

**TUCSON UNIFIED SCHOOL DISTRICT**

**GIFTS AND DONATIONS**

For the First Quarter Ending September 30, 2017

	<u>BALANCE</u> <u>07.01.2017</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>9.30.2017</u>
Banks General Acct	3,321.31	1.37		3,323
Banks Clubs	412.09	0.17		412
Blenman General Acct	2,256.68	0.99	82.49	2,175
Blenman Mac Ro	2,095.33	0.87		2,096
Bloom General Acct	2,892.99	1.20		2,894
Bloom PTA	187.00	0.08		187
Bonillas General Acct	2,494.89	111.03	531.85	2,074
Borman General Acct	9,432.54	3.90	1,517.59	7,919
Borman Recognition & Awards	30.31	0.01		30
Borton General Acct	790.44	120.38	60.00	851
Borton Moments in History	1,146.43	0.47		1,147
Borton Technology	115.17	0.05		115
Carrillo General Acct	1,888.74	375.84	40.00	2,225
Carrillo Shoe Fund	6,273.33	2.59		6,276
Carrillo Blue Cross Blue Shield	2,687.65	1.20		2,689
Cavett General Acct	570.12	0.24		570
Cavett Mac Ro	0.39			0
Collier General Acct	13,634.72	145.63		13,780
Cragin General Acct	13,323.87	5.50	524.70	12,805
Davidson General Acct	4,126.63	1.70		4,128
Davidson AZ TEA Tech Integration	66.08	0.03		66
Davis General Acct	8,877.01	6,223.56		15,101
Davis Mariachi Program	6,117.68	2.53		6,120
Davis PE Instruction	551.80	0.23		552
Mary Meredith General Acct	2,518.51	1.04		2,520
Dietz General Acct	4,469.34	1.85		4,471
Dietz Take Home Literacy Bags	2,017.43	0.83		2,018
Drachman General Acct	830.91	86.34	268.76	648
Drachman Emotionally Delayed	489.21	0.20		489
Dunham General Acct	18,655.25	12.40		18,668
Erickson General Acct	4,553.94	2.58	2,500.35	2,056
Ford General Acct	11,928.30	5.15		11,933
Fruchthendler General Acct	62,857.13	26.82	5,798.89	57,085
Gale General Acct	8,007.21	3.31	879.97	7,131
Grijalva General Acct	0.10			0
Grijalva Fuel Up To Play	3,755.33	1.55		3,757
Hollinger General Acct	3,018.29	15.58	968.42	2,065
Hollinger Habitat	2,834.84	1.17		2,836
Hollinger Summer Fine Arts Program	4,049.60	245.11	4,283.93	11
Henry General Account	232.25	0.10		232
Henry PTA	11,363.15	4.69		11,368
Holladay General Acct	751.52	800.30	650.22	902
Howell General Acct	4,670.54	708.57	23.59	5,356
Howell Music Program	1,597.09	0.66		1,598
Hudlow General Acct	2,476.00	1.02	165.38	2,312
Hughes General Acct	24,789.03	1,855.87	2,242.63	24,402
Hughes Playground Beautification	16,655.18	6.88		16,662
Johnson General Acct	10,620.22	4.39		10,625
Johnson Literacy Fund	84.23	0.03		84
Johnson Pasqua Yaqui	5,042.82	2.08		5,045
Kellond General Acct	9,676.32	5,990.10	20.00	15,646
Kellond Pantano Rotary	2,665.32	1.10		2,666

