

**TUCSON UNIFIED SCHOOL DISTRICT**

**GIFTS AND DONATIONS**

For the Second Quarter Ending December 31, 2016

	<u>BALANCE</u> <u>07.01.2016</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>12.31.2016</u>
Banks General Acct	2,776.77	268.46	(28.16)	3,017
Banks Clubs	409.85	0.88		411
Blenman General Acct	8,855.20	19.71	(1,258.99)	7,616
Blenman Mac Ro	2,083.97	4.48		2,088
Bloom General Acct	5,928.88	12.76		5,942
Bloom PTA	186.00	0.39		186
Bonillas General Acct	1,915.47	3.69	(857.00)	1,062
Borman General Acct	16,560.87	223.91	(3,025.86)	13,759
Borman Recognition & Awards	30.15	0.07		30
Borton General Acct	1,407.99	142.25	(631.76)	918
Borton Moments in History	1,194.47	2.55	(54.36)	1,143
Borton Technology	23.84	12,200.04		12,224
Carrillo General Acct	798.44	578.88	(140.00)	1,237
Carrillo Shoe Fund	7,335.05	15.78		7,351
Carrillo Blue Cross Blue Shield	5,000.00	10.76	(893.81)	4,117
Cavett General Acct	1,278.21	2.75		1,281
Cavett Mac Ro	0.39			0
Collier General Acct	13,045.07	358.24	(128.86)	13,274
Cragin General Acct	8,539.70	18.24	(220.00)	8,338
Davidson General Acct	4,932.81	9.41	(809.19)	4,133
Davidson AZ TEA Tech Integration	65.71	0.14		66
Davis General Acct	5,247.31	5,813.18	(6,360.80)	4,700
Davis Mariachi Program	9,485.89	17.69	(5,247.11)	4,256
Davis PE Instruction	548.83	1.18		550
Mary Meredith General Acct	3,214.59	6.85	(163.84)	3,058
Dietz General Acct	4,145.51	409.08	(80.00)	4,475
Dietz Take Home Literacy Bags	2,006.50	4.30		2,011
Drachman General Acct	1,575.09	3.17	(539.95)	1,038
Drachman Emotionally Delayed	486.57	1.04		488
Dunham General Acct	19,292.75	46.21	(1,153.15)	18,186
Erickson General Acct	5,873.57	16.09	(40.00)	5,850
Ford General Acct	15,714.75	33.59	(1,027.14)	14,721
Fruchthendler General Acct	65,643.49	6,657.74	(3,993.58)	68,308
Gale General Acct	512.81	6,810.12	(2,715.98)	4,607
Grijalva General Acct	(570.05)	0.02	570.00	(0)
Grijalva Fuel Up To Play	4,303.75	9.26		4,313
Hollinger General Acct	3,593.27	508.49		4,102
Hollinger Habitat	2,819.46	6.06		2,826
Henry General Account	270.86	0.57	(40.00)	231
Henry PTA	12,926.62	27.80		12,954
Holladay General Acct	128.20	0.27	(22.00)	106
Howell General Acct	3,496.71	1,608.60	(307.06)	4,798
Howell Music Program	1,779.58	3.83		1,783
Hudlow General Acct	2,462.55	5.31		2,468
Hughes General Acct	27,975.21	62.01	(2,890.38)	25,147
Hughes Playground Beautification	16,873.44	36.30	(309.31)	16,600
Johnson General Acct	17,330.15	37.15	(569.69)	16,798
Johnson Literacy Fund	83.78	0.18		84
Johnson Pasqua Yaqui	9,970.08	21.44		9,992
Kellond General Acct	9,536.68	484.95	(1,000.60)	9,021
Kellond Pantano Rotary	2,856.51	6.05	(206.00)	2,657
Lawrence General Acct	1,460.83	3.13	(22.00)	1,442

