

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Third Quarter Ending March 31, 2017

	<u>BALANCE</u> 07.01.2016	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> 3.31.2017
Banks General Acct	2,776.77	271.97	(178.63)	2,870
Banks Clubs	409.85	1.37		411
Blenman General Acct	8,855.20	28.91	(1,781.09)	7,103
Blenman Mac Ro	2,083.97	6.95		2,091
Bloom General Acct	5,928.88	127.93	(770.00)	5,287
Bloom PTA	186.00	0.61		187
Bonillas General Acct	1,915.47	4.95	(913.02)	1,007
Borman General Acct	16,560.87	239.81	(5,744.15)	11,057
Borman Recognition & Awards	30.15	0.10		30
Borton General Acct	1,407.99	283.34	(1,001.76)	690
Borton Moments in History	1,194.47	3.90	(54.36)	1,144
Borton Technology	23.84	12,214.50	(12,128.82)	110
Carrillo General Acct	798.44	782.35	(240.00)	1,341
Carrillo Shoe Fund	7,335.05	24.47	(1,099.90)	6,260
Carrillo Blue Cross Blue Shield	5,000.00	15.55	(1,657.45)	3,358
Cavett General Acct	1,278.21	3.93	(450.00)	832
Cavett Mac Ro	0.39			0
Collier General Acct	13,045.07	583.83	(261.57)	13,367
Cragin General Acct	8,539.70	5,647.96	(550.00)	13,638
Davidson General Acct	4,932.81	14.30	(809.19)	4,138
Davidson AZ TEA Tech Integration	65.71	0.22		66
Davis General Acct	5,247.31	10,813.87	(7,981.66)	8,080
Davis Mariachi Program	9,485.89	24.11	(3,405.22)	6,105
Davis PE Instruction	548.83	1.83		551
Mary Meredith General Acct	3,214.59	10.42	(611.17)	2,614
Dietz General Acct	4,145.51	414.38	(80.00)	4,480
Dietz Take Home Literacy Bags	2,006.50	6.68		2,013
Drachman General Acct	1,575.09	144.40	(923.17)	796
Drachman Emotionally Delayed	486.57	1.62		488
Dunham General Acct	19,292.75	471.32	(1,153.15)	18,611
Erickson General Acct	5,873.57	523.01	(40.00)	6,357
Ford General Acct	15,714.75	548.14	(2,503.57)	13,759
Fruchthendler General Acct	65,643.49	7,148.12	(6,743.33)	66,048
Gale General Acct	512.81	6,815.10	(4,559.44)	2,768
Grijalva General Acct	(570.05)	570.05		0
Grijalva Fuel Up To Play	4,303.75	13.69	(570.03)	3,747
Hollinger General Acct	3,593.27	1,413.36	(491.95)	4,515
Hollinger Habitat	2,819.46	9.41		2,829
Henry General Account	270.86	0.88	(40.00)	232
Henry PTA	12,926.62	43.12		12,970
Holladay General Acct	128.20	0.40	(22.00)	107
Howell General Acct	3,496.71	1,614.19	(691.10)	4,420
Howell Music Program	1,779.58	5.94		1,786
Hudlow General Acct	2,462.55	8.23		2,471
Hughes General Acct	27,975.21	2,773.62	(4,611.95)	26,137
Hughes Playground Beautification	16,873.44	55.94	(309.31)	16,620
Johnson General Acct	17,330.15	5,057.03	(943.82)	21,443
Johnson Literacy Fund	83.78	0.28		84
Johnson Pasqua Yaqui	9,970.08	24,033.26		34,003
Kellond General Acct	9,536.68	1,805.15	(2,349.60)	8,992
Kellond Pantano Rotary	2,856.51	9.19	(206.00)	2,660
Lawrence General Acct	1,460.83	4.84	(165.17)	1,301
Lawrence Pascua Yaqui	3,768.68	8.04	(2,847.11)	930

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Lawrence Participation Fees	304.66	1.01		306
Lineweaver General Acct	16,211.07	7,585.71	(8,453.41)	15,343
Lynn General Acct	6,153.31	15.17	(2,829.57)	3,339
