

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the First Quarter Ending September 30, 2014

	<u>BALANCE</u> 7/1/2014	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> 9/30/2014
Banks General Gifts & Donations	5,416	568	251	5,734
Banks Gifts & Donations - Clubs	407	1		407
Blenman General Gifts & Donations	11,966	16	0	11,983
Blenman Mac-Ro	2,068			2,068
Bloom General Gifts & Donations	3,245			3,245
Bonillas General Gifts & Donations	2,999	0		2,999
Borman General Gifts & Donations	26,218	540	120	26,637
Borman Recognition & Awards	326			326
Borton General Gifts & Donations	1,028			1,028
Borton Moments in History	3,071			3,071
Borton - Technology	3,507			3,507
Brichta General Gifts & Donations	109			109
Brichta - Qwest Foundation	305			305
Carrillo General Gifts & Donations	11,129	551	5,607	6,073
Carrillo Shoe Fund	7,773	0		7,773
Cavett General Gifts & Donations	5,411	5	290	5,125
Collier General Gifts & Donations	7,820	1,400		9,220
Corbett General Gifts & Donations	7,580			7,580
Corbett PTA	250			250
Cragin General Gifts & Donations	8,814	645	140	9,319
Davidson General Gifts & Donations	7,837	236	2,362	5,711
Davidson AZ TEA Tech Integration	65			65
Davis General Gifts & Donations	9,678	100	1,616	8,162
Davis Mariachi Summer Program	6,579	200		6,779
Meredith General Gifts & Donations	2,993			2,993
Dietz General Gifts & Donations	16,513	1,056	100	17,469
Dietz/Take Home Literacy Bags	1,991			1,991
Drachman General Gift & Donations	3,682			3,682
Drachman Emotionally Delayed	483			483
Dunham General Gifts & Donations	20,609	10		20,620
Erickson General Gifts & Donations	6,743			6,743
Ford General Gifts & Donations	14,055	2		14,057
Fruchthendler General Gifts & Donations	70,343	533	3,410	67,465
Gale General Gifts & Donations	2,869	1,315		4,184
Grijalva General Gifts & Donations	7,588	8		7,597
Grijalva Fuel Up to Play 60	4,572			4,572
Hollinger General Gifts & Donations	1,928	100		2,027
Hollinger Habitat	2,798			2,798
Henry General Gifts & Donations	(68)		60	(128)
Henry PTA	12,604			12,604
Holladay General Gifts & Donations	147			147
Howell General Gifts & Donations	4,183			4,183
Howell Music Program	1,766			1,766
Hudlow General Gifts & Donations	5,355	0		5,355
Hughes General Gifts & Donations	13,666	6,533	292	19,908
Hughes Playground Beautification	16,743			16,743
Johnson General Gifts & Donations	19,352			19,352
Johnson-Literacy Fund	801			801

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Kellond General Gifts & Donations	13,507	1,492	610	14,389
Kellond Gallimore Memorial	8			8
Kellond Pantano Rotary	2,834			2,834
Lawrence General Gifts & Donations	1,473	2	388	1,088
Lawrence Gifts & Donations Participation Fees	421			421
Lineweaver General Gifts & Donations	14,491	1,094	2,480	13,105
Lynn/Urquides General Gifts & Donations	19,735		22	19,713
Lynn/Urquides Target Grant	27			27
Lyons General Gifts & Donations	11,785			11,785
Lyons Fuel Up to Play 60	8,077			8,077
Maldonado General Gifts & Donations	348	0		348
Manzo General Gifts & Donations	1,842	209		2,050
Marshall General Gifts & Donations	9,860	654	876	9,639
Miles General Gifts & Donations	12,095	37		12,131
Miles Robidoux Account	1,548			1,548
Miller General Gifts & Donations	10,621	15	40	10,596
Miller Mary Miller Trust	113,646			113,646
Mission View General Gifts & Donations	1,757			1,757
Mission View-Family Literacy	(628)		242	(871)
Myers-Ganoung General Gifts & Donations	2,564	115	456	2,223
Ochoa General Gifts & Donations	4,993	641	1,524	4,111
Ochoa Seeds of Change	9,018		165	8,853
Oyama General Gifts & Donations	3,563			3,563
Pueblo Gardens General Gifts & Donations	11,107	241	2,000	9,348
Pueblo Gardens After School Program	1,363			1,363
Pueblo Gardens/Bush Libraries	526			526
Pueblo Gardens AZ Cardinals	117			117
Robins General Gifts & Donations	2,025	428	829	1,623
Robison General Gifts & Donations	10,013	48	142	9,919
Rose General Gifts & Donations	540			540
Rose Restitution	4,533		4,231	302
Rose Lowes Toolbox	157	0		157
Sewell General Gifts & Donations	3,584	571		4,155
Sewell Qwest AZTEA	563			563
Soleng Tom General Gifts & Donations	58,473	830	5,569	53,735
Soleng Tom/A. Picchioni Memorial	4,161			4,161
Steele General Gifts & Donations	1,377	253		1,630
Tolson General Gifts & Donations	823	0		823
Tully General Gifts & Donations	11,520		1,623	9,897
Tully Computers	6,058			6,058
Van Buskirk General Gifts & Donations	4,294		-9	4,303
Vesey General Gifts & Donations	801		800	1
Warren General Gifts & Donations	5,322	13	42	5,292
Wheeler General Gifts & Donations	9,317	53	715	8,656
Wheeler Reading Garden	1,119			1,119
Wheeler Pantano Rotary	2,834			2,834
White General Gifts & Donations	13,960	131	3,295	10,797
White Mariachi	7,636	700		8,336

