



Governing Board Agenda Item

Meeting Date: May 14, 2026

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

Priority: Governance

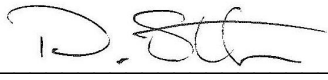
Consent Action Discussion

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 #1409-1471

From Date: 3/24/2026

To Date: 05/04/2026

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$2,110,267.55
020 Instructional Improvement Fund	\$18,596.90
100 Title 1 - LEA	\$2,150.04
112 Direct Student Services	\$5,800.00
120 Comprehensive Literacy State Development Grant	\$1,831.85
161 21st Century Community Learning - BE/EE	\$6,643.09
162 21st Century Community Learning - MMS/RE	\$1,042.80
163 21st Century Community Learning – QRE	\$439.83
164 21st Century Community Learning - PRE	\$791.99
165 21st CCLC DE	\$3,041.65
190 Title III LEP Program	\$223.22
220 IDEA Part B	\$1,483.42
230 Johnson - O'Malley	\$2,231.93
261 Carl Perkins - CTE Basic Grant/Federal	\$8,073.19
281 Education for Homeless Children & Youth	\$1,634.37
290 Medicaid Reimbursement	\$51,402.78
400 Vocational Ed - CTE Priority Program	\$3,837.45
467 Automated External Defibrillator Grant - Cohort 2	\$4,237.50
471 School Safety Grant - Expansion	\$34,923.78
510 Food Service	\$479,888.77
515 Civic Center	\$574.56
520 Community School	\$4,502.20
521 Extended Learning Opportunities	\$105,274.23
525 Auxiliary Operations	\$375,614.80
530 Gifts and Donations	\$40,699.95
540 Fingerprinting	\$308.00
555 Lost Textbooks	\$4,266.86
565 Litigation Recovery	\$2,050.00
585 Insurance Refund	\$454.38
596 Career Technological Education	\$29,076.84
610 Capital Outlay	\$154,900.55
620 Adjacent Ways	\$25,502.43
634 Bond Proceeds	\$58,144.06
635 Bond Proceeds Proj 2022 Series C (2025)	\$966,965.64
665 Energy and Water Savings	\$22,921.66
691 Building Renewal Grant	\$1,349,597.37
695 New School Facilities Fund	\$73,018.39
850 Student Activities	\$192,992.12
Grand Total:	\$6,145,406.15

