

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Fourth Quarter Ending June 30, 2017

	<u>BALANCE</u> <u>07.01.2016</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>6.30.2017</u>
Banks General Acct	2,776.77	776.80	233.63	3,320
Banks Clubs	409.85	2.07		412
Blenman General Acct	8,855.20	333.00	6,934.56	2,254
Blenman Mac Ro	2,083.97	10.50		2,094
Bloom General Acct	5,928.88	141.76	2,348.17	3,722
Bloom PTA	186.00	0.92		187
Bonillas General Acct	1,915.47	1,491.41	913.02	2,494
Borman General Acct	16,560.87	258.43	7,390.67	9,429
Borman Recognition & Awards	30.15	0.15		30
Borton General Acct	1,407.99	584.74	1,202.62	790
Borton Moments in History	1,194.47	5.85	54.36	1,146
Borton Technology	23.84	12,220.10	12,128.82	115
Carrillo General Acct	798.44	1,511.76	422.24	1,888
Carrillo Shoe Fund	7,335.05	35.60	1,099.90	6,271
Carrillo Blue Cross Blue Shield	5,000.00	21.04	2,040.20	2,981
Cavett General Acct	1,278.21	5.12	713.44	570
Cavett Mac Ro	0.39			0
Collier General Acct	13,045.07	997.86	413.83	13,629
Cragin General Acct	8,539.70	5,668.68	890.00	13,318
Davidson General Acct	4,932.81	21.31	829.19	4,125
Davidson AZ TEA Tech Integration	65.71	0.34		66
Davis General Acct	5,247.31	12,320.87	9,694.48	7,874
Davis Mariachi Program	9,485.89	34.49	3,405.22	6,115
Davis PE Instruction	548.83	2.77		552
Mary Meredith General Acct	3,214.59	114.86	811.98	2,517
Dietz General Acct	4,145.51	421.99	100.00	4,468
Dietz Take Home Literacy Bags	2,006.50	10.10		2,017
Drachman General Acct	1,575.09	178.65	923.17	831
Drachman Emotionally Delayed	486.57	2.44		489
Dunham General Acct	19,292.75	507.97	1,153.15	18,648
Erickson General Acct	5,873.57	533.50	167.02	6,240
Ford General Acct	15,714.75	784.96	3,291.62	13,208
Fruchthandler General Acct	65,643.49	9,099.82	9,855.59	64,888
Gale General Acct	512.81	13,619.18	6,128.08	8,004
Grijalva General Acct	(570.05)	570.15	0	0
Grijalva Fuel Up To Play	4,303.75	20.06	570.03	3,754
Hollinger General Acct	3,593.27	1,444.32	2,020.71	3,017
Hollinger Habitat	2,819.46	14.21		2,834
Hollinger Summer Fine Arts Program		9,006.33	4,959.51	4,047
Henry General Account	270.86	1.29	40.00	232
Henry PTA	12,926.62	64.01	1,632.16	11,358
Holladay General Acct	128.20	621.11	22.00	727
Howell General Acct	3,496.71	2,271.36	1,249.39	4,519
Howell Music Program	1,779.58	8.85	192.00	1,596
Hudlow General Acct	2,462.55	12.43		2,475
Hughes General Acct	27,975.21	3,147.03	6,117.00	25,005
Hughes Playground Beautification	16,873.44	84.19	309.31	16,648
Johnson General Acct	17,330.15	5,083.12	11,797.42	10,616
Johnson Literacy Fund	83.78	0.42		84
Johnson Pasqua Yaqui	9,970.08	24,070.66	29,000.00	5,041
Kellond General Acct	9,536.68	2,905.25	2,769.60	9,672
Kellond Pantano Rotary	2,856.51	13.71	206.00	2,664

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Lawrence General Acct	1,460.83	6.96	315.17	1,153
Lawrence Pascua Yaqui	3,768.68	9.52	3,254.92	523
Lawrence Participation Fees	304.66	1.54		306
Lineweaver General Acct	16,211.07	11,485.01	12,756.32	14,940
