

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Third Quarter Ending March 31, 2014

	<u>BALANCE</u> 7/1/2013	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> 3/31/2014
Banks General Gifts & Donations	7,537	1,181	2,975	5,743
Banks Gifts & Donations - Clubs	405	1		406
Blenman General Gifts & Donations	11,842	78	0	11,919
Blenman Mac-Ro	2,061	3		2,064
Bloom General Gifts & Donations	2,578	1,735	1,283	3,031
Bonillas General Gifts & Donations	2,988	5		2,994
Borman General Gifts & Donations	32,937	6,685	8,989	30,632
Borman Recognition & Awards	520	1		521
Borton General Gifts & Donations	626	1		627
Borton Moments in History	3,061	4		3,065
Borton - Technology		30,007	26,506	3,501
Brichta General Gifts & Donations	109	0		109
Brichta - Qwest Foundation	304	0		305
Carrillo General Gifts & Donations	5,489	3,659	260	8,888
Carrillo Shoe Fund	8,089	11	341	7,758
Cavett General Gifts & Donations	4,970	1,922	720	6,172
Cavett Mac-Ro	263	0	263	0
Collier General Gifts & Donations	6,339	1,268		7,608
Corbett General Gifts & Donations	7,556	10		7,566
Corbett PTA	249	0		249
Cragin General Gifts & Donations	8,145	1,169	239	9,075
Davidson General Gifts & Donations	7,368	987	732	7,623
Davidson AZ TEA Tech Integration	4,591	3	4,528	65
Davis General Gifts & Donations	11,475	584	4,538	7,520
Davis Mariachi Summer Program	10,084	814	2,210	8,687
Davis Lowes Toolbox	602	1	603	0
Meredith General Gifts & Donations	3,216	93	200	3,110
Dietz General Gifts & Donations	17,064	3,284	1,182	19,166
Dietz/Take Home Literacy Bags	1,985	3		1,987
Drachman General Gift & Donations	4,206	663	170	4,699
Drachman Emotionally Delayed	481	1		482
Dunham General Gifts & Donations	16,886	656		17,541
Erickson General Gifts & Donations	8,388	608	2,275	6,721
Ford General Gifts & Donations	12,852	1,430	139	14,143
Fruchthendler General Gifts & Donations	77,238	9,481	14,516	72,203
Gale General Gifts & Donations	1,172	1,182		2,354
Grijalva General Gifts & Donations	9,388	53	979	8,462
Grijalva Fuel Up to Play 60	4,557	6		4,563
Hollinger General Gifts & Donations	467	1,829	804	1,492
Hollinger Habitat	2,789	4		2,793
Henry General Gifts & Donations	5,917	439	5,295	1,060
Henry PTA	6,007	7,771		13,778
Holladay General Gifts & Donations	145	950	248	847
Howell General Gifts & Donations	4,845	10	680	4,175
Howell Music Program	1,760	2		1,763
Hudlow General Gifts & Donations	5,325	19		5,345
Hughes General Gifts & Donations	16,787	23,914	20,489	20,212
Hughes Playground Beautification	20,297	27		20,324

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Johnson General Gifts & Donations	19,693	26	403	19,316
Johnson-Literacy Fund	798	1		799
Kellond General Gifts & Donations	15,096	1,815	1,384	15,527
Kellond Gallimore Memorial	8	0		8
Kellond Pantano Rotary		2,829		2,829
Lawrence General Gifts & Donations	3,975	682	1,363	3,293
Lawrence Gifts & Donations Participation Fees	420	1		421
Lineweaver General Gifts & Donations	30,084	10,811	24,054	16,840
Lynn/Urquides General Gifts & Donations	17,256	2,294		19,550
Lynn/Urquides Target Grant	27	0		27
Lyons General Gifts & Donations	11,747	16		11,763
Lyons Fuel Up to Play 60	8,051	11		8,062
Maldonado General Gifts & Donations	630	12	40	601
Manzo General Gifts & Donations	2,352	714		3,066
Marshall General Gifts & Donations	9,243	404	2,349	7,298
Miles General Gifts & Donations	9,950	2,088		12,038
Miles Robidoux Account	1,543	2		1,545
Miller General Gifts & Donations	9,482	1,092		10,574
Miller Mary Miller Trust	138,615	176	25,105	113,685
Mission View General Gifts & Donations	1,968	3	1,452	519
Mission View-Family Literacy	15,004	17	8,183	6,838
Myers-Ganoung General Gifts & Donations	1,293	2,037	738	2,591
Ochoa General Gifts & Donations	3,312	1,496	220	4,588
Ochoa Seeds of Change	9,776	13	253	9,537
Oyama General Gifts & Donations	4,951	639		5,590
Pueblo Gardens General Gifts & Donations	14,575	1,104	3,178	12,501
Pueblo Gardens After School Program	1,359	2		1,360
Pueblo Gardens/Bush Libraries	524	1		525
Pueblo Gardens AZ Cardinals		2,745	796	1,949
Robins General Gifts & Donations	5,226	2,182	4,619	2,789
Robison General Gifts & Donations	9,067	1,050	204	9,913
Rose General Gifts & Donations	7,370	557	6,016	1,911
Rose Restitution	1,822	3,048		4,870
Rose Lowes Toolbox	156	0		156
Sewell General Gifts & Donations	9,594	2,537	6,047	6,084
Sewell Qwest AZTEA	561	1		562
Soleng Tom General Gifts & Donations	64,615	47,905	41,761	70,760
Soleng Tom/A. Picchioni Memorial	4,148	6		4,154
Steele General Gifts & Donations	2,569	699	1,776	1,492
Tolson General Gifts & Donations	2,276	265	1,520	1,021
Tully General Gifts & Donations	9,364	1,293	160	10,497
Tully Computers	6,038	8		6,046
Van Buskirk General Gifts & Donations	3,762	11		3,773
Vesey General Gifts & Donations	1,500	0	1,500	0
Warren General Gifts & Donations	5,906	74	604	5,376
Wheeler General Gifts & Donations	12,296	1,968	5,012	9,252
Wheeler Reading Garden	1,115	1		1,116
Wheeler Pantano Rotary		2,829		2,829

