

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Second Quarter Ending December 31, 2017

	BALANCE		EXPENDITURES	BALANCE
	07.01.2017	REVENUES	TRANSFERS	12.31.2017
Banks General Acct	3,321.31	10.60		3,332
Banks Clubs	412.09	1.30		413
Blenman General Acct	2,256.68	391.95	897.27	1,751
Blenman Mac Ro	2,095.33	6.64		2,102
Blenman Dollar General		4,008.15	3,986.47	22
Bloom General Acct	2,892.99	280.02	190.00	2,983
Bloom PTA	187.00	0.60		188
Bonillas General Acct	2,494.89	438.48	1,763.99	1,169
Borman General Acct	9,432.54	800.06	4,050.79	6,182
Borman Recognition & Awards	30.31	0.09		30
Borton General Acct	790.44	122.42	220.00	693
Borton Moments in History	1,146.43	3.63		1,150
Borton Technology	115.17	0.37		116
Carrillo General Acct	1,888.74	580.06	400.53	2,068
Carrillo Shoe Fund	6,273.33	19.87		6,293
Carrillo Blue Cross Blue Shield	2,687.65	8.60		2,696
Cavett General Acct	570.12	202.24		772
Cavett Mac Ro	0.39			0
Collier General Acct	13,634.72	834.56		14,469
Cragin General Acct	13,323.87	808.91	1,192.04	12,941
Davidson General Acct	4,126.63	212.48	343.78	3,995
Davidson AZ TEA Tech Integration	66.08	0.21		66
Davis General Acct	8,877.01	11,436.38	562.82	19,751
Davis Mariachi Program	6,117.68	19.38		6,137
Davis PE Instruction	551.80	1.75		554
Mary Meredith General Acct	2,518.51	7.99		2,527
Dietz General Acct	4,469.34	114.26		4,584
Dietz Take Home Literacy Bags	2,017.43	6.38		2,024
Drachman General Acct	830.91	233.04	876.10	188
Drachman Emotionally Delayed	489.21	1.30	194.53	296
Dunham General Acct	18,655.25	67.33	11,316.45	7,406
Erickson General Acct	4,553.94	8.53	3,107.69	1,455
Ford General Acct	11,928.30	444.15	5,340.86	7,032
Fruchthendler General Acct	62,857.13	180.88	11,521.49	51,517
Gale General Acct	8,007.21	420.39	5,472.30	2,955
Grijalva General Acct	0.10			0
Grijalva Fuel Up To Play	3,755.33	11.89		3,767
Hollinger General Acct	3,018.29	204.07	1,068.42	2,154
Hollinger Habitat	2,834.84	8.98		2,844
Hollinger Summer Fine Arts Program	4,049.60	247.31	4,283.93	13
Henry General Account	232.25	400.70	20.00	613
Henry PTA	11,363.15	35.99		11,399
Holladay General Acct	751.52	2,837.51	740.14	2,849
Howell General Acct	4,670.54	722.78	383.98	5,009
Howell Music Program	1,597.09	5.05		1,602
Hudlow General Acct	2,476.00	7.39	207.54	2,276
Hughes General Acct	24,789.03	2,441.45	6,495.82	20,735
Hughes Playground Beautification	16,655.18	52.76		16,708
Johnson General Acct	10,620.22	533.96	627.41	10,527
Johnson Literacy Fund	84.23	0.27		85
Johnson Pasqua Yaqui	5,042.82	15.96		5,059
Kellond General Acct	9,676.32	6,059.31	2,183.38	13,552
Kellond Pantano Rotary	2,665.32	8.45		2,674
Lawrence General Acct	1,153.09	1,053.92	960.24	1,247
Lawrence Pascua Yaqui	469.08	1.12	305.25	165
Lawrence Participation Fees	306.33	1.06		307
Lineweaver General Acct	14,945.92	1,804.05	6,820.35	9,930
Lynn General Acct	2,518.20	7.36	1,201.18	1,324

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				12.31.2017
Maldonado General Acct	-	1,050.11		1,050
Maldonado Fuel Up To Play	1,228.85	3.90		1,233
Maldonado Sensor Support Special Needs		2,000.00		2,000
