639.25	\$ 150,000.00	\$ 58,348.70	\$ 67,733.77		Yes
281	Education for Homeless Children & Youth	\$ 97,834.17	\$ 20,000.00	\$ 311.03	\$ 441.18		Yes
290	Medicaid Reimbursement	\$ 2,000,000.00	\$ 1,900,000.00	\$ 3,007.63	\$ 10,437.58		Yes
456	College Credit Exam Incentives	\$ 50,000.00	\$ 25,000.00	\$ 19,458.00	\$ 19,458.00		Yes
510	Food Service	\$ 6,450,000.00	\$ 3,050,000.00	\$ 112,052.00	\$ 306,173.02		Yes
515	Civic Center	\$ 800,000.00	\$ 800,000.00	\$ 2,326.35	\$ 5,406.87		Yes
520	Community School	\$ 100,000.00	\$ 100,000.00	\$ 1,054.40	\$ 1,118.13		Yes
521	Extended Learning Opportunities	\$ 4,400,000.00	\$ 650,000.00	\$ 31,857.79	\$ 165,992.79		Yes
525	Auxiliary Operations	\$ 1,500,000.00	\$ 1,000,000.00	\$ 88,342.25	\$ 158,730.65		Yes
530	Gifts And Donations	\$ 2,000,000.00	\$ 1,700,000.00	\$ 21,764.52	\$ 36,417.64		Yes
540	Fingerprinting	\$ 10,000.00	\$ 10,000.00	\$ 372.00	\$ 834.00		Yes
555	Lost Textbooks	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 718.40		Yes
585	Insurance Refund	\$ 150,000.00	\$ 150,000.00	\$ 4,515.23	\$ 4,567.31		Yes
596	Career Technological Education	\$ 2,300,000.00	\$ 1,000,000.00	\$ 10,033.09	\$ 68,750.57		Yes
610	Capital Outlay	\$ 4,250,000.00	\$ 4,250,000.00	\$ 330,082.44	\$ 1,386,824.93		Yes
620	Adjacent Ways	\$ 1,250,000.00	\$ 1,250,000.00	\$ 31,809.62	\$ 41,329.08		Yes
635	Bond Proceeds	\$ 10,000,000.00	\$ 10,000,000.00	\$ 1,513,405.84	\$ 1,811,867.87		Yes
665	Energy and Water Savings	\$ 2,250,000.00	\$ 2,250,000.00	\$ 13,071.65	\$ 20,547.36		Yes
691	Building Renewal Grant	\$ 7,500,000.00	\$ 7,500,000.00	\$ -	\$ 21,469.50		Yes
695	New School Facilities Fund	\$ 350,000.00	\$ 350,000.00	\$ 62,204.14	\$ 167,097.49		Yes
701	Class B Debt Service	\$ 19,000,000.00	\$ 19,000,000.00	\$ 6,708.76	\$ 6,708.76		Yes
850	Student Activities	\$ 1,500,000.00	\$ 1,500,000.00	\$ 28,258.87	\$ 84,201.67		Yes
950	Internal Service Fund-Electronic Device Insurance	\$ 100,000.00	\$ 100,000.00	\$ 27,893.60	\$ 27,893.60		Yes
		\$ 223,719,836.06	\$ 77,936,787.00	\$ 3,420,400.84	\$ 7,653,971.33		Yes

**YTD based off of 8/24/2026