

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Fourth Quarter Ending June 30, 2018

	BALANCE		EXPENDITURES	BALANCE
	07.01.2017	REVENUES	TRANSFERS	6.30.2018
Banks General Acct	3,321.31	18.92	118.31	3,222
Banks Clubs	412.09	2.08		414
Blenman General Acct	2,256.68	532.76	1,632.01	1,157
Blenman Mac Ro	2,095.33	10.57		2,106
Blenman Dollar General		4,008.20	3,986.47	22
Bloom General Acct	2,892.99	472.21	262.86	3,102
Bloom PTA	187.00	0.94		188
Bonillas General Acct	2,494.89	549.05	2,543.33	501
Borman General Acct	9,432.54	5,971.24	7,011.80	8,392
Borman Recognition & Awards	30.31	0.15		30
Borton General Acct	790.44	424.85	220.00	995
Borton Moments in History	1,146.43	5.78		1,152
Borton Technology	115.17	0.58		116
Carrillo General Acct	1,888.74	1,614.47	825.52	2,678
Carrillo Shoe Fund	6,273.33	31.64		6,305
Carrillo Blue Cross Blue Shield	2,687.65	13.67	153.17	2,548
Cavett General Acct	570.12	722.79	313.10	980
Cavett Mac Ro	0.39			0
Collier General Acct	13,634.72	1,011.41	249.00	14,397
Cragin General Acct	13,323.87	951.46	1,473.07	12,802
Davidson General Acct	4,126.63	219.96	3,951.27	395
Davidson AZ TEA Tech Integration	66.08	0.34		66
Davis General Acct	8,877.01	11,942.06	5,004.87	15,814
Davis Mariachi Program	6,117.68	30.87		6,149
Davis PE Instruction	551.80	2.79		555
Mary Meredith General Acct	2,518.51	12.71		2,531
Dietz General Acct	4,469.34	172.84		4,642
Dietz Take Home Literacy Bags	2,017.43	10.17		2,028
Drachman General Acct	830.91	247.38	896.10	182
Drachman Emotionally Delayed	489.21	1.85	194.53	297
Dunham General Acct	18,655.25	479.24	16,024.68	3,110
Erickson General Acct	4,553.94	461.51	3,453.93	1,562
Ford General Acct	11,928.30	683.52	6,110.86	6,501
Fruchthendler General Acct	62,857.13	14,319.17	15,431.33	61,745
Gale General Acct	8,007.21	16,519.75	14,542.30	9,985
Grijalva General Acct	0.10			0
Grijalva Fuel Up To Play	3,755.33	18.94		3,774
Hollinger General Acct	3,018.29	348.33	1,088.42	2,278
Hollinger Habitat	2,834.84	14.30		2,849
Hollinger Summer Fine Arts Program	4,049.60	9,247.33	6,557.38	6,740
Henry General Account	232.25	402.61	20.00	615
Henry PTA	11,363.15	57.32		11,420
Holladay General Acct	751.52	3,322.82	760.14	3,314
Howell General Acct	4,670.54	882.31	1,485.83	4,067
Howell Music Program	1,597.09	8.04		1,605
Hudlow General Acct	2,476.00	11.65	207.54	2,280
Hughes General Acct	24,789.03	4,125.28	10,144.09	18,770
Hughes Playground Beautification	16,655.18	84.02	2,948.00	13,791
Johnson General Acct	10,620.22	553.31	2,147.55	9,026

