

TUCSON UNIFIED SCHOOL DISTRICT

GIFTS AND DONATIONS

For the First Quarter Ending September 30, 2012

	<u>BALANCE</u> <u>7/1/2012</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u> <u>9/30/2012</u>
Banks General Gifts & Donations	9,634	746	1,005	9,376
Blenman General Gifts & Donations	10,127	900		11,027
Blenman Mac-Ro	2,707			2,707
Bloom General Gifts & Donations	10,826	567		11,392
Bloom PTA	(8,138)	5,000		(3,138)
Bonillas General Gifts & Donations	2,484			2,484
Borman General Gifts & Donations	40,995	101	643	40,453
Borman Recognition & Awards	519			519
Borton General Gifts & Donations	(624)			(624)
Borton Moments in History	3,056			3,056
Brichta General Gifts & Donations	3,044			3,044
Brichta - Qwest Foundation	304			304
Carrillo General Gifts & Donations	9,674	300		9,974
Carrillo Shoe Fund	10,453			10,453
Cavett General Gifts & Donations	5,868		1,401	4,467
Cavett Mac-Ro	262			262
Collier General Gifts & Donations	7,472	393	1,665	6,200
Corbett General Gifts & Donations	7,076			7,076
Corbett PTA	903		273	630
Cragin General Gifts & Donations	7,212			7,212
Davidson General Gifts & Donations	7,231	200	40	7,391
Davis General Gifts & Donations	3,779	70		3,849
Davis Mariachi Summer Program	9,501			9,501
Meredith General Gifts & Donations	5,368		597	4,770
Dietz General Gifts & Donations	14,047	236		14,283
Dietz/Take Home Literacy Bags	1,981			1,981
Drachman General Gift & Donations	5,862			5,862
Drachman Suzuki Music Program	2,599			2,599
Drachman Emotionally Delayed	480			480
Dunham General Gifts & Donations	13,823	7		13,830
Erickson PTA	7,061	750		7,811
Erickson General Gifts & Donations	25			25
Ford General Gifts & Donations	11,435	239	206	11,468
Fruchthendler General Gifts & Donations	78,489	4,175	926	81,738
Gale General Gifts & Donations	1,339		641	697
Grijalva General Gifts & Donations	9,329			9,329
Grijalva Fuel Up to Play 60	4,796			4,796
Hollinger General Gifts & Donations	248	109		357
Hollinger Habitat	2,784			2,784
Henry General Gifts & Donations	10,469	790	1,128	10,131
Henry PTA	-	3,000		3,000
Holladay General Gifts & Donations	145			145
Howell General Gifts & Donations	5,659		1,430	4,230
Howell Music Program	1,757			1,757
Hudlow General Gifts & Donations	5,310	0		5,310
Hughes General Gifts & Donations	20,209	1,403	3,607	18,005
Hughes Playground Beautification	20,260			20,260
Hughes SOS (Support our School)	(1,697)			(1,697)

