

## TUCSON UNIFIED SCHOOL DISTRICT

### GIFTS AND DONATIONS

For the Fourth Quarter Ending June 30, 2016

	<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	29.14	(1,868.72)	2,774
Banks Clubs	408.00	1.45	-	409
Blenman General Acct	12,106.14	55.63	(3,315.92)	8,846
Blenman Mac Ro	2,074.59	7.36	-	2,082
Bloom General Acct	4,963.95	2,303.04	(1,343.74)	5,923
Bloom PTA	568.31	3.42	(385.91)	186
Bonillas General Acct	3,778.13	1,971.53	(3,256.61)	2,493
Borman General Acct	21,875.75	3,165.25	(8,495.74)	16,545
Borman Recognition & Awards	30.02	0.10	-	30
Borton General Acct	156.81	0.57	(154.36)	3
Borton Moments in History	3,081.12	10.93	-	3,092
Borton Technology	23.72	0.09	-	24
Carrillo General Acct	2,097.89	3,723.79	(5,024.52)	797
Carrillo Shoe Fund	7,798.42	26.55	(497.00)	7,328
Cavett General Acct	3,686.83	485.74	(2,895.59)	1,277
Cavett Mac Ro	0.39	-	-	0
Collier General Acct	10,637.70	3,957.50	(1,562.74)	13,032
Cragin General Acct	8,010.29	1,841.95	(1,321.37)	8,531
Davidson General Acct	4,110.14	1,172.14	(531.54)	4,751
Davidson AZ TEA Tech Integration	65.41	0.23	-	66
Davis General Acct	6,508.68	1,620.47	(2,864.98)	5,264
Davis Mariachi Program	5,665.60	4,805.55	(994.05)	9,477
Davis PE Instruction	-	11,018.87	(10,472.84)	546
Mary Meredith General Acct	3,159.38	52.14	-	3,212
Dietz General Acct	17,654.23	1,264.79	(19,670.97)	(752)
Dietz Take Home Literacy Bags	1,997.47	7.09	-	2,005
Drachman General Acct	2,174.69	447.55	(1,048.79)	1,573
Drachman Emotionally Delayed	484.39	1.71	-	486
Dunham General Acct	15,770.63	4,470.53	(967.28)	19,274
Erickson General Acct	6,730.60	1,039.24	(1,902.30)	5,868
Ford General Acct	15,124.15	1,775.67	(66.16)	16,834
Fruchthendler General Acct	68,899.81	8,236.96	(11,557.37)	65,579
Gale General Acct	4,412.74	1,511.68	(5,412.42)	512
Grijalva General Acct	1,381.49	4.74	(1,956.69)	(570)
Grijalva Fuel Up To Play	4,586.65	16.14	(303.21)	4,300
Hollinger General Acct	2,912.15	1,563.35	(2,384.28)	2,091
Hollinger Habitat	2,806.78	9.95	-	2,817
Henry General Account		290.66	(20.00)	271
Henry PTA	12,868.43	45.69		12,914
Holladay General Acct	147.57	0.50	(20.00)	128
Howell General Acct	2,468.46	2,286.47	(1,261.92)	3,493
Howell Music Program	1,771.58	6.28	-	1,778
Hudlow General Acct	4,602.24	15.82	(2,157.90)	2,460
Hughes General Acct	22,451.46	43,588.70	(38,115.03)	27,925
Hughes Playground Beautification	16,797.51	59.62	-	16,857
Johnson General Acct	17,953.14	1,439.65	(2,079.60)	17,313
Johnson Literacy Fund	803.26	2.83	(722.81)	83
Johnson Pasqua Yaqui	10,002.18	35.50	(77.24)	9,960
Kellond General Acct	10,870.63	2,420.95	(3,765.63)	9,526
Kellond Pantano Rotary	2,843.66	10.09	-	2,854
Lawrence General Acct	665.31	874.11	(80.00)	1,459
Lawrence Pascua Yaqui	10,002.18	23.49	(6,260.82)	3,765