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Johnson Literacy Fund	84.23	0.42		85
Johnson Pasqua Yaqui	5,042.82	25.43		5,068
Kellond General Acct	9,676.32	6,281.83	6,210.58	9,748
Kellond Pantano Rotary	2,665.32	13.45		2,679
Lawrence General Acct	1,153.09	56.08	1,340.55	(131)
Lawrence Pascua Yaqui	469.08	1.46	446.16	24
Lawrence Pascua Yaqui Tech and School Improvement		30,008.57		30,009
Lawrence Participation Fees	306.33	1.64		308
Lineweaver General Acct	14,945.92	1,830.68	6,860.35	9,916
Lineweaver Fuel Up to Play 60		4,001.14		4,001
Lynn General Acct	2,518.20	1,391.46	1,688.00	2,222
Maldonado General Acct	-	1,051.25	280.28	771
Maldonado Fuel Up To Play	1,228.85	6.20		1,235
Maldonado Sensor Support Special Needs		2,002.25		2,002
Manzo General Acct	1,107.76	4.87	1,112.69	(0)
Manzo Stocker Foundation	14,621.05	49.03	13,546.17	1,124
Marshall General Acct	254.54	1,226.57	270.00	1,211
Miles E.L.C. General Acct	11,066.63	497.27	4,703.10	6,861
Miles E.L.C. Robidoux Account	163.60	0.84		164
Miller General Acct	11,746.76	781.36	20.00	12,508
Miller Mary F Miller Trust	108,314.05	540.78	2,796.17	106,059
Mission View General Acct	90.68	0.38	20.00	71
Myers General Acct	2,288.61	1,632.71	506.32	3,415
Myers Teaching Tolerance Equipment		5,018.39		5,018
Ochoa General Acct	2,367.12	1,246.56	1,535.33	2,078
Ochoa Seeds of Change	3,169.99	15.39	297.33	2,888
Oyama General Acct	1,916.98	9.61	170.60	1,756
Pueblo Gardens General Acct	8,320.79	1,724.10	4,236.18	5,809
Pueblo Gardens After School Program	1,381.00	6.97		1,388
Pueblo Gardens Bush Libraries	532.66	2.68		535
Pueblo Gardens AZ Cardinals	275.72	1.38		277
Pueblo Gardens TECHNOchicas		8,515.67	4,937.24	3,578
Robins General Acct	666.55	131.77		798
Robison General Acct	4,001.01	419.14	622.37	3,798
Rose General Acct	200.59	301.47	160.00	342
Rose Restitution Payments	306.13	1.55		308
Rose Lowes Toolbox	158.82	0.82		160
Sewell General Acct	2,685.37	1,766.52	1,916.99	2,535
Sewell Qwest AZTEA	570.63	2.88		574
Soleng Tom General Acct	35,203.96	31,878.07	22,104.93	44,977
Soleng Tom Annie Picchioni Fund	4,216.70	21.27		4,238
Steele General Acct	1,791.48	128.84	1,777.49	143
Tolson General Acct	836.21	549.65	590.00	796
Tully General Acct	832.70	5,243.55	2,024.81	4,051
Tully Computers	3,755.08	18.94		3,774
Van Buskirk General Acct	3,176.51	1,545.76	1,050.42	3,672
Vesey General Acct	1,277.28	6.45	589.46	694
Warren General Acct	898.00	4.54		903
Wheeler General Acct	940.10	4.17	325.41	619

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Wheeler Reading Garden	1,133.37	5.72		1,139
Wheeler Pantano Rotary	2,872.10	14.47		2,887
White General Acct	697.82	3,648.58	120.00	4,226
White Mariachi Program	230.00	1.17		231
Whitmore General Acct	4,618.59	929.09	180.50	5,367
Wright General Acct	691.64	1,668.75	434.34	1,926
Wright Fiesta Bowl Wishes	74.81	0.39		75
Dodge General Acct	6,994.91	336.84	325.25	7,007
Dodge Clubs	303.19	1.55		305
Doolen General Acct	1,057.71	3.89	760.12	301
Doolen BCBS Science	119.25	0.59		120
Doolen Participation Fees	30.40	0.15		31
Doolen Clubs	152.42	0.76		153
Booth/Fickett General Acct	5,873.99	29.29	3,339.52	2,564
Booth/Fickett Archaeology	2,189.83	11.01	150.00	2,051
Booth/Fickett Fuel up to Play 60	1,976.22	9.97		1,986
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	605.77	3.04		609
Booth/Fickett Participation Fees	1,025.96	5.17		1,031
Booth/Fickett Clubs	946.69	4.76		951
Gridley General Acct	8,873.85	2,647.20	3,711.29	7,810
Gridley TECHNOchicas		8,512.31	8,482.30	30
Magee General Acct	3,878.91	2,579.90	4,899.07	1,560
Magee	5,033.49	25.38		5,059
Mansfeld General Acct	4,383.84	2,533.52	3,590.31	3,327
Mansfeld D&B Credibility Corp	144.88	0.82		146
Mansfeld TECHNOchicas		8,515.17	8,075.18	440
Morgan Maxwell General Acct	659.12	705.15	512.98	851
Morgan Maxwell GenYOUth	4,040.90	20.39		4,061
Mary Belle McCorkle K-8 General Acct	4,540.48	1,421.01	2,689.17	3,272
Mary Belle McCorkle New Technology	4,265.62	21.50		4,287
Mary Belle McCorkle		10,028.35	2,881.17	7,147
Naylor General Acct	2,126.22	642.42	2,291.74	477
Pistor General Acct	1,545.21	239.21	1,705.90	79
Pistor TECHNOchicas		8,514.64	2,506.64	6,008
Safford General Acct	1,154.47	5.79	627.00	533
Safford Fuel Up To Play	4,077.24	10.40	4,087.92	(0)
Safford TECHNOchicas		8,513.98	5,959.67	2,554
Secrist General Acct	1,854.05	7.29	1,044.02	817
Utterback General Acct	898.17	1,444.38	989.10	1,353
Utterback MIMR/MOMR	197.87	1.00		199
Utterback Participation Fees	301.12	1.53		303
Utterback Clubs	61.06	0.31		61
Vail General Acct	3,227.08	1,986.39	1,987.96	3,226
Vail Clubs	468.15	1.70	237.46	232
Valencia General Acct	5,400.19	528.69		5,929
Roskruge General Acct	6,288.38	31.56	40.00	6,280
Roskruge Clubs	203.35	1.02		204
Catalina General Acct	2,216.95	1,045.63	776.47	2,486
Catalina Katy Ridgley Scholarships	15,178.55	76.57		15,255