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White General Gifts & Donations	12,534	1,230		13,764
White Mariachi	2,147	228		2,375
Whitmore General Gifts & Donations	1,776	404	1,424	756
Wright General Gifts & Donations	8,163	1,233	3,805	5,592
Wright Diamond Backs	5			5
Wright-Eng is Elementary		5,027	3,408	1,619
Dodge General Gifts & Donations	5,129	1,819	564	6,384
Carson General Gifts & Donations	3,691	5		3,696
Doolen General Gifts & Donations	12,429	1,352	10,995	2,786
Doolen Gifts & Donations Clubs	115	35		150
Booth-Fickett General Gifts & Donations	1,804	524	101	2,227
Booth-Fickett Archaeology Fund	2,440	3		2,443
Booth-Fickett Fuel Up to Play	4,157	6	1,320	2,843
Booth-Fickett GMF Habitat Grant		10,003	6,399	3,604
Booth-Fickett D&B Credibility		2,500		2,500
Booth-Fickett Participation Fees	880	31		911
Booth-Fickett Clubs	522	1		523
Gridley General Gifts & Donations	4,062	5,081	2,747	6,395
Hohokam General Gifts & Donations	6,013	8		6,021
Magee General Gifts & Donations	5,417	2,599	814	7,202
Mansfeld General Gifts & Donations	6,890	1,501	3,456	4,935
Mansfeld D&B Credibility		2,500	2,283	217
Morgan Maxwell General Gifts & Donations		2,402		2,402
Maxwell General Gifts & Donations	1,575	2		1,577
McCorkle General Gifts & Donations	4,425	868	3,127	2,166
Naylor/Roberts General Gifts & Donations	5,978	18		5,996
Pistor General Gifts & Donations	1,188	752		1,940
Safford General Gifts & Donations	2,735	337	3,029	43
Safford Fuel Up to Play 60	4,011	5		4,016
Secrist General Gifts & Donations	4,455	226		4,681
Townsend-Ft Lowell General Gifts & Donations	329	0		329
Utterback General Gifts & Donations	2,140	54	1,530	664
Utterback - MIMR/MOMR	195	0		195
Utterback - Clubs	60	0		60
Vail General Gifts & Donations	6,352	2,642	284	8,709
Vail Gifts & Donations Clubs	13	175		188
Valencia General Gifts & Donations	1,944	1,612		3,556
Wakefield General Gifts & Donations	4,832	6		4,838
Roskruge General Gifts & Donations	9,082	638		9,720
Roskruge Gifts & Donations Clubs	200	0		200
Catalina General Gifts & Donations	9,009	2,835	3,672	8,172
Catalina/FtLowell-Townsend Ridgley Scholar	14,932	20		14,952
Catalina High LEARN Center	666	2,874		3,540
Catalina Reads & Runs	235	0		236
Catalina-Every Voice in Action	7,236	10		7,245
Catalina Gifts & Donations Participation Fees	260	0		261
Catalina Gifts & Donations Clubs	2,429	4,488	528	6,389
Cholla General Gifts & Donations	4,858	1,253	625	5,486