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	\$ 2,110,267.55	\$ 13,565,130.60		Yes
10	Classroom Site Fund	\$ 12,231,434.00	\$ 150,000.00	\$ -	\$ -		Yes
20	Instructional Improvement Fund	\$ 1,100,000.00	\$ 676,278.05	\$ 18,596.90	\$ 339,816.28		Yes
100	Title 1 - LEA	\$ 3,578,153.47	\$ 500,000.00	\$ 2,150.04	\$ 356,622.18		Yes
112	Direct Student Services	\$ 99,324.97	\$ 99,324.97	\$ 5,800.00	\$ 52,127.97		Yes
113	Direct Student Services - Cohort 2	\$ 201,013.13	\$ 192,356.45	\$ -	\$ 29,243.40		Yes
119	Systemic Leadership Development	\$ 448,533.96	\$ 5,000.00	\$ -	\$ -		Yes
120	Comprehensive Literacy State Development Grant	\$ 290,992.74	\$ 50,000.00	\$ 1,831.85	\$ 18,882.96		Yes
140	TITLE II A - Improving Teacher Quality	\$ 637,139.84	\$ 50,000.00	\$ -	\$ 15,914.24		Yes
161	21st Century Community Learning - BE/EE	\$ 280,000.00	\$ 50,000.00	\$ 6,643.09	\$ 44,672.06		Yes
162	21st Century Community Learning - MMS/RE	\$ 260,000.00	\$ 50,000.00	\$ 1,042.80	\$ 12,040.22		Yes
163	21st Century Community Learning - QRE	\$ 150,000.00	\$ 30,000.00	\$ 439.83	\$ 4,298.84		Yes
164	21st Century Community Learning - PRE	\$ 120,000.00	\$ 25,000.00	\$ 791.99	\$ 9,658.36		Yes
165	21st CCLC DE	\$ 150,000.00	\$ 30,000.00	\$ 3,041.65	\$ 17,079.35		Yes
190	Title III LEP Program	\$ 78,690.97	\$ 40,000.00	\$ 223.22	\$ 12,965.31		Yes
200	Title VII Indian Education	\$ 40,000.00	\$ 20,000.00	\$ -	\$ -		Yes
220	IDEA Part B	\$ 2,962,166.10	\$ 85,000.00	\$ 1,483.42	\$ 71,398.63		Yes
221	Preschool	\$ 118,371.35	\$ 50,000.00	\$ -	\$ -		Yes
222	HCC Funds	\$ 25,430.57	\$ 20,000.00	\$ -	\$ -		Yes
230	Johnson - O'Malley	\$ 17,171.43	\$ 15,171.43	\$ 2,231.93	\$ 7,024.37		Yes
261	Carl Perkins - CTE Basic Grant/Federal	\$ 172,649.34	\$ 201,081.07	\$ 8,073.19	\$ 195,592.55		Yes
281	Education for Homeless Children & Youth	\$ 88,522.95	\$ 34,176.87	\$ 1,634.37	\$ 30,138.74		Yes
290	Medicaid Reimbursement	\$ 2,000,000.00	\$ 1,900,000.00	\$ 51,402.78	\$ 123,352.98		Yes
310	Systemic School Improvement - Federal	\$ 135,000.00	\$ 30,000.00	\$ -	\$ 27,660.95		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	\$ 3,837.45	\$ 108,562.80		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
467	Automated External Defibrillator Grant - Cohort	\$ 6,000.00	\$ 6,000.00	\$ 4,237.50	\$ 4,237.50		Yes
471	School Safety Grant - Expansion	\$ 460,643.85	\$ 200,000.00	\$ 34,923.78	\$ 97,362.24		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	\$ 479,888.77	\$ 2,907,159.04		Yes
515	Civic Center	\$ 800,000.00	\$ 800,000.00	\$ 574.56	\$ 58,829.54		Yes
520	Community School	\$ 100,000.00	\$ 100,000.00	\$ 4,502.20	\$ 13,351.04		Yes
521	Extended Learning Opportunities	\$ 3,500,000.00	\$ 846,448.79	\$ 105,274.23	\$ 547,378.06		Yes
525	Auxiliary Operations	\$ 1,750,000.00	\$ 1,762,608.32	\$ 375,614.80	\$ 1,461,251.85		Yes
526	Extracurricular Taxcredit	\$ 350,000.00	\$ 200,000.00	\$ -	\$ -		Yes
530	Gifts And Donations	\$ 2,000,000.00	\$ 1,700,000.00	\$ 40,699.95	\$ 1,634,497.88		Yes
540	Fingerprinting	\$ 10,000.00	\$ 10,000.00	\$ 308.00	\$ 3,762.00		Yes
550	Insurance Proceeds	\$ 500,000.00	\$ 400,000.00	\$ -	\$ 208,152.35		Yes
555	Lost Textbooks	\$ 20,000.00	\$ 20,000.00	\$ 4,266.86	\$ 17,414.72		Yes
565	Litigation Recovery	\$ 50,000.00	\$ 50,000.00	\$ 2,050.00	\$ 2,050.00		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	\$ 454.38	\$ 3,281.34	Yes
595	School Bus Advertisement	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	Yes
596	Career Technological Education	\$ 2,300,000.00	\$ 1,000,000.00	\$ 29,076.84	\$ 106,171.53	Yes
610	Capital Outlay	\$ 4,250,000.00	\$ 4,250,000.00	\$ 154,900.55	\$ 2,401,932.97	Yes
620	Adjacent Ways	\$ 1,250,000.00	\$ 1,250,000.00	\$ 25,502.43	\$ 938,583.81	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	\$ 58,144.06	\$ 7,455,918.62	Yes
635	Bond Proceeds	\$ 20,000,000.00	\$ 20,000,000.00	\$ 966,965.64	\$ 5,855,538.44	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	\$ 22,921.66	\$ 1,408,231.51	Yes
691	Building Renewal Grant	\$ 6,807,019.41	\$ 6,807,019.41	\$ 1,349,597.37	\$ 2,943,046.33	Yes
695	New School Facilities Fund	\$ 1,000,000.00	\$ 1,000,000.00	\$ 73,018.39	\$ 431,621.23	Yes
700	Bond Int & Redemption	\$ 250.00	\$ 250.00	\$ -	\$ 17.44	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	\$ 192,992.12	\$ 912,644.59	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	\$ -	\$ 22,334.63	Yes
		\$ 233,307,318.24	\$ 95,171,467.55	\$ 6,145,406.15	\$ 49,288,029.79	