

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the First Quarter FY 18 19 Ending Sept 30, 2018

	<u>BALANCE</u> <u>07.01.2018</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>6.30.2018</u>
Banks General Acct	3,225.69	170.96		3,397
Banks Clubs	414.66	0.47		415
Blenman General Acct	1,158.78	262.94		1,422
Blenman Mac Ro	2,108.37	2.41		2,111
Blenman Dollar General	21.80	0.02		22
Bloom General Acct	3,105.89	3.54		3,109
Bloom PTA	188.16	0.21		188
Bonillas General Acct	501.19	3,258.47	934.82	2,825
Borman General Acct	7,442.74	8.49	1,521.33	5,930
Borman Recognition & Awards	30.49	0.03		31
Borton General Acct	996.45	1.14		998
Borton Moments in History	1,153.56	1.32		1,155
Borton Technology	115.89	0.13		116
Carrillo General Acct	2,830.91	703.82	133.83	3,401
Carrillo Shoe Fund	6,312.35	7.20		6,320
Carrillo Blue Cross Blue Shield	2,551.23	2.91		2,554
Cavett General Acct	980.92	1.12	379.91	602
Collier General Acct	14,048.74	316.44		14,365
Cragin General Acct	12,817.24	14.62	20.00	12,812
Davidson General Acct	396.59	900.45	473.00	824
Davidson AZ TEA Tech Integration	66.50	0.08		67
Davidson	5,000.00			5,000
Davis General Acct	17,182.53	5,019.60	984.50	21,218
Davis Mariachi Program	6,155.74	7.02		6,163
Davis PE Instruction	555.24	0.63		556
Mary Meredith General Acct	2,534.19	2.89		2,537
Dietz General Acct	4,647.61	5.30		4,653
Dietz Take Home Literacy Bags	2,029.97	2.32		2,032
Drachman General Acct	182.41	0.21	-	183
Drachman Emotionally Delayed	296.88	0.34		297
Dunham General Acct	3,113.45	503.56	20.00	3,597
Erickson General Acct	1,156.64	1.78		1,158
Ford General Acct	6,509.14	7.44	-	6,517
Fruchthendler General Acct	61,817.46	70.52	828.87	61,059
Gale General Acct	10,001.86	11.41	3,254.78	6,758
Grijalva General Acct	0.10			0
Grijalva Fuel Up To Play	3,778.68	4.31		3,783
Hollinger General Acct	1,429.58	117.08	1,248.27	298
Hollinger Habitat	2,852.47	3.25		2,856
Hollinger Summer Fine Arts Program	3,566.32	4.07	3,821.66	(251)
Henry General Account	615.58	31.20	40.00	607
Henry PTA	11,433.83	13.04		11,447
Holladay General Acct	3,317.72	3.78		3,322
Howell General Acct	4,072.32	4.65	1,239.45	2,838
Howell Music Program	1,607.01	1.83		1,609
Hudlow General Acct	2,282.78	2.60		2,285
Hughes General Acct	18,654.00	199.05	898.21	17,955
Hughes Playground Beautification	13,809.54	15.75		13,825

