

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the First Quarter Ending September 30, 2015

	BALANCE 7/1/2015	REVENUES	EXPENDITURES TRANSFERS	BALANCE 9/30/2015
Banks General Acct	4613.59	6.47	0	4,620
Banks Clubs	408	0	0	408
Blenman General Acct	12106.14	5.34	0	12,111
Blenman Mac Ro	2074.59	0	0	2,075
Bloom General Acct	4963.95	0	-20	4,944
Bloom PTA	568.31	0	-220.52	348
Bonillas General Acct	3778.13	0	-752.23	3,026
Borman General Acct	21875.75	21.71	-504.31	21,393
Borman Recognition & Awards	30.02	0	0	30
Borton General Acct	156.81	0	0	157
Borton Moments in History	3081.12	0	0	3,081
Borton Technology	23.72	0	0	24
Carrillo General Acct	2097.89	551.17	-100	2,549
Carrillo Shoe Fund	7798.42	0	0	7,798
Cavett General Acct	3686.83	0	0	3,687
Cavett Mac Ro	0.39	0	0	0
Collier General Acct	10637.7	708.5	0	11,346
Cragin General Acct	8010.29	15.03	0	8,025
Davidson General Acct	4110.14	0	-33.33	4,077
Davidson AZ TEA Tech Integration	65.41	0	0	65
Davis General Acct	6508.68	0	-500	6,009
Davis Mariachi Program	5665.6	100	0	5,766
Davis PE Instruction	0	11000	0	11,000
Mary Meredith General Acct	3159.38	0	0	3,159
Dietz General Acct	17654.23	475	-437	17,692
Dietz Take Home Literacy Bags	1997.47	0	0	1,997
Drachman General Acct	2174.69	30	0	2,205
Drachman Emotionally Delayed	484.39	0	0	484
Dunham General Acct	15770.63	21.78	0	15,792
Erickson General Acct	6730.6	0	0	6,731
Ford General Acct	15124.15	79.03	0	15,203
Fruchthendler General Acct	68899.81	0	-2651.53	66,248
Gale General Acct	4412.74	600	-315.1	4,698
Grijalva General Acct	1381.49	0	0	1,381
Grijalva Fuel Up To Play	4586.65	0	0	4,587
Hollinger General Acct	2912.15	0	0	2,912
Hollinger Habitat	2806.78	0	0	2,807
Henry PTA	12868.43	0	0	12,868
Holladay General Acct	147.57	0	0	148
Howell General Acct	2468.46	0	0	2,468
Howell Music Program	1771.58	0	0	1,772
Hudlow General Acct	4602.24	0	0	4,602
Hughes General Acct	22451.46	0	0	22,451
Hughes Playground Beautification	16797.51	0	0	16,798
Johnson General Acct	17953.14	800	0	18,753
Johnson Literacy Fund	803.26	0	0	803
Johnson Pasqua Yaqui	10002.18	0	0	10,002
Kellond General Acct	10870.63	568.35	-20	11,419
Kellond Pantano Rotary	2843.66	0	0	2,844
Lawrence General Acct	665.31	805.09	0	1,470
Lawrence Pascua Yaqui	10002.18	0	0	10,002
Lawrence Participation Fees	422.77	0	0	423

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Lineweaver General Acct	16979.87	384	-1802.84	15,561
Lynn General Acct	10488.98	0	0	10,489
Maldonado General Acct	1432.56	3.34	0	1,436
Maldonado Fuel Up To Play	3301.66	0	0	3,302
Manzo General Acct	1971.02	17.18	0	1,988
Marshall General Acct	9331.21	0	-1041.3	8,290
Miles E.L.C. General Acct	12965.75	26.94	0	12,993
Miles E.L.C. Robidoux Account	161.99	0	0	162
Miller General Acct	11684.33	20.37	-40	11,665
Miller Mary F Miller Trust	114015.18	0	0	114,015
Mission View General Acct	516.86	0	0	517
Myers General Acct	2272.31	0	-20	2,252
Ochoa General Acct	3372.17	6.57	0	3,379
Ochoa Seeds of Change	3270.15	0	0	3,270
Oyama General Acct	2476.25	0.25	-20	2,457
Pueblo Gardens General Acct	5088.82	0	-60	5,029
Pueblo Gardens After School Program	1367.32	0	0	1,367
Pueblo Gardens Bush Libraries	527.37	0	0	527
Pueblo Gardens AZ Cardinals	273	0	0	273
Robins General Acct	1594.89	650	0	2,245
Robison General Acct	8353.41	0.64	-20	8,334
Rose General Acct	523.99	0	0	524
Rose Restitution Payments	303.07	0	0	303
Rose Lowes Toolbox	157.22	0	0	157
Sewell General Acct	3576.18	0	0	3,576
Sewell Qwest AZTEA	564.97	0	0	565
Soleng Tom General Acct	36669.66	10780.98	-4115.97	43,335
Soleng Tom Annie Picchioni Fund	4174.95	0	0	4,175
Steele General Acct	2482.28	125.64	0	2,608
Tolson General Acct	763.55	0	-60	704
Tully General Acct	868.32	0	-60	808
Tully Computers	6077.43	0	0	6,077
Van Buskirk General Acct	4428.58	200.06	0	4,629
Vesey General Acct	1224.52	0	0	1,225
Warren General Acct	5166.6	20.48	0	5,187
Wheeler General Acct	3369.49	12.51	-238.04	3,144
Wheeler Reading Garden	1122.14	0	0	1,122
Wheeler Pantano Rotary	2843.67	0	0	2,844
White General Acct	3296.63	263.9	-20	3,541
White Mariachi Program	9313.44	0	0	9,313
Whitmore General Acct	1787.15	0	0	1,787
Wright General Acct	5426.23	390.22	-1561.17	4,255
Dodge General Acct	5200.06	67	0	5,267
Dodge Clubs	290.21	0	0	290
Doolen General Acct	1201.54	18.11	-372.57	847
Doolen BCBS Science	118.08	0	0	118
Doolen Participation Fees	30.11	0	0	30
Doolen Clubs	150.9	0	0	151
Booth/Fickett General Acct	3278.12	0	0	3,278
Booth/Fickett Archaeology	2455.68	0	0	2,456
Booth/Fickett Fuel up to Play 60	1956.65	0	0	1,957
Booth/Fickett Gnrl Mills Fndtn Habitat Grant	599.77	0	0	600

