

**TUCSON UNIFIED SCHOOL DISTRICT**

**GIFTS AND DONATIONS**

For the Third Quarter Ending March 31, 2016

	<u>BALANCE</u> <u>7/1/2015</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>12/31/2015</u>
Banks General Acct	4,613.59	25.11	(1,452.86)	3,186
Banks Clubs	408.00	0.93	-	409
Blenman General Acct	12,106.14	36.36	-	12,143
Blenman Mac Ro	2,074.59	4.74	-	2,079
Bloom General Acct	4,963.95	944.82	(1,134.08)	4,775
Bloom PTA	568.31	0.79	(385.91)	183
Bonillas General Acct	3,778.13	1,311.30	(2,354.13)	2,735
Borman General Acct	21,875.75	1,045.96	(5,498.55)	17,423
Borman Recognition & Awards	30.02	0.06	-	30
Borton General Acct	156.81	0.37	-	157
Borton Moments in History	3,081.12	7.03	-	3,088
Borton Technology	23.72	0.06	-	24
Carrillo General Acct	2,097.89	1,011.76	(335.37)	2,774
Carrillo Shoe Fund	7,798.42	17.31	(497.00)	7,319
Cavett General Acct	3,686.83	483.45	(2,595.59)	1,575
Cavett Mac Ro	0.39	-	-	0
Collier General Acct	10,637.70	2,992.48	(281.58)	13,349
Cragin General Acct	8,010.29	1,830.25	(280.00)	9,561
Davidson General Acct	4,110.14	435.60	(386.33)	4,159
Davidson AZ TEA Tech Integration	65.41	0.14	-	66
Davis General Acct	6,508.68	13.92	(1,822.20)	4,700
Davis Mariachi Program	5,665.60	1,986.44	-	7,652
Davis PE Instruction	-	11,012.52	(7,036.00)	3,977
Mary Meredith General Acct	3,159.38	7.20	-	3,167
Dietz General Acct	17,654.23	714.01	(7,691.97)	10,676
Dietz Take Home Literacy Bags	1,997.47	4.56	-	2,002
Drachman General Acct	2,174.69	445.24	(743.33)	1,877
Drachman Emotionally Delayed	484.39	1.10	-	485
Dunham General Acct	15,770.63	4,439.07	-	20,210
Erickson General Acct	6,730.60	653.99	(1,518.80)	5,866
Ford General Acct	15,124.15	1,105.82	(66.16)	16,164
Fruchthendler General Acct	68,899.81	8,154.41	(9,063.78)	67,990
Gale General Acct	4,412.74	1,108.83	(3,927.28)	1,594
Grijalva General Acct	1,381.49	3.15	(756.69)	628
Grijalva Fuel Up To Play	4,586.65	10.46	(303.21)	4,294
Hollinger General Acct	2,912.15	157.01	(920.56)	2,149
Hollinger Habitat	2,806.78	6.40	-	2,813
Henry PTA	12,868.43	29.38	(20.00)	12,878
Holladay General Acct	147.57	0.34	(20.00)	128
Howell General Acct	2,468.46	2,280.47	-	4,749
Howell Music Program	1,771.58	4.04	-	1,776
Hudlow General Acct	4,602.24	10.50	(1,928.76)	2,684
Hughes General Acct	22,451.46	14,277.41	(1,061.73)	35,667
Hughes Playground Beautification	16,797.51	38.34	-	16,836
Johnson General Acct	17,953.14	955.96	(1,260.80)	17,648
Johnson Literacy Fund	803.26	1.82	-	805
Johnson Pasqua Yaqui	10,002.18	22.83	-	10,025
Kellond General Acct	10,870.63	2,406.47	(408.68)	12,868
Kellond Pantano Rotary	2,843.66	6.49	-	2,850
Lawrence General Acct	665.31	809.93	(40.00)	1,435
Lawrence Pascua Yaqui	10,002.18	17.57	(5,515.43)	4,504
Lawrence Participation Fees	422.77	0.95	-	424