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Lawrence General Acct	1,153.09	50.50	392.90	811
Lawrence Pascua Yaqui	469.08	0.22		469
Lawrence Participation Fees	306.33	0.13		306
Lineweaver General Acct	14,945.92	662.81	2,629.70	12,979
Lynn General Acct	2,518.20	1.60		2,520
Maldonado General Acct	-	50.00		50
Maldonado Fuel Up To Play	1,228.85	0.51		1,229
Manzo General Acct	1,107.76	0.46		1,108
Manzo Stocker Foundation	14,621.05	6.04	2,328.23	12,299
Marshall General Acct	254.54	174.75		429
Miles E.L.C. General Acct	11,066.63	5.87		11,073
Miles E.L.C. Robidoux Account	163.60	0.07		164
Miller General Acct	11,746.76	4.85		11,752
Miller Mary F Miller Trust	108,314.05	44.74	401.13	107,958
Mission View General Acct	90.68	0.04		91
Myers General Acct	2,288.61	0.45		2,289
Ochoa General Acct	2,367.12	0.98		2,368
Ochoa Seeds of Change	3,169.99	1.31		3,171
Oyama General Acct	1,916.98	0.79		1,918
Pueblo Gardens General Acct	8,320.79	3.35	20.00	8,304
Pueblo Gardens After School Program	1,381.00	0.57		1,382
Pueblo Gardens Bush Libraries	532.66	0.22		533
Pueblo Gardens AZ Cardinals	275.72	0.11		276
Robins General Acct	666.55	0.28		667
Robison General Acct	4,001.01	109.31	80.00	4,030
Rose General Acct	200.59	0.08	80.00	121
Rose Restitution Payments	306.13	0.13		306
Rose Lowes Toolbox	158.82	0.07		159
Sewell General Acct	2,685.37	99.99		2,785
Sewell Qwest AZTEA	570.63	0.24		571
Soleng Tom General Acct	35,203.96	13,149.22	2,624.97	45,728
Soleng Tom Annie Picchioni Fund	4,216.70	1.74		4,218
Steele General Acct	1,791.48	25.74	1,352.38	465
Tolson General Acct	836.21	0.35	20.00	817
Tully General Acct	832.70	0.34		833
Tully Computers	3,755.08	1.55		3,757
Van Buskirk General Acct	3,176.51	1.85		3,178
Vesey General Acct	1,277.28	0.53		1,278
Warren General Acct	898.00	0.37		898
Wheeler General Acct	940.10	0.39		940
Wheeler Reading Garden	1,133.37	0.47		1,134
Wheeler Pantano Rotary	2,872.10	1.19		2,873
White General Acct	697.82	0.29		698
White Mariachi Program	230.00	0.10		230
Whitmore General Acct	4,618.59	1.93		4,621
Wright General Acct	691.64	0.29	40.00	652
Wright Fiesta Bowl Wishes	74.81	0.03		75
Dodge General Acct	6,994.91	4.11		6,999
Dodge Clubs	303.19	0.13		303
Doolen General Acct	1,057.71	0.44		1,058
Doolen BCBS Science	119.25	0.05		119
Doolen Participation Fees	30.40	0.01		30

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Doolen Clubs	152.42	0.06		152
Booth/Fickett General Acct	5,873.99	2.43		5,876
Booth/Fickett Archaeology	2,189.83	0.90		2,191
Booth/Fickett Fuel up to Play 60	1,976.22	0.82		1,977
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	605.77	0.25		606
Booth/Fickett Participation Fees	1,025.96	0.42		1,026
Booth/Fickett Clubs	946.69	0.39		947
Gridley General Acct	8,873.85	3.67	1,173.62	7,704
Magee General Acct	3,878.91	2.00		3,881
Magee	5,033.49	2.08		5,036
Mansfeld General Acct	4,383.84	20.06	655.90	3,748
Mansfeld D&B Credibility Corp	144.88	0.06		145
Morgan Maxwell General Acct	659.12	0.27	40.00	619
Morgan Maxwell GenYOUth	4,040.90	1.67		4,043
Mary Belle McCorkle K-8 General Acct	4,540.48	1,001.45		5,542
Mary Belle McCorkle New Technology	4,265.62	1.76		4,267
Naylor General Acct	2,126.22	2.58	60.00	2,069
Pistor General Acct	1,545.21	0.64		1,546
Safford General Acct	1,154.47	0.48		1,155
Safford Fuel Up To Play	4,077.24	1.68		4,079
Secrist General Acct	1,854.05	0.77		1,855
Utterback General Acct	898.17	56.34		955
Utterback MIMR/MOMR	197.87	0.08		198
Utterback Participation Fees	301.12	0.12		301
Utterback Clubs	61.06	0.03		61
Vail General Acct	3,227.08	216.79		3,444
Vail Clubs	468.15	0.19		468
Valencia General Acct	5,400.19	2.23		5,402
Roskruge General Acct	6,288.38	2.60		6,291
Roskruge Clubs	203.35	0.08		203
Catalina General Acct	2,216.95	94.29	526.47	1,785
Catalina Katy Ridgley Scholarships	15,178.55	6.27		15,185
Catalina Reads & Runs	239.07	0.10		239
Catalina Finding our Voice	6,612.81	2.73		6,616
Catalina Science Advancement	1,210.09	0.18		1,210
Catalina Recruitment and Retention	6,000.00	2.48		6,002
Catalina Participation Fees	236.03	0.10		236
Catalina Clubs	4,839.67	62.00		4,902
Cholla General Acct	716.79	108.70		825
Cholla Scholarships	8,039.86	3.32		8,043
Cholla Construction Services	33.31	0.01		33
Cholla Clubs	4,098.30	1.69		4,100
Palo Verde General Acct	9,471.30	3.91		9,475
Palo Verde Trust Ida Mae	67,179.22	27.75		67,207
Palo Verde Scholarships	14,566.12	6.02		14,572
Palo Verde Freepot McMoRan Robotics	316.76	0.13		317
Palo Verde Dun & Bradstreet STEM	0.35	-		0
Palo Verde Participation Fees	2,453.57	1.01		2,455
Palo Verde Clubs	4,950.76	589.22		5,540
Pueblo General Acct	1,326.18	228.24	496.58	1,058
Pueblo Scholarships	1,955.98	0.81		1,957
Pueblo Brooks Scholarships	26,933.37	11.13		26,945