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Whitmore General Gifts & Donations	2,183	0	60	2,123
Wright General Gifts & Donations	6,042	5		6,047
Wright Diamond Backs	5			5
Wright-Eng is Elementary	1,603			1,603
Dodge General Gifts & Donations	5,635	686		6,322
Dodge Gifts & Donations Clubs	20			20
Carson General Gifts & Donations	3,702			3,702
Doolen General Gifts & Donations	632	12	20	624
Doolen BCBS Science	5,002			5,002
Doolen Participation Fees	30			30
Doolen Gifts & Donations Clubs	150			150
Booth-Fickett General Gifts & Donations	2,311	0		2,311
Booth-Fickett Archaeology Fund	2,448			2,448
Booth-Fickett Fuel Up to Play	2,849			2,849
Booth-Fickett GMF Habitat Grant	2,145			2,145
Booth-Fickett D&B Credibility	2,504			2,504
Booth-Fickett Participation Fees	913			913
Booth-Fickett Clubs	934			934
Gridley General Gifts & Donations	5,510	275	100	5,685
Hohokam General Gifts & Donations	6,032			6,032
Magee General Gifts & Donations	(3,527)	582	1,894	(4,839)
Mansfeld General Gifts & Donations	2,219		1,377	842
Mansfeld D&B Credibility	218			218
Morgan Maxwell General Gifts & Donations	1,893	196	20	2,070
Maxwell General Gifts & Donations	1,580			1,580
McCorkle General Gifts & Donations	3,148	0		3,148
Naylor/Roberts General Gifts & Donations	5,568	0		5,568
Pistor General Gifts & Donations	1,047	269		1,317
Safford General Gifts & Donations	86	25		112
Safford Fuel Up to Play 60	4,024			4,024
Secrist General Gifts & Donations	4,696	2		4,699
Townsend-Ft Lowell General Gifts & Donations	330			330
Utterback General Gifts & Donations	106	19		125
Utterback - MIMR/MOMR	195	0		196
Utterback - Clubs	60	0		60
Vail General Gifts & Donations	8,556	1,174	20	9,709
Vail Gifts & Donations Clubs	188	128		316
Valencia General Gifts & Donations	3,270	103		3,373
Wakefield General Gifts & Donations	4,847			4,847
Roskruge General Gifts & Donations	9,138	14		9,152
Roskruge Gifts & Donations Clubs	201	0		201
Catalina General Gifts & Donations	3,229	7		3,235
Catalina/FtLowell-Townsend Ridgley Scholar	14,980			14,980
Catalina High LEARN Center	149			149
Catalina Reads & Runs	236			236
Catalina-Every Voice in Action	6,526			6,526
Catalina Rsch Crop for Sci Adv	6,887			6,887
Catalina Gifts & Donations Participation Fees	261			261

