

**TUCSON UNIFIED SCHOOL DISTRICT**

**GIFTS AND DONATIONS**

For the Second Quarter FY 18 19 Ending Dec 31, 2018

	<u>BALANCE</u> 07.01.2018	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> 6.30.2018
Banks General Acct	3,225.69	423.98	155.25	3,494
Banks Clubs	414.66	0.85		416
Blenman General Acct	1,158.78	264.02	260.85	1,162
Blenman Mac Ro	2,108.37	4.38		2,113
Blenman Dollar General	21.80	0.04		22
Bloom General Acct	3,105.89	6.44	1,403.39	1,709
Bloom PTA	188.16	0.38		189
Bonillas General Acct	501.19	3,486.23	1,069.30	2,918
Borman General Acct	7,442.74	15.45	3,042.66	4,416
Borman Recognition & Awards	30.49	0.06		31
Borton General Acct	996.45	2.07	600.00	399
Borton Moments in History	1,153.56	2.40		1,156
Borton Technology	115.89	0.24		116
Carrillo General Acct	2,830.91	706.46	153.83	3,384
Carrillo Shoe Fund	6,312.35	13.09		6,325
Carrillo Blue Cross Blue Shield	2,551.23	5.29		2,557
Cavett General Acct	980.92	2.04	439.27	544
Collier General Acct	14,048.74	869.56		14,918
Cragin General Acct	12,817.24	26.59	2,361.81	10,482
Davidson General Acct	396.59	1,215.82	797.21	815
Davidson AZ TEA Tech Integration	66.50	0.14		67
Davidson	5,000.00	1.12		5,001
Davis General Acct	17,182.53	6,860.65	5,606.85	18,436
Davis Mariachi Program	6,155.74	12.77		6,169
Davis PE Instruction	555.24	1.14		556
Mary Meredith General Acct	2,534.19	5.26	20.00	2,519
Dietz General Acct	4,647.61	9.64		4,657
Dietz Take Home Literacy Bags	2,029.97	4.21		2,034
Drachman General Acct	182.41	8.38	-	191
Drachman Emotionally Delayed	296.88	0.62		298
Dunham General Acct	3,113.45	506.46	259.41	3,361
Erickson General Acct	1,156.64	2.86		1,160
Ford General Acct	6,509.14	13.52	-	6,523
Fruchthendler General Acct	61,817.46	128.26	3,391.37	58,554
Gale General Acct	10,001.86	20.75	5,636.66	4,386
Grijalva General Acct	0.10			0
Grijalva Fuel Up To Play	3,778.68	7.84	1,945.43	1,841
Hollinger General Acct	1,429.58	428.42	1,248.27	610
Hollinger Habitat	2,852.47	5.92		2,858
Hollinger Summer Fine Arts Program	3,566.32	7.40	3,821.33	(248)
Henry General Account	615.58	831.78	40.00	1,407
Henry PTA	11,433.83	23.72		11,458
Holladay General Acct	3,317.72	31.88		3,350
Howell General Acct	4,072.32	408.45	1,500.19	2,981
Howell Music Program	1,607.01	3.33		1,610
Hudlow General Acct	2,282.78	4.73		2,288
Hughes General Acct	18,654.00	2,355.07	2,034.67	18,974
Hughes Playground Beautification	13,809.54	28.65		13,838
Johnson General Acct	9,036.59	1,018.75	3,537.86	6,517

