

**TUCSON UNIFIED SCHOOL DISTRICT**

**GIFTS AND DONATIONS**

For the Second Quarter Ending December 31, 2015

	<u>BALANCE</u> 7/1/2015	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> 12/31/2015
Banks General Acct	4,613.59	16.10	(1,452.86)	3,177
Banks Clubs	408.00	-	-	408
Blenman General Acct	12,106.14	7.84	-	12,114
Blenman Mac Ro	2,074.59	-	-	2,075
Bloom General Acct	4,963.95	741.00	(968.04)	4,737
Bloom PTA	568.31	-	(385.91)	182
Bonillas General Acct	3,778.13	406.90	(833.29)	3,352
Borman General Acct	21,875.75	528.55	(2,521.55)	19,883
Borman Recognition & Awards	30.02	-	-	30
Borton General Acct	156.81	-	-	157
Borton Moments in History	3,081.12	-	-	3,081
Borton Technology	23.72	-	-	24
Carrillo General Acct	2,097.89	804.18	(275.37)	2,627
Carrillo Shoe Fund	7,798.42	-	(497.00)	7,301
Cavett General Acct	3,686.83	-	(1,046.69)	2,640
Cavett Mac Ro	0.39	-	-	0
Collier General Acct	10,637.70	1,147.50	-	11,785
Cragin General Acct	8,010.29	22.00	(180.00)	7,852
Davidson General Acct	4,110.14	250.00	(306.33)	4,054
Davidson AZ TEA Tech Integration	65.41	-	-	65
Davis General Acct	6,508.68	-	(739.70)	5,769
Davis Mariachi Program	5,665.60	1,490.00	-	7,156
Davis PE Instruction	-	11,000.00	(3,899.30)	7,101
Mary Meredith General Acct	3,159.38	-	-	3,159
Dietz General Acct	17,654.23	475.00	(677.00)	17,452
Dietz Take Home Literacy Bags	1,997.47	-	-	1,997
Drachman General Acct	2,174.69	30.00	(629.23)	1,575
Drachman Emotionally Delayed	484.39	-	-	484
Dunham General Acct	15,770.63	3,991.55	-	19,762
Erickson General Acct	6,730.60	251.00	(517.03)	6,465
Ford General Acct	15,124.15	79.87	(66.16)	15,138
Fruchthendler General Acct	68,899.81	28.00	(6,156.23)	62,772
Gale General Acct	4,412.74	600.00	(2,222.15)	2,791
Grijalva General Acct	1,381.49	-	-	1,381
Grijalva Fuel Up To Play	4,586.65	-	-	4,587
Hollinger General Acct	2,912.15	10.70	(133.17)	2,790
Hollinger Habitat	2,806.78	-	-	2,807
Henry PTA	12,868.43	-	(20.00)	12,848
Holladay General Acct	147.57	-	-	148
Howell General Acct	2,468.46	(1,800.00)	-	668
Howell Music Program	1,771.58	-	-	1,772
Hudlow General Acct	4,602.24	-	-	4,602
Hughes General Acct	22,451.46	12,556.92	(747.78)	34,261
Hughes Playground Beautification	16,797.51	-	-	16,798
Johnson General Acct	17,953.14	852.00	-	18,805
Johnson Literacy Fund	803.26	-	-	803
Johnson Pasqua Yaqui	10,002.18	-	-	10,002
Kellond General Acct	10,870.63	568.35	(308.68)	11,130
Kellond Pantano Rotary	2,843.66	-	-	2,844
Lawrence General Acct	665.31	806.87	-	1,472
Lawrence Pascua Yaqui	10,002.18	-	(5,298.07)	4,704
Lawrence Participation Fees	422.77	-	-	423