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Lawrence Pascua Yaqui	3,768.68	6.09	(2,130.48)	1,644
Lawrence Participation Fees	304.66	0.65		305
Lineweaver General Acct	16,211.07	1,017.11	(4,756.45)	12,472
Lynn General Acct	6,153.31	11.00	(2,548.09)	3,616
Maldonado General Acct	(169.14)		169.14	0
Maldonado Fuel Up To Play	1,390.95	3.00		1,394
Manzo General Acct	1,257.07	517.97	(1,307.67)	467
Manzo Stocker Foundation	20,019.35	41.18	(3,797.56)	16,263
Marshall General Acct	1,760.74	3.70	(512.06)	1,252
Miles E.L.C. General Acct	13,660.76	29.44		13,690
Miles E.L.C. Robidoux Account	162.72	0.35		163
Miller General Acct	11,682.99	25.14		11,708
Miller Mary F Miller Trust	114,349.79	245.68	(4,706.63)	109,889
Mission View General Acct	600.81	201.45		802
Myers General Acct	1,127.96	2.43		1,130
Ochoa General Acct	2,593.09	1,336.22	(375.00)	3,554
Ochoa Seeds of Change	3,284.93	7.07		3,292
Oyama General Acct	2,418.02	5.04	(363.22)	2,060
Pueblo Gardens General Acct	10,192.54	21.88	(120.00)	10,094
Pueblo Gardens After School Program	1,373.50	2.96		1,376
Pueblo Gardens Bush Libraries	529.76	1.14		531
Pueblo Gardens AZ Cardinals	274.23	0.59		275
Robins General Acct	1,730.77	135.71	(1,266.00)	600
Robison General Acct	5,480.53	648.45	(1,359.29)	4,770
Rose General Acct	365.99	0.72	(100.00)	267
Rose Restitution Payments	304.46	0.65		305
Rose Lowes Toolbox	157.95	0.34		158
Sewell General Acct	3,118.21	580.70	(1,452.86)	2,246
Sewell Qwest AZTEA	567.52	1.23		569
Soleng Tom General Acct	39,226.30	4,020.09	(15,130.87)	28,116
Soleng Tom Annie Picchioni Fund	4,193.81	9.03		4,203
Steele General Acct	1,988.30	855.64	(839.79)	2,004
Tolson General Acct	885.90	1.85	(60.00)	828
Tully General Acct	429.86	0.86	(60.00)	371
Tully Computers	5,276.23	10.53	(864.86)	4,422
Van Buskirk General Acct	5,035.57	510.82		5,546
Vesey General Acct	1,940.59	3.15	(670.68)	1,273
Warren General Acct	933.05	2.00	(20.00)	915
Wheeler General Acct	1,088.42	2.15	(204.24)	886
Wheeler Reading Garden	1,127.21	2.43		1,130
Wheeler Pantano Rotary	2,856.52	6.14		2,863
White General Acct	2,288.09	135.68	(1,612.32)	811
White Mariachi Program	3,014.77	6.48		3,021
Whitmore General Acct	2,975.13	1,892.68	(413.32)	4,454
Wright General Acct	3,445.06	471.10	(1,107.60)	2,809
Dodge General Acct	6,151.98	113.27	(42.00)	6,223
Dodge Clubs	301.56	0.64		302
Doolen General Acct	255.09	1.55	(40.00)	217
Doolen BCBS Science	118.61	0.25		119
Doolen Participation Fees	30.24	0.07		30
Doolen Clubs	151.59	0.33		152
Booth/Fickett General Acct	3,594.75	408.00		4,003

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Booth/Fickett Archaeology	2,466.77	5.31		2,472
Booth/Fickett Fuel up to Play 60	1,965.50	4.23		1,970
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	602.49	1.29		604
Booth/Fickett Participation Fees	1,020.39	2.20		1,023
Booth/Fickett Clubs	941.55	2.02		944
Gridley General Acct	7,744.04	720.23	(2,167.80)	6,296
Magee General Acct	502.88	4,232.07	(3,785.64)	949
Magee	5,006.17	10.77		5,017
Mansfeld General Acct	3,963.85	132.48	(121.73)	3,975
Mansfeld D&B Credibility Corp	219.78	0.47		220
Morgan Maxwell General Acct	997.46	1.88	(343.91)	655
Morgan Maxwell GenYOUth	4,018.97	8.65		4,028
Mary Belle McCorkle K-8 General Acct	4,934.97	1,586.55		6,522
Mary Belle McCorkle New Technology	27,800.00	59.80		27,860
Naylor General Acct	6,267.99	13.47	(40.00)	6,241
Pistor General Acct	1,820.84	82.38	(907.47)	996
Safford General Acct	1,166.48	4.19	(20.00)	1,151
Safford Fuel Up To Play	4,055.11	8.73		4,064
Secrist General Acct	1,863.98	3.99	(20.00)	1,848
Utterback General Acct	725.58	92.36		818
Utterback MIMR/MOMR	196.79	0.43		197
Utterback Participation Fees		300.13		
Utterback Clubs	60.70	0.14		61
Vail General Acct	5,920.62	969.90	(2,249.04)	4,641
Vail Clubs	595.05	1.28	(129.72)	467
Valencia General Acct	5,370.88	11.55		5,382
Roskruge General Acct	6,274.23	13.47	(20.00)	6,268
Roskruge Clubs	202.25	0.44		203
Catalina General Acct	4,423.88	893.16	(1,089.69)	4,227
Catalina Katy Ridgley Scholarships	15,096.18	32.48		15,129
Catalina Reads & Runs	237.78	0.50		238
Catalina Finding our Voice	6,576.92	14.15		6,591
Catalina Science Advancement		1,502.31		1,502
Catalina Participation Fees	234.75	0.50		235
Catalina Clubs	7,357.55	1,090.79	(2,751.45)	5,697
Cholla General Acct	727.19	534.12	(40.00)	1,221
Cholla Scholarships	9,838.63	21.16		9,860
Cholla Clubs	5,319.54	11.43		5,331
Palo Verde General Acct	9,675.63	1,990.81	(1,490.99)	10,175
Palo Verde Trust Ida Mae	66,814.67	143.72		66,958
Palo Verde Scholarships	14,487.08	31.16		14,518
Palo Verde Freepot McMoRan Robotics	530.52	0.94	(215.74)	316
Palo Verde Dun & Bradstreet STEM	489.32	1.04		490
Palo Verde Participation Fees	2,291.53	153.98		2,446
Palo Verde Clubs	2,663.02	59.89		2,723
Pueblo General Acct	(4,732.91)	25,595.15	(13,897.70)	6,965
Pueblo Scholarships	1,945.37	4.18		1,950
Pueblo Brooks Scholarships	26,787.22	57.62		26,845
Pueblo Carmen F. Cajero Education Scholarship	4,196.41	9.03		4,205
Pueblo Cyber Café	8,440.33	18.00	(1,738.48)	6,720
Pueblo Dun & Bradstreet STEM	158.88	0.34		159
Pueblo Ratheon Math Hero	321.86	0.70		323

