



Governing Board Agenda Item

Meeting Date: June 11, 2026

From: Thomas Bogart, Chief Financial Officer

Subject: Voucher Report

Priority: Governance

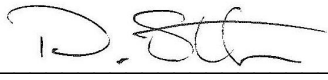
Consent Action Discussion

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 #1472-1502

From Date: 5/05/2026

To Date: 05/28/2026

<u>FUND</u>	<u>AMOUNT</u>
001 Maintenance and Operation	\$959,186.43
020 Instructional Improvement Fund	\$17,534.22
100 Title 1 - LEA	\$8,467.09
161 21st Century Community Learning - BE/EE	\$12,783.64
162 21st Century Community Learning - MMS/RE	\$741.98
163 21st Century Community Learning - QRE	\$1,481.21
164 21st Century Community Learning - PRE	\$2,871.07
165 21st CCLC DE	\$6,654.31
190 Title III LEP Program	\$900.00
220 IDEA Part B	\$785.29
230 Johnson - O'Malley	\$359.49
261 Carl Perkins - CTE Basic Grant/Federal	\$33,425.61
290 Medicaid Reimbursement	\$8,482.55
400 Vocational Ed - CTE Priority Program	\$3,575.19
456 College Credit Exam Incentives	\$510.00
471 School Safety Grant – Expansion	\$15,742.61
510 Food Service	\$215,798.62
515 Civic Center	\$4,767.77
520 Community School	\$196.23
521 Extended Learning Opportunities	\$53,278.99
525 Auxiliary Operations	\$232,478.01
530 Gifts and Donations	\$37,194.56
550 Insurance Proceeds	\$5,000.00
555 Lost Textbooks	\$1,137.69
585 Insurance Refund	\$14,548.92
596 Career Technological Education	\$96,542.98
610 Capital Outlay	\$286,487.38
635 Bond Proceeds Proj 2022 Series C (2025)	\$638,806.49
665 Energy and Water Savings	\$1,541.25
691 Building Renewal Grant	\$5,524.00
695 New School Facilities Fund	\$7,261.55
850 Student Activities	\$196,555.26
Grand Total:	\$2,870,650.39

Fund Number	Fund Name	FY26 Budget	FY26 Non-Payroll	Period Non-Payroll	YTD Non-Payroll	Prior Year Total	Within Budget?	Notes
1	Maintenance And Operation	\$ 124,175,042.00	\$ 16,000,000.00	\$ 959,186.43	\$ 14,625,669.07		Yes	
10	Classroom Site Fund	\$ 12,231,434.00	\$ 150,000.00	\$ -	\$ -		Yes	
20	Instructional Improvement Fund	\$ 1,100,000.00	\$ 676,278.05	\$ 17,534.22	\$ 257,350.50		Yes	
100	Title 1 - LEA	\$ 3,578,153.47	\$ 500,000.00	\$ 8,467.09	\$ 371,742.35		Yes	
112	Direct Student Services	\$ 99,324.97	\$ 99,324.97	\$ -	\$ 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	\$ -	\$ 38,450.52		Yes	
140	TITLE II A - Improving Teacher Quality	\$ 637,139.84	\$ 50,000.00	\$ -	\$ 17,616.10		Yes	
161	21st Century Community Learning - BE/EE	\$ 280,000.00	\$ 70,000.00	\$ 12,783.64	\$ 59,278.70		Yes	
162	21st Century Community Learning - MMS/RE	\$ 260,000.00	\$ 50,000.00	\$ 741.98	\$ 13,558.19		Yes	
163	21st Century Community Learning - QRE	\$ 150,000.00	\$ 30,000.00	\$ 1,481.21	\$ 6,333.10		Yes	
164	21st Century Community Learning - PRE	\$ 120,000.00	\$ 25,000.00	\$ 2,871.07	\$ 12,952.72		Yes	
165	21st CCLC DE	\$ 150,000.00	\$ 30,000.00	\$ 6,654.31	\$ 24,312.69		Yes	
190	Title III LEP Program	\$ 78,690.97	\$ 40,000.00	\$ 900.00	\$ 14,141.55		Yes	
200	Title VII Indian Education	\$ 40,000.00	\$ 20,000.00	\$ -	\$ -		Yes	
220	IDEA Part B	\$ 2,962,166.10	\$ 85,000.00	\$ 785.29	\$ 72,152.70		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	\$ 359.49	\$ 7,654.56		Yes	
261	Carl Perkins - CTE Basic Grant/Federal	\$ 172,649.34	\$ 260,857.51	\$ 33,425.61	\$ 229,396.73		Yes	
281	Education for Homeless Children & Youth	\$ 88,522.95	\$ 34,176.87	\$ -	\$ 30,308.61		Yes	
290	Medicaid Reimbursement	\$ 2,000,000.00	\$ 1,900,000.00	\$ 8,482.55	\$ 131,835.53		Yes	
310	Systemic School Improvement - Federal	\$ 135,000.00	\$ 30,000.00	\$ -	\$ 27,715.15		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	\$ 3,575.19	\$ 112,137.99		Yes	
456	College Credit Exam Incentives	\$ 50,000.00	\$ 25,000.00	\$ 510.00	\$ 13,182.00		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		Yes	
471	School Safety Grant - Expansion	\$ 460,643.85	\$ 200,000.00	\$ 15,742.61	\$ 113,104.85		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	\$ 215,798.62	\$ 3,119,200.88		Yes	
515	Civic Center	\$ 800,000.00	\$ 800,000.00	\$ 4,767.77	\$ 63,597.31		Yes	
520	Community School	\$ 100,000.00	\$ 100,000.00	\$ 196.23	\$ 13,547.27		Yes	
521	Extended Learning Opportunities	\$ 3,500,000.00	\$ 846,448.79	\$ 53,278.99	\$ 603,497.81		Yes	
525	Auxiliary Operations	\$ 1,750,000.00	\$ 1,762,608.32	\$ 232,478.01	\$ 1,706,972.71		Yes	
526	Extracurricular Taxcredit	\$ 350,000.00	\$ 200,000.00	\$ -	\$ -		Yes	
530	Gifts And Donations	\$ 2,000,000.00	\$ 1,700,000.00	\$ 37,194.56	\$ 1,679,243.45		Yes	
540	Fingerprinting	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 3,762.00		Yes	
550	Insurance Proceeds	\$ 500,000.00	\$ 400,000.00	\$ 5,000.00	\$ 213,152.35		Yes	
555	Lost Textbooks	\$ 20,000.00	\$ 20,000.00	\$ 1,137.69	\$ 18,539.41		Yes	
565	Litigation Recovery	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 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	\$ 14,548.92	\$ 17,830.26		Yes	
595	School Bus Advertisement	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -		Yes	
596	Career Technological Education	\$ 2,300,000.00	\$ 1,000,000.00	\$ 96,542.98	\$ 202,714.51		Yes	
610	Capital Outlay	\$ 4,250,000.00	\$ 4,250,000.00	\$ 286,487.38	\$ 2,669,285.02		Yes	
620	Adjacent Ways	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ 938,583.81		Yes	
633	Bond Proceeds 5.5 Million	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -		Yes	

