

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Fourth Quarter Ending June 30, 2013

	<u>BALANCE</u> <u>7/1/2012</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>6/30/2013</u>
Banks General Gifts & Donations	9,634	1,397	3,538	7,492
Banks Gifts & Donations - Clubs		405		405
Blenman General Gifts & Donations	10,127	2,110	392	11,845
Blenman Mac-Ro	2,707	5	349	2,363
Bloom General Gifts & Donations	10,826	1,971	10,218	2,580
Bloom PTA	(8,138)	5,000	-3,138	(0)
Bonillas General Gifts & Donations	2,484	506		2,989
Borman General Gifts & Donations	40,995	3,219	10,738	33,475
Borman Recognition & Awards	519	1		520
Borton General Gifts & Donations	(624)	1,400	150	626
Borton Moments in History	3,056	6		3,062
Brichta General Gifts & Donations	3,044	1,008	3,941	110
Brichta - Qwest Foundation	304	1		304
Carrillo General Gifts & Donations	9,674	658	5,303	5,029
Carrillo Shoe Fund	10,453	22	2,382	8,092
Cavett General Gifts & Donations	5,868	1,224	2,120	4,973
Cavett Mac-Ro	262	1		263
Collier General Gifts & Donations	7,472	1,783	2,886	6,368
Corbett General Gifts & Donations	7,076	482		7,558
Corbett PTA	903	1	654	249
Cragin General Gifts & Donations	7,212	1,861	926	8,147
Davidson General Gifts & Donations	7,231	239	100	7,370
Davis General Gifts & Donations	3,779	9,960	2,261	11,479
Davis Mariachi Summer Program	9,501	10,061	9,222	10,340
Davis Lowes Toolbox		5,000	4,396	604
Meredith General Gifts & Donations	5,368	381	2,675	3,073
Dietz General Gifts & Donations	14,047	3,021		17,068
Dietz/Take Home Literacy Bags	1,981	4		1,985
Drachman General Gift & Donations	5,862	6,321	7,589	4,595
Drachman Suzuki Music Program	2,599	4	2,603	0
Drachman Emotionally Delayed	480	1		481
Dunham General Gifts & Donations	13,823	3,067		16,890
Erickson General Gifts & Donations	7,061	2,085	142	9,005
Erickson PTA	25	0	0	25
Ford General Gifts & Donations	11,435	1,818	397	12,856
Fruchthendler General Gifts & Donations	78,489	10,953	12,176	77,267
Gale General Gifts & Donations	1,339	2,140	2,307	1,171
Grijalva General Gifts & Donations	9,329	61		9,391
Grijalva Fuel Up to Play 60	4,796	10	248	4,559
Hollinger General Gifts & Donations	248	246	60	434
Hollinger Habitat	2,784	6		2,790
Henry General Gifts & Donations	10,469	2,435	6,978	5,925
Henry PTA	-	6,009		6,009
Holladay General Gifts & Donations	145	0		145
Howell General Gifts & Donations	5,659	617	1,430	4,847
Howell Music Program	1,757	4		1,761
Hudlow General Gifts & Donations	5,310	17		5,327
Hughes General Gifts & Donations	20,209	9,162	12,421	16,950

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Fourth Quarter Ending June 30, 2013