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Pueblo NFL Foundation	665.71	1.41		667
Pueblo Tucson Conquistadores	3.69	0.01	(3.70)	0
Pueblo Participation Fees	65.82	0.14		66
Pueblo Clubs	5,864.61	520.95	(2,033.14)	4,352
Rincon General Acct	21,460.81	46.83		21,508
Rincon Scholarship Miriam C Bell Business Ed Scholarship	555.96	1.16		557
Rincon Senior Park Project	2,673.31	5.76		2,679
Rincon Participation Fees	712.89	1.53		714
Rincon Clubs	17,720.22	2,331.44	(2,507.65)	17,544
Sabino General Acct	15,245.78	2,867.74	(2,873.46)	15,240
Sabino Scholarships	105.61	0.23		106
Sabino Clubs	10,199.08	21.94		10,221
Sahuaro General Acct	24,824.32	2,118.81	(5,541.66)	21,401
Sahuaro Participation Fees	650.45	1.40		652
Sahuaro Clubs	1,030.45	2.22		1,033
Santa Rita General Acct	13,997.68	2,583.59	(2,853.97)	13,727
Santa Rita Clubs	12,363.63	26.80	(300.00)	12,090
Tucson General Acct	2,554.19	295.40	(270.00)	2,580
Tucson Scholarships	4,987.24	10.72		4,998
Tucson Trust Martin Scholarships	9,435.83	20.30		9,456
Tucson United Way Badger After School Prg	4,969.93	10.70		4,981
Tucson General Sports Donation fund	6,257.34	9.73	(3,929.76)	2,337
Tucson Betty Sue Clark Trust	6,235.46	26,013.41		32,249
Tucson Dun & Bradstreet STEM	4,214.66	9.06		4,224
Tucson Gene Haas Foundation	47.38	1,300.68		1,348
Tucson Participation Fees	1,260.31	2.71		1,263
Tucson Clubs	8,306.56	3,699.55		12,006
Project More General Acct	664.28	34.49	(20.00)	679
University General Acct	31,387.55	1,072.59	(18,462.10)	13,998
University Library Assistant	1,729.49	3.72		1,733
University Science Advancement	5,207.15	11.21		5,218
University Graduation		3,051.33		
University Clubs	13,061.22	2,768.74	(1,450.00)	14,380
Teenage Parent General Acct	533.18	1.10	(129.96)	404
TUSD Distance Learning Progra Hillman Family Foundation	22,617.22	48.65		22,666
Governing Board Judy Burns Scholarships	53.80	0.11		54
Superintendent General Account		450.20		
Financial Services General Acct	131,666.27	779.16	(922.00)	131,523
Food Service General Acct	1,217.40	2.62		1,220
Food Service AHK Booth & Rose	2,714.22	5.84		2,720
Food Service Fuel Up To Play-General	7,941.39	17.09		7,958
Food Service Dairy Council of Arizona	6,028.42	12.97		6,041
Fuel Up to Play	155,725.91	522.46	114,291.60	270,540
Operations General Acct	38,342.94	82.46	(24.00)	38,401
Student Equity General Acct	10,595.59	22.79		10,618
Student Equity CORE PLUS	371.14	0.79		372
Student Equity Fam Comm Outreach/Halle Fndtn	4,019.27	8.65		4,028
Student Equity Fam Comm Outreach/America's Promise	-			0
Elem Asst Sup United Way Helios Grant	-			0
Elem Asst Sup Stocker Foundation	11,099.16	23.87		11,123
Elem Asst Sup Gordon Foundation	75.80	0.17		76
Language Acquisition Reading Recovery	1,176.65	2.53		1,179

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Dropout Prevention General Acct	3,317.81	7.13		3,325
School/Community Devel. General Acct	3,849.34	8.29		3,858
School/Community Devel. Scholarships	23,716.04	51.01		23,767
Guidance, Counsel & Stdnt Prev General Acct	11,723.92	25.22		11,749
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	8,613.75	18.53		8,632
Guidance, Counsel & Stdnt Prev TUSD College Night	106,289.76	28,699.53	(26,990.33)	107,999
School Community Development Scholarships	1,658.48	3.58		1,662
Native American Studies General Acct	1,599.75	3.44		1,603
Native American Studies Pasqua Yaqui	13,071.93	28.12	(328.61)	12,771
Curriculum & Innovation General Acct	1,373.11	1,004.26	(950.84)	1,427
Curriculum & Innovation PD iLEADAZ	15,825.84	34.04		15,860