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Johnson General Gifts & Donations	20,807			20,807
Johnson-Literacy Fund	797			797
Johnson Pascua Yaqui Technology Equip	31,709			31,709
Kellond General Gifts & Donations	22,577		1,926	20,650
Kellond Gallimore Memorial	8			8
Lawrence General Gifts & Donations	4,203			4,203
Lineweaver General Gifts & Donations	8,721	1,103		9,824
Lynn/Urquides General Gifts & Donations	18,297			18,297
Lyons General Gifts & Donations	11,965		758	11,207
Lyons Fuel Up to Play 60	4,450			4,450
Maldonado General Gifts & Donations	1,372	45		1,416
Manzo General Gifts & Donations	35	18		53
Marshall General Gifts & Donations	5,450		619	4,832
Menlo Park General Gifts & Donations	515			515
Miles General Gifts & Donations	8,856	141		8,997
Miles Robidoux Account	1,540			1,540
Miller General Gifts & Donations	8,373	413		8,786
Miller Mary Miller Trust	138,365			138,365
Mission View General Gifts & Donations	1,365			1,365
Myers-Ganoung General Gifts & Donations	5,391	829	166	6,053
Ochoa General Gifts & Donations	6,099		1,680	4,420
Oyama General Gifts & Donations	5,273			5,273
Pueblo Gardens General Gifts & Donations	13,120	425		13,545
Pueblo Gardens After School Program	1,356			1,356
Pueblo Gardens/Bush Libraries	523			523
Robins General Gifts & Donations	18,788	28	13,756	5,060
Robison General Gifts & Donations	9,712	54	60	9,706
Rose General Gifts & Donations	3,513			3,513
Rose Restitution	5,245	622		5,867
Schumaker General Gifts & Donations	(582)		1,548	(2,129)
Sewell General Gifts & Donations	(38)		4,751	(4,789)
Sewell Qwest AZTEA	560			560
Soleng Tom General Gifts & Donations	69,786	67	1,714	68,139
Soleng Tom/A. Picchioni Memorial	4,059			4,059
Steele General Gifts & Donations	7,686	249	697	7,238
Tolson General Gifts & Donations	2,558			2,558
Tully General Gifts & Donations	9,572	500		10,072
Tully Computers	6,028			6,028
Van Buskirk General Gifts & Donations	3,960	1		3,960
Vesey General Gifts & Donations	(3,167)			(3,167)
Warren General Gifts & Donations	6,061	300		6,361
Wheeler General Gifts & Donations	23,196	0	8,270	14,927
Wheeler Reading Garden	1,161			1,161
White General Gifts & Donations	30,211	11		30,222
White Bulldog Parents Recreation	(298)			(298)
White Mariachi	2,143			2,143
Whitmore General Gifts & Donations	1,488			1,488
Wright General Gifts & Donations	11,158	1,275	159	12,274

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Wright Family Wellness Center	(93)			(93)
Wright Diamond Backs	5,000			5,000
Dodge General Gifts & Donations	6,700	537		7,237
Carson General Gifts & Donations	3,116	1		3,117
Doolen General Gifts & Donations	14,412	15	1,500	12,927
Booth-Fickett General Gifts & Donations	2,933			2,933
Booth-Fickett Archaeology Fund	2,436			2,436
Gridley General Gifts & Donations	1,185	56		1,241
Hohokam General Gifts & Donations	10,599	51		10,650
Magee General Gifts & Donations	8,548	6,318	2,106	12,760
Mansfeld General Gifts & Donations	10,262		80	10,182
Maxwell General Gifts & Donations	665	50		715
McCorkle General Gifts & Donations	2,388			2,388
Naylor/Roberts General Gifts & Donations	5,460	400		5,860
Pistor General Gifts & Donations	3,506			3,506
Safford General Gifts & Donations	2,320			2,320
Safford Fuel Up to Play 60	4,004			4,004
Secrist General Gifts & Donations	3,559	415		3,973
Townsend-Ft Lowell General Gifts & Donations	1,491		464	1,026
Utterback General Gifts & Donations	1,429	0	535	895
Utterback - MIMR/MOMR	338			338
Vail General Gifts & Donations	5,414	378		5,792
Valencia General Gifts & Donations	2,383		264	2,119
Wakefield General Gifts & Donations	8,614	24	3,189	5,449
Roskruge General Gifts & Donations	9,853			9,853
Catalina General Gifts & Donations	7,715	828	300	8,243
Catalina/FtLowell-Townsend Ridgley Scholar	15,398			15,398
Catalina High LEARN Center	980		4,851	(3,870)
Catalina Reads & Runs	-	50		50
Catalina-Every Voice in Action	6,438			6,438
Cholla General Gifts & Donations	4,899	781		5,680
Cholla Scholarship Fund	9,714			9,714
Palo Verde General Gifts & Donations	12,696	169	4,108	8,757
Palo Verde Ida Mae Nowels Trust	69,957		2,000	67,957
Palo Verde Scholarships	15,435			15,435
Pueblo General Gifts & Donations	7,248	469	800	6,918
Pueblo Scholarships	2,919		500	2,419
Pueblo Brooks Scholarship	26,448			26,448
Pueblo - Carmen F. Cajero Educ	3,150			3,150
Rincon General Gifts & Donations	4,059	1		4,060
Rincon Francis & Miriam C. Bell	1,275		258	1,017
Rincon/Senior Park Project	2,639			2,639
Sabino General Gifts & Donations	36,351		4,626	31,725
Sabino L.E. Agnew Scholarship	96			96
Sahuaro General Gifts & Donations	25,196	961	3,331	22,826
Santa Rita General Gifts & Donations	6,439			6,439
Tucson General Gifts & Donations	(11,226)	1,178		(10,048)
Tucson Scholarships	22,406			22,406

