

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Second Quarter Ending December 31, 2013

	<u>BALANCE</u> 7/1/2013	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> 12/31/2013
Banks General Gifts & Donations	7,537	883	545	7,875
Banks Gifts & Donations - Clubs	405	0		406
Blenman General Gifts & Donations	11,842	12	0	11,854
Blenman Mac-Ro	2,061	1		2,062
Bloom General Gifts & Donations	2,578	1,327	585	3,320
Bonillas General Gifts & Donations	2,988	3		2,991
Borman General Gifts & Donations	32,937	5,861	4,425	34,373
Borman Recognition & Awards	520	0		520
Borton General Gifts & Donations	626	0		627
Borton Moments in History	3,061	2		3,063
Borton - Technology		30,000	26,506	3,494
Brichta General Gifts & Donations	109	0		109
Brichta - Qwest Foundation	304	0		305
Carrillo General Gifts & Donations	5,489	1,449	40	6,898
Carrillo Shoe Fund	8,089	5		8,094
Cavett General Gifts & Donations	4,970	1,910	682	6,198
Cavett Mac-Ro	263	0		263
Collier General Gifts & Donations	6,339	1,263		7,602
Corbett General Gifts & Donations	7,556	4		7,560
Corbett PTA	249	0		249
Cragin General Gifts & Donations	8,145	450	239	8,355
Davidson General Gifts & Donations	7,368	980	532	7,815
Davidson AZ TEA Tech Integration	4,591	3	4,528	65
Davis General Gifts & Donations	11,475	576	2,281	9,770
Davis Mariachi Summer Program	10,084	606		10,689
Davis Lowes Toolbox	602	0		602
Meredith General Gifts & Donations	3,216	91	76	3,231
Dietz General Gifts & Donations	17,064	2,017	672	18,409
Dietz/Take Home Literacy Bags	1,985	1		1,986
Drachman General Gift & Donations	4,206	159	20	4,345
Drachman Emotionally Delayed	481	0		482
Dunham General Gifts & Donations	16,886	513		17,398
Erickson General Gifts & Donations	8,388	601	1,411	7,578
Ford General Gifts & Donations	12,852	409	139	13,122
Fruchthendler General Gifts & Donations	77,238	7,883	8,951	76,170
Gale General Gifts & Donations	1,172	1,180		2,351
Grijalva General Gifts & Donations	9,388	15	379	9,024
Grijalva Fuel Up to Play 60	4,557	3		4,560
Hollinger General Gifts & Donations	467	1,524		1,991
Hollinger Habitat	2,789	2		2,790
Henry General Gifts & Donations	5,917	427	3,051	3,294
Henry PTA	6,007	4		6,011
Holladay General Gifts & Donations	145	250	248	146
Howell General Gifts & Donations	4,845	3	680	4,168
Howell Music Program	1,760	1		1,761
Hudlow General Gifts & Donations	5,325	8		5,333
Hughes General Gifts & Donations	16,787	21,235	10,904	27,118
Hughes Playground Beautification	20,297	12		20,309

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Johnson General Gifts & Donations	19,693	12		19,704
Johnson-Literacy Fund	798	0		799
Kellond General Gifts & Donations	15,096	1,202	1,205	15,093
Kellond Gallimore Memorial	8	0		8
Kellond Pantano Rotary		2,827		2,827
Lawrence General Gifts & Donations	3,975	671	229	4,416
Lawrence Gifts & Donations Participation Fees	420	0		420
Lineweaver General Gifts & Donations	30,084	4,679	12,998	21,765
Lynn/Urquides General Gifts & Donations	17,256	10		17,266
Lynn/Urquides Target Grant	27	0		27
Lyons General Gifts & Donations	11,747	7		11,754
Lyons Fuel Up to Play 60	8,051	5		8,055
Maldonado General Gifts & Donations	630	5	40	595
Manzo General Gifts & Donations	2,352	60		2,412
Marshall General Gifts & Donations	9,243	116	866	8,493
Miles General Gifts & Donations	9,950	1,331		11,281
Miles Robidoux Account	1,543	1		1,544
Miller General Gifts & Donations	9,482	47		9,529
Miller Mary Miller Trust	138,615	79	15,705	122,989
Mission View General Gifts & Donations	1,968	1	415	1,554
Mission View-Family Literacy	15,004	9	5,226	9,787
Myers-Ganoung General Gifts & Donations	1,293	1,657	450	2,500
Ochoa General Gifts & Donations	3,312	1,073	200	4,185
Ochoa Seeds of Change	9,776	6	116	9,666
Oyama General Gifts & Donations	4,951	322		5,274
Pueblo Gardens General Gifts & Donations	14,575	287	2,787	12,074
Pueblo Gardens After School Program	1,359	1		1,359
Pueblo Gardens/Bush Libraries	524	0		524
Robins General Gifts & Donations	5,226	1,759	3,160	3,824
Robison General Gifts & Donations	9,067	509	100	9,475
Rose General Gifts & Donations	7,370	550	5,685	2,235
Rose Restitution	1,822	1,661		3,484
Rose Lowes Toolbox	156	0		156
Sewell General Gifts & Donations	9,594	943	3,952	6,584
Sewell Qwest AZTEA	561	0		562
Soleng Tom General Gifts & Donations	64,615	47,534	20,425	91,723
Soleng Tom/A. Picchioni Memorial	4,148	2		4,151
Steele General Gifts & Donations	2,569	42	1,776	836
Tolson General Gifts & Donations	2,276	252	1,520	1,008
Tully General Gifts & Donations	9,364	147	100	9,412
Tully Computers	6,038	4		6,042
Van Buskirk General Gifts & Donations	3,762	2		3,764
Vesey General Gifts & Donations	1,500	0	1,500	0
Warren General Gifts & Donations	5,906	38	20	5,924
Wheeler General Gifts & Donations	12,296	1,350	4,161	9,485
Wheeler Reading Garden	1,115	1		1,116
Wheeler Pantano Rotary		2,827		2,827
White General Gifts & Donations	12,534	204		12,739