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Johnson Literacy Fund	84.75	0.18		85
Johnson Pasqua Yaqui	5,074.18	10.53		5,085
Kellond General Acct	9,622.06	19.97	271.32	9,371
Kellond Pantano Rotary	2,681.91	5.57		2,687
Lawrence General Acct	-	125.00		125
Lawrence Pascua Yaqui	24.41	0.06	-	24
Lawrence Pascua Yaqui Tech and School Improvement	30,043.69	62.33	28,474.58	1,631
Lawrence Participation Fees	308.33	0.64		309
Lineweaver General Acct	9,907.85	1,337.60	4,434.68	6,811
Lineweaver Fuel Up to Play 60	4,005.82	8.32	1,545.13	2,469
Lynn General Acct	2,223.63	4.62	-	2,228
Maldonado General Acct	771.87	91.39	20.00	843
Maldonado Fuel Up To Play	1,236.49	2.57		1,239
Maldonado Sensor Support Special Needs	2,004.59	4.16		2,009
Manzo General Acct	0.18	432.10	444.08	(12)
Manzo Stocker Foundation	1,126.10	2.33		1,128
Marshall General Acct	1,212.52	2,830.51	1,385.03	2,658
Miles E.L.C. General Acct	6,868.83	14.26	40.00	6,843
Miles E.L.C. Robidoux Account	164.63	0.35		165
Miller General Acct	12,522.76	25.99	40.00	12,509
Miller Mary F Miller Trust	106,182.99	220.33	1,777.58	104,626
Mission View General Acct	71.14	0.15	-	71
Myers General Acct	3,419.34	57.10		3,476
Myers Teaching Tolerance Equipment	5,024.26	10.42		5,035
Ochoa General Acct	2,080.96	4.32		2,085
Ochoa Seeds of Change	2,800.29	5.81	407.83	2,398
Oyama General Acct	1,758.04	3.66	560.90	1,201
Pueblo Gardens General Acct	5,815.91	32.06	835.32	5,013
Pueblo Gardens After School Program	1,389.59	2.89		1,392
Pueblo Gardens Bush Libraries	535.97	1.11		537
Pueblo Gardens AZ Cardinals	277.43	0.66		278
Pueblo Gardens TECHNOchicas	3,481.00	5,007.22	3,714.30	4,774
Robins General Acct	799.26	1.66	585.00	216
Robison General Acct	3,157.06	6.55	240.00	2,924
Rose General Acct	342.24	0.71	40.00	303
Rose Restitution Payments	308.04	0.64	261.69	47
Rose Lowes Toolbox	159.83	0.33		160
Sewell General Acct	2,537.87	192.23	1,398.77	1,331
Sewell Qwest AZTEA	574.18	1.20		575
Soleng Tom General Acct	44,376.63	378.28	10,002.29	34,753
Soleng Tom Annie Picchioni Fund	4,242.93	8.80		4,252
Steele General Acct	143.00	0.29	20.00	123
Tolson General Acct	796.91	101.66		899
Tully General Acct	4,057.51	199.00	456.45	3,800
Tully Computers	3,778.43	7.84	1,869.64	1,917
Van Buskirk General Acct	3,337.39	7.30	871.07	2,474
Vesey General Acct	182.09	0.38		182
Warren General Acct	883.59	487.83	786.00	585
Wheeler General Acct	619.58	1.29	126.53	494

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Wheeler Reading Garden	1,140.42	2.37		1,143
Wheeler Pantano Rotary	2,889.95	6.00		2,896
White General Acct	4,231.35	5,071.79	1,259.18	8,044
White Mariachi Program	231.44	0.47	59.00	173
Whitmore General Acct	5,373.46	384.59	1,686.24	4,072
Wright General Acct	1,928.31	217.00	43.88	2,101
Wright Fiesta Bowl Wishes	75.29	0.16		75
Dodge General Acct	7,014.70	14.55	2,243.56	4,786
Dodge Clubs	305.10	0.64		306
Doolen General Acct	81.21	500.42	186.30	395
Doolen BCBS Science	119.98	0.26		120
Doolen Participation Fees	30.58	0.06		31
Doolen Clubs	153.36	0.31		154
Booth/Fickett General Acct	2,568.97	1,169.37	1,889.64	1,849
Booth/Fickett Archaeology	1,968.36	4.18		1,973
Booth/Fickett Fuel up to Play 60	1,988.51	4.12		1,993
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	609.52	1.27		611
Booth/Fickett Participation Fees	1,032.34	2.14		1,034
Booth/Fickett Clubs	952.56	1.98		955
Gridley General Acct	7,818.14	16.22	1,793.21	6,041
Gridley TECHNOchicas	(82.79)	5,000.00	1,796.85	3,120
Magee General Acct	1,934.22	2,688.32		4,623
Magee	5,064.79	10.51		5,075
Mansfeld General Acct	1,401.16	802.91	487.23	1,717
Mansfeld D&B Credibility Corp	145.87	0.30	50.00	96
Mansfeld TECHNOchicas	444.96	5,000.93	1,795.77	3,650
Morgan Maxwell General Acct	852.28	1.71	80.00	774
Morgan Maxwell GenYOUth	4,066.05	8.44		4,074
Mary Belle McCorkle K-8 General Acct	3,276.15	6.81		3,283
Mary Belle McCorkle New Technology	4,292.14	8.91		4,301
Mary Belle McCorkle	3,641.16	7.54		3,649
Naylor General Acct	477.57	0.99	40.00	439
Pistor General Acct	88.87	17.64	102.54	4
Pistor TECHNOchicas	6,015.18	5,012.48	1,795.43	9,232
Safford General Acct	534.28	1.11	20.00	515
Safford TECHNOchicas	2,452.91	5,005.09		7,458
Secrist General Acct	818.27	1.69		820
Utterback General Acct	1,355.04	275.18		1,630
Utterback MIMR/MOMR	199.10	0.41		200
Utterback Participation Fees	303.01	0.64		304
Utterback Clubs	61.45	0.12		62
Vail General Acct	3,229.44	993.10	1,509.21	2,713
Vail Clubs	232.66	0.49		233
Valencia General Acct	5,935.82	21.45		5,957
Roskruge General Acct	6,287.29	13.05	20.00	6,280
Roskruge Clubs	204.61	0.43		205
Catalina General Acct	2,489.02	35.27	645.39	1,879
Catalina Katy Ridgley Scholarships	15,272.97	31.69		15,305
Catalina Reads & Runs	240.57	0.49		241