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Cholla Scholarship Fund	9,731	13		9,744
Cholla Gifts & Donations Clubs	740	9,860	3,565	7,035
Palo Verde General Gifts & Donations	8,240	500	134	8,606
Palo Verde Ida Mae Nowels Trust	68,080	91		68,171
Palo Verde Scholarships	15,463	21	150	15,334
Palo Verde Participation Fees	744	395		1,140
Palo Verde Gifts & Donations Clubs	2,799	1,802	2,500	2,102
Pueblo General Gifts & Donations	684	30,580	21,665	9,599
Pueblo Scholarships	2,424	3	500	1,927
Pueblo Brooks Scholarship	26,496	35		26,531
Pueblo - Carmen F. Cajero Educ	3,156	4		3,160
Pueblo United Way Prosperity	(75)	75		0
Pueblo Gifts & Donations Participation Fees	65	0		65
Pueblo Gifts & Donations Clubs	4,494	8,700	7,797	5,398
Rincon General Gifts & Donations	4,957	315	501	4,771
Rincon Francis & Miriam C. Bell	701	1		702
Rincon - Senior Park Project	2,644	4		2,648
Rincon - Clubs	800	6,261		7,061
Sabino General Gifts & Donations	18,089	12,935	3,020	28,005
Sabino Scholarships	96	0		96
Sabino Gifts & Donations Clubs	7,848	2,064		9,912
Sahuaro General Gifts & Donations	14,419	757	20	15,156
Sahuaro Dbacks Foundation	724	0	711	14
Sahuaro Participation Feed		245		245
Sahuaro Gifts & Donations Clubs	1,425	1,439	155	2,709
Santa Rita General Gifts & Donations	5,852	1,006		6,858
Santa Rita Gifts & Donations Clubs	3,651	6,317	1,863	8,106
Tucson General Gifts & Donations	4,889	8,880	1,454	12,314
Tucson Scholarships	5,432	7		5,439
Tucson/A.P. Martin Scholarship	63,132	81	2,950	60,262
Tucson United Way Badger After School	4,916	7		4,922
Tucson General Sports	6,571	660		7,230
Tucson Participation Fees		500		500
Tucson Gifts & Donations Clubs	3,780	12,469	658	15,591
Project More General Gifts & Donations	536	40		576
University General Gifts & Donations	985	7,875	2,527	6,333
University Library Assistant	1,711	2		1,713
University High Science Advancement	5,150	7		5,157
University High - Clubs	2,083	1,397	129	3,350
Howenstine General Gifts & Donations	7,085	9		7,094
Governing Board Judy Burns	4,013	5		4,019
Finance General Gifts & Donations	62,159	190	596	61,753
Operations General Gifts & Donations	37,983	174		38,157
Student Equity General Gifts & Donations	17,360	148	138	17,371
Student Equity Hispanic Student Recognition	22	0		22
Student Equity Core Plus	367	0		368
Student Equity Family Community Outreach		37,500		37,500
Math/Science/Computers General Gifts & Donations	4,257	6		4,263

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Elementary Oasis Volunteer Support	520	0	6,840	(6,320)
Elementary United Way Helios	(3,817)	30,973	56,136	(28,981)
Elementary Stocker Foundation	53,513	53,569	19,145	87,937
Elementary Gordon Foundation	5,000	7	769	4,238
Dropout Prevention General Gifts & Donations	3,282	4		3,286
School Community Services General Gifts & Donations	3,308	504		3,813
School Community Services Starr-Kagan Scholarship	23,458	31		23,490
Guidance & Counseling Students Working Against Tobacco	11,596	16		11,612
Guidance & Counseling Tobacco Prevention Campaign	8,520	11		8,531
Guidance & Counseling College Night	89,029	27,961	21,874	95,116
Native American Studies General Gifts & Donations	1,701	2		1,704
Curr Improvement, Prof Dev General Gifts & Donations	1,257	2		1,259
Curr Improvement, Prof Dev I Lead Az	17,815	23	1,562	16,277
Curr Improvement, D&B Challenge STEM		1,260		1,260
Math/Science/Computers General Gifts & Donations	5,884	4,658	1,500	9,042
Mexican American Studies Summer Institute	828	501	500	829
Mexican American Studies Social Justice Education	2,125	3		2,128
Pan Asian Studies General Gifts & Donations	207	0	36	171
Fine Arts General Gifts & Donations	41,498	806	28,343	13,962
Fine Arts OMA Projects	4,250	104	501	3,853
Career Tech General Gifts & Donations	1,496	2		1,498
Dep Supt Business & Operations General		35,871	511	35,360
African American Student Recognition	24,827	10,251	6,298	28,780
Interscholastics General Gifts & Donations	5,671	8		5,678
Interscholastics Superintendent	750	1,001		1,751
Exceptional Education General Gifts & Donations	8,878	11	597	8,292
Exceptional Education Ackerson Memorial	101	0		101
Exceptional Education Charles Getz Trust	43,867	59		43,926
Health Services General Gifts & Donations	18,570	1,056	428	19,198
Health Services Sodium Fluoride Program	18,457	846	656	18,647
Title I General Gifts & Donations	30,918	41	120	30,839
Title I INEA	12,178	16		12,195
Title I Cecilia Avolos Scholarship	5,556	6,508		12,064
Pascua Yaqui Gaming Money	25,316	34		25,350
Clothing Bank	5,264	2,359	1,261	6,362
Early Childhood D&B Credibility		5,000		5,000
	<u>\$ 1,916,891.51</u>	<u>\$ 592,205.10</u>	<u>\$ 488,121.91</u>	<u>\$ 2,020,974.70</u>