



Governing Board Agenda Item

Meeting Date: October 15, 2026

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Reports

Priority: Governance

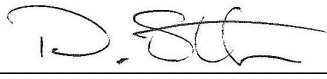
Consent ☒ Action ☐ Discussion ☐

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: 2026-2027

Criteria: Voucher #1157-1201

From Date: 8/22/2026

To Date: 09/24/2026

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$1,605,977.37
020 Instructional Improvement Fund	\$68,582.61
100 Title 1 - LEA	\$21,721.14
161 21st Century Community Learning - BE/EE	\$5,737.51
162 21st Century Community Learning - MMS/RE	\$1,427.52
163 21st Century Community Learning - QRE	\$310.59
165 21st CCLC DE	\$130.00
190 Title III LEP Program	\$8,793.00
220 IDEA Part B	\$46.83
221 Preschool	\$102.42
230 Johnson - O'Malley	\$1,607.85
261 Carl Perkins - CTE Basic Grant/Federal	\$20,373.80
281 Education for Homeless Children & Youth	\$1,514.00
290 Medicaid Reimbursement	\$9,479.32
400 Vocational Ed - CTE Priority Program	\$9,554.33
471 School Safety Grant - Expansion	\$9,795.95
510 Food Service	\$416,482.72
515 Civic Center	\$2,893.94
520 Community School	\$2,316.95
521 Extended Learning Opportunities	\$69,937.48
525 Auxiliary Operations	\$80,376.58
530 Gifts and Donations	\$20,566.35
540 Fingerprinting	\$962.00
555 Lost Textbooks	\$910.34
565 Litigation Recovery	\$10,900.00
585 Insurance Refund	\$244.01
596 Career Technological Education	\$16,169.65
610 Capital Outlay	\$451,031.52
620 Adjacent Ways	\$337,598.81
635 Bond Proceeds Proj 2022 Series C (2025)	\$598,137.17
665 Energy and Water Savings	\$713,774.12
691 Building Renewal Grant	\$307,369.16
850 Student Activities	\$47,694.57
855 Employee Insurance Fund	\$4,280.00
950 Internal Service Fund-Electronic Device Insurance	\$20.00
Grand Total:	\$4,846,819.61

