

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the First Quarter Ending September 30, 2013

	<u>BALANCE</u> 7/1/2013	<u>REVENUES</u>	<u>EXPENDITURES</u> <u>TRANSFERS</u>	<u>BALANCE</u> 6/30/2013
Banks General Gifts & Donations	7,537	539		8,076
Banks Gifts & Donations - Clubs	405			405
Blenman General Gifts & Donations	11,842	0	0	11,842
Blenman Mac-Ro	2,061			2,061
Bloom General Gifts & Donations	2,578	200	585	2,193
Bonillas General Gifts & Donations	2,988			2,988
Borman General Gifts & Donations	32,937	5,047	2,343	35,641
Borman Recognition & Awards	520	0		520
Borton General Gifts & Donations	626			626
Borton Moments in History	3,061			3,061
Brichta General Gifts & Donations	109			109
Brichta - Qwest Foundation	304			304
Carrillo General Gifts & Donations	5,489			5,489
Carrillo Shoe Fund	8,089			8,089
Cavett General Gifts & Donations	4,970	537		5,507
Cavett Mac-Ro	263			263
Collier General Gifts & Donations	6,339	1,198		7,537
Corbett General Gifts & Donations	7,556			7,556
Corbett PTA	249			249
Cragin General Gifts & Donations	8,145	443		8,588
Davidson General Gifts & Donations	7,368		492	6,876
Davidson AZ TEA Tech Integration	4,591		4,528	62
Davis General Gifts & Donations	11,475	510	2,123	9,862
Davis Mariachi Summer Program	10,084			10,084
Davis Lowes Toolbox	602			602
Meredith General Gifts & Donations	3,216	10		3,227
Dietz General Gifts & Donations	17,064		630	16,434
Dietz/Take Home Literacy Bags	1,985			1,985
Drachman General Gift & Donations	4,206	103	20	4,289
Drachman Emotionally Delayed	481			481
Dunham General Gifts & Donations	16,886	500		17,386
Erickson General Gifts & Donations	8,388	568		8,956
Erickson PTA	-		785	(785)
Ford General Gifts & Donations	12,852		139	12,713
Fruchthendler General Gifts & Donations	77,238	1,333	3,458	75,112
Gale General Gifts & Donations	1,172	858		2,030
Grijalva General Gifts & Donations	9,388		379	9,009
Grijalva Fuel Up to Play 60	4,557			4,557
Hollinger General Gifts & Donations	467	23		490
Hollinger Habitat	2,789			2,789
Henry General Gifts & Donations	5,917		1,182	4,734
Henry PTA	6,007			6,007
Holladay General Gifts & Donations	145			145
Howell General Gifts & Donations	4,845		680	4,165
Howell Music Program	1,760			1,760
Hudlow General Gifts & Donations	5,325			5,325
Hughes General Gifts & Donations	16,787	9,978	5,482	21,283
Hughes Playground Beautification	20,297			20,297
Johnson General Gifts & Donations	19,693			19,693

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Johnson-Literacy Fund	798			798
Johnson Pascua Yaqui Technology Equip	(206)	0	0	(206)
Kellond General Gifts & Donations	15,096	487	1,034	14,549
Kellond Gallimore Memorial	8	0		8
Kellond Pantano Rotary		2,825		2,825
Lawrence General Gifts & Donations	3,975			3,975
Lawrence Gifts & Donations Participation Fees	420			420
Lineweaver General Gifts & Donations	30,084	2,645	4,838	27,891
Lynn/Urquides General Gifts & Donations	17,256			17,256
Lynn/Urquides Target Grant	27			27
Lyons General Gifts & Donations	11,747			11,747
Lyons Fuel Up to Play 60	8,051			8,051
Maldonado General Gifts & Donations	630	3	20	612
Manzo General Gifts & Donations	2,352	31		2,384
Marshall General Gifts & Donations	9,243	60	745	8,557
Menlo Park General Gifts & Donations	(68)			(68)
Miles General Gifts & Donations	9,950	298		10,248
Miles Robidoux Account	1,543			1,543
Miller General Gifts & Donations	9,482	25		9,507
Miller Mary Miller Trust	138,615		6,354	132,261
Mission View General Gifts & Donations	1,968			1,968
Mission View-Family Literacy	15,004			15,004
Myers-Ganoung General Gifts & Donations	1,293	562		1,854
Ochoa General Gifts & Donations	3,312	839	140	4,011
Ochoa Seeds of Change	9,776			9,776
Oyama General Gifts & Donations	4,951	319		5,271
Pueblo Gardens General Gifts & Donations	14,575	159	1,803	12,931
Pueblo Gardens After School Program	1,359			1,359
Pueblo Gardens/Bush Libraries	524			524
Robins General Gifts & Donations	5,226	1,731	806	6,150
Robison General Gifts & Donations	9,067	208	60	9,214
Rose General Gifts & Donations	7,370	500	3,892	3,978
Rose Restitution	1,822	968		2,790
Rose Lowes Toolbox	156			156
Sewell General Gifts & Donations	9,594	567	2,473	7,688
Sewell Qwest AZTEA	561			561
Soleng Tom General Gifts & Donations	64,615	47,284	7,807	104,092
Soleng Tom/A. Picchioni Memorial	4,148			4,148
Steele General Gifts & Donations	2,569	27	1,507	1,089
Tolson General Gifts & Donations	2,276		1,520	756
Tully General Gifts & Donations	9,364		60	9,304
Tully Computers	6,038			6,038
Van Buskirk General Gifts & Donations	3,762			3,762
Vesey General Gifts & Donations	1,500	0	1,500	0
Warren General Gifts & Donations	5,906	11	20	5,897
Wheeler General Gifts & Donations	12,296	1,077	2,145	11,228
Wheeler Reading Garden	1,115	0		1,115
Wheeler Pantano Rotary		2,825		2,825
White General Gifts & Donations	12,534	59		12,593