	<u>BALANCE</u> <u>7/1/2012</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>6/30/2013</u>
Hughes Playground Beautification	20,260	42		20,303
Hughes SOS (Support our School)	(1,697)		-1,697	0
Johnson General Gifts & Donations	20,807	43	851	19,999
Johnson-Literacy Fund	797	2		798
Johnson Pascua Yaqui Technology Equip	31,709	12	29,505	2,216
Kellond General Gifts & Donations	22,577	1,607	9,084	15,100
Kellond Gallimore Memorial	8	0		8
Lawrence General Gifts & Donations	4,203	219	447	3,976
Lineweaver General Gifts & Donations	8,721	27,884	5,316	31,289
Lynn/Urquides General Gifts & Donations	18,297	1,616	4,404	15,510
Lynn/Urquides Target Grant		15,013	14,986	27
Lyons General Gifts & Donations	11,965	2,123	1,435	12,652
Lyons Fuel Up to Play 60	4,450	4,014	190	8,274
Maldonado General Gifts & Donations	1,372	938	1,680	630
Manzo General Gifts & Donations	35	3,527	1,210	2,352
Marshall General Gifts & Donations	5,450	5,957	1,945	9,463
Menlo Park General Gifts & Donations	515	203	711	7
Miles General Gifts & Donations	8,856	3,098		11,953
Miles Robidoux Account	1,540	3		1,543
Miller General Gifts & Donations	8,373	1,292	180	9,485
Miller Mary Miller Trust	138,365	290		138,654
Mission View General Gifts & Donations	1,365	604		1,968
Mission View-Family Literacy		15,000		15,000
Myers-Ganoung General Gifts & Donations	5,391	3,242	6,833	1,799
Ochoa General Gifts & Donations	6,099	258	3,077	3,280
Ochoa Seeds of Change		10,003		10,003
Oyama General Gifts & Donations	5,273	13	333	4,953
Pueblo Gardens General Gifts & Donations	13,120	3,461	300	16,281
Pueblo Gardens After School Program	1,356	3		1,359
Pueblo Gardens/Bush Libraries	523	1		524
Robins General Gifts & Donations	18,788	11,501	25,062	5,227
Robison General Gifts & Donations	9,712	2,507	3,150	9,069
Rose General Gifts & Donations	3,513	9		3,522
Rose Restitution	5,245	3,736	7,158	1,823
Rose Lowes Toolbox		5,000		5,000
Schumaker General Gifts & Donations	(582)		-582	(0)
Sewell General Gifts & Donations	(38)	9,593	-38	9,593
Sewell Qwest AZTEA	560	1		561
Soleng Tom General Gifts & Donations	69,786	15,245	16,815	68,216
Soleng Tom/A. Picchioni Memorial	4,059	90		4,149
Steele General Gifts & Donations	7,686	1,218	6,339	2,565
Tolson General Gifts & Donations	2,558	17	298	2,277
Tully General Gifts & Donations	9,572	567	632	9,507
Tully Computers	6,028	13		6,040
Van Buskirk General Gifts & Donations	3,960	5,022	4,697	4,285
Vesey General Gifts & Donations	(3,167)	1,500	-3,167	1,500
Warren General Gifts & Donations	6,061	651	803	5,908
Wheeler General Gifts & Donations	23,196	4,522	13,106	14,612

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Fourth Quarter Ending June 30, 2013