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Catalina Finding our Voice	6,653.93	13.81		6,668
Catalina Science Advancement	679.94	1.41		681
Catalina Recruitment and Retention	98.82	0.20		99
Catalina Participation Fees	237.50	0.49		238
Catalina Clubs	3,834.51	7.94	45.44	3,797
Cholla General Acct	1,196.93	2,503.97	20.00	3,681
Cholla Scholarships	5,498.75	11.41		5,510
Cholla Construction Services	33.50	0.07		34
Cholla Clubs	487.04	0.52	400.00	88
Palo Verde General Acct	10,417.82	489.65	4,522.90	6,385
Palo Verde Trust Ida Mae	67,597.13	140.26		67,737
Palo Verde Scholarships	14,656.74	30.41		14,687
Palo Verde Freepot McMoRan Robotics	318.75	0.66		319
Palo Verde Science	10,014.92	20.77		10,036
Palo Verde Dun & Bradstreet STEM	10,014.92	20.77		10,036
Palo Verde Participation Fees	2,843.82	5.90		2,850
Palo Verde Clubs	6,279.84	3,513.03	444.54	9,348
Pueblo General Acct	2,261.05	5,386.25	1,796.61	5,851
Pueblo Scholarships	1,968.15	4.09		1,972
Pueblo Brooks Scholarships	27,100.94	56.23		27,157
Pueblo Carmen F. Cajero Education Scholarship	4,245.56	8.81		4,254
Pueblo Cyber Café	1,450.88	3.01	1,271.92	182
Pueblo Dun & Bradstreet STEM	0.11	-		0
Pueblo Ratheon Math Hero	325.62	0.67		326
Pueblo NFL Foundation	673.50	1.40		675
Pueblo Lapan Business College	81.04	28,370.75	14,749.07	13,703
Pueblo Vandalism	40.20	0.09		40
Pueblo Participation Fees	66.61	0.14		67
Pueblo Clubs	2,965.25	907.11	1,776.64	2,096
Rincon General Acct	14,810.72	530.73	4,392.19	10,949
Rincon Scholarship Miriam C Bell Business Ed Scholarship	116.28	0.24		117
Rincon Senior Park Project	1,404.89	2.91		1,408
Rincon Participation Fees	142.72	0.29		143
Rincon Clubs	26,502.14	1,079.99	711.39	26,871
Sabino General Acct	13,140.34	3,326.50	1,082.45	15,384
Sabino Scholarships	109.01	0.22		109
Sabino Clubs	10,190.00	121.15		10,311
Sahuaro General Acct	13,458.96	6,253.72	4,141.95	15,571
Sahuaro Participation Fees	658.07	1.37		659
Sahuaro Clubs	1,222.90	2.54	150.00	1,075
Santa Rita General Acct	11,804.85	1,224.50	5,053.70	7,976
Santa Rita Clubs	7,613.64	573.30	570.00	7,617
Tucson General Acct	2,449.19	775.72	40.00	3,185
Tucson Scholarships	5,045.64	10.47		5,056
Tucson Trust Martin Scholarships	1,612.90	3.35		1,616
Tucson United Way Badger After School Prg	5,028.13	10.43		5,039
Tucson General Sports Donation fund	2,450.71	5.09		2,456
Tucson Betty Sue Clark Trust	1,673.74	25,007.27	18,770.77	7,910
Tucson Dun & Bradstreet STEM	2.98	-		3