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Catalina Reads & Runs	239.07	1.22		240
Catalina Finding our Voice	6,612.81	33.35		6,646
Catalina Science Advancement	1,210.09	5.70	536.87	679
Catalina Recruitment and Retention	6,000.00	25.98	5,733.45	293
Catalina Participation Fees	236.03	1.19		237
Catalina Clubs	4,839.67	135.32	1,194.91	3,780
Cholla General Acct	716.79	2,156.59	1,677.85	1,196
Cholla Scholarships	8,039.86	40.54	2,590.00	5,490
Cholla Construction Services	33.31	0.16		33
Cholla Clubs	4,098.30	66.96	2,007.30	2,158
Palo Verde General Acct	9,471.30	2,948.07	2,014.40	10,405
Palo Verde Trust Ida Mae	67,179.22	338.88		67,518
Palo Verde Scholarships	14,566.12	73.49		14,640
Palo Verde Freepot McMoRan Robotics	316.76	1.61		318
Palo Verde Dun & Bradstreet STEM	0.35	10,002.86		10,003
Palo Verde Participation Fees	2,453.57	12.36		2,466
Palo Verde Clubs	4,950.76	3,506.32	2,184.00	6,273
Pueblo General Acct	1,326.18	2,668.22	1,735.25	2,259
Pueblo Scholarships	1,955.98	9.86		1,966
Pueblo Brooks Scholarships	26,933.37	135.88		27,069
Pueblo Carmen F. Cajero Education Scholarship	4,219.32	21.28		4,241
Pueblo Cyber Café	4,133.29	16.68	2,270.33	1,880
Pueblo Dun & Bradstreet STEM	0.11	-		0
Pueblo Ratheon Math Hero	323.62	1.62		325
Pueblo NFL Foundation	669.33	3.38		673
Pueblo Tucson Conquistadores	-			0
Pueblo Lapan Business College	33.56	30,483.30	30,769.39	(253)
Pueblo Vandalism	132.29	0.64	92.78	40
Pueblo Participation Fees	66.19	0.34		67
Pueblo Clubs	4,833.34	6,931.29	8,013.34	3,751
Rincon General Acct	21,359.71	1,563.75	11,129.87	11,794
Rincon Scholarship Miriam C Bell Business Ed Scholarship	558.95	2.26	445.14	116
Rincon Senior Park Project	1,396.19	7.05		1,403
Rincon Participation Fees	716.78	2.98	577.21	143
Rincon Clubs	17,923.73	9,972.73	1,425.00	26,471
Sabino General Acct	11,965.98	7,722.54	5,795.15	13,893
Sabino Scholarships	1,107.39	1,001.49	2,000.00	109
Sabino Clubs	14,254.72	505.81	100.75	14,660
Sahuaro General Acct	22,446.85	7,023.04	14,889.81	14,580
Sahuaro Participation Fees	654.00	3.30		657
Sahuaro Clubs	1,036.07	185.40		1,221
Santa Rita General Acct	16,420.95	2,896.08	7,527.26	11,790
Santa Rita Clubs	8,521.57	1,498.87	2,416.13	7,604
Tucson General Acct	2,870.15	1,468.92	1,919.90	2,419
Tucson Scholarships	5,014.44	25.30		5,040
Tucson Trust Martin Scholarships	1,149.75	18,697.68	18,250.00	1,597
Tucson United Way Badger After School Prg	4,997.05	25.21		5,022
Tucson General Sports Donation fund	2,345.03	102.82		2,448
Tucson Betty Sue Clark Trust	32,355.23	25,212.42	50,842.82	6,725