Manzo General Acct	1,107.76	3.44	281.96	829
Manzo Stocker Foundation	14,621.05	35.16	7,474.12	7,182
Marshall General Acct	254.54	175.83		430
Miles E.L.C. General Acct	11,066.63	482.91	3,903.10	7,646
Miles E.L.C. Robidoux Account	163.60	0.53		164
Miller General Acct	11,746.76	757.98		12,505
Miller Mary F Miller Trust	108,314.05	340.87	1,807.53	106,847
Mission View General Acct	90.68	0.25	20.00	71
Myers General Acct	2,288.61	226.63	40.00	2,475
Myers Teaching Tolerance Equipment		5,009.02		5,009
Ochoa General Acct	2,367.12	741.48	390.98	2,718
Ochoa Seeds of Change	3,169.99	9.80	165.63	3,014
Oyama General Acct	1,916.98	6.07		1,923
Pueblo Gardens General Acct	8,320.79	526.66	810.00	8,037
Pueblo Gardens After School Program	1,381.00	4.38		1,385
Pueblo Gardens Bush Libraries	532.66	1.69		534
Pueblo Gardens AZ Cardinals	275.72	0.86		277
Pueblo Gardens TECHNOchicas		8,500.00		8,500
Robins General Acct	666.55	106.30		773
Robison General Acct	4,001.01	312.18	602.37	3,711
Rose General Acct	200.59	0.38	160.00	41
Rose Restitution Payments	306.13	0.97		307
Rose Lowes Toolbox	158.82	0.51		159
Sewell General Acct	2,685.37	1,669.54	1,824.48	2,530
Sewell Qwest AZTEA	570.63	1.81		572
Soleng Tom General Acct	35,203.96	13,373.95	13,737.64	34,840
Soleng Tom Annie Picchioni Fund	4,216.70	13.35		4,230
Steele General Acct	1,791.48	127.94	1,352.38	567
Tolson General Acct	836.21	547.66	140.00	1,244
Tully General Acct	832.70	4,797.19	80.00	5,550
Tully Computers	3,755.08	11.89		3,767
Van Buskirk General Acct	3,176.51	1,537.49	150.00	4,564
Vesey General Acct	1,277.28	4.05		1,281
Warren General Acct	898.00	2.85		901
Wheeler General Acct	940.10	2.98	305.41	638
Wheeler Reading Garden	1,133.37	3.58		1,137
Wheeler Pantano Rotary	2,872.10	9.10		2,881
White General Acct	697.82	67.55	100.00	665
White Mariachi Program	230.00	0.73		231
Whitmore General Acct	4,618.59	14.57	120.50	4,513
Wright General Acct	691.64	707.86	262.34	1,137
Wright Fiesta Bowl Wishes	74.81	0.25		75
Dodge General Acct	6,994.91	23.38	20.00	6,998
Dodge Clubs	303.19	0.97		304
Doolen General Acct	1,057.71	3.15	635.00	426
Doolen BCBS Science	119.25	0.37		120
Doolen Participation Fees	30.40	0.09		30
Doolen Clubs	152.42	0.49		153
Booth/Fickett General Acct	5,873.99	18.52	100.00	5,793
Booth/Fickett Archaeology	2,189.83	6.94		2,197
Booth/Fickett Fuel up to Play 60	1,976.22	6.26		1,982
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	605.77	1.91		608
Booth/Fickett Participation Fees	1,025.96	3.24		1,029
Booth/Fickett Clubs	946.69	2.99		950
Gridley General Acct	8,873.85	1,226.24	1,553.62	8,546

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	<u>BALANCE</u> <u>07.01.2017</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>12.31.2017</u>
Gridley TECHNOchicas		8,500.00	2,400.00	6,100
Magee General Acct	3,878.91	1,769.48		5,648
Magee	5,033.49	15.94		5,049
Mansfeld General Acct	4,383.84	28.03	2,357.34	2,055
Mansfeld D&B Credibility Corp	144.88	0.55		145
Mansfeld TECHNOchicas		8,500.00		8,500
Morgan Maxwell General Acct	659.12	702.80	40.00	1,322
Morgan Maxwell GenYOUth	4,040.90	12.80		4,054