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Tucson/A.P. Martin Scholarship	57,637		1,500	56,137
Tucson United Way Badger After School	2,872			2,872
Tucson General Sports	-	650		650
Project More General Gifts & Donations	582			582
University General Gifts & Donations	457	510	60	907
Howenstine General Gifts & Donations	7,134	1		7,135
Museum School for the Visual Arts	526			526
Governing Board Judy Burns	4,006			4,006
Finance General Gifts & Donations	59,712	63	8,755	51,021
Finance Volunteer Support	-			0
Operations General Gifts & Donations	37,915			37,915
Student Equity Hispanic Student Recognition	13,478			13,478
Student Equity Cesar Chavez Coalition	22			22
Student Equity Core Plus	746			746
Elementary Oasis Volunteer Support	1,098		580	518
Elementary United Way Helios	-			0
Elementary United Way Great Expectations	-			0
Alternative Education General Gifts & Donations	4,574			4,574
Dropout Prevention General Gifts & Donations	3,276			3,276
School Community Services General Gifts & Donations	3,066			3,066
School Community Services Starr-Kagan Scholarship	23,416			23,416
Guidance & Counseling Students Working Against Tobacco	13,321			13,321
Guidance & Counseling Tobacco Prevention Campaign	8,505			8,505
Guidance & Counseling College Night	63,949	29,000	9,529	83,420
Native American Studies General Gifts & Donations	1,528			1,528
Technology and Tele General Gifts & Donations	35,231			35,231
Curr Improvement, Prof Dev General Gifts & Donations	1,264			1,264
Curr Improvement, Prof Dev I Lead Az	5,802			5,802
Math/Science/Computers General Gifts & Donations	16,251			16,251
Math Science STEM Cholla	-			0
Math Science STEM Maxwell	-			0
Mexican American Studies Summer Institute	77			77
Mexican American Studies Social Justice Education	2,121			2,121
Mexican American Studies Cesar Chavez Coalition	146			146
Pan Asian Studies General Gifts & Donations	182	25		207
Fine Arts General Gifts & Donations	20,218	465	1,425	19,258
Fine Arts OMA Projects	1,842			1,842
Career Tech General Gifts & Donations	1,493			1,493
African American Student Recognition	23,114		4,800	18,314
Interscholastics General Gifts & Donations	5,660			5,660
Exceptional Education General Gifts & Donations	12,226		283	11,942
Exceptional Education Scholarships	(531)			(531)
Exceptional Education Ackerson Memorial	996			996
Exceptional Education Charles Getz Trust	43,386			43,386
Exceptional Education Transition Program	-			0
Health Services General Gifts & Donations	16,756	130		16,886
Health Services Sodium Fluoride Program	20,179	808	1,258	19,730
Title I General Gifts & Donations	33,951		2,697	31,254

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Title I INEA	12,156			12,156
Title I Promotora	-			0
Title I Cecilia Avolos Scholarship	13,225		6,000	7,225
Pascua Yaqui Gaming Money	26,117			26,117
Clothing Bank	8,870			8,870
	<u>\$ 1,895,415.76</u>	<u>\$ 69,401.14</u>	<u>\$ 115,463.45</u>	<u>\$ 1,849,353.45</u>