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Tucson Dun & Bradstreet STEM	2.98	-		3
Math/Science/Computers Tucson STEM	2.98	-		3
Tucson Gene Haas Foundation	1,352.50	6.82		1,359
Tucson Participation Fees	1,267.17	6.40		1,274
Tucson Clubs	19,382.98	11,813.56	8,563.13	22,633
Project More General Acct	1,688.44	63.72	199.00	1,553
University General Acct	35,172.90	11,821.61	45,500.06	1,494
University Library Assistant	1,738.92	8.77		1,748
University Science Advancement	5,235.58	26.40		5,262
University Graduation	179.49	4,622.35	3,000.00	1,802
University Career Counseling	3,737.84	31,425.98	31,279.79	3,884
University Clubs	15,136.79	3,726.43	9,285.16	9,578
Teenage Parent General Acct	459.90	654.22	192.00	922
Teenage Parent Fiesta Bowl Wishes	412.20	2.08		414
Agave Hillman Family Foundation	23,940.64	34.76	13,888.83	10,087
Agave Comm & Student Participation		1,131.65		1,132
Governing Board Judy Burns Scholarships	54.08	0.28		54
Superintendent General Account	451.69	0.97	450.00	3
Financial Services General Acct	122,857.23	783.83	3,950.39	119,691
Food Service General Acct	1,224.03	6.18		1,230
Food Service AHK Booth & Rose	2,697.53	13.60		2,711
Food Service Fuel Up To Play-General	7,984.72	40.28		8,025
Food Service Dairy Council of Arizona	10,561.33	53.29		10,615
Food Service Fuel Up to Play	394,893.90	91,280.01	306,328.50	179,845
Food Service Sprouts Healthy Communities	6,376.81	32.16		6,409
Food Service		30,056.13	2,500.00	27,556
Food service Courtesy Lunch Fund		606.16		606
Operations General Acct	38,528.04	194.35		38,722
Student Equity General Acct	53.44	0.27		54
Student Equity CORE PLUS	373.16	1.89		375
Student Equity Fam Comm Outreach/Halle Fndtn	4,041.20	20.39		4,062
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	56.29		11,216
Elem Asst Sup Gordon Foundation	76.21	0.39		77
Language Acquisition General Account	14.04	0.06		14
Language Acquisition Reading Recovery	1,183.08	387.12		1,570
Alternative to Suspension General Account	4,597.48	16.31	2,312.40	2,301
Dropout Prevention General Acct	3,335.89	16.83		3,353
Professional Development		906.29		906
School/Community Devel. General Acct	3,870.35	19.53		3,890
School/Community Devel. Scholarships	23,845.43	120.29		23,966
Guidance, Counsel & Stdnt Prev General Acct	8.85	0.03		9
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	6.50	0.02		7
Guidance, Counsel & Stdnt Prev TUSD College Night	124,203.54	25,696.70	31,715.29	118,185
School Community Development Scholarships	2,267.02	4,322.67		6,590
Native American Studies General Acct	1,608.48	8.08		1,617
Native American Studies Pasqua Yaqui	8,601.21	42.07	4,174.11	4,469
Curriculum & Innovation General Acct	2,226.25	3.42	2,229.67	0

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Curriculum & Innovation PD iLEADAZ	15,912.18	205.28		16,117