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White Mariachi	2,147	125		2,272
Whitmore General Gifts & Donations	1,776			1,776
Wright General Gifts & Donations	8,163		1,198	6,966
Wright Diamond Backs	5			5
Dodge General Gifts & Donations	5,129	1,080	20	6,189
Carson General Gifts & Donations	3,691	0		3,691
Doolen General Gifts & Donations	12,429	231	8,594	4,067
Doolen Gifts & Donations Clubs	115			115
Booth-Fickett General Gifts & Donations	1,804	507	101	2,210
Booth-Fickett Archaeology Fund	2,440			2,440
Booth-Fickett Fuel Up to Play	4,157	0		4,157
Booth-Fickett Participation Fees	880	30		910
Booth-Fickett Clubs	522			522
Gridley General Gifts & Donations	4,062	390	1,317	3,135
Hohokam General Gifts & Donations	6,013			6,013
Magee General Gifts & Donations	5,417	1,580	814	6,183
Mansfeld General Gifts & Donations	6,890		1,075	5,816
Morgan Maxwell General Gifts & Donations		320		320
Maxwell General Gifts & Donations	1,575			1,575
McCorkle General Gifts & Donations	4,425		1,627	2,798
Naylor/Roberts General Gifts & Donations	5,978			5,978
Pistor General Gifts & Donations	1,188			1,188
Safford General Gifts & Donations	2,735	53		2,789
Safford Fuel Up to Play 60	4,011			4,011
Secrist General Gifts & Donations	4,455	1		4,456
Townsend-Ft Lowell General Gifts & Donations	329			329
Utterback General Gifts & Donations	2,140	0	715	1,424
Utterback - MIMR/MOMR	195			195
Utterback - Clubs	60			60
Vail General Gifts & Donations	6,352	817	69	7,100
Vail Gifts & Donations Clubs	13			13
Valencia General Gifts & Donations	1,944			1,944
Wakefield General Gifts & Donations	4,832			4,832
Roskruge General Gifts & Donations	9,082	7		9,088
Roskruge Gifts & Donations Clubs	200			200
Catalina General Gifts & Donations	9,009	2,000	2,779	8,230
Catalina/FtLowell-Townsend Ridgley Scholar	14,932			14,932
Catalina High LEARN Center	666			666
Catalina Reads & Runs	235			235
Catalina-Every Voice in Action	7,236			7,236
Catalina Gifts & Donations Participation Fees	260			260
Catalina Gifts & Donations Clubs	2,429	3,816		6,245
Cholla General Gifts & Donations	4,858	106		4,964
Cholla Scholarship Fund	9,731			9,731
Cholla Gifts & Donations Clubs	740	1,000		1,740
Palo Verde General Gifts & Donations	8,240	472		8,712
Palo Verde Ida Mae Nowels Trust	68,080			68,080
Palo Verde Scholarships	15,463			15,463
Palo Verde Participation Fees	744			744