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Lawrence Participation Fees	422.77	1.48	(120.00)	304
Lineweaver General Acct	16,979.87	17,064.39	(17,948.41)	16,096
Lynn General Acct	10,488.98	1,847.56	(6,268.83)	6,068
Maldonado General Acct	1,432.56	52.31	(1,654.32)	(169)
Maldonado Fuel Up To Play	3,301.66	11.62	(1,686.18)	1,627
Manzo General Acct	1,971.02	178.86	(894.06)	1,256
Manzo Stocker Foundation		20,000.00		20,000
Marshall General Acct	9,331.21	1,634.65	(8,563.67)	2,402
Miles E.L.C. General Acct	12,965.75	681.94	-	13,648
Miles E.L.C. Robidoux Account	161.99	0.57	-	163
Miller General Acct	11,684.33	67.37	(80.00)	11,672
Miller Mary F Miller Trust	114,015.18	404.27	(180.18)	114,239
Mission View General Acct	516.86	143.40	(60.00)	600
Myers General Acct	2,272.31	8.00	(1,154.24)	1,126
Ochoa General Acct	3,372.17	641.39	(1,423.26)	2,590
Ochoa Seeds of Change	3,270.15	11.61	-	3,282
Oyama General Acct	2,476.25	378.47	(207.68)	2,647
Pueblo Gardens General Acct	5,088.82	7,752.61	(2,659.24)	10,182
Pueblo Gardens After School Program	1,367.32	4.85	-	1,372
Pueblo Gardens Bush Libraries	527.37	1.88	-	529
Pueblo Gardens AZ Cardinals	273.00	0.97	-	274
Robins General Acct	1,594.89	3,354.51	(2,690.50)	2,259
Robison General Acct	8,353.41	3,192.78	(6,072.89)	5,473
Rose General Acct	523.99	1.65	(160.00)	366
Rose Restitution Payments	303.07	1.10	-	304
Rose Lowes Toolbox	157.22	0.57	-	158
Sewell General Acct	3,576.18	425.02	(886.09)	3,115
Sewell Qwest AZTEA	564.97	2.01	-	567
Soleng Tom General Acct	36,669.66	41,448.70	(38,233.73)	39,885
Soleng Tom Annie Picchioni Fund	4,174.95	14.81	-	4,190
Steele General Acct	2,482.28	1,219.13	(1,715.03)	1,986
Tolson General Acct	763.55	521.29	(400.00)	885
Tully General Acct	868.32	2.52	(441.40)	429
Tully Computers	6,077.43	20.55	(826.85)	5,271
Van Buskirk General Acct	4,428.58	2,720.07	(1,988.72)	5,160
Vesey General Acct	1,224.52	4.36	(528.96)	700
Warren General Acct	5,166.60	48.53	(4,282.98)	932
Wheeler General Acct	3,369.49	731.09	(3,013.78)	1,087
Wheeler Reading Garden	1,122.14	3.98	-	1,126
Wheeler Pantano Rotary	2,843.67	10.09	-	2,854
White General Acct	3,296.63	586.17	(1,597.61)	2,285
White Mariachi Program	9,313.44	208.05	(3,544.42)	5,977
Whitmore General Acct	1,787.15	1,037.63	(552.12)	2,273
Wright General Acct	5,426.23	3,738.33	(5,722.71)	3,442
Dodge General Acct	5,200.06	946.10	-	6,146
Dodge Clubs	290.21	11.06	-	301
Doolen General Acct	1,201.54	1,191.44	(2,138.11)	255
Doolen BCBS Science	118.08	0.41	-	118
Doolen Participation Fees	30.11	0.10	-	30
Doolen Clubs	150.90	0.54	-	151
Booth/Fickett General Acct	3,278.12	660.44	(347.51)	3,591
Booth/Fickett Archaeology	2,455.68	8.71	-	2,464