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White Mariachi	2,147	226		2,373
Whitmore General Gifts & Donations	1,776	1		1,778
Wright General Gifts & Donations	8,163	245	2,359	6,050
Wright Diamond Backs	5			5
Wright-Eng is Elementary		5,025	3,168	1,857
Dodge General Gifts & Donations	5,129	1,518	179	6,468
Carson General Gifts & Donations	3,691	2		3,693
Doolen General Gifts & Donations	12,429	1,246	10,434	3,241
Doolen Gifts & Donations Clubs	115	0		115
Booth-Fickett General Gifts & Donations	1,804	520	101	2,222
Booth-Fickett Archaeology Fund	2,440	1		2,441
Booth-Fickett Fuel Up to Play	4,157	2		4,160
Booth-Fickett GMF Habitat Grant		10,000	5,933	4,067
Booth-Fickett Participation Fees	880	31		910
Booth-Fickett Clubs	522	0		523
Gridley General Gifts & Donations	4,062	1,481	1,724	3,819
Hohokam General Gifts & Donations	6,013	4		6,017
Magee General Gifts & Donations	5,417	1,981	814	6,585
Mansfeld General Gifts & Donations	6,890	1,244	2,195	5,938
Morgan Maxwell General Gifts & Donations		469		469
Maxwell General Gifts & Donations	1,575	1		1,576
McCorkle General Gifts & Donations	4,425	2	1,627	2,800
Naylor/Roberts General Gifts & Donations	5,978	4		5,982
Pistor General Gifts & Donations	1,188	751		1,939
Safford General Gifts & Donations	2,735	87	305	2,517
Safford Fuel Up to Play 60	4,011	2		4,013
Secrist General Gifts & Donations	4,455	171		4,625
Townsend-Ft Lowell General Gifts & Donations	329	0		329
Utterback General Gifts & Donations	2,140	8	1,530	617
Utterback - MIMR/MOMR	195	0		195
Utterback - Clubs	60	0		60
Vail General Gifts & Donations	6,352	1,485	177	7,660
Vail Gifts & Donations Clubs	13	75		88
Valencia General Gifts & Donations	1,944	39		1,983
Wakefield General Gifts & Donations	4,832	3		4,835
Roskruge General Gifts & Donations	9,082	15		9,097
Roskruge Gifts & Donations Clubs	200	0		200
Catalina General Gifts & Donations	9,009	2,514	3,082	8,441
Catalina/FtLowell-Townsend Ridgley Scholar	14,932	9		14,940
Catalina High LEARN Center	666	2,872		3,538
Catalina Reads & Runs	235	0		235
Catalina-Every Voice in Action	7,236	4		7,240
Catalina Gifts & Donations Participation Fees	260	0		260
Catalina Gifts & Donations Clubs	2,429	4,391		6,820
Cholla General Gifts & Donations	4,858	1,150	625	5,384
Cholla Scholarship Fund	9,731	6		9,737
Cholla Gifts & Donations Clubs	740	8,705	1,299	8,146
Palo Verde General Gifts & Donations	8,240	479	134	8,585

