

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the First Quarter Ending September 30, 2016

	<u>BALANCE</u> <u>07.01.2016</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>9.30.2016</u>
Banks General Acct	2,776.77	263.94		3,041
Banks Clubs	409.85	0.25		410
Blenman General Acct	8,855.20	6.46	(20.00)	8,842
Blenman Mac Ro	2,083.97	1.27		2,085
Bloom General Acct	5,928.88	3.60		5,932
Bloom PTA	186.00	0.11		186
Bonillas General Acct	1,915.47	1.29	(478.67)	1,438
Borman General Acct	16,560.87	150.07	(1,512.93)	15,198
Borman Recognition & Awards	30.15	0.02		30
Borton General Acct	1,407.99	140.75	(449.76)	1,099
Borton Moments in History	1,194.47	0.73		1,195
Borton Technology	23.84	0.01		24
Carrillo General Acct	798.44	0.49	(40.00)	759
Carrillo Shoe Fund	7,335.05	4.46		7,340
Carrillo Blue Cross Blue Shield	5,000.00	3.04		5,003
Cavett General Acct	1,278.21	0.78		1,279
Cavett Mac Ro	0.39			0
Collier General Acct	13,045.07	197.93		13,243
Cragin General Acct	8,539.70	5.19		8,545
Davidson General Acct	4,932.81	3.00	(809.19)	4,127
Davidson AZ TEA Tech Integration	65.71	0.04		66
Davis General Acct	5,247.31	434.74	(672.45)	5,010
Davis Mariachi Program	9,485.89	5.77	(735.69)	8,756
Davis PE Instruction	548.83	0.33		549
Mary Meredith General Acct	3,214.59	1.95		3,217
Dietz General Acct	4,145.51	2.52	(60.00)	4,088
Dietz Take Home Literacy Bags	2,006.50	1.20		2,008
Drachman General Acct	1,575.09	0.96		1,576
Drachman Emotionally Delayed	486.57	0.30		487
Dunham General Acct	19,292.75	15.86		19,309
Erickson General Acct	5,873.57	3.57	(40.00)	5,837
Ford General Acct	15,714.75	9.55		15,724
Fruchthendler General Acct	65,643.49	39.91	(449.47)	65,234
Gale General Acct	512.81	6,800.31	(851.42)	6,462
Grijalva General Acct	(570.05)	0.02		(570)
Grijalva Fuel Up To Play	4,303.75	2.62		4,306
Hollinger General Acct	3,593.27	502.18		4,095
Hollinger Habitat	2,819.46	1.71		2,821
Henry General Account	270.86	0.16		271
Henry PTA	12,926.62	7.86		12,934
Holladay General Acct	128.20	0.08		128
Howell General Acct	3,496.71	1,602.13	(275.94)	4,823
Howell Music Program	1,779.58	1.08		1,781
Hudlow General Acct	2,462.55	1.50		2,464
Hughes General Acct	27,975.21	17.01	(1,148.97)	26,843
Hughes Playground Beautification	16,873.44	10.26		16,884
Johnson General Acct	17,330.15	10.54	(20.00)	17,321
Johnson Literacy Fund	83.78	0.05		84
Johnson Pasqua Yaqui	9,970.08	6.06		9,976
Kellond General Acct	9,536.68	389.60		9,926
Kellond Pantano Rotary	2,856.51	1.74		2,858
Lawrence General Acct	1,460.83	0.89		1,462