Maldonado General Acct	(169.14)	169.14		0
Maldonado Fuel Up To Play	1,390.95	4.45	(169.14)	1,226
Manzo General Acct	1,257.07	1,523.69	(2,172.77)	608
Manzo Stocker Foundation	20,019.35	60.20	(4,250.92)	15,829
Marshall General Acct	1,760.74	316.95	(1,761.48)	316
Miles E.L.C. General Acct	13,660.76	45.64		13,706
Miles E.L.C. Robidoux Account	162.72	0.54		163
Miller General Acct	11,682.99	39.00		11,722
Miller Mary F Miller Trust	114,349.79	375.70	(4,706.63)	110,019
Mission View General Acct	600.81	202.40		803
Myers General Acct	1,127.96	503.77		1,632
Ochoa General Acct	2,593.09	1,340.43	(535.00)	3,399
Ochoa Seeds of Change	3,284.93	10.97		3,296
Oyama General Acct	2,418.02	7.48	(363.22)	2,062
Pueblo Gardens General Acct	10,192.54	33.82	(980.02)	9,246
Pueblo Gardens After School Program	1,373.50	4.59		1,378
Pueblo Gardens Bush Libraries	529.76	1.77		532
Pueblo Gardens AZ Cardinals	274.23	0.92		275
Robins General Acct	1,730.77	164.42	(1,266.00)	629
Robison General Acct	5,480.53	707.75	(2,195.88)	3,992
Rose General Acct	365.99	1.03	(160.00)	207
Rose Restitution Payments	304.46	1.01		305
Rose Lowes Toolbox	157.95	0.53		158
Sewell General Acct	3,118.21	656.05	(1,517.86)	2,256
Sewell Qwest AZTEA	567.52	1.90		569
Soleng Tom General Acct	39,226.30	14,265.91	(23,441.62)	30,051
Soleng Tom Annie Picchioni Fund	4,193.81	14.00		4,208
Steele General Acct	1,988.30	1,258.04	(1,036.98)	2,209
Tolson General Acct	885.90	422.83	(174.62)	1,134
Tully General Acct	429.86	501.30	(100.00)	831
Tully Computers	5,276.23	15.76	(864.86)	4,427
Van Buskirk General Acct	5,035.57	1,307.11	(363.22)	5,979
Vesey General Acct	1,940.59	4.66	(670.68)	1,275
Warren General Acct	933.05	3.06	(40.00)	896
Wheeler General Acct	1,088.42	53.95	(204.24)	938
Wheeler Reading Garden	1,127.21	3.77		1,131
Wheeler Pantano Rotary	2,856.52	9.53		2,866
White General Acct	2,288.09	202.74	(1,632.32)	859
White Mariachi Program	3,014.77	10.05	(2,970.00)	55
Whitmore General Acct	2,975.13	2,640.10	(1,216.83)	4,398
Wright General Acct	3,445.06	1,274.27	(3,418.87)	1,300
Wright Fiesta Bowl Wishes		5,000.00		5,000
Dodge General Acct	6,151.98	520.64	(42.00)	6,631
Dodge Clubs	301.56	1.00		303
Doolen General Acct	255.09	1,002.97	(100.00)	1,158
Doolen BCBS Science	118.61	0.39		119
Doolen Participation Fees	30.24	0.10		30
Doolen Clubs	151.59	0.51		152
Booth/Fickett General Acct	3,594.75	1,513.50	(300.00)	4,808
Booth/Fickett Archaeology	2,466.77	8.23		2,475

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Booth/Fickett Fuel up to Play 60	1,965.50	6.56		1,972
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	602.49	2.00		604
Booth/Fickett Participation Fees	1,020.39	3.41		1,024
Booth/Fickett Clubs	941.55	3.14		945
Gridley General Acct	7,744.04	2,128.86	(2,167.80)	7,705
Magee General Acct	502.88	5,684.92	(3,785.64)	2,402
Magee	5,006.17	16.71		5,023
Mansfeld General Acct	3,963.85	2,796.72	(121.73)	6,639
Mansfeld D&B Credibility Corp	219.78	0.73		221
Morgan Maxwell General Acct	997.46	603.37	(343.91)	1,257