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Booth/Fickett Participation Fees	1015.8	0	0	1,016
Booth/Fickett Clubs	937.3	0	0	937
Gridley General Acct	6617.24	1262	0	7,879
Magee General Acct	-1.59	0	0	(2)
Mansfeld General Acct	1959.44	100	-930.18	1,129
Mansfeld D&B Credibility Corp	218.79	0	0	219
Morgan Maxwell General Acct	2392.42	27.01	-20	2,399
Morgan Maxwell GenYOUth	4000.87	0	0	4,001
Mary Belle McCorkle K-8 General Acct	1736.22	8.4	0	1,745
Naylor General Acct	5354.17	4.94	0	5,359
Pistor General Acct	1664.35	800	0	2,464
Safford General Acct	757.8	180.54	0	938
Safford Fuel Up To Play	4036.87	0	0	4,037
Secrist General Acct	4678.12	0	-20	4,658
Utterback General Acct	500	30.73	0	531
Utterback MIMR/MOMR	195.91	0	0	196
Utterback Clubs	60.42	0	0	60
Vail General Acct	8284.33	700	-1615.56	7,369
Vail Clubs	838.24	0	0	838
Valencia General Acct	3736.07	800	0	4,536
Roskrue General Acct	6254.21	7.02	0	6,261
Roskrue Clubs	201.34	0	0	201
Catalina General Acct	4393.78	508.06	-40	4,862
Catalina Katy Ridgley Scholarships	15028.26	0	0	15,028
Catalina Reads & Runs	236.72	0	0	237
Catalina Finding our Voice	6547.32	0	0	6,547
Catalina Participation Fees	261.93	600	0	862
Catalina Clubs	6844.85	0	0	6,845
Cholla General Acct	405.54	29.04	0	435
Cholla Scholarships	9794.35	0	0	9,794
Cholla Clubs	6820.1	0	0	6,820
Palo Verde General Acct	6810.99	193.16	0	7,004
Palo Verde Trust Ida Mae	66514.01	0	0	66,514
Palo Verde Scholarships	14571.34	0	0	14,571
Palo Verde Freepot McMoRan Robotics	2259.71	0	0	2,260
Palo Verde Dun & Bradstreet STEM	2319.65	0	0	2,320
Palo Verde Participation Fees	1406.22	277.59	0	1,684
Palo Verde Clubs	2593.1	0	0	2,593
Pueblo General Acct	-2719.35	22.21	-3773.5	(6,471)
Pueblo Scholarships	1936.61	0	0	1,937
Pueblo Brooks Scholarships	26666.75	0	0	26,667
Pueblo Carmen F. Cajero Education Scholarship	4177.54	0	0	4,178
Pueblo Cyber Café	10007.41	0	0	10,007
Pueblo Dun & Bradstreet STEM	25823.19	0	0	25,823
Pueblo Participation Fees	65.52	0	0	66
Pueblo Clubs	14566.85	750	0	15,317
Rincon General Acct	5179.07	501.19	0	5,680
Rincon Scholarship Miriam C Bell Business Ed Scholarship	705.45	0	0	705
Rincon Senior Park Project	2661.29	0	0	2,661
Rincon Clubs	9246.45	1195.38	-2000	8,442
Sabino General Acct	20089.47	0	-2073	18,016
Sabino Scholarships	1100.41	0	0	1,100