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Johnson General Acct	9,036.59	1,010.31	60.00	9,987
Johnson Literacy Fund	84.75	0.10		85
Johnson Pasqua Yaqui	5,074.18	5.79		5,080
Kellond General Acct	9,622.06	10.98	266.32	9,367
Kellond Pantano Rotary	2,681.91	3.06		2,685
Lawrence General Acct	-	125.00		125
Lawrence Pascua Yaqui	24.41	0.03	-	24
Lawrence Pascua Yaqui Tech and School Improvement	30,043.69	34.27	28,363.88	1,714
Lawrence Participation Fees	308.33	0.35		309
Lineweaver General Acct	9,907.85	728.33	2,323.56	8,313
Lineweaver Fuel Up to Play 60	4,005.82	4.57		4,010
Lynn General Acct	2,223.63	2.54	-	2,226
Maldonado General Acct	771.87	90.67		863
Maldonado Fuel Up To Play	1,236.49	1.41		1,238
Maldonado Sensor Support Special Needs	2,004.59	2.29		2,007
Manzo General Acct	0.18	432.10	40.00	392
Manzo Stocker Foundation	1,126.10	1.28		1,127
Marshall General Acct	1,212.52	1,001.38	739.20	1,475
Miles E.L.C. General Acct	6,868.83	7.84		6,877
Miles E.L.C. Robidoux Account	164.63	0.19		165
Miller General Acct	12,522.76	14.29		12,537
Miller Mary F Miller Trust	106,182.99	121.14		106,304
Mission View General Acct	71.14	0.08	-	71
Myers General Acct	3,419.34	53.90		3,473
Myers Teaching Tolerance Equipment	5,024.26	5.73		5,030
Ochoa General Acct	2,080.96	2.37		2,083
Ochoa Seeds of Change	2,800.29	3.19	73.58	2,730
Oyama General Acct	1,758.04	2.01	560.90	1,199
Pueblo Gardens General Acct	5,815.91	26.63	40.00	5,803
Pueblo Gardens After School Program	1,389.59	1.59		1,391
Pueblo Gardens Bush Libraries	535.97	0.61		537
Pueblo Gardens AZ Cardinals	277.43	0.40		278
Pueblo Gardens TECHNOchicas	3,481.00	3.97		3,485
Robins General Acct	799.26	0.91		800
Robison General Acct	3,157.06	3.60	20.00	3,141
Rose General Acct	342.24	0.39	20.00	323
Rose Restitution Payments	308.04	0.35	261.69	47
Rose Lowes Toolbox	159.83	0.18		160
Sewell General Acct	2,537.87	115.95	20.00	2,634
Sewell Qwest AZTEA	574.18	0.66		575
Soleng Tom General Acct	44,376.63	336.83	2,852.72	41,861
Soleng Tom Annie Picchioni Fund	4,242.93	4.84		4,248
Steele General Acct	143.00	0.16		143
Tolson General Acct	796.91	0.91		798
Tully General Acct	4,057.51	195.21	220.00	4,033
Tully Computers	3,778.43	4.31		3,783
Van Buskirk General Acct	3,337.39	4.18	286.15	3,055
Vesey General Acct	182.09	0.21		182

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Warren General Acct	883.59	2.03	766.00	120
Wheeler General Acct	619.58	0.71	20.00	600
Wheeler Reading Garden	1,140.42	1.30		1,142
Wheeler Pantano Rotary	2,889.95	3.30		2,893
White General Acct	4,231.35	5,017.83	20.00	9,229
White Mariachi Program	231.44	0.26		232
Whitmore General Acct	5,373.46	161.73	20.00	5,515
Wright General Acct	1,928.31	2.20	20.00	1,911
Wright Fiesta Bowl Wishes	75.29	0.09		75
Dodge General Acct	7,014.70	8.00	2,243.56	4,779
Dodge Clubs	305.10	0.35		305
Doolen General Acct	81.21	500.34		582
Doolen BCBS Science	119.98	0.14		120
Doolen Participation Fees	30.58	0.03		31
Doolen Clubs	153.36	0.17		154
Booth/Fickett General Acct	2,568.97	402.98	1,889.64	1,082
Booth/Fickett Archaeology	1,968.36	2.34		1,971
Booth/Fickett Fuel up to Play 60	1,988.51	2.27		1,991
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	609.52	0.70		610
Booth/Fickett Participation Fees	1,032.34	1.18		1,034
Booth/Fickett Clubs	952.56	1.09		954
Gridley General Acct	7,818.14	8.92	1,793.21	6,034
Gridley TECHNOchicas	(82.79)			(83)
Magee General Acct	1,934.22	2,686.78		4,621
Magee	5,064.79	5.78		5,071
Mansfeld General Acct	1,401.16	801.60	467.23	1,736
Mansfeld D&B Credibility Corp	145.87	0.17	50.00	96
Mansfeld TECHNOchicas	444.96	0.51		445
Morgan Maxwell General Acct	852.28	0.97		853
Morgan Maxwell GenYOUth	4,066.05	4.64		4,071
Mary Belle McCorkle K-8 General Acct	3,276.15	3.75		3,280
Mary Belle McCorkle New Technology	4,292.14	4.90		4,297
Mary Belle McCorkle	3,641.16	4.14		3,645
Naylor General Acct	477.57	0.54	20.00	458
Pistor General Acct	88.87	17.56	20.00	86
Pistor TECHNOchicas	6,015.18	6.86		6,022
Safford General Acct	534.28	0.61	20.00	515
Safford TECHNOchicas	2,452.91	2.80		2,456
Secrist General Acct	818.27	0.93		819
Utterback General Acct	1,355.04	46.75		1,402
Utterback MIMR/MOMR	199.10	0.23		199
Utterback Participation Fees	303.01	0.35		303
Utterback Clubs	61.45	0.07		62
Vail General Acct	3,229.44	749.63	385.00	3,594
Vail Clubs	232.66	0.27		233
Valencia General Acct	5,935.82	6.77		5,943
Roskrue General Acct	6,287.29	7.17	20.00	6,274
Roskrue Clubs	204.61	0.23		205