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Booth/Fickett Fuel up to Play 60	1,956.65	6.95	-	1,964
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	599.77	2.14	-	602
Booth/Fickett Participation Fees	1,015.80	3.61	-	1,019
Booth/Fickett Clubs	937.30	3.33	-	941
Gridley General Acct	6,617.24	3,566.01	(2,446.46)	7,737
Magee General Acct	(1.59)	6,421.29	(1,956.64)	4,463
Magee		5,001.33		5,001
Mansfeld General Acct	1,959.44	3,636.93	(1,635.19)	3,961
Mansfeld D&B Credibility Corp	218.79	0.78	-	220
Morgan Maxwell General Acct	2,392.42	800.94	(2,197.05)	996
Morgan Maxwell GenYOUth	4,000.87	14.22	-	4,015
Mary Belle McCorkle K-8 General Acct	1,736.22	2,038.15	(535.94)	3,238
Naylor General Acct	5,354.17	1,652.68	(745.06)	6,262
Pistor General Acct	1,664.35	1,073.64	(1,038.83)	1,699
Safford General Acct	757.80	707.26	(300.00)	1,165
Safford Fuel Up To Play	4,036.87	14.32	-	4,051
Secrist General Acct	4,678.12	323.69	(140.00)	4,862
Utterback General Acct	500.00	592.43	(367.36)	725
Utterback MIMR/MOMR	195.91	0.69	-	197
Utterback Clubs	60.42	0.22	-	61
Vail General Acct	8,284.33	3,002.12	(5,372.36)	5,914
Vail Clubs	838.24	203.24	(447.01)	594
Valencia General Acct	3,736.07	1,669.66	(40.00)	5,366
Roskruge General Acct	6,254.21	33.95	(20.00)	6,268
Roskruge Clubs	201.34	0.71	-	202
Catalina General Acct	4,393.78	1,026.53	(1,000.71)	4,420
Catalina Katy Ridgley Scholarships	15,028.26	53.34	-	15,082
Catalina Reads & Runs	236.72	0.84	-	238
Catalina Finding our Voice	6,547.32	23.24	-	6,571
Catalina Participation Fees	261.93	602.60	(630.00)	235
Catalina Clubs	6,844.85	505.59	-	7,350
Cholla General Acct	405.54	2,129.95	(1,808.86)	727
Cholla Scholarships	9,794.35	34.77	-	9,829
Cholla Clubs	6,820.10	336.20	(1,841.83)	5,314
Palo Verde General Acct	6,810.99	4,661.52	(1,805.97)	9,667
Palo Verde Trust Ida Mae	66,514.01	236.08	-	66,750
Palo Verde Scholarships	14,571.34	51.67	(150.00)	14,473
Palo Verde Freepot McMoRan Robotics	2,259.71	4.80	(1,734.50)	530
Palo Verde Dun & Bradstreet STEM	2,319.65	4.74	(1,835.54)	489
Palo Verde Participation Fees	1,406.22	883.48	-	2,290
Palo Verde Clubs	2,593.10	67.35	-	2,660
Pueblo General Acct	(2,719.35)	27,388.62	(29,434.90)	(4,766)
Pueblo Scholarships	1,936.61	6.88	-	1,943
Pueblo Brooks Scholarships	26,666.75	94.64	-	26,761
Pueblo Carmen F. Cajero Education Scholarship	4,177.54	14.82	-	4,192
Pueblo Cyber Café	10,007.41	33.03	(1,608.37)	8,432
Pueblo Dun & Bradstreet STEM	9,824.32	32.95	(9,703.60)	154
Pueblo Ratheon Math Hero		2,500.66	(2,179.11)	322
Pueblo NFL Foundation		6,004.31	(4,324.06)	1,680
Pueblo Tucson Conquistadores		5,000.00		5,000
Pueblo Participation Fees	65.52	0.23	-	66
Pueblo Clubs	14,566.85	5,024.17	(13,732.35)	5,859