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Lineweaver General Acct	16,979.87	10,777.19	(13,297.95)	14,459
Lynn General Acct	10,488.98	723.11	(1,098.85)	10,113
Maldonado General Acct	1,432.56	51.32	(668.40)	815
Maldonado Fuel Up To Play	3,301.66	7.55	(450.00)	2,859
Manzo General Acct	1,971.02	23.54	(406.62)	1,588
Marshall General Acct	9,331.21	372.58	(5,325.16)	4,379
Miles E.L.C. General Acct	12,965.75	65.10	-	13,031
Miles E.L.C. Robidoux Account	161.99	0.37	-	162
Miller General Acct	11,684.33	52.61	(60.00)	11,677
Miller Mary F Miller Trust	114,015.18	260.03	(180.18)	114,095
Mission View General Acct	516.86	1.17	(60.00)	458
Myers General Acct	2,272.31	5.15	(20.00)	2,257
Ochoa General Acct	3,372.17	237.04	-	3,609
Ochoa Seeds of Change	3,270.15	7.47	-	3,278
Oyama General Acct	2,476.25	198.72	(20.00)	2,655
Pueblo Gardens General Acct	5,088.82	612.03	(1,105.53)	4,595
Pueblo Gardens After School Program	1,367.32	3.12	-	1,370
Pueblo Gardens Bush Libraries	527.37	1.21	-	529
Pueblo Gardens AZ Cardinals	273.00	0.63	-	274
Robins General Acct	1,594.89	2,800.13	(2,155.00)	2,240
Robison General Acct	8,353.41	689.20	(2,085.47)	6,957
Rose General Acct	523.99	1.15	(140.00)	385
Rose Restitution Payments	303.07	0.71	-	304
Rose Lowes Toolbox	157.22	0.37	-	158
Sewell General Acct	3,576.18	420.08	-	3,996
Sewell Qwest AZTEA	564.97	1.29	-	566
Soleng Tom General Acct	36,669.66	17,237.61	(29,614.07)	24,293
Soleng Tom Annie Picchioni Fund	4,174.95	9.52	-	4,184
Steele General Acct	2,482.28	785.46	(1,153.06)	2,115
Tolson General Acct	763.55	470.12	(80.00)	1,154
Tully General Acct	868.32	1.80	(441.40)	429
Tully Computers	6,077.43	13.87	(826.85)	5,264
Van Buskirk General Acct	4,428.58	610.56	(630.24)	4,409
Vesey General Acct	1,224.52	2.80	-	1,227
Warren General Acct	5,166.60	42.14	(173.17)	5,036
Wheeler General Acct	3,369.49	425.33	(1,609.72)	2,185
Wheeler Reading Garden	1,122.14	2.56	-	1,125
Wheeler Pantano Rotary	2,843.67	6.49	-	2,850
White General Acct	3,296.63	361.87	(354.56)	3,304
White Mariachi Program	9,313.44	21.25	-	9,335
Whitmore General Acct	1,787.15	416.06	(28.00)	2,175
Wright General Acct	5,426.23	1,965.90	(4,164.74)	3,227
Dodge General Acct	5,200.06	555.38	-	5,755
Dodge Clubs	290.21	10.68	-	301
Doolen General Acct	1,201.54	1,139.41	(1,995.29)	346
Doolen BCBS Science	118.08	0.27	-	118
Doolen Participation Fees	30.11	0.06	-	30
Doolen Clubs	150.90	0.35	-	151
Booth/Fickett General Acct	3,278.12	656.03	-	3,934
Booth/Fickett Archaeology	2,455.68	5.61	-	2,461
Booth/Fickett Fuel up to Play 60	1,956.65	4.47	-	1,961
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	599.77	1.38	-	601