Lynn General Acct	6,153.31	799.56	3,077.12	3,876
Maldonado General Acct	(169.14)	169.14		0
Maldonado Fuel Up To Play	1,390.95	6.53	169.14	1,228
Manzo General Acct	1,257.07	2,978.64	3,128.41	1,107
Manzo Stocker Foundation	20,019.35	86.30	5,242.65	14,863
Marshall General Acct	1,760.74	317.68	1,823.98	254
Miles E.L.C. General Acct	13,660.76	68.94	1,998.71	11,731
Miles E.L.C. Robidoux Account	162.72	0.81		164
Miller General Acct	11,682.99	58.93		11,742
Miller Mary F Miller Trust	114,349.79	560.83	6,641.19	108,269
Mission View General Acct	600.81	479.04	989.21	91
Myers General Acct	1,127.96	506.68	546.48	1,088
Ochoa General Acct	2,593.09	1,345.28	1,572.23	2,366
Ochoa Seeds of Change	3,284.93	16.45	132.70	3,169
Oyama General Acct	2,418.02	10.85	512.68	1,916
Pueblo Gardens General Acct	10,192.54	549.01	2,624.11	8,117
Pueblo Gardens After School Program	1,373.50	6.93		1,380
Pueblo Gardens Bush Libraries	529.76	2.68		532
Pueblo Gardens AZ Cardinals	274.23	1.38		276
Robins General Acct	1,730.77	241.51	1,306.00	666
Robison General Acct	5,480.53	860.83	2,342.03	3,999
Rose General Acct	365.99	201.33	366.81	201
Rose Restitution Payments	304.46	1.54		306
Rose Lowes Toolbox	157.95	0.80		159
Sewell General Acct	3,118.21	1,275.74	1,709.69	2,684
Sewell Qwest AZTEA	567.52	2.87		570
Soleng Tom General Acct	39,226.30	25,864.96	29,902.16	35,189
Soleng Tom Annie Picchioni Fund	4,193.81	21.15		4,215
Steele General Acct	1,988.30	1,311.28	1,508.84	1,791
Tolson General Acct	885.90	424.59	474.62	836
Tully General Acct	429.86	502.50	100.00	832
Tully Computers	5,276.23	23.28	1,545.98	3,754
Van Buskirk General Acct	5,035.57	1,615.64	2,178.19	4,473
Vesey General Acct	1,940.59	6.84	670.68	1,277
Warren General Acct	933.05	4.58	40.00	898
Wheeler General Acct	1,088.42	55.53	204.24	940
Wheeler Reading Garden	1,127.21	5.69		1,133
Wheeler Pantano Rotary	2,856.52	14.40		2,871
White General Acct	2,288.09	269.02	1,859.58	698
White Mariachi Program	3,014.77	185.14	2,970.00	230
Whitmore General Acct	2,975.13	2,878.39	1,236.83	4,617
Wright General Acct	3,445.06	1,684.15	4,189.44	940
Wright Fiesta Bowl Wishes		5,006.17	4,688.83	317
Dodge General Acct	6,151.98	882.05	42.00	6,992
Dodge Clubs	301.56	1.51		303
Doolen General Acct	255.09	1,004.85	202.68	1,057
Doolen BCBS Science	118.61	0.59		119
Doolen Participation Fees	30.24	0.15		30

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Doolen Clubs	151.59	0.77		152
Booth/Fickett General Acct	3,594.75	3,523.42	1,246.60	5,872
Booth/Fickett Archaeology	2,466.77	12.16	290.00	2,189
Booth/Fickett Fuel up to Play 60	1,965.50	9.91		1,975
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	602.49	3.03		606
Booth/Fickett Participation Fees	1,020.39	5.15		1,026
Booth/Fickett Clubs	941.55	4.75		946
Gridley General Acct	7,744.04	3,771.95	2,645.80	8,870
Magee General Acct	502.88	8,075.03	3,785.64	4,792
Magee	5,006.17	25.25		5,031
Mansfeld General Acct	3,963.85	2,887.02	1,883.68	4,967
Mansfeld D&B Credibility Corp	219.78	1.05	76.01	145