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Rincon General Acct	5,179.07	16,261.12	-	21,440
Rincon Scholarship Miriam C Bell Business Ed Scholarship	705.45	2.43	(152.46)	555
Rincon Senior Park Project	2,661.29	9.44	-	2,671
Rincon Clubs	9,246.45	11,636.61	(3,179.96)	17,703
Sabino General Acct	20,089.47	4,524.11	(9,382.56)	15,231
Sabino Scholarships	1,100.41	1,004.01	(2,000.00)	104
Sabino Clubs	10,038.00	151.22	-	10,189
Sahuaro General Acct	14,106.01	11,582.39	(887.79)	24,801
Sahuaro Participation Fees	647.52	2.30	-	650
Sahuaro Clubs	1,025.81	3.64	-	1,029
Santa Rita General Acct	7,532.67	6,452.19	-	13,985
Santa Rita Clubs	11,691.69	3,828.43	(3,168.67)	12,351
Tucson General Acct	8,868.53	2,124.30	(7,141.37)	3,851
Tucson Scholarships	4,964.82	17.61	-	4,982
Tucson Trust Martin Scholarships	85,324.47	14,015.26	-	99,340
Tucson United Way Badger After School Prg	4,947.55	17.58	-	4,965
Tucson General Sports Donation fund	5,380.25	871.04	-	6,251
Tucson Betty Sue Clark Trust	29,790.60	89.22	(23,654.59)	6,225
Tucson Dun & Bradstreet STEM	15,998.87	28.71	(11,817.00)	4,211
Tucson Gene Haas Foundation	10,002.18	35.50	-	10,038
Tucson Participation Fees	1,254.63	4.46	-	1,259
Tucson Clubs	7,967.77	1,388.25	(1,057.46)	8,299
Project More General Acct	582.35	81.30	-	664
University General Acct	41,992.68	39,488.28	(47,015.67)	34,465
University Library Assistant	1,721.69	6.12	-	1,728
University Science Advancement	5,183.74	18.38	-	5,202
University Clubs	9,635.49	4,369.36	(956.33)	13,049
Teenage Parent General Acct	598.19	139.48	(205.00)	533
TUSD Distance Learning Progra Hillman Family Foundation	17,534.27	5,062.24	-	22,597
Governing Board Judy Burns Scholarships	4,039.41	14.34	(4,000.00)	54
Financial Services General Acct	131,688.45	567.21	(677.68)	131,578
Food Service General Acct	2,001.93	6.91	(793.80)	1,215
Food Service AHK Booth & Rose	2,702.00	9.60	-	2,712
Food Service Fuel Up To Play-General	8,102.81	28.51	(197.61)	7,934
Food Service Dairy Council of Arizona	6,001.31	21.29	-	6,023
Fuel Up to Play	-	307,419.40	(11,196.86)	296,223
Operations General Acct	38,234.01	135.57	(63.70)	38,306
Student Equity General Acct	12,714.46	44.57	(2,173.68)	10,585
Student Equity CORE PLUS	369.46	1.32	-	371
Student Equity Fam Comm Outreach/Halle Fndtn	4,085.91	25,008.66	(20,270.13)	8,824
Student Equity Fam Comm Outreach/America's Promise	1,500.33	805.91	-	2,306
Elem Asst Sup United Way Helios Grant	(23,264.12)	23,264.12	-	0
Elem Asst Sup Stocker Foundation	11,049.21	39.22	-	11,088
Elem Asst Sup Gordon Foundation	75.46	0.27	-	76
Language Acquisition Reading Recovery	1,426.31	384.13	(692.67)	1,118
Dropout Prevention General Acct	3,302.87	11.74	-	3,315
School/Community Devel. General Acct	3,832.06	13.56	-	3,846
School/Community Devel. Scholarships	23,609.31	83.81	-	23,693
Guidance, Counsel & Stdnt Prev General Acct	11,671.16	41.43	-	11,713
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	8,574.98	30.44	-	8,605
Guidance, Counsel & Stdnt Prev TUSD College Night	103,532.48	38,055.00	(35,355.66)	106,232
Native American Studies General Acct	1,672.36	5.91	(80.00)	1,598

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Curriculum & Innovation General Acct	1,566.14	5.56	(75.14)	1,497
Curriculum & Innovation PD iLEADAZ	15,754.63	55.91	-	15,811