Mary Belle McCorkle K-8 General Acct	4,540.48	1,512.94	1,720.00	4,333
Mary Belle McCorkle New Technology	4,265.62	13.50		4,279
Mary Belle McCorkle		10,010.26		10,010
Naylor General Acct	2,126.22	608.31	60.00	2,675
Pistor General Acct	1,545.21	125.01		1,670
Pistor TECHNOchicas		8,500.00		8,500
Safford General Acct	1,154.47	503.67		1,658
Safford Fuel Up To Play	4,077.24	8.60	3,150.74	935
Safford TECHNOchicas		8,500.00		8,500
Secrist General Acct	1,854.05	5.04	629.02	1,230
Utterback General Acct	898.17	1,163.98	989.10	1,073
Utterback MIMR/MOMR	197.87	0.62		198
Utterback Participation Fees	301.12	0.95		302
Utterback Clubs	61.06	0.19		61
Vail General Acct	3,227.08	1,573.71	776.02	4,025
Vail Clubs	468.15	1.21	197.53	272
Valencia General Acct	5,400.19	517.62		5,918
Roskruge General Acct	6,288.38	19.84	40.00	6,268
Roskruge Clubs	203.35	0.64		204
Catalina General Acct	2,216.95	316.41	586.47	1,947
Catalina Katy Riddley Scholarships	15,178.55	48.07		15,227
Catalina Reads & Runs	239.07	0.77		240
Catalina Finding our Voice	6,612.81	20.94		6,634
Catalina Science Advancement	1,210.09	3.50		1,214
Catalina Recruitment and Retention	6,000.00	19.02	3,107.98	2,911
Catalina Participation Fees	236.03	0.74		237
Catalina Clubs	4,839.67	24.32	1,194.91	3,669
Cholla General Acct	716.79	1,384.91	420.00	1,682
Cholla Scholarships	8,039.86	25.45		8,065
Cholla Construction Services	33.31	0.10		33
Cholla Clubs	4,098.30	60.33	830.00	3,329
Palo Verde General Acct	9,471.30	1,163.37	1,105.40	9,529
Palo Verde Trust Ida Mae	67,179.22	212.79		67,392
Palo Verde Scholarships	14,566.12	46.14		14,612
Palo Verde Freepot McMoRan Robotics	316.76	1.01		318
Palo Verde Dun & Bradstreet STEM	0.35	-		0
Palo Verde Participation Fees	2,453.57	7.76		2,461
Palo Verde Clubs	4,950.76	604.15	879.26	4,676
Pueblo General Acct	1,326.18	461.94	1,311.56	477
Pueblo Scholarships	1,955.98	6.20		1,962
Pueblo Brooks Scholarships	26,933.37	85.31		27,019
Pueblo Carmen F. Cajero Education Scholarship	4,219.32	13.36		4,233
Pueblo Cyber Café	4,133.29	11.57	1,383.95	2,761
Pueblo Dun & Bradstreet STEM	0.11	-		0
Pueblo Ratheon Math Hero	323.62	1.02		325
Pueblo NFL Foundation	669.33	2.13		671
Pueblo Tucson Conquistadores	-			0
Pueblo Lapan Business College	33.56	30,463.21	19,640.01	10,857
Pueblo Vandalism	132.29	0.42		133
Pueblo Participation Fees	66.19	0.21		66

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Pueblo Clubs	4,833.34	3,713.32	5,831.51	2,715
Rincon General Acct	21,359.71	1,170.38	6,015.97	16,514
Rincon Scholarship Miriam C Bell Business Ed Scholarship	558.95	1.77	321.32	239
Rincon Senior Park Project	1,396.19	4.44		1,401
Rincon Participation Fees	716.78	2.28	577.21	142
Rincon Clubs	17,923.73	4,663.30	1,425.00	21,162
Sabino General Acct	11,965.98	4,537.58	3,604.23	12,899
Sabino Scholarships	1,107.39	1.29	1,000.00	109
Sabino Clubs	14,254.72	478.25		14,733
Sahuaro General Acct	22,446.85	5,613.39	3,565.18	24,495
Sahuaro Participation Fees	654.00	2.07		656
Sahuaro Clubs	1,036.07	83.28		1,119
Santa Rita General Acct	16,420.95	1,952.32	3,310.21	15,063
Santa Rita Clubs	8,521.57	1,324.26	1,382.44	8,463