	<u>BALANCE</u> <u>7/1/2012</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>6/30/2013</u>
Wheeler Reading Garden	1,161	2	48	1,115
White General Gifts & Donations	30,211	383	18,046	12,548
White Bulldog Parents Recreation	(298)		-298	(0)
White Mariachi	2,143	4		2,147
Whitmore General Gifts & Donations	1,488	1,767	1,477	1,778
Wright General Gifts & Donations	11,158	2,722	6,653	7,228
Wright Family Wellness Center	(93)		-93	(0)
Wright Diamond Backs	5,000	5	5,000	5
Dodge General Gifts & Donations	6,700	2,391	3,766	5,325
Carson General Gifts & Donations	3,116	575		3,691
Doolen General Gifts & Donations	14,412	8,193	9,892	12,713
Booth-Fickett General Gifts & Donations	2,933	563	1,692	1,805
Booth-Fickett Archaeology Fund	2,436	5		2,441
Booth-Fickett Fuel Up to Play		4,001		4,001
Booth-Fickett Participation Fees		480		480
Booth-Fickett Clubs		522		522
Gridley General Gifts & Donations	1,185	3,035	208	4,012
Hohokam General Gifts & Donations	10,599	583		11,182
Magee General Gifts & Donations	8,548	7,709	2,467	13,790
Mansfeld General Gifts & Donations	10,262	248	3,637	6,872
Maxwell General Gifts & Donations	665	903	63	1,505
McCorkle General Gifts & Donations	2,388	1,262	36	3,614
Naylor/Roberts General Gifts & Donations	5,460	956	436	5,980
Pistor General Gifts & Donations	3,506	654	2,721	1,439
Safford General Gifts & Donations	2,320	581		2,901
Safford Fuel Up to Play 60	4,004	8		4,012
Secrist General Gifts & Donations	3,559	1,870	973	4,456
Townsend-Ft Lowell General Gifts & Donations	1,491	1,043	2,204	329
Utterback General Gifts & Donations	1,429	245	535	1,140
Utterback - MIMR/MOMR	338	1	144	195
Utterback - Clubs		60		60
Vail General Gifts & Donations	5,414	3,488	2,599	6,303
Valencia General Gifts & Donations	2,383	558	996	1,945
Wakefield General Gifts & Donations	8,614	29,220	32,189	5,645
Roskruge General Gifts & Donations	9,853	132	900	9,084
Roskruge Gifts & Donations Clubs		200		200
Catalina General Gifts & Donations	7,715	4,605	3,012	9,308
Catalina/FtLowell-Townsend Ridgley Scholar	15,398	32	494	14,936
Catalina High LEARN Center	980	3,701	4,014	668
Catalina Reads & Runs	-	235		235
Catalina-Every Voice in Action	6,438	7,227	5,429	8,236
Catalina Gifts & Donations Participation Fees		260		260
Catalina Gifts & Donations Clubs		2,430		2,430
Cholla General Gifts & Donations	4,899	2,699	2,598	5,001
Cholla Scholarship Fund	9,714	20		9,734
Cholla Gifts & Donations Clubs		10,161	9,418	743
Palo Verde General Gifts & Donations	12,696	3,108	7,562	8,242
Palo Verde Ida Mae Nowels Trust	69,957	142	2,000	68,099

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Fourth Quarter Ending June 30, 2013

	<u>BALANCE</u> <u>7/1/2012</u>	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>6/30/2013</u>
Palo Verde Scholarships	15,435	32		15,467
Palo Verde Participation Fees		744		744
Palo Verde Gifts & Donations Clubs		2,800		2,800
Pueblo General Gifts & Donations	7,248	995	7,317	926
Pueblo Scholarships	2,919	5	500	2,425
Pueblo Brooks Scholarship	26,448	55		26,503
Pueblo - Carmen F. Cajero Educ	3,150	7		3,157
Pueblo United Way Prosperity		6,003	4,398	1,605
Pueblo Gifts & Donations Participation Fees		65		65
Pueblo Gifts & Donations Clubs		4,642	147	4,495
Rincon General Gifts & Donations	4,059	1,108	209	4,958
Rincon Francis & Miriam C. Bell	1,275	2	576	701
Rincon - Senior Park Project	2,639	6		2,645
Rincon - Clubs		100		100
Sabino General Gifts & Donations	36,351	893	19,131	18,113
Sabino L.E. Agnew Scholarship	96	0		96
Sabino Gifts & Donations Clubs		9,850	2,000	7,850
Sahuaro General Gifts & Donations	25,196	1,525	12,296	14,426
Sahuaro Dbacks Foundation		5,004	4,279	725
Sahuaro Gifts & Donations Clubs		1,425		1,425
Santa Rita General Gifts & Donations	6,439	481	1,466	5,454
Santa Rita Gifts & Donations Clubs		3,818	166	3,651
Tucson General Gifts & Donations	(11,226)	19,174	2,928	5,020
Tucson Scholarships	22,406	27	17,000	5,433
Tucson/A.P. Martin Scholarship	57,637	11,568	6,053	63,152
Tucson United Way Badger After School	2,872	2,007	720	4,159
Tucson General Sports	-	7,007	435	6,572
Tucson Gifts & Donations Clubs		6,431	2,710	3,721
Project More General Gifts & Donations	582	57		639
University General Gifts & Donations	457	13,030	8,149	5,339
University Library Assistant		1,711		1,711
University High Science Advancement		5,152		5,152
University High - Clubs		558		558
Howenstine General Gifts & Donations	7,134	26	74	7,087
Museum School for the Visual Arts	526	1		527
Governing Board Judy Burns	4,006	8		4,015
Finance General Gifts & Donations	59,712	37,526	14,986	82,252
Finance Volunteer Support	-			0
Operations General Gifts & Donations	37,915	79		37,994
Student Equity Hispanic Student Recognition	13,478	4,607	719	17,366
Student Equity Cesar Chavez Coalition	22	0		22
Student Equity Core Plus	746	2	380	367
Elementary Oasis Volunteer Support	2,098	502	2,060	540
Elementary United Way Helios	-	47,162	56,877	(9,715)
Elementary United Way Great Expectations	-		0	0
Alternative Education General Gifts & Donations	4,574	4	4,574	4
Dropout Prevention General Gifts & Donations	3,276	7		3,283
School Community Services General Gifts & Donations	3,066	507	264	3,309