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Palo Verde Gifts & Donations Clubs	2,799	565		3,364
Pueblo General Gifts & Donations	684	29,504	4,983	25,205
Pueblo Scholarships	2,424			2,424
Pueblo Brooks Scholarship	26,496			26,496
Pueblo - Carmen F. Cajero Educ	3,156			3,156
Pueblo United Way Prosperity	(75)			(75)
Pueblo Gifts & Donations Participation Fees	65			65
Pueblo Gifts & Donations Clubs	4,494	3,635	715	7,414
Rincon General Gifts & Donations	4,957	31		4,988
Rincon Francis & Miriam C. Bell	701			701
Rincon - Senior Park Project	2,644			2,644
Rincon - Clubs	800	3,351		4,151
Sabino General Gifts & Donations	18,089	9,988		28,078
Sabino Scholarships	96	0		96
Sabino Gifts & Donations Clubs	7,848	1,577		9,425
Sahuaro General Gifts & Donations	14,419	295	20	14,694
Sahuaro Dbacks Foundation	724		711	13
Sahuaro Gifts & Donations Clubs	1,425	1,425		2,850
Santa Rita General Gifts & Donations	5,852	847		6,700
Santa Rita Gifts & Donations Clubs	3,651	2,917		6,568
Tucson General Gifts & Donations	4,889	3,155		8,044
Tucson Scholarships	5,432			5,432
Tucson/A.P. Martin Scholarship	63,132		2,700	60,432
Tucson United Way Badger After School	4,916			4,916
Tucson General Sports	6,571	650		7,221
Tucson Gifts & Donations Clubs	3,780			3,780
Project More General Gifts & Donations	536			536
University General Gifts & Donations	985	2,392	301	3,076
University Library Assistant	1,711			1,711
University High Science Advancement	5,150			5,150
University High - Clubs	2,083	2,085		4,167
Howenstine General Gifts & Donations	7,085			7,085
Governing Board Judy Burns	4,013			4,013
Finance General Gifts & Donations	62,159	63	514	61,708
Operations General Gifts & Donations	37,983			37,983
Student Equity Hispanic Student Recognition	17,360			17,360
Student Equity Cesar Chavez Coalition	22	0		22
Student Equity Core Plus	367			367
Math/Science/Computers General Gifts & Donations	4,257			4,257
Elementary Oasis Volunteer Support	520		2,060	(1,540)
Elementary United Way Helios	(3,817)		16,737	(20,554)
Elementary Stocker Foundation	53,513		7,524	45,989
Elementary Gordon Foundation	5,000			5,000
Dropout Prevention General Gifts & Donations	3,282			3,282
School Community Services General Gifts & Donations	3,308			3,308
School Community Services Starr-Kagan Scholarship	23,458			23,458
Guidance & Counseling Students Working Against T	11,596			11,596
Guidance & Counseling Tobacco Prevention Campa	8,520			8,520
Guidance & Counseling College Night	89,029	19,400	6,326	102,103

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Native American Studies General Gifts & Donations	1,701			1,701
Technology and Tele General Gifts & Donations	35,295		35,822	(527)
Curr Improvement, Prof Dev General Gifts & Donations	1,257			1,257
Curr Improvement, Prof Dev I Lead Az	17,815		326	17,490
Math/Science/Computers General Gifts & Donations	5,884			5,884
Mexican American Studies Summer Institute	828	250	500	578
Mexican American Studies Social Justice Education	2,125			2,125
Pan Asian Studies General Gifts & Donations	207			207
Fine Arts General Gifts & Donations	41,498		20,240	21,258
Fine Arts OMA Projects	4,250	50		4,300
Career Tech General Gifts & Donations	1,496			1,496
Dep Supt Business & Operations General		36,349		36,349
African American Student Recognition	24,827		1,200	23,627
Interscholastics General Gifts & Donations	5,671			5,671
Interscholastics Superintendent	750			750
Exceptional Education General Gifts & Donations	8,878		464	8,415
Exceptional Education Ackerson Memorial	101	0		101
Exceptional Education Charles Getz Trust	43,867			43,867
Health Services General Gifts & Donations	18,570	1,030		19,600
Health Services Sodium Fluoride Program	18,457	271	412	18,315
Title I General Gifts & Donations	30,918			30,918
Title I INEA	12,178			12,178
Title I Cecilia Avolos Scholarship	5,556			5,556
Pascua Yaqui Gaming Money	25,316			25,316
Clothing Bank	5,264	1,705	60	6,908
	<u>\$ 1,951,912.53</u>	<u>\$ 219,427.92</u>	<u>\$ 179,476.03</u>	<u>\$ 1,991,864.42</u>