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Math/Science/Computers Tucson STEM	2.98	-		3
Tucson Gene Haas Foundation	1,360.91	2.82		1,364
Tucson Participation Fees	1,275.06	2.65		1,278
Tucson Clubs	12,573.38	3,322.78		15,896
Project More General Acct	1,554.98	20.22	200.00	1,375
University General Acct	1,023.38	1,774.67	(2,948.76)	5,747
University Library Assistant	1,749.73	3.63		1,753
University Science Advancement	5,268.14	10.93		5,279
University Graduation	1,806.19	3,503.74		5,310
University Career Counseling	4,371.65	56,870.80	22,338.07	38,904
University Teacher in Residence	12,272.00	25.47	10,435.05	1,862
University Clubs	9,590.19	71.90		9,662
Teenage Parent General Acct	923.20	1.92	40.00	885
Teenage Parent Fiesta Bowl Wishes	414.77	0.85		416
Agave Hillman Family Foundation	10,090.85	20.94		10,112
Agave Comm & Student Participation	1,132.97	62.34		1,195
Governing Board Judy Burns Scholarships	54.42	0.11		55
Superintendent General Account	2.66	-		3
Financial Services General Acct	116,992.28	418.48	259.41	117,151
Food Service General Acct	1,231.65	2.56		1,234
Food Service AHK Booth & Rose	2,714.30	5.64		2,720
Food Service Fuel Up To Play-General	8,034.39	16.68		8,051
Food Service Dairy Council of Arizona	10,627.04	22.05		10,649
Food Service Fuel Up to Play	177,625.54	149,590.67	60,035.62	267,181
Food Service Sprouts Healthy Communities	6,416.47	13.32		6,430
Food Service	20,731.07	2,557.25	220.00	23,068
Food Service		15,000.00		15,000
Food service Courtesy Lunch Fund		426.26		426
Operations General Acct	38,767.71	80.44	4,299.65	34,549
Student Equity General Acct	53.77	0.11	54.00	(0)
Student Equity CORE PLUS	375.49	0.78		376
Student Equity Fam Comm Outreach/Halle Fndtn	4,066.35	8.44	4,071.00	4
Student Equity Fam Comm Outreach/America's Promise	-			0
Elem Asst Sup United Way Helios Grant	-			0
Elem Asst Sup Stocker Foundation	11,229.13	23.30		11,252
Elem Asst Sup Gordon Foundation	76.69	0.16		77
Language Acquisition General Account	14.12	0.03		14
Language Acquisition Reading Recovery	1,572.04	106.15		1,678
Alternative to Suspension General Account	2,304.09	4.79	1,308.74	1,000
Dropout Prevention General Acct	3,356.65	6.96		3,364
Professional Development	2,308.36	4.79	1,140.97	1,172
School/Community Devel. General Acct	3,894.43	8.08		3,903
School/Community Devel. Scholarships	23,993.77	49.78		24,044
Guidance, Counsel & Stdnt Prev General Acct	8.89	0.02		9
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	6.52	0.01		7
Guidance, Counsel & Stdnt Prev TUSD College Night	118,144.01	25,115.13	22,777.70	120,481
Family Engagment America's Promise	5,007.58	10.39		5,018
School Community Development Scholarships	6,595.70	13.69		6,609
Native American Studies General Acct	1,618.45	3.36		1,622

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Native American Studies Pasqua Yaqui	4,477.07	9.29	284.10	4,202
Curriculum & Innovation PD iLEADAZ	8,261.23	18,747.14	26,998.92	9