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the Fourth Quarter Ending June 30, 2013

	<u>BALANCE 7/1/2012</u>	<u>REVENUES</u>	<u>EXPENDITURES TRANSFERS</u>	<u>BALANCE 6/30/2013</u>
School Community Services Starr-Kagan Scholarsh	23,416	49		23,465
Guidance & Counseling Students Working Against T	13,321	26	1,748	11,600
Guidance & Counseling Tobacco Prevention Camps	8,505	18		8,522
Guidance & Counseling College Night	63,949	44,141	13,351	94,740
Native American Studies General Gifts & Donations	1,528	3		1,531
Technology and Tele General Gifts & Donations	35,231	74		35,305
Curr Improvement, Prof Dev General Gifts & Donati	1,264	754	760	1,258
Curr Improvement, Prof Dev I Lead Az	5,802	12,012		17,814
Math/Science/Computers General Gifts & Donations	15,251	6,636	7,147	14,740
Math Science STEM Cholla	-	2,505	632	1,873
Math Science STEM Maxwell	-	5,005	5,005	0
Mexican American Studies Summer Institute	77	500		578
Mexican American Studies Social Justice Education	2,121	4		2,126
Mexican American Studies Cesar Chavez Coalition	146		146	0
Pan Asian Studies General Gifts & Donations	182	25		207
Fine Arts General Gifts & Donations	20,218	57,365	29,642	47,941
Fine Arts OMA Projects	1,842	2,359		4,201
Career Tech General Gifts & Donations	1,493	3		1,496
African American Student Recognition	23,114	22,564	16,757	28,921
Interscholastics General Gifts & Donations	5,660	12		5,672
Interscholastics Superintendent		1,000	250	750
Exceptional Education General Gifts & Donations	12,226	24	3,090	9,160
Exceptional Education Scholarships	(531)		-531	0
Exceptional Education Ackerson Memorial	996	2	272	726
Exceptional Education Charles Getz Trust	43,386	493		43,879
Exceptional Education Transition Program	-			0
Health Services General Gifts & Donations	16,756	2,125	307	18,574
Health Services Sodium Fluoride Program	20,179	2,901	4,676	18,404
Title I General Gifts & Donations	33,951	66	3,090	30,927
Title I INEA	12,156	25		12,182
Title I Promotora	-			0
Title I Cecilia Avolos Scholarship	13,225	6,335	6,000	13,560
Pascua Yaqui Gaming Money	26,117	54	847	25,324
Clothing Bank	8,870	609	4,212	5,267
	<u>\$ 1,895,415.68</u>	<u>\$ 731,738.99</u>	<u>\$ 659,160.07</u>	<u>\$ 1,967,994.60</u>