Agenda Item No.: H.2

MARANA
UNIFIED SCHOOL DISTRICT

Governing Board Agenda Item

Meeting Date:	November 12, 2026
From:	Thomas Bogart, Chief Financial Officer
Subject:	Voucher Reports
Priority:	Governance

Consent [X] 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 #1202-1244 **From Date:** 9/25/2026 To **Date:** 10/28/2026

FUND		AMOUNT
001	Maintenance and Operation	$1,463,768.04
020	Instructional Improvement Fund	$24,249.68
100	Title 1 - LEA	$23,068.38
112	Direct Student Services	$88,920.00
140	TITLE II A - Improving Teacher Quality	$8,500.00
161	21st Century Community Learning - BE/EE	$10,777.24
162	21st Century Community Learning - MMS/RE	$1,344.06
163	21st Century Community Learning – QRE	$733.05
165	21st CCLC DE	$533.38
220	IDEA Part B	$31.22
221	Preschool	$12,223.87
230	Johnson - O'Malley	$2,399.01
261	Carl Perkins - CTE Basic Grant/Federal	$8,889.75
281	Education for Homeless Children & Youth	$650.00
290	Medicaid Reimbursement	$10,668.35
310	Systemic School Improvement – Federal	$75.00
374	E-rate Fund	$829,824.84
400	Vocational Ed - CTE Priority Program	$4,120.88
471	School Safety Grant – Expansion	$12,117.66
510	Food Service	$281,084.95
515	Civic Center	$2,348.34
520	Community School	$2,188.60
521	Extended Learning Opportunities	$23,082.23
525	Auxiliary Operations	$129,368.64
530	Gifts and Donations	$17,557.32
540	Fingerprinting	$586.00
550	Insurance Proceeds	$10,361.94
555	Lost Textbooks	$708.22
585	Insurance Refund	$1,462.96
595	School Bus Advertisement	$730.46
596	Career Technological Education	$11,492.61
610	Capital Outlay	$288,561.80
635	Bond Proceeds Proj 2022 Series C (2025)	$985,863.06
665	Energy and Water Savings	$8,643.31
691	Building Renewal Grant	$382,821.82
850	Student Activities	$102,414.51
950	Internal Service Fund-Electronic Device Insurance	$30.00
Grand Total:		**$4,752,201.18**

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	$ 1,463,768.04	$ 5,858,764.94		Yes
20	Instructional Improvement Fund	$ 1,100,000.00	$ 750,000.00	$ 24,249.68	$ 260,454.46		Yes
100	Title 1 - LEA	$ 2,140,447.36	$ 350,000.00	$ 23,068.38	$ 186,440.16		Yes
112	Direct Student Services - Grant	$ 99,914.00	$ 94,424.00	$ 88,920.00	$ 90,834.00		Yes
140	TITLE II A - Improving Teacher Quality	$ 1,041,727.28	$ 50,000.00	$ 8,500.00	$ 20,617.51		Yes
161	21st Century Community Learning - BE/EE	$ 360,000.00	$ 50,000.00	$ 10,777.24	$ 20,530.31		Yes
162	21st Century Commuity Learning - MMS/RE	$ 240,000.00	$ 50,000.00	$ 1,344.06	$ 7,736.33		Yes
163	21st Century Community Learning - QRE	$ 90,000.00	$ 20,000.00	$ 733.05	$ 2,861.76		Yes
165	21st CCLC DE	$ 90,000.00	$ 30,000.00	$ 533.38	$ 1,631.70		Yes
190	Title III LEP Program	$ 102,518.83	$ 40,000.00	$ -	$ 10,574.08		Yes
220	IDEA Part B	$ 3,435,242.20	$ 150,000.00	$ 31.22	$ 2,805.92		Yes
221	Preschool	$ 125,000.00	$ 50,000.00	$ 12,223.87	$ 12,326.29		Yes
230	Johnson - O'Malley	$ 3,120.63	$ 5,000.00	$ 2,399.01	$ 4,747.63		Yes
261	Carl Perkins - CTE Basic Grant/Federal	$ 222,639.25	$ 150,000.00	$ 8,889.75	$ 91,959.31		Yes
281	Education for Homeless Children & Youth	$ 97,834.17	$ 20,000.00	$ 650.00	$ 2,706.87		Yes
290	Medicaid Reimbursement	$ 2,000,000.00	$ 1,900,000.00	$ 10,668.35	$ 30,585.25		Yes
310	Systemic School Improvement - Federal	$ 175,000.00	$ 30,000.00	$ 75.00	$ 1,492.74		Yes
400	Vocational Ed - CTE Priority Program	$ 96,878.64	$ 75,000.00	$ 4,120.88	$ 15,875.21		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	$ 12,117.66	$ 21,913.61		Yes
510	Food Service	$ 6,450,000.00	$ 3,050,000.00	$ 281,084.95	$ 908,725.26		Yes
515	Civic Center	$ 800,000.00	$ 800,000.00	$ 2,348.34	$ 10,529.70		Yes
520	Community School	$ 100,000.00	$ 100,000.00	$ 2,188.60	$ 5,623.68		Yes
521	Extended Learning Opportunities	$ 4,400,000.00	$ 650,000.00	$ 23,082.23	$ 263,466.61		Yes
525	Auxiliary Operations	$ 1,500,000.00	$ 1,000,000.00	$ 129,368.64	$ 365,028.76		Yes
530	Gifts And Donations	$ 2,000,000.00	$ 1,700,000.00	$ 17,557.32	$ 73,030.05		Yes
540	Fingerprinting	$ 10,000.00	$ 10,000.00	$ 586.00	$ 2,162.00		Yes
555	Lost Textbooks	$ 20,000.00	$ 20,000.00	$ 708.22	$ 2,336.96		Yes
565	Litigation Recovery	$ 50,000.00	$ 50,000.00	$ -	$ 10,900.00		Yes
585	Insurance Refund	$ 150,000.00	$ 150,000.00	$ 1,462.96	$ 6,274.28		Yes
596	Career Technological Education	$ 2,300,000.00	$ 1,000,000.00	$ 11,492.61	$ 87,776.67		Yes
610	Capital Outlay	$ 4,250,000.00	$ 4,250,000.00	$ 288,561.80	$ 2,126,418.25		Yes
620	Adjacent Ways	$ 1,250,000.00	$ 1,250,000.00	$ -	$ 378,927.89		Yes
635	Bond Proceeds	$ 10,000,000.00	$ 10,000,000.00	$ 985,863.06	$ 3,355,248.43		Yes
665	Energy and Water Savings	$ 2,250,000.00	$ 2,250,000.00	$ 8,643.31	$ 741,728.26		Yes
691	Building Renewal Grant	$ 7,500,000.00	$ 7,500,000.00	$ 382,821.82	$ 711,660.48		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	$ 102,414.51	$ 231,897.15		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	$ 30.00	$ 27,893.60		Yes
		$ 223,819,750.06	$ 78,031,211.00	$ 4,752,201.18	$ 16,988,667.60		