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Lawrence Pascua Yaqui	3,768.68	2.29	(2,130.48)	1,640
Lawrence Participation Fees	304.66	0.19		305
Lineweaver General Acct	16,211.07	772.86	(714.70)	16,269
Lynn General Acct	6,153.31	3.74	(2,291.64)	3,865
Maldonado General Acct	(169.14)			(169)
Maldonado Fuel Up To Play	1,390.95	0.85		1,392
Manzo General Acct	1,257.07	0.76	(967.36)	290
Manzo Stocker Foundation	20,019.35	12.17	(328.33)	19,703
Marshall General Acct	1,760.74	1.07		1,762
Miles E.L.C. General Acct	13,660.76	8.36		13,669
Miles E.L.C. Robidoux Account	162.72	0.10		163
Miller General Acct	11,682.99	7.11		11,690
Miller Mary F Miller Trust	114,349.79	69.53	(241.27)	114,178
Mission View General Acct	600.81	100.37		701
Myers General Acct	1,127.96	0.69		1,129
Ochoa General Acct	2,593.09	1.58	(20.00)	2,575
Ochoa Seeds of Change	3,284.93	2.00		3,287
Oyama General Acct	2,418.02	1.47		2,419
Pueblo Gardens General Acct	10,192.54	6.20	(60.00)	10,139
Pueblo Gardens After School Program	1,373.50	0.84		1,374
Pueblo Gardens Bush Libraries	529.76	0.32		530
Pueblo Gardens AZ Cardinals	274.23	0.17		274
Robins General Acct	1,730.77	77.05		1,808
Robison General Acct	5,480.53	532.29	(534.68)	5,478
Rose General Acct	365.99	0.22	(40.00)	326
Rose Restitution Payments	304.46	0.19		305
Rose Lowes Toolbox	157.95	0.10		158
Sewell General Acct	3,118.21	1.90		3,120
Sewell Qwest AZTEA	567.52	0.35		568
Soleng Tom General Acct	39,226.30	556.83	(3,868.04)	35,915
Soleng Tom Annie Picchioni Fund	4,193.81	2.55		4,196
Steele General Acct	1,988.30	176.21		2,165
Tolson General Acct	885.90	0.54	(60.00)	826
Tully General Acct	429.86	0.26	(60.00)	370
Tully Computers	5,276.23	3.21	(864.86)	4,415
Van Buskirk General Acct	5,035.57	3.06		5,039
Vesey General Acct	1,940.59	1.18	(670.68)	1,271
Warren General Acct	933.05	0.57	(20.00)	914
Wheeler General Acct	1,088.42	0.66	(184.24)	905
Wheeler Reading Garden	1,127.21	0.69		1,128
Wheeler Pantano Rotary	2,856.52	1.74		2,858
White General Acct	2,288.09	66.39	(20.00)	2,334
White Mariachi Program	3,014.77	1.83		3,017
Whitmore General Acct	2,975.13	1,801.81	(20.00)	4,757
Wright General Acct	3,445.06	2.09	(40.00)	3,407
Dodge General Acct	6,151.98	3.74		6,156
Dodge Clubs	301.56	0.18		302
Doolen General Acct	255.09	1.17		256
Doolen BCBS Science	118.61	0.07		119
Doolen Participation Fees	30.24	0.02		30
Doolen Clubs	151.59	0.09		152
Booth/Fickett General Acct	3,594.75	377.09		3,972

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Booth/Fickett Archaeology	2,466.77	1.50		2,468
Booth/Fickett Fuel up to Play 60	1,965.50	1.20		1,967
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	602.49	0.37		603
Booth/Fickett Participation Fees	1,020.39	0.62		1,021
Booth/Fickett Clubs	941.55	0.57		942
Gridley General Acct	7,744.04	104.61	(924.30)	6,924
Magee General Acct	502.88	2,990.10	(3,785.64)	(293)
Magee	5,006.17	3.04		5,009
Mansfeld General Acct	3,963.85	2.41	(121.73)	3,845
Mansfeld D&B Credibility Corp	219.78	0.13		220
Morgan Maxwell General Acct	997.46	0.61	(343.91)	654
Morgan Maxwell GenYOUth	4,018.97	2.44		4,021
Mary Belle McCorkle K-8 General Acct	4,934.97	3.01		4,938
Mary Belle McCorkle New Technology	27,800.00	16.90		27,817
Naylor General Acct	6,267.99	3.81		6,272
Pistor General Acct	1,820.84	1.11	(500.00)	1,322
Safford General Acct	1,166.48	2.40		1,169
Safford Fuel Up To Play	4,055.11	2.47		4,058
Secrist General Acct	1,863.98	1.13	(20.00)	1,845
Utterback General Acct	725.58	0.44		726
Utterback MIMR/MOMR	196.79	0.12		197
Utterback Clubs	60.70	0.04		61
Vail General Acct	5,920.62	441.01	(20.00)	6,342
Vail Clubs	595.05	0.36		595
Valencia General Acct	5,370.88	3.27		5,374
Roskruge General Acct	6,274.23	3.81		6,278
Roskruge Clubs	202.25	0.12		202
Catalina General Acct	4,423.88	217.30	(549.69)	4,091
Catalina Katy Ridgley Scholarships	15,096.18	9.18		15,105
Catalina Reads & Runs	237.78	0.14		238
Catalina Finding our Voice	6,576.92	4.00		6,581
Catalina Science Advancement		1,500.00		1,500
Catalina Participation Fees	234.75	0.14		235
Catalina Clubs	7,357.55	104.52		7,462
Cholla General Acct	727.19	76.63	(20.00)	784
Cholla Scholarships	9,838.63	5.98		9,845
Cholla Clubs	5,319.54	3.23		5,323
Palo Verde General Acct	9,675.63	5.88		9,682
Palo Verde Trust Ida Mae	66,814.67	40.62		66,855
Palo Verde Scholarships	14,487.08	8.81		14,496
Palo Verde Freepot McMoRan Robotics	530.52	0.32	(215.74)	315
Palo Verde Dun & Bradstreet STEM	489.32	0.30		490
Palo Verde Participation Fees	2,291.53	1.39		2,293
Palo Verde Clubs	2,663.02	1.62		2,665
Pueblo General Acct	(4,732.91)	49.74	(4,117.62)	(8,801)
Pueblo Scholarships	1,945.37	1.18		1,947
Pueblo Brooks Scholarships	26,787.22	16.29		26,804
Pueblo Carmen F. Cajero Education Scholarship	4,196.41	2.55		4,199
Pueblo Cyber Café	8,440.33	5.13		8,445
Pueblo Dun & Bradstreet STEM	158.88	0.10		159
Pueblo Ratheon Math Hero	321.86	0.20		322
Pueblo NFL Foundation	665.71	0.40		666