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Sabino Clubs	10038	0	0	10,038
Sahuaro General Acct	14106.01	85.79	-20	14,172
Sahuaro Participation Fees	647.52	0	0	648
Sahuaro Clubs	1025.81	0	0	1,026
Santa Rita General Acct	7532.67	400	0	7,933
Santa Rita Clubs	11691.69	0	0	11,692
Tucson General Acct	8868.53	495.57	0	9,364
Tucson Scholarships	4964.82	0	0	4,965
Tucson Trust Martin Scholarships	85324.47	0	0	85,324
Tucson United Way Badger After School Prg	4947.55	0	0	4,948
Tucson General Sports Donation fund	5380.25	650	0	6,030
Tucson Betty Sue Clark Trust	29790.6	0	0	29,791
Tucson Dun & Bradstreet STEM	25823.19	0	0	25,823
Tucson Gene Haas Foundation	10002.18	0	0	10,002
Tucson Participation Fees	1254.63	0	0	1,255
Tucson Clubs	7967.77	1034.61	0	9,002
Project More General Acct	582.35	0	0	582
University General Acct	41992.68	196.78	-3547.94	38,642
University Library Assistant	1721.69	0	0	1,722
University Science Advancement	5183.74	0	0	5,184
University Clubs	9635.49	0	0	9,635
Teenage Parent General Acct	598.19	0	0	598
TUSD Distance Learning Progra Hillman Family Foundation	17534.27	0	0	17,534
Governing Board Judy Burns Scholarships	4039.41	0	0	4,039
Financial Services General Acct	131688.45	24	0	131,712
Food Service General Acct	2001.93	0	0	2,002
Food Service AHK Booth & Rose	2702	0	0	2,702
Food Service Fuel Up To Play-General	8102.81	0	0	8,103
Food Service Dairy Council of Arizona	6001.31	0	0	6,001
Fuel Up to Play	0	176000	0	176,000
Operations General Acct	38234.01	0	0	38,234
Student Equity General Acct	12714.46	0	-177.11	12,537
Student Equity CORE PLUS	369.46	0	0	369
Student Equity Fam Comm Outreach/Halle Fndtn	4085.91	0	-5567.1	(1,481)
Student Equity Fam Comm Outreach/America's Promise	1500.33	0	0	1,500
Elem Asst Sup United Way Helios Grant	-23264.12	0	0	(23,264)
Elem Asst Sup Stocker Foundation	11049.21	0	0	11,049
Elem Asst Sup Gordon Foundation	75.46	0	0	75
Language Acquisition Reading Recovery	1426.31	0	0	1,426
Dropout Prevention General Acct	3302.87	0	0	3,303
School/Community Devel. General Acct	3832.06	0	0	3,832
School/Community Devel. Scholarships	23609.31	0	0	23,609
Guidance, Counsel & Stdnt Prev General Acct	11671.16	0	0	11,671
Guidance, Counsel & Stdnt Prev Tobacco Prevention Campaign	8574.98	0	0	8,575
Guidance, Counsel & Stdnt Prev TUSD College Night	103532.48	26480	-16352.27	113,660
Native American Studies General Acct	1672.36	0	0	1,672
Curriculum & Innovation General Acct	1566.14	0	0	1,566
Curriculum & Innovation PD iLEADAZ	15754.63	0	0	15,755
Curriculum & Innovation D&B Challenge STEM	2165.53	0	0	2,166
Math/Science/Computers General Acct	4121.12	2100	0	6,221
Mexican American RAZA Studies General Acct	603.12	0	0	603
Mexican American RAZA Studies Hispanic Studies	1895.43	0	0	1,895

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Pan-Asian Studies General Acct	51.91	320	0	372
Fine Arts General Acct	5394.56	0	0	5,395
Fine Arts OMA Projects	2462.21	250	0	2,712
Career Technical Ed General Acct	1504.99	0	0	1,505
African American Stud. General Acct	46901.88	0	-7600	39,302
Interscholastics General Acct	5707.33	0	0	5,707
Interscholastics Superintendents Cup Scholarships	2510.62	0	-500	2,011
Exceptional Education General Acct	5125.13	0	-143.15	4,982
Exceptional Education Charles Getz Trust	44150.32	0	0	44,150
Health Services General Acct	15151.47	130	0	15,281
Health Services Sodium Fluoride	16544.44	124.85	-27.9	16,641
Grants Accountability Office General Acct	27537.25	0	0	27,537
Grants Accountability Office INEA	12257.17	0	0	12,257
Grants Accountability Office Cecelia Avolos Scholarships	687	0	0	687
Grants Accountability Office Pascua Yaqui Gaming Money	2294.41	0	0	2,294
Grants Accountability Office Clothing Bank	4963.23	525	-1556.64	3,932
Brichta Stocker Foundation	0	60000	0	60,000
Schumaker Stocker Foundation	0	60000	0	60,000
	<u>\$ 1,890,532.31</u>	<u>\$ 365,589.53</u>	<u>\$ (60,950.26)</u>	<u>\$ 2,195,171.58</u>