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Catalina General Acct	2,489.02	32.94	645.39	1,877
Catalina Katy Ridgley Scholarships	15,272.97	17.42		15,290
Catalina Reads & Runs	240.57	0.27		241
Catalina Finding our Voice	6,653.93	7.59		6,662
Catalina Science Advancement	679.94	0.78		681
Catalina Recruitment and Retention	98.82	0.11		99
Catalina Participation Fees	237.50	0.27		238
Catalina Clubs	3,834.51	4.32		3,839
Cholla General Acct	1,196.93	46.99	20.00	1,224
Cholla Scholarships	5,498.75	6.27		5,505
Cholla Construction Services	33.50	0.04		34
Cholla Clubs	487.04	0.25		487
Palo Verde General Acct	10,417.82	265.62		10,683
Palo Verde Trust Ida Mae	67,597.13	77.12		67,674
Palo Verde Scholarships	14,656.74	16.72		14,673
Palo Verde Freepot McMoRan Robotics	318.75	0.36		319
Palo Verde Science	10,014.92	11.42		10,026
Palo Verde Dun & Bradstreet STEM	10,014.92	11.42		10,026
Palo Verde Participation Fees	2,843.82	3.24		2,847
Palo Verde Clubs	6,279.84	7.16	309.78	5,977
Pueblo General Acct	2,261.05	191.12	1,131.45	1,321
Pueblo Scholarships	1,968.15	2.25		1,970
Pueblo Brooks Scholarships	27,100.94	30.92		27,132
Pueblo Carmen F. Cajero Education Scholarship	4,245.56	4.84		4,250
Pueblo Cyber Café	1,450.88	1.66	362.96	1,090
Pueblo Dun & Bradstreet STEM	0.11	-		0
Pueblo Ratheon Math Hero	325.62	0.37		326
Pueblo NFL Foundation	673.50	0.77		674
Pueblo Lapan Business College	81.04	28,370.67	5,756.63	22,695
Pueblo Vandalism	40.20	0.05		40
Pueblo Participation Fees	66.61	0.08		67
Pueblo Clubs	2,965.25	904.49		3,870
Rincon General Acct	14,810.72	516.90	4,133.78	11,194
Rincon Scholarship Miriam C Bell Business Ed Scholarship	116.28	0.13		116
Rincon Senior Park Project	1,404.89	1.60		1,406
Rincon Participation Fees	142.72	0.16		143
Rincon Clubs	26,502.14	655.23	711.39	26,446
Sabino General Acct	13,140.34	866.57		14,007
Sabino Scholarships	109.01	0.12		109
Sabino Clubs	10,190.00	11.63		10,202
Sahuaro General Acct	13,458.96	980.59	2,269.34	12,170
Sahuaro Participation Fees	658.07	0.75		659
Sahuaro Clubs	1,222.90	1.40	150.00	1,074
Santa Rita General Acct	11,804.85	613.47		12,418
Santa Rita Clubs	7,613.64	8.69	400.00	7,222
Tucson General Acct	2,449.19	747.62	20.00	3,177
Tucson Scholarships	5,045.64	5.76		5,051
Tucson Trust Martin Scholarships	1,612.90	1.84		1,615