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Lineweaver General Acct	16,979.87	4,173.75	(7,839.22)	13,314
Lynn General Acct	10,488.98	-	(829.47)	9,660
Maldonado General Acct	1,432.56	4.38	(668.40)	769
Maldonado Fuel Up To Play	3,301.66	-	-	3,302
Manzo General Acct	1,971.02	19.10	(91.44)	1,899
Marshall General Acct	9,331.21	-	(2,163.41)	7,168
Miles E.L.C. General Acct	12,965.75	35.46	-	13,001
Miles E.L.C. Robidoux Account	161.99	-	-	162
Miller General Acct	11,684.33	25.99	(60.00)	11,650
Miller Mary F Miller Trust	114,015.18	-	(180.18)	113,835
Mission View General Acct	516.86	-	-	517
Myers General Acct	2,272.31	-	(20.00)	2,252
Ochoa General Acct	3,372.17	9.55	-	3,382
Ochoa Seeds of Change	3,270.15	-	-	3,270
Oyama General Acct	2,476.25	0.60	(20.00)	2,457
Pueblo Gardens General Acct	5,088.82	600.00	(140.00)	5,549
Pueblo Gardens After School Program	1,367.32	-	-	1,367
Pueblo Gardens Bush Libraries	527.37	-	-	527
Pueblo Gardens AZ Cardinals	273.00	-	-	273
Robins General Acct	1,594.89	894.00	(2,095.00)	394
Robison General Acct	8,353.41	508.56	(342.00)	8,520
Rose General Acct	523.99	-	(80.00)	444
Rose Restitution Payments	303.07	-	-	303
Rose Lowes Toolbox	157.22	-	-	157
Sewell General Acct	3,576.18	298.98	-	3,875
Sewell Qwest AZTEA	564.97	-	-	565
Soleng Tom General Acct	36,669.66	16,351.72	(19,203.90)	33,817
Soleng Tom Annie Picchioni Fund	4,174.95	-	-	4,175
Steele General Acct	2,482.28	228.25	-	2,711
Tolson General Acct	763.55	-	(60.00)	704
Tully General Acct	868.32	-	(146.05)	722
Tully Computers	6,077.43	-	-	6,077
Van Buskirk General Acct	4,428.58	600.06	(195.01)	4,834
Vesey General Acct	1,224.52	-	-	1,225
Warren General Acct	5,166.60	30.45	(133.17)	5,064
Wheeler General Acct	3,369.49	16.11	(1,297.48)	2,088
Wheeler Reading Garden	1,122.14	-	-	1,122
Wheeler Pantano Rotary	2,843.67	-	-	2,844
White General Acct	3,296.63	353.64	(20.00)	3,630
White Mariachi Program	9,313.44	-	-	9,313
Whitmore General Acct	1,787.15	-	(8.00)	1,779
Wright General Acct	5,426.23	491.31	(3,662.10)	2,255
Dodge General Acct	5,200.06	89.85	-	5,290
Dodge Clubs	290.21	10.00	-	300
Doolen General Acct	1,201.54	438.45	(372.57)	1,267
Doolen BCBS Science	118.08	-	-	118
Doolen Participation Fees	30.11	-	-	30
Doolen Clubs	150.90	-	-	151
Booth/Fickett General Acct	3,278.12	-	-	3,278
Booth/Fickett Archaeology	2,455.68	-	-	2,456
Booth/Fickett Fuel up to Play 60	1,956.65	-	-	1,957
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	599.77	-	-	600

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Booth/Fickett Participation Fees	1,015.80	-	-	1,016
Booth/Fickett Clubs	937.30	-	-	937
Gridley General Acct	6,617.24	1,331.06	(2,329.17)	5,619
Magee General Acct	(1.59)	19.00	-	17
Mansfeld General Acct	1,959.44	1,552.00	(930.18)	2,581
Mansfeld D&B Credibility Corp	218.79	-	-	219
Morgan Maxwell General Acct	2,392.42	27.21	(790.36)	1,629
Morgan Maxwell GenYOUth	4,000.87	-	-	4,001
Mary Belle McCorkle K-8 General Acct	1,736.22	463.90	(358.25)	1,842
Naylor General Acct	5,354.17	6.39	(20.00)	5,341
Pistor General Acct	1,664.35	800.00	(891.26)	1,573
Safford General Acct	757.80	500.75	-	1,259
Safford Fuel Up To Play	4,036.87	-	-	4,037
Secrist General Acct	4,678.12	-	(140.00)	4,538
Utterback General Acct	500.00	66.43	(367.36)	199
Utterback MIMR/MOMR	195.91	-	-	196
Utterback Clubs	60.42	-	-	60
Vail General Acct	8,284.33	869.18	(1,959.65)	7,194
Vail Clubs	838.24	200.00	-	1,038
Valencia General Acct	3,736.07	1,000.00	-	4,736
Roskruge General Acct	6,254.21	11.73	-	6,266
Roskruge Clubs	201.34	-	-	201
Catalina General Acct	4,393.78	664.38	(265.73)	4,792
Catalina Katy Ridgley Scholarships	15,028.26	-	-	15,028
Catalina Reads & Runs	236.72	-	-	237
Catalina Finding our Voice	6,547.32	-	-	6,547
Catalina Participation Fees	261.93	600.00	(45.00)	817
Catalina Clubs	6,844.85	360.06	-	7,205
Cholla General Acct	405.54	218.92	(1,808.86)	(1,184)
Cholla Scholarships	9,794.35	-	-	9,794
Cholla Clubs	6,820.10	-	-	6,820
Palo Verde General Acct	6,810.99	1,203.04	-	8,014
Palo Verde Trust Ida Mae	66,514.01	-	-	66,514
Palo Verde Scholarships	14,571.34	-	-	14,571
Palo Verde Freepot McMoRan Robotics	2,259.71	-	(1,019.40)	1,240
Palo Verde Dun & Bradstreet STEM	2,319.65	-	(1,835.54)	484
Palo Verde Participation Fees	1,406.22	277.59	-	1,684
Palo Verde Clubs	2,593.10	-	-	2,593
Pueblo General Acct	(2,719.35)	26,084.55	(13,411.88)	9,953
Pueblo Scholarships	1,936.61	-	-	1,937
Pueblo Brooks Scholarships	26,666.75	-	-	26,667
Pueblo Carmen F. Cajero Education Scholarship	4,177.54	-	-	4,178
Pueblo Cyber Café	10,007.41	-	(1,235.55)	8,772
Pueblo Dun & Bradstreet STEM	9,824.32	-	(1,007.94)	8,816
Pueblo Participation Fees	65.52	-	-	66
Pueblo Clubs	14,566.85	1,465.92	(9,655.00)	6,378
Rincon General Acct	5,179.07	14,570.64	-	19,750
Rincon Scholarship Miriam C Bell Business Ed Scholarship	705.45	-	-	705
Rincon Senior Park Project	2,661.29	-	-	2,661
Rincon Clubs	9,246.45	1,250.38	(2,000.00)	8,497
Sabino General Acct	20,089.47	1,026.50	(3,181.63)	17,934
Sabino Scholarships	1,100.41	-	-	1,100