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	\$ 1,605,977.37	\$ 4,459,423.61		Yes
20	Instructional Improvement Fund	\$ 1,100,000.00	\$ 750,000.00	\$ 68,582.61	\$ 236,204.78		Yes
100	Title 1 - LEA	\$ 2,140,447.36	\$ 350,000.00	\$ 21,721.14	\$ 154,081.43		Yes
112	Direct Student Services - Grant	\$ 99,914.00	\$ 94,424.00	\$ -	\$ 309.10		Yes
140	TITLE II A - Improving Teacher Quality	\$ 1,041,727.28	\$ 50,000.00	\$ -	\$ 9,946.18		Yes
161	21st Century Community Learning - BE/EE	\$ 360,000.00	\$ 50,000.00	\$ 5,737.51	\$ 8,366.00		Yes
162	21st Century Community Learning - MMS/RE	\$ 240,000.00	\$ 50,000.00	\$ 1,427.52	\$ 5,284.75		Yes
163	21st Century Community Learning - QRE	\$ 90,000.00	\$ 20,000.00	\$ 310.59	\$ 1,424.60		Yes
165	21st CCLC DE	\$ 90,000.00	\$ 30,000.00	\$ 130.00	\$ 508.70		Yes
190	Title III LEP Program	\$ 102,518.83	\$ 40,000.00	\$ 8,793.00	\$ 9,821.04		Yes
220	IDEA Part B	\$ 3,435,242.20	\$ 150,000.00	\$ 46.83	\$ 2,805.92		Yes
221	Preschool	\$ 125,000.00	\$ 50,000.00	\$ 102.42	\$ 102.42		Yes
230	Johnson - O'Malley	\$ 3,120.63	\$ 5,000.00	\$ 1,607.85	\$ 2,303.06		Yes
261	Carl Perkins - CTE Basic Grant/Federal	\$ 222,639.25	\$ 150,000.00	\$ 20,373.80	\$ 82,730.82		Yes
281	Education for Homeless Children & Youth	\$ 97,834.17	\$ 20,000.00	\$ 1,514.00	\$ 2,028.87		Yes
290	Medicaid Reimbursement	\$ 2,000,000.00	\$ 1,900,000.00	\$ 9,479.32	\$ 20,841.90		Yes
310	Systemic School Improvement - Federal	\$ 175,000.00	\$ 30,000.00	\$ -	\$ 1,404.45		Yes
400	Vocational Ed - CTE Priority Program	\$ 96,878.64	\$ 75,000.00	\$ 9,554.33	\$ 11,754.33		Yes
456	College Credit Exam Incentives	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 19,458.00		Yes
471	School Safety Grant - Expansion	\$ 2,405,822.39	\$ 2,100,000.00	\$ 9,795.95	\$ 9,795.95		Yes
510	Food Service	\$ 6,450,000.00	\$ 3,050,000.00	\$ 416,482.72	\$ 628,371.54		Yes
515	Civic Center	\$ 800,000.00	\$ 800,000.00	\$ 2,893.94	\$ 8,181.36		Yes
520	Community School	\$ 100,000.00	\$ 100,000.00	\$ 2,316.95	\$ 3,435.08		Yes
521	Extended Learning Opportunities	\$ 4,400,000.00	\$ 650,000.00	\$ 69,937.48	\$ 245,386.76		Yes
525	Auxiliary Operations	\$ 1,500,000.00	\$ 1,000,000.00	\$ 80,376.58	\$ 238,546.62		Yes
530	Gifts And Donations	\$ 2,000,000.00	\$ 1,700,000.00	\$ 20,566.35	\$ 57,418.49		Yes
540	Fingerprinting	\$ 10,000.00	\$ 10,000.00	\$ 962.00	\$ 1,576.00		Yes
555	Lost Textbooks	\$ 20,000.00	\$ 20,000.00	\$ 910.34	\$ 1,628.74		Yes
565	Litigation Recovery	\$ 50,000.00	\$ 50,000.00	\$ 10,900.00	\$ 10,900.00		Yes
585	Insurance Refund	\$ 150,000.00	\$ 150,000.00	\$ 244.01	\$ 4,811.32		Yes
596	Career Technological Education	\$ 2,300,000.00	\$ 1,000,000.00	\$ 16,169.65	\$ 76,475.54		Yes
610	Capital Outlay	\$ 4,250,000.00	\$ 4,250,000.00	\$ 451,031.52	\$ 1,837,856.45		Yes
620	Adjacent Ways	\$ 1,250,000.00	\$ 1,250,000.00	\$ 337,598.81	\$ 378,927.89		Yes
635	Bond Proceeds	\$ 10,000,000.00	\$ 10,000,000.00	\$ 598,137.17	\$ 2,370,025.52		Yes
665	Energy and Water Savings	\$ 2,250,000.00	\$ 2,250,000.00	\$ 713,774.12	\$ 733,084.95		Yes
691	Building Renewal Grant	\$ 7,500,000.00	\$ 7,500,000.00	\$ 307,369.16	\$ 392,992.46		Yes
695	New School Facilities Fund	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 167,097.49		Yes
701	Class B Debt Service	\$ 19,000,000.00	\$ 19,000,000.00	\$ -	\$ 6,708.76		Yes
850	Student Activities	\$ 1,500,000.00	\$ 1,500,000.00	\$ 47,694.57	\$ 129,522.64		Yes
855	Employee Insurance Fund	\$ 500,000.00	\$ 250,000.00	\$ 4,280.00	\$ 4,280.00		Yes
950	Internal Service Fund-Electronic Device Insurance	\$ 100,000.00	\$ 100,000.00	\$ 20.00	\$ 27,893.60		Yes
		\$ 223,819,750.06	\$ 78,031,211.00	\$ 4,846,819.61	\$ 12,363,717.12		