Morgan Maxwell General Acct	997.46	605.04	943.65	659
Morgan Maxwell GenYOUth	4,018.97	20.27		4,039
Mary Belle McCorkle K-8 General Acct	4,934.97	1,809.81	3,246.50	3,498
Mary Belle McCorkle New Technology	27,800.00	100.93	23,637.07	4,264
Naylor General Acct	6,267.99	31.46	60.00	6,239
Pistor General Acct	1,820.84	781.20	1,057.47	1,545
Safford General Acct	1,166.48	3,921.38	3,933.87	1,154
Safford Fuel Up To Play	4,055.11	20.45		4,076
Secrist General Acct	1,863.98	9.31	20.00	1,853
Utterback General Acct	725.58	172.22		898
Utterback MIMR/MOMR	196.79	1.00		198
Utterback Participation Fees		301.00		301
Utterback Clubs	60.70	0.33		61
Vail General Acct	5,920.62	2,365.51	5,060.38	3,226
Vail Clubs	595.05	2.63	129.72	468
Valencia General Acct	5,370.88	27.09		5,398
Roskruge General Acct	6,274.23	31.56	20.00	6,286
Roskruge Clubs	202.25	1.02		203
Catalina General Acct	4,423.88	2,176.04	3,500.73	3,099
Catalina Katy Ridgley Scholarships	15,096.18	76.12		15,172
Catalina Reads & Runs	237.78	1.19		239
Catalina Finding our Voice	6,576.92	33.17		6,610
Catalina Science Advancement		1,506.34	1,076.80	430
Catalina Recruitment and Retention		6,000.00		6,000
Catalina Participation Fees	234.75	1.18		236
Catalina Clubs	7,357.55	1,206.41	3,679.82	4,884
Cholla General Acct	727.19	1,820.93	1,832.04	716
Cholla Scholarships	9,838.63	48.17	1,850.25	8,037
Cholla Construction Services		20,025.06	20,000.00	25
Cholla Clubs	5,319.54	25.23	1,248.16	4,097
Palo Verde General Acct	9,675.63	4,342.53	4,550.76	9,467
Palo Verde Trust Ida Mae	66,814.67	336.88		67,152
Palo Verde Scholarships	14,487.08	73.04		14,560
Palo Verde Freepot McMoRan Robotics	530.52	1.85	215.74	317
Palo Verde Dun & Bradstreet STEM	489.32	2.46	491.43	0
Palo Verde Participation Fees	2,291.53	161.03		2,453
Palo Verde Clubs	2,663.02	5,229.96	1,052.99	6,840
Pueblo General Acct	(4,732.91)	32,743.64	26,685.10	1,326
Pueblo Scholarships	1,945.37	9.80		1,955
Pueblo Brooks Scholarships	26,787.22	135.06		26,922

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Pueblo Carmen F. Cajero Education Scholarship	4,196.41	21.17		4,218
Pueblo Cyber Café	8,440.33	33.99	4,342.73	4,132
Pueblo Dun & Bradstreet STEM	158.88	0.80	159.57	0
Pueblo Ratheon Math Hero	321.86	1.63		323
Pueblo NFL Foundation	665.71	3.34		669
Pueblo Tucson Conquistadores	3.69	646.61	650.30	0
Pueblo Lapan Business College		30,418.72	30,418.72	0
Pueblo Vandalism		3,675.09	3,542.85	132
Pueblo Participation Fees	65.82	0.34		66
Pueblo Clubs	5,864.61	1,349.73	2,383.14	4,831
Rincon General Acct	21,460.81	200.07	309.98	21,351
Rincon Scholarship Miriam C Bell Business Ed Scholarship	555.96	2.76		559
Rincon Senior Park Project	2,673.31	13.50	1,291.20	1,396
Rincon Participation Fees	712.89	3.59		716
Rincon Clubs	17,720.22	3,283.51	2,436.74	18,567
Sabino General Acct	15,245.78	5,509.14	8,793.87	11,961
Sabino Scholarships	105.61	1,001.32		1,107
Sabino Clubs	10,199.08	51.42		10,251
Sahuaro General Acct	24,824.32	4,422.55	6,809.27	22,438
Sahuaro Participation Fees	650.45	3.28		654