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Pueblo Carmen F. Cajero Education Scholarship	4,219.32	1.74		4,221
Pueblo Cyber Café	4,133.29	1.71		4,135
Pueblo Dun & Bradstreet STEM	0.11	-		0
Pueblo Ratheon Math Hero	323.62	0.13		324
Pueblo NFL Foundation	669.33	0.28		670
Pueblo Tucson Conquistadores	-			0
Pueblo Lapan Business College	33.56	30,420.00	4,059.67	26,394
Pueblo Vandalism	132.29	0.05		132
Pueblo Participation Fees	66.19	0.03		66
Pueblo Clubs	4,833.34	1,916.00	1,730.00	5,019
Rincon General Acct	21,359.71	518.51	1,023.62	20,855
Rincon Scholarship Miriam C Bell Business Ed Scholarship	558.95	0.23		559
Rincon Senior Park Project	1,396.19	0.58		1,397
Rincon Participation Fees	716.78	0.30		717
Rincon Clubs	17,923.73	907.67		18,831
Sabino General Acct	11,965.98	1,352.60	2,152.11	11,166
Sabino Scholarships	1,107.39	0.46	1,000.00	108
Sabino Clubs	14,254.72	4.24		14,259
Sahuaro General Acct	22,446.85	1,463.83	631.16	23,280
Sahuaro Participation Fees	654.00	0.27		654
Sahuaro Clubs	1,036.07	0.43		1,037
Santa Rita General Acct	16,420.95	7.85		16,429
Santa Rita Clubs	8,521.57	3.52	598.00	7,927
Tucson General Acct	2,870.15	5.21		2,875
Tucson Scholarships	5,014.44	2.07		5,017
Tucson Trust Martin Scholarships	1,149.75	6,000.47		7,150
Tucson United Way Badger After School Prg	4,997.05	2.06		4,999
Tucson General Sports Donation fund	2,345.03	26.86		2,372
Tucson Betty Sue Clark Trust	32,355.23	13.37		32,369
Tucson Dun & Bradstreet STEM	2.98	-		3
Math/Science/Computers Tucson STEM	2.98	-		3
Tucson Gene Haas Foundation	1,352.50	0.56		1,353
Tucson Participation Fees	1,267.17	0.52		1,268
Tucson Clubs	19,382.98	70.60	542.00	18,912
Project More General Acct	1,688.44	16.34		1,705
University General Acct	35,172.90	397.65	1,010.94	34,560
University Library Assistant	1,738.92	0.72		1,740
University Science Advancement	5,235.58	2.16		5,238
University Graduation	179.49	4,001.41		4,181
University Career Counseling	3,737.84	1.38	3,836.99	(98)
University Clubs	15,136.79	192.25		15,329
Teenage Parent General Acct	459.90	0.15	40.00	420
Teenage Parent Fiesta Bowl Wishes	412.20	0.17		412
TUSD Distance Learning Progra Hillman Family Foundation	23,940.64	9.39	2,025.24	21,925
Governing Board Judy Burns Scholarships	54.08	0.02		54
Superintendent General Account	451.69	0.19		452
Financial Services General Acct	122,857.23	102.05		122,959
Food Service General Acct	1,224.03	0.51		1,225
Food Service AHK Booth & Rose	2,697.53	1.11		2,699
Food Service Fuel Up To Play-General	7,984.72	3.30		7,988
Food Service Dairy Council of Arizona	10,561.33	4.36		10,566
Food Service Fuel Up to Play	394,893.90	84,163.30	7,852.86	471,204

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Food Service Sprouts Healthy Communities	6,376.81	2.63		6,379
Operations General Acct	38,528.04	15.92		38,544
Student Equity General Acct	53.44	0.02		53
Student Equity CORE PLUS	373.16	0.15		373
Student Equity Fam Comm Outreach/Halle Fndtn	4,041.20	1.67		4,043
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	4.61		11,164
Elem Asst Sup Gordon Foundation	76.21	0.03		76
Language Acquisition General Account	14.04	0.01		14
Language Acquisition Reading Recovery	1,183.08	161.09		1,344
Alternative to Suspension General Account	4,597.48	1.90	818.68	3,781
Dropout Prevention General Acct	3,335.89	1.38		3,337
School/Community Devel. General Acct	3,870.35	1.60		3,872
School/Community Devel. Scholarships	23,845.43	9.85		23,855
Guidance, Counsel & Stdnt Prev General Acct	8.85	-		9
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	6.50	-		7
Guidance, Counsel & Stdnt Prev TUSD College Night	124,203.54	11,861.31	7,584.57	128,480
School Community Development Scholarships	2,267.02	0.59		2,268
Native American Studies General Acct	1,608.48	0.66		1,609
Native American Studies Pasqua Yaqui	8,601.21	3.55		8,605
Curriculum & Innovation General Acct	2,226.25	0.92		2,227
Curriculum & Innovation PD iLEADAZ	15,912.18	6.57		15,919