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Booth/Fickett Participation Fees	1,015.80	2.32	-	1,018
Booth/Fickett Clubs	937.30	2.14	-	939
Gridley General Acct	6,617.24	2,612.67	(2,349.17)	6,881
Magee General Acct	(1.59)	2,926.48	-	2,925
Magee		5,000.00		5,000
Mansfeld General Acct	1,959.44	1,556.21	(930.18)	2,585
Mansfeld D&B Credibility Corp	218.79	0.50	-	219
Morgan Maxwell General Acct	2,392.42	698.18	(1,089.74)	2,001
Morgan Maxwell GenYOUth	4,000.87	9.14	-	4,010
Mary Belle McCorkle K-8 General Acct	1,736.22	855.18	(535.94)	2,055
Naylor General Acct	5,354.17	1,606.07	(40.00)	6,920
Pistor General Acct	1,664.35	804.44	(891.26)	1,578
Safford General Acct	757.80	703.88	-	1,462
Safford Fuel Up To Play	4,036.87	9.21	-	4,046
Secrist General Acct	4,678.12	166.38	(140.00)	4,705
Utterback General Acct	500.00	251.58	(367.36)	384
Utterback MIMR/MOMR	195.91	0.44	-	196
Utterback Clubs	60.42	0.14	-	61
Vail General Acct	8,284.33	1,987.89	(4,337.05)	5,935
Vail Clubs	838.24	202.13	(447.01)	593
Valencia General Acct	3,736.07	1,302.61	(20.00)	5,019
Roskruge General Acct	6,254.21	26.02	(20.00)	6,260
Roskruge Clubs	201.34	0.46	-	202
Catalina General Acct	4,393.78	904.12	(940.71)	4,357
Catalina Katy Ridgley Scholarships	15,028.26	34.30	-	15,063
Catalina Reads & Runs	236.72	0.54	-	237
Catalina Finding our Voice	6,547.32	14.95	-	6,562
Catalina Participation Fees	261.93	601.72	(630.00)	234
Catalina Clubs	6,844.85	496.32	-	7,341
Cholla General Acct	405.54	1,641.43	(1,808.86)	238
Cholla Scholarships	9,794.35	22.35	-	9,817
Cholla Clubs	6,820.10	15.57	(1,841.83)	4,994
Palo Verde General Acct	6,810.99	2,247.03	(262.00)	8,796
Palo Verde Trust Ida Mae	66,514.01	151.81	-	66,666
Palo Verde Scholarships	14,571.34	33.25	(150.00)	14,455
Palo Verde Freepot McMoRan Robotics	2,259.71	4.13	(1,734.50)	529
Palo Verde Dun & Bradstreet STEM	2,319.65	4.12	(1,835.54)	488
Palo Verde Participation Fees	1,406.22	481.21	-	1,887
Palo Verde Clubs	2,593.10	64.04	-	2,657
Pueblo General Acct	(2,719.35)	26,688.17	(21,433.76)	2,535
Pueblo Scholarships	1,936.61	4.42	-	1,941
Pueblo Brooks Scholarships	26,666.75	60.85	-	26,728
Pueblo Carmen F. Cajero Education Scholarship	4,177.54	9.53	-	4,187
Pueblo Cyber Café	10,007.41	21.92	(1,298.31)	8,731
Pueblo Dun & Bradstreet STEM	9,824.32	21.78	(1,007.94)	8,838
Pueblo		2,500.00		2,500
Pueblo		6,000.00		6,000
Pueblo Participation Fees	65.52	0.14	-	66
Pueblo Clubs	14,566.85	2,815.02	(10,704.58)	6,677
Rincon General Acct	5,179.07	16,048.92	-	21,228
Rincon Scholarship Miriam C Bell Business Ed Scholarship	705.45	1.61	(152.46)	555
Rincon Senior Park Project	2,661.29	6.06	-	2,667