Sahuaro Clubs	1,030.45	5.19		1,036
Santa Rita General Acct	13,997.68	5,570.48	3,153.97	16,414
Santa Rita Clubs	12,363.63	1,260.86	5,106.43	8,518
Tucson General Acct	2,554.19	2,147.71	1,662.00	3,040
Tucson Scholarships	4,987.24	25.13		5,012
Tucson Trust Martin Scholarships	9,435.83	12,713.45	21,000.00	1,149
Tucson United Way Badger After School Prg	4,969.93	25.06		4,995
Tucson General Sports Donation fund	6,257.34	16.48	3,929.76	2,344
Tucson Betty Sue Clark Trust	6,235.46	26,106.44		32,342
Tucson Dun & Bradstreet STEM	4,214.66	21.24	4,232.92	3
Math/Science/Computers Tucson STEM	4,214.66	21.24	4,232.92	3
Tucson Gene Haas Foundation	47.38	1,304.56		1,352
Tucson Participation Fees	1,260.31	6.34		1,267
Tucson Clubs	8,306.56	7,411.44	2,173.10	13,545
Project More General Acct	664.28	1,063.46	40.00	1,688
University General Acct	31,387.55	6,929.77	2,827.60	35,490
University Library Assistant	1,729.49	8.71		1,738
University Science Advancement	5,207.15	26.27		5,233
University Graduation		3,663.50		3,664
University Career Counseling		36,867.27	33,577.98	3,289
University Clubs	13,061.22	12,332.05	10,262.72	15,131
Teenage Parent General Acct	533.18	22.22	195.65	360
Teenage Parent Fiesta Bowl Wishes		5,004.83	4,592.80	412
TUSD Distance Learning Progra Hillman Family Foundation	22,617.22	114.05		22,731
Governing Board Judy Burns Scholarships	53.80	0.26		54
Superintendent General Account		451.50		452
Financial Services General Acct	131,666.27	1,249.73	9,276.17	123,640
Food Service General Acct	1,217.40	6.13		1,224
Food Service AHK Booth & Rose	2,714.22	13.69		2,728
Food Service Fuel Up To Play-General	7,941.39	40.04		7,981
Food Service Dairy Council of Arizona	6,028.42	4,530.41		10,559
Food Service Fuel Up to Play	155,725.91	147,390.36	(92,153.67)	395,270

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Food Service Sprouts Healthy Communities		9,515.17	3,140.99	6,374
Operations General Acct	38,342.94	193.23	24.00	38,512
Student Equity General Acct	10,595.59	53.42	10,595.59	53
Student Equity CORE PLUS	371.14	1.87		373
Student Equity Fam Comm Outreach/Halle Fndtn	4,019.27	20.27		4,040
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	55.95		11,155
Elem Asst Sup Gordon Foundation	75.80	0.38		76
Language Acquisition General Account		100.05	86.04	14
Language Acquisition Reading Recovery	1,176.65	5.94		1,183
Alternative to Suspension General Account		4,595.59		4,596
Dropout Prevention General Acct	3,317.81	16.71		3,335
School/Community Devel. General Acct	3,849.34	19.42		3,869
School/Community Devel. Scholarships	23,716.04	119.57		23,836
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	56,832.85	39,170.39	123,952
School Community Development Scholarships	1,658.48	7.96	250.00	1,416
Native American Studies General Acct	1,599.75	8.07		1,608
Native American Studies Pasqua Yaqui	13,071.93	63.67	4,537.93	8,598
Curriculum & Innovation General Acct	1,373.11	2,008.11	1,155.48	2,226
Curriculum & Innovation PD iLEADAZ	15,825.84	79.79		15,906