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Sabino Clubs	10,038.00	115.38	-	10,153
Sahuaro General Acct	14,106.01	334.18	(140.00)	14,300
Sahuaro Participation Fees	647.52	-	-	648
Sahuaro Clubs	1,025.81	-	-	1,026
Santa Rita General Acct	7,532.67	1,977.14	-	9,510
Santa Rita Clubs	11,691.69	605.75	(785.46)	11,512
Tucson General Acct	8,868.53	910.68	(300.00)	9,479
Tucson Scholarships	4,964.82	-	-	4,965
Tucson Trust Martin Scholarships	85,324.47	-	-	85,324
Tucson United Way Badger After School Prg	4,947.55	-	-	4,948
Tucson General Sports Donation fund	5,380.25	750.00	-	6,130
Tucson Betty Sue Clark Trust	29,790.60	-	(4,384.02)	25,407
Tucson Dun & Bradstreet STEM	15,998.87	-	(11,817.00)	4,182
Tucson Gene Haas Foundation	10,002.18	-	-	10,002
Tucson Participation Fees	1,254.63	-	-	1,255
Tucson Clubs	7,967.77	1,109.61	(1,057.46)	8,020
Project More General Acct	582.35	34.00	-	616
University General Acct	41,992.68	914.30	(20,780.86)	22,126
University Library Assistant	1,721.69	-	-	1,722
University Science Advancement	5,183.74	-	-	5,184
University Clubs	9,635.49	600.00	(569.47)	9,666
Teenage Parent General Acct	598.19	-	(180.00)	418
TUSD Distance Learning Progra Hillman Family Foundation	17,534.27	-	-	17,534
Governing Board Judy Burns Scholarships	4,039.41	-	-	4,039
Financial Services General Acct	131,688.45	50.00	(365.32)	131,373
Food Service General Acct	2,001.93	-	-	2,002
Food Service AHK Booth & Rose	2,702.00	-	-	2,702
Food Service Fuel Up To Play-General	8,102.81	-	-	8,103
Food Service Dairy Council of Arizona	6,001.31	-	-	6,001
Fuel Up to Play	-	176,000.00	-	176,000
Operations General Acct	38,234.01	-	(63.70)	38,170
Student Equity General Acct	12,714.46	-	(177.11)	12,537
Student Equity CORE PLUS	369.46	-	-	369
Student Equity Fam Comm Outreach/Halle Fndtn	4,085.91	-	(16,846.11)	(12,760)
Student Equity Fam Comm Outreach/America's Promise	1,500.33	-	-	1,500
Elem Asst Sup United Way Helios Grant	(23,264.12)	-	-	(23,264)
Elem Asst Sup Stocker Foundation	11,049.21	-	-	11,049
Elem Asst Sup Gordon Foundation	75.46	-	-	75
Language Acquisition Reading Recovery	1,426.31	-	-	1,426
Dropout Prevention General Acct	3,302.87	-	-	3,303
School/Community Devel. General Acct	3,832.06	-	-	3,832
School/Community Devel. Scholarships	23,609.31	-	-	23,609
Guidance, Counsel & Stdnt Prev General Acct	11,671.16	-	-	11,671
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	8,574.98	-	-	8,575
Guidance, Counsel & Stdnt Prev TUSD College Night	103,532.48	30,280.00	(26,446.80)	107,366
Native American Studies General Acct	1,672.36	-	-	1,672
Curriculum & Innovation General Acct	1,566.14	-	-	1,566
Curriculum & Innovation PD iLEADAZ	15,754.63	-	-	15,755