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Palo Verde Ida Mae Nowels Trust	68,080	40		68,120
Palo Verde Scholarships	15,463	9		15,472
Palo Verde Participation Fees	744	195		939
Palo Verde Gifts & Donations Clubs	2,799	974	2,500	1,273
Pueblo General Gifts & Donations	684	29,984	11,921	18,746
Pueblo Scholarships	2,424	1	500	1,925
Pueblo Brooks Scholarship	26,496	15		26,511
Pueblo - Carmen F. Cajero Educ	3,156	2		3,158
Pueblo United Way Prosperity	(75)			(75)
Pueblo Gifts & Donations Participation Fees	65	0		65
Pueblo Gifts & Donations Clubs	4,494	7,503	1,331	10,667
Rincon General Gifts & Donations	4,957	303		5,260
Rincon Francis & Miriam C. Bell	701	0		701
Rincon - Senior Park Project	2,644	2		2,646
Rincon - Clubs	800	6,207		7,007
Sabino General Gifts & Donations	18,089	11,650		29,739
Sabino Scholarships	96	0		96
Sabino Gifts & Donations Clubs	7,848	2,057		9,905
Sahuaro General Gifts & Donations	14,419	448	20	14,847
Sahuaro Dbacks Foundation	724	0	711	14
Sahuaro Gifts & Donations Clubs	1,425	1,437		2,862
Santa Rita General Gifts & Donations	5,852	851		6,703
Santa Rita Gifts & Donations Clubs	3,651	2,944		6,595
Tucson General Gifts & Donations	4,889	4,191	117	8,962
Tucson Scholarships	5,432	3		5,435
Tucson/A.P. Martin Scholarship	63,132	35	2,150	61,017
Tucson United Way Badger After School	4,916	3		4,919
Tucson General Sports	6,571	654		7,225
Tucson Participation Fees		500		500
Tucson Gifts & Donations Clubs	3,780	2,022		5,802
Project More General Gifts & Donations	536	6		542
University General Gifts & Donations	985	6,921	733	7,173
University Library Assistant	1,711	1		1,712
University High Science Advancement	5,150	3		5,153
University High - Clubs	2,083	1,327		3,410
Howenstine General Gifts & Donations	7,085	4		7,089
Governing Board Judy Burns	4,013	2		4,016
Finance General Gifts & Donations	62,159	129	529	61,759
Operations General Gifts & Donations	37,983	22		38,005
Student Equity General Gifts & Donations	17,360	10	138	17,233
Student Equity Hispanic Student Recognition	22	0		22
Student Equity Core Plus	367	0		367
Math/Science/Computers General Gifts & Donations	4,257	2		4,260
Elementary Oasis Volunteer Support	520	0	6,400	(5,880)
Elementary United Way Helios	(3,817)	11,969	32,781	(24,629)
Elementary Stocker Foundation	53,513	31	15,749	37,796
Elementary Gordon Foundation	5,000	3		5,003
Dropout Prevention General Gifts & Donations	3,282	2		3,284

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School Community Services General Gifts & Donations	3,308	2		3,310
School Community Services Starr-Kagan Scholarship	23,458	14		23,472
Guidance & Counseling Students Working Against Tobacco	11,596	7		11,603
Guidance & Counseling Tobacco Prevention Campaign	8,520	5		8,525
Guidance & Counseling College Night	89,029	27,284	17,363	98,950
Native American Studies General Gifts & Donations	1,701	1		1,702
Curr Improvement, Prof Dev General Gifts & Donations	1,257			1,257
Curr Improvement, Prof Dev I Lead Az	17,815	10	1,077	16,749
Math/Science/Computers General Gifts & Donations	5,884	3		5,888
Mexican American Studies Summer Institute	828	251	500	578
Mexican American Studies Social Justice Education	2,125	1		2,127
Pan Asian Studies General Gifts & Donations	207	0		207
Fine Arts General Gifts & Donations	41,498	716	26,451	15,762
Fine Arts OMA Projects	4,250	101		4,351
Career Tech General Gifts & Donations	1,496	1		1,497
Dep Supt Business & Operations General		36,370		36,370
African American Student Recognition	24,827	1,279	3,107	22,998
Interscholastics General Gifts & Donations	5,671	3		5,674
Interscholastics Superintendent	750	1,000		1,750
Exceptional Education General Gifts & Donations	8,878	5	516	8,367
Exceptional Education Ackerson Memorial	101	0		101
Exceptional Education Charles Getz Trust	43,867	26		43,892
Health Services General Gifts & Donations	18,570	1,041		19,611
Health Services Sodium Fluoride Program	18,457	645	438	18,664
Title I General Gifts & Donations	30,918	18	120	30,816
Title I INEA	12,178	7		12,186
Title I Cecilia Avolos Scholarship	5,556	369		5,925
Pascua Yaqui Gaming Money	25,316	15		25,331
Clothing Bank	5,264	2,254	1,261	6,257
	<u>\$ 1,916,891.51</u>	<u>\$ 364,565.99</u>	<u>\$ 311,631.55</u>	<u>\$ 1,969,825.95</u>