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Catalina Gifts & Donations Clubs	6,438	50		6,487
Cholla General Gifts & Donations	4,632	80	1,080	3,632
Cholla Scholarship Fund	9,763			9,763
Cholla Gifts & Donations Clubs	6,549			6,549
Palo Verde General Gifts & Donations	7,907	4		7,910
Palo Verde Ida Mae Nowels Trust	68,298		2,000	66,298
Palo Verde Scholarships	15,062			15,062
Palo Verde Freeport McMoRan Rob	10,005			10,005
Palo Verde Participation Fees	1,342	60		1,402
Palo Verde Gifts & Donations Clubs	2,150	150		2,300
Pueblo General Gifts & Donations	1,483	598	5,439	(3,358)
Pueblo Scholarships	1,930			1,930
Pueblo Brooks Scholarship	26,580			26,580
Pueblo - Carmen F. Cajero Educ	3,166			3,166
Pueblo Gifts & Donations Participation Fees	65			65
Pueblo Gifts & Donations Clubs	4,730	250		4,980
Rincon General Gifts & Donations	5,199	1		5,200
Rincon Francis & Miriam C. Bell	703			703
Rincon - Senior Park Project	2,653			2,653
Rincon - Clubs	4,874	1,065		5,939
Sabino General Gifts & Donations	27,321	2,442		29,763
Sabino Scholarships	1,097			1,097
Sabino Gifts & Donations Clubs	10,006			10,006
Sahuaro General Gifts & Donations	15,301	92		15,393
Sahuaro Dbacks Foundation	14	0		14
Sahuaro Participation Fee	645			645
Sahuaro Gifts & Donations Clubs	(2,070)			(2,070)
Santa Rita General Gifts & Donations	6,940	686		7,626
Santa Rita Gifts & Donations Clubs	6,709	2,035	280	8,464
Tucson General Gifts & Donations	3,265	879		4,144
Tucson Scholarships	4,949			4,949
Tucson/A.P. Martin Scholarship	72,164			72,164
Tucson United Way Badger After School	4,932			4,932
Tucson General Sports	7,244			7,244
Tucson Participation Fees	501			501
Tucson Gifts & Donations Clubs	7,092	295		7,387
Project More General Gifts & Donations	494	33		528
University General Gifts & Donations	4,716	22,867	385	27,198
University Library Assistant	1,716			1,716
University High Science Advancement	5,167			5,167
University High - Clubs	7,726	1,998	1,572	8,152
TAPP General Gifts & Donations	1,761	250	20	1,991
Howenstine General Gifts & Donations	7,107			7,107
Agave Hillman Family Foundation	7,504			7,504
Governing Board Judy Burns	4,026			4,026
Finance General Gifts & Donations	61,134	86	728	60,491
Operations General Gifts & Donations	38,228			38,228
Student Equity General Gifts & Donations	17,403			17,403

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Student Equity Hispanic Student Recognition	22	0		22
Student Equity Core Plus	368			368
Student Equity Family Community Outreach	37,536		5,957	31,579
Elementary Oasis Volunteer Support	(6,480)		1,220	(7,700)
Elementary United Way Helios	(9,209)		11,773	(20,982)
Elementary Stocker Foundation	80,049			80,049
Elementary Gordon Foundation	75			75
Dropout Prevention General Gifts & Donations	3,292			3,292
School Community Services General Gifts & Donati	3,820			3,820
School Community Services Starr-Kagan Scholarsh	23,534		1,000	22,534
Guidance & Counseling Students Working Against	11,633			11,633
Guidance & Counseling Tobacco Prevention Camp	8,547			8,547
Guidance & Counseling College Night	93,878	31,420	9,629	115,669
Native American Studies General Gifts & Donations	1,707			1,707
Curr Improvement, Prof Dev General Gifts & Donati	1,561			1,561
Curr Improvement, Prof Dev I Lead Az	15,704			15,704
Curr Improvement, D&B Challenge STEM	2,159			2,159
Math/Science/Computers General Gifts & Donations	6,400			6,400
Mexican American Studies Summer Institute	830	250		1,080
Mexican American Studies Social Justice Education	1,889			1,889
Pan Asian Studies General Gifts & Donations	171			171
Fine Arts General Gifts & Donations	7,432	450		7,882
Fine Arts OMA Projects	13,568			13,568