Morgan Maxwell GenYOUth	4,018.97	13.41		4,032
Mary Belle McCorkle K-8 General Acct	4,934.97	1,599.27	(447.52)	6,087
Mary Belle McCorkle New Technology	27,800.00	92.77	(23,637.07)	4,256
Naylor General Acct	6,267.99	20.86	(60.00)	6,229
Pistor General Acct	1,820.84	83.56	(907.47)	997
Safford General Acct	1,166.48	5.56	(20.00)	1,152
Safford Fuel Up To Play	4,055.11	13.54		4,069
Secrist General Acct	1,863.98	6.18	(20.00)	1,850
Utterback General Acct	725.58	125.08		851
Utterback MIMR/MOMR	196.79	0.66		197
Utterback Participation Fees		300.49		300
Utterback Clubs	60.70	0.22		61
Vail General Acct	5,920.62	1,989.05	(4,258.06)	3,652
Vail Clubs	595.05	1.83	(129.72)	467
Valencia General Acct	5,370.88	17.92		5,389
Roskruge General Acct	6,274.23	20.89	(20.00)	6,275
Roskruge Clubs	202.25	0.68		203
Catalina General Acct	4,423.88	2,055.30	(2,139.86)	4,339
Catalina Katy Ridgley Scholarships	15,096.18	50.38		15,147
Catalina Reads & Runs	237.78	0.78		239
Catalina Finding our Voice	6,576.92	21.95		6,599
Catalina Science Advancement		1,504.09	(176.80)	1,327
Catalina Participation Fees	234.75	0.78		236
Catalina Clubs	7,357.55	1,197.53	(3,071.62)	5,483
Cholla General Acct	727.19	1,515.80	(40.00)	2,203
Cholla Scholarships	9,838.63	32.82		9,871
Cholla Construction Services		20,000.00		20,000
Cholla Clubs	5,319.54	17.73	(1,248.16)	4,089
Palo Verde General Acct	9,675.63	3,267.28	(5,014.11)	7,929
Palo Verde Trust Ida Mae	66,814.67	222.94		67,038
Palo Verde Scholarships	14,487.08	48.34		14,535
Palo Verde Freepot McMoRan Robotics	530.52	1.32	(215.74)	316
Palo Verde Dun & Bradstreet STEM	489.32	1.62		491
Palo Verde Participation Fees	2,291.53	156.87		2,448
Palo Verde Clubs	2,663.02	63.11	(198.76)	2,527
Pueblo General Acct	(4,732.91)	30,526.01	(25,793.10)	0
Pueblo Scholarships	1,945.37	6.49		1,952
Pueblo Brooks Scholarships	26,787.22	89.38		26,877
Pueblo Carmen F. Cajero Education Scholarship	4,196.41	14.01		4,210
Pueblo Cyber Café	8,440.33	25.74	(3,465.99)	5,000
Pueblo Dun & Bradstreet STEM	158.88	0.53		159
Pueblo Ratheon Math Hero	321.86	1.08		323
Pueblo NFL Foundation	665.71	2.20		668

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Pueblo Tucson Conquistadores	3.69	646.61	(650.30)	0
Pueblo Lapan Business College		28,344.51	(22,191.07)	6,153
Pueblo Vandalism		3,071.65	(793.83)	2,278
Pueblo Participation Fees	65.82	0.22		66
Pueblo Clubs	5,864.61	1,266.10	(2,033.14)	5,098
Rincon General Acct	21,460.81	163.88	(309.98)	21,315
Rincon Scholarship Miriam C Bell Business Ed Scholarship	555.96	1.82		558
Rincon Senior Park Project	2,673.31	8.93		2,682
Rincon Participation Fees	712.89	2.38		715
Rincon Clubs	17,720.22	2,552.63	(2,436.74)	17,836
Sabino General Acct	15,245.78	4,389.30	(3,514.14)	16,121
Sabino Scholarships	105.61	0.36		106
Sabino Clubs	10,199.08	34.04		10,233
Sahuaro General Acct	24,824.32	3,730.75	(6,749.27)	21,806
Sahuaro Participation Fees	650.45	2.17		653
Sahuaro Clubs	1,030.45	3.44		1,034
Santa Rita General Acct	13,997.68	4,406.59	(2,853.97)	15,550