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Rincon Clubs	9,246.45	3,035.06	(2,779.96)	9,502
Sabino General Acct	20,089.47	3,154.81	(4,200.43)	19,044
Sabino Scholarships	1,100.41	2.52	-	1,103
Sabino Clubs	10,038.00	138.36	-	10,176
Sahuaro General Acct	14,106.01	9,367.48	(160.00)	23,313
Sahuaro Participation Fees	647.52	1.49	-	649
Sahuaro Clubs	1,025.81	2.34	-	1,028
Santa Rita General Acct	7,532.67	4,667.13	-	12,200
Santa Rita Clubs	11,691.69	3,730.28	(2,444.42)	12,978
Tucson General Acct	8,868.53	1,668.06	(300.00)	10,237
Tucson Scholarships	4,964.82	11.33	-	4,976
Tucson Trust Martin Scholarships	85,324.47	194.75	-	85,519
Tucson United Way Badger After School Prg	4,947.55	11.30	-	4,959
Tucson General Sports Donation fund	5,380.25	763.28	-	6,144
Tucson Betty Sue Clark Trust	29,790.60	63.09	(14,639.48)	15,214
Tucson Dun & Bradstreet STEM	15,998.87	23.40	(11,817.00)	4,205
Tucson Gene Haas Foundation	10,002.18	22.83	-	10,025
Tucson Participation Fees	1,254.63	2.87	-	1,258
Tucson Clubs	7,967.77	1,283.58	(1,057.46)	8,194
Project More General Acct	582.35	55.37	-	638
University General Acct	41,992.68	4,777.74	(33,953.66)	12,817
University Library Assistant	1,721.69	3.94	-	1,726
University Science Advancement	5,183.74	11.82	-	5,196
University Clubs	9,635.49	4,349.35	(569.47)	13,415
Teenage Parent General Acct	598.19	77.05	(180.00)	495
TUSD Distance Learning Progra Hillman Family Foundation	17,534.27	40.02	-	17,574
Governing Board Judy Burns Scholarships	4,039.41	9.22	-	4,049
Financial Services General Acct	131,688.45	393.32	(677.68)	131,404
Food Service General Acct	2,001.93	4.56	(187.52)	1,819
Food Service AHK Booth & Rose	2,702.00	6.17	-	2,708
Food Service Fuel Up To Play-General	8,102.81	18.50	(197.61)	7,924
Food Service Dairy Council of Arizona	6,001.31	13.69	-	6,015
Fuel Up to Play	-	307,102.94	(730.21)	306,373
Operations General Acct	38,234.01	87.21	(63.70)	38,258
Student Equity General Acct	12,714.46	28.68	(177.11)	12,566
Student Equity CORE PLUS	369.46	0.85	-	370
Student Equity Fam Comm Outreach/Halle Fndtn	4,085.91	25,002.33	(20,270.13)	8,818
Student Equity Fam Comm Outreach/America's Promise	1,500.33	803.44	-	2,304
Elem Asst Sup United Way Helios Grant	(23,264.12)	23,264.12	-	0
Elem Asst Sup Stocker Foundation	11,049.21	25.22	-	11,074
Elem Asst Sup Gordon Foundation	75.46	0.18	-	76
Language Acquisition Reading Recovery	1,426.31	382.22	-	1,809
Dropout Prevention General Acct	3,302.87	7.55	-	3,310
School/Community Devel. General Acct	3,832.06	8.70	-	3,841
School/Community Devel. Scholarships	23,609.31	53.89	-	23,663
Guidance, Counsel & Stdnt Prev General Acct	11,671.16	26.64	-	11,698
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	8,574.98	19.58	-	8,595
Guidance, Counsel & Stdnt Prev TUSD College Night	103,532.48	30,721.82	(30,852.00)	103,402
Native American Studies General Acct	1,672.36	3.82	(80.00)	1,596
Curriculum & Innovation General Acct	1,566.14	3.58	(27.72)	1,542
Curriculum & Innovation PD iLEADAZ	15,754.63	35.96	-	15,791