

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	\$ 35,592.91	\$ 971.12	\$ 171.38	\$ 36,735.41	\$ 200.00	\$ -	\$ 200.00
01-90120-0-00000-00000-8699-015-0000	<i>[See Below for Barnum Hall]</i>						
Pt. Dume Marine Science	\$ 51,520.10	\$ 3,847.80	\$ 6.15	\$ 55,374.05	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-019-0000							
PTA Reim. - Resource #90150	\$ -		\$ -	\$ -			
Webster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-008-0000							
PTA Reim. - Resource #90150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALL OTHER LOCATIONS:							
Superintendent's Office	\$ 25,000.00	\$ -	NOT	\$ 25,000.00	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-020-0000							
Educational Services	\$ 54,847.50	\$ 6,000.00	SUBJECT	\$ 60,847.50	\$ 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	\$ 2,396.10	\$ -	EQUITY	\$ 2,396.10	\$ -	\$ -	\$ -
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							
TOTAL GIFTS	\$ 676,412.72	\$ 38,462.35	\$ 1,589.37	\$ 716,464.44	\$ 51,462.25	\$ 700.00	\$ 51,762.25
BARNUM HALL - Current Year	Y-T-D Gifts	Current Gifts		Cumulative Gifts	Prev. In-Kind Gifts	Current In-Kind Gifts	Cumulative In-Kind
01-91150-0-00000-00000-8699-015-0000	\$ 150.00	\$ -	\$ -	\$ 150.00	Organ (Belt) (Est.)		\$ 250,000.00
Previous Years' Gifts							
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						
TOTAL CASH GIFTS FOR BARNUM HALL	\$ 550,345.15		Total Equity Fund				\$ 250,000.00
			15% Contribs.				
Total Cash Gifts for District, incl. Barnum Hall:		\$ 38,462.35	\$ 1,589.37		Total In-Kind Gifts:	\$ 700.00	