Santa Rita Clubs	12,363.63	1,103.90	(3,095.30)	10,372
Tucson General Acct	2,554.19	1,803.22	(270.00)	4,087
Tucson Scholarships	4,987.24	16.63		5,004
Tucson Trust Martin Scholarships	9,435.83	31.49		9,467
Tucson United Way Badger After School Prg	4,969.93	16.59		4,987
Tucson General Sports Donation fund	6,257.34	12.50	(3,929.76)	2,340
Tucson Betty Sue Clark Trust	6,235.46	26,051.57		32,287
Tucson Dun & Bradstreet STEM	4,214.66	14.06		4,229
Math/Science/Computers Tucson STEM	4,214.66	14.06		4,229
Tucson Gene Haas Foundation	47.38	1,302.27		1,350
Tucson Participation Fees	1,260.31	4.20		1,265
Tucson Clubs	8,306.56	6,813.76	(433.80)	14,687
Project More General Acct	664.28	42.29	(20.00)	687
University General Acct	31,387.55	1,728.86	(27,909.73)	5,207
University Library Assistant	1,729.49	5.77		1,735
University Science Advancement	5,207.15	17.39		5,225
University Graduation		3,657.29		3,657
University Clubs	13,061.22	7,124.59	(2,799.99)	17,386
Teenage Parent General Acct	533.18	21.56	(195.65)	359
Teenage Parent Fiesta Bowl Wishes		5,000.00		5,000
TUSD Distance Learning Progra Hillman Family Foundation	22,617.22	75.47		22,693
Governing Board Judy Burns Scholarships	53.80	0.17		54
Superintendent General Account		450.73		451
Financial Services General Acct	131,666.27	1,034.87	(7,631.68)	125,069
Food Service General Acct	1,217.40	4.06		1,221
Food Service AHK Booth & Rose	2,714.22	9.06		2,723
Food Service Fuel Up To Play-General	7,941.39	26.50		7,968
Food Service Dairy Council of Arizona	6,028.42	20.12		6,049
Food Service Fuel Up to Play	155,725.91	146,762.03	108,942.48	411,430
Food Service Sprouts Healthy Communities		9,500.00		9,500
Operations General Acct	38,342.94	127.89	(24.00)	38,447
Student Equity General Acct	10,595.59	35.35		10,631
Student Equity CORE PLUS	371.14	1.23		372
Student Equity Fam Comm Outreach/Halle Fndtn	4,019.27	13.41		4,033
Student Equity Fam Comm Outreach/America's Promise	-			0
Elem Asst Sup United Way Helios Grant	-			0

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Elem Asst Sup Stocker Foundation	11,099.16	37.03		11,136
Elem Asst Sup Gordon Foundation	75.80	0.26		76
Language Acquisition General Account		100.00	(86.04)	14
Language Acquisition Reading Recovery	1,176.65	3.93		1,181
Dropout Prevention General Acct	3,317.81	11.06		3,329
School/Community Devel. General Acct	3,849.34	12.85		3,862
School/Community Devel. Scholarships	23,716.04	79.13		23,795
Guidance, Counsel & Stdnt Prev General Acct	11,723.92	39.13	(11,754.20)	9
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	8,613.75	28.74	(8,635.99)	7
Guidance, Counsel & Stdnt Prev TUSD College Night	106,289.76	50,216.79	(30,573.71)	125,933
School Community Development Scholarships	1,658.48	5.55	(250.00)	1,414
Native American Studies General Acct	1,599.75	5.34		1,605
Native American Studies Pasqua Yaqui	13,071.93	42.92	(871.46)	12,243
Curriculum & Innovation General Acct	1,373.11	1,005.94	(1,155.48)	1,224
Curriculum & Innovation PD iLEADAZ	15,825.84	52.80		15,879