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Pueblo Tucson Conquistadores	3.69	0.01		4
Pueblo Participation Fees	65.82	0.04		66
Pueblo Clubs	5,864.61	278.57	(2,033.14)	4,110
Rincon General Acct	21,460.81	13.17		21,474
Rincon Scholarship Miriam C Bell Business Ed Scholarship	555.96	0.34		556
Rincon Senior Park Project	2,673.31	1.63		2,675
Rincon Participation Fees	712.89	0.43		713
Rincon Clubs	17,720.22	10.77	(624.00)	17,107
Sabino General Acct	15,245.78	2,036.29	(1,977.40)	15,305
Sabino Scholarships	105.61	0.06		106
Sabino Clubs	10,199.08	6.20		10,205
Sahuaro General Acct	24,824.32	762.52	(100.00)	25,487
Sahuaro Participation Fees	650.45	0.40		651
Sahuaro Clubs	1,030.45	0.63		1,031
Santa Rita General Acct	13,997.68	1,248.26		15,246
Santa Rita Clubs	12,363.63	7.52		12,371
Tucson General Acct	2,554.19	39.30	(250.00)	2,343
Tucson Scholarships	4,987.24	3.03		4,990
Tucson Trust Martin Scholarships	9,435.83	5.74		9,442
Tucson United Way Badger After School Prg	4,969.93	3.02		4,973
Tucson General Sports Donation fund	6,257.34	3.80	(3,929.76)	2,331
Tucson Betty Sue Clark Trust	6,235.46	3.79		6,239
Tucson Dun & Bradstreet STEM	4,214.66	2.56		4,217
Tucson Gene Haas Foundation	47.38	0.03		47
Tucson Participation Fees	1,260.31	0.77		1,261
Tucson Clubs	8,306.56	475.29		8,782
Project More General Acct	664.28	19.42		684
University General Acct	31,387.55	25.44	(5,109.63)	26,303
University Library Assistant	1,729.49	1.05		1,731
University Science Advancement	5,207.15	3.17		5,210
University Clubs	13,061.22	1,448.47	(1,450.00)	13,060
Teenage Parent General Acct	533.18	0.32	(40.00)	494
TUSD Distance Learning Progra Hillman Family Foundation	22,617.22	13.75		22,631
Governing Board Judy Burns Scholarships	53.80	0.03		54
Financial Services General Acct	131,666.27	85.11	(172.00)	131,579
Food Service General Acct	1,217.40	0.74		1,218
Food Service AHK Booth & Rose	2,714.22	1.65		2,716
Food Service Fuel Up To Play-General	7,941.39	4.83		7,946
Food Service Dairy Council of Arizona	6,028.42	3.67		6,032
Fuel Up to Play	155,725.91	94.68	123,811.05	279,632
Operations General Acct	38,342.94	23.31		38,366
Student Equity General Acct	10,595.59	6.44		10,602
Student Equity CORE PLUS	371.14	0.23		371
Student Equity Fam Comm Outreach/Halle Fndtn	4,019.27	2.44		4,022
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	6.75		11,106
Elem Asst Sup Gordon Foundation	75.80	0.05		76
Language Acquisition Reading Recovery	1,176.65	0.72		1,177
Dropout Prevention General Acct	3,317.81	2.02		3,320
School/Community Devel. General Acct	3,849.34	2.34		3,852
School/Community Devel. Scholarships	23,716.04	14.42		23,730

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Guidance, Counsel & Stdnt Prev General Acct	11,723.92	7.13		11,731
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	8,613.75	5.24		8,619
Guidance, Counsel & Stdnt Prev TUSD College Night	106,289.76	17,863.51	(12,622.60)	111,531
School Community Development Scholarships	1,658.48	1.01		1,659
Native American Studies General Acct	1,599.75	0.97		1,601
Native American Studies Pasqua Yaqui	13,071.93	7.95		13,080
Curriculum & Innovation General Acct	1,373.11	1,001.44	(537.40)	1,837
Curriculum & Innovation PD iLEADAZ	15,825.84	9.62		15,835