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Tucson United Way Badger After School Prg	5,028.13	5.74		5,034
Tucson General Sports Donation fund	2,450.71	2.80		2,454
Tucson Betty Sue Clark Trust	1,673.74	25,005.71		26,679
Tucson Dun & Bradstreet STEM	2.98	-		3
Math/Science/Computers Tucson STEM	2.98	-		3
Tucson Gene Haas Foundation	1,360.91	1.55		1,362
Tucson Participation Fees	1,275.06	1.45		1,277
Tucson Clubs	12,573.38	2,261.02		14,834
Project More General Acct	1,554.98	11.77	200.00	1,367
University General Acct	1,023.38	281.71	1,829.86	(525)
University Library Assistant	1,749.73	2.00		1,752
University Science Advancement	5,268.14	6.01		5,274
University Graduation	1,806.19	2.06		1,808
University Career Counseling	4,371.65	61,439.61	7,090.01	58,721
University Teacher in Residence	12,272.00	14.00	4,014.74	8,271
University Clubs	9,590.19	34.94		9,625
Teenage Parent General Acct	923.20	1.05	20.00	904
Teenage Parent Fiesta Bowl Wishes	414.77	0.47		415
Agave Hillman Family Foundation	10,090.85	11.51		10,102
Agave Comm & Student Participation	1,132.97	61.29		1,194
Governing Board Judy Burns Scholarships	54.42	0.06		54
Superintendent General Account	2.66	-		3
Financial Services General Acct	116,992.28	149.65		117,142
Food Service General Acct	1,231.65	1.41		1,233
Food Service AHK Booth & Rose	2,714.30	3.10		2,717
Food Service Fuel Up To Play-General	8,034.39	9.17		8,044
Food Service Dairy Council of Arizona	10,627.04	12.12		10,639
Food Service Fuel Up to Play	177,625.54	203.80	14,201.42	163,628
Food Service Sprouts Healthy Communities	6,416.47	7.32		6,424
Food Service	20,731.07	31.48		20,763
Food Service		15,000.00		15,000
Food service Courtesy Lunch Fund		385.69		386
Operations General Acct	38,767.71	44.23	132.15	38,680
Student Equity General Acct	53.77	0.06		54
Student Equity CORE PLUS	375.49	0.43		376
Student Equity Fam Comm Outreach/Halle Fndtn	4,066.35	4.64		4,071
Student Equity Fam Comm Outreach/America's Promise	-			0
Elem Asst Sup United Way Helios Grant	-			0
Elem Asst Sup Stocker Foundation	11,229.13	12.81		11,242
Elem Asst Sup Gordon Foundation	76.69	0.09		77
Language Acquisition General Account	14.12	0.02		14
Language Acquisition Reading Recovery	1,572.04	104.68		1,677
Alternative to Suspension General Account	2,304.09	2.63		2,307
Dropout Prevention General Acct	3,356.65	3.83		3,360
Professional Development	2,308.36	2.63	1,140.97	1,170
School/Community Devel. General Acct	3,894.43	4.44		3,899
School/Community Devel. Scholarships	23,993.77	27.37		24,021
Guidance, Counsel & Stdnt Prev General Acct	8.89	0.01		9

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Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	6.52	0.01		7
Guidance, Counsel & Stdnt Prev TUSD College Night	118,144.01	16,734.78	17,952.75	116,926
Family Engagment America's Promise	5,007.58	5.71		5,013
School Community Development Scholarships	6,595.70	7.52		6,603
Native American Studies General Acct	1,618.45	1.85		1,620
Native American Studies Pasqua Yaqui	4,477.07	5.11		4,482
Curriculum & Innovation PD iLEADAZ	8,261.23	9.42		8,271