Tucson General Acct	2,870.15	1,349.55		4,220
Tucson Scholarships	5,014.44	15.88		5,030
Tucson Trust Martin Scholarships	1,149.75	6,016.92		7,167
Tucson United Way Badger After School Prg	4,997.05	15.83		5,013
Tucson General Sports Donation fund	2,345.03	33.38		2,378
Tucson Betty Sue Clark Trust	32,355.23	25,148.26	29,610.33	27,893
Tucson Dun & Bradstreet STEM	2.98	-		3
Math/Science/Computers Tucson STEM	2.98	-		3
Tucson Gene Haas Foundation	1,352.50	4.28		1,357
Tucson Participation Fees	1,267.17	4.02		1,271
Tucson Clubs	19,382.98	3,449.35	562.00	22,270
Project More General Acct	1,688.44	45.79	182.00	1,552
University General Acct	35,172.90	2,014.29	6,299.82	30,887
University Library Assistant	1,738.92	5.51		1,744
University Science Advancement	5,235.58	16.58		5,252
University Graduation	179.49	4,613.38		4,793
University Career Counseling	3,737.84	3.38	18,599.03	(14,858)
University Clubs	15,136.79	3,072.07	6,547.16	11,662
Teenage Parent General Acct	459.90	652.36	100.00	1,012
Teenage Parent Fiesta Bowl Wishes	412.20	1.30		414
TUSD Distance Learning Progra Hillman Family Foundation	23,940.64	34.76	38,267.81	(14,292)
Governing Board Judy Burns Scholarships	54.08	0.17		54
Superintendent General Account	451.69	0.97	450.00	3
Financial Services General Acct	122,857.23	545.87	195.39	123,208
Food Service General Acct	1,224.03	3.88		1,228
Food Service AHK Booth & Rose	2,697.53	8.54		2,706
Food Service Fuel Up To Play-General	7,984.72	25.29		8,010
Food Service Dairy Council of Arizona	10,561.33	33.46		10,595
Food Service Fuel Up to Play	394,893.90	90,696.74	156,179.06	329,412
Food Service Sprouts Healthy Communities	6,376.81	20.19		6,397
Food Service		30,000.00		30,000
Operations General Acct	38,528.04	122.03		38,650
Student Equity General Acct	53.44	0.16		54
Student Equity CORE PLUS	373.16	1.18		374
Student Equity Fam Comm Outreach/Halle Fndtn	4,041.20	12.80		4,054
Student Equity Fam Comm Outreach/America's Promise	-			0
Elem Asst Sup United Way Helios Grant	-			0
Elem Asst Sup Stocker Foundation	11,159.71	35.35		11,195
Elem Asst Sup Gordon Foundation	76.21	0.25		76
Language Acquisition General Account	14.04	0.04		14
Language Acquisition Reading Recovery	1,183.08	164.70		1,348
Alternative to Suspension General Account	4,597.48	12.01	2,312.40	2,297
Dropout Prevention General Acct	3,335.89	10.57		3,346
Professional Development		904.60		905

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School/Community Devel. General Acct	3,870.35	12.27		3,883
School/Community Devel. Scholarships	23,845.43	75.53		23,921
Guidance, Counsel & Stdnt Prev General Acct	8.85	0.02		9
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	6.50	0.02		7
Guidance, Counsel & Stdnt Prev TUSD College Night	124,203.54	25,464.06	26,233.08	123,435
School Community Development Scholarships	2,267.02	6.26		2,273
Native American Studies General Acct	1,608.48	5.07		1,614
Native American Studies Pasqua Yaqui	8,601.21	26.86	538.86	8,089
Curriculum & Innovation General Acct	2,226.25	3.42	2,229.67	0
Curriculum & Innovation PD iLEADAZ	15,912.18	50.41		15,963