



School/Site	Y-T-D Adjusted	Current	Equity Fund	Cumulative	Y-T-D	Current	Cumulative
Account Number	Gift Total	Gift Amount	15% Contrib.	Gift Amount	In-Kind Value	In-Kind Value	In-Kind Value
Samohi	\$ 34,029.97	\$ 804.87	\$ 142.04	\$ 34,976.88	\$ -	\$ 200.00	\$ 200.00
01-90120-0-00000-00000-8699-015-0000	[See Below for Barnum Hall]						
Pt. Dume Marine Science	\$ 50,420.10	\$ 1,100.00	\$ -	\$ 51,520.10	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-019-0000							
PTA Reim. - Resource #90150	\$ -	\$ 2,396.10	\$ -	\$ 2,396.10			
Webster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-008-0000							
PTA Reim. - Resource #90150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ALL OTHER LOCATIONS:</b>							
Superintendent's Office	\$ 25,000.00	\$ -	NOT	\$ 25,000.00	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-020-0000							
Educational Services	\$ 27,220.00	\$ -	SUBJECT	\$ 27,220.00	\$ 1,600.00	\$ -	\$ 1,600.00
01-90120-0-00000-00000-8699-030-0000							
Student and Family Support Services	\$ -	\$ -	TO	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-041-0000							
Special Education	\$ -	\$ -	EQUITY	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-044-0000							
Food & Nutrition Services	\$ -	\$ -	FUND	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-070-0000							
District	\$ 20,000.00	\$ -	CONTRIBUTIONS	\$ 20,000.00	\$ -		\$ -
01-90120-00000-0-00000-8699-090-0000							
<b>TOTAL GIFTS</b>	<b>\$ 610,580.28</b>	<b>\$ 34,248.69</b>	<b>\$ 1,399.55</b>	<b>\$ 646,228.52</b>	<b>\$ 50,762.25</b>	<b>\$ 200.00</b>	<b>\$ 50,562.25</b>
<b>BARNUM HALL - Current Year</b>	<b>Y-T-D Gifts</b>	<b>Current Gifts</b>		<b>Cumulative Gifts</b>	<b>Prev. In-Kind Gifts</b>	<b>Current In-Kind Gifts</b>	<b>Cumulative In-Kind</b>
01-91150-0-00000-00000-8699-015-0000	\$ -	\$ 150.00		\$ 150.00	Organ (Belt) (Est.)		\$ 250,000.00
<b>Previous Years' Gifts</b>							
2003-04	\$ 7,616.11				Organ (Dollinger)		350,000.00
2002-03	\$ 125,376.04				Dollinger Organ donated at 4/11/02 Board Mt		
2001-02	\$ 66,200.00				(Item A.21) to Tucson Fox Foundation		\$ (350,000.00)
2000-01	\$ 137,863.00					n/a	
1999-00	\$ 175,700.00					n/a	
1998-99	\$ 10,945.00						
1997-98	\$ 26,645.00						
<b>TOTAL CASH GIFTS FOR BARNUM HALL</b>	<b>\$ 550,345.15</b>		<b>Total Equity Fund</b>				<b>\$ 250,000.00</b>
			<b>15% Contribs.</b>				
<b>Total Cash Gifts for District, incl. Barnum Hall:</b>		<b>\$ 34,398.69</b>	<b>\$ 1,399.55</b>		<b>Total In-Kind Gifts:</b>	<b>\$ 200.00</b>	