

School/Site	Gift Amount	Equity Fund	In-kind Value	Donor	Purpose
Account Number		15% Contrib.			
JAMS	\$ 425.00	\$ 75.00		Metro Church	General Supplies & Materials
01-90120-0-00000-00000-8699-011-0000	\$ 174.41	\$ 30.78		Target (<i>Take Charge of Educ</i>)	General Supplies & Materials
	\$ 170.00	\$ 30.00		Samohi Bands	General Supplies & Materials
	\$ 85.00	\$ 15.00		Russell Mullen	General Supplies & Materials
Adult Education	\$ 50.00			Thomas Early/Cynthia Cottam	General Supplies & Materials - Distance Learning
11-90120-0-00000-00000-8699-090-0000					
Alternative (SMASH)	\$ 2,550.00	\$ 450.00		SMASH PTSA	General Supplies & Materials
01-90120-0-00000-00000-8699-009-0000	\$ 212.50	\$ 37.50		The Joelson Foundation	General Supplies & Materials
	\$ 85.00	\$ 15.00		West Ed	General Supplies & Materials
	\$ 60.00	\$ -		Charles Smith	General Supplies & Materials(<i>Replace lost book</i>)
Cabrillo					
01-90120-0-00000-00000-8699-017-0000					
PTA Reim. - Resource #90150					
CDS					
12-90120-0-00000-00000-8699-070-0000					
Edison	\$ 117.66	20.76		Target (<i>Take Charge of Educ</i>)	General Supplies & Materials
01-90120-0-00000-00000-8699-001-0000					
PTA Reim. - Resource #90150	\$ 21,102.25	\$ -		Edison PTA	Equipment - Copy Machine
	\$ 485.00	\$ -		Edison PTA	Field Trip to Catalina Island
Franklin	\$ 288.35	\$ 51.00		Target (<i>Take Charge of Educ</i>)	Postage
01-90120-0-00000-00000-8699-002-0000					
PTA Reim. - Resource #90150					
Grant	\$ 236.13	\$ 41.00		Target (<i>Take Charge of Educ</i>)	General Supplies & Materials
01-90120-0-00000-00000-8699-003-0000					
Lincoln	\$ 224.53	\$ 39.62		Washington Mutual	General Supplies & Materials
01-90120-0-00000-00000-8699-012-0000	\$ 87.75	\$ 15.49		Target (<i>Take Charge of Educ</i>)	General Supplies & Materials
Malibu High School	\$ 406.00	\$ 71.70		Malibu High School PTSA	General Supplies & Materials (Paper for PTSA Use)
01-90120-0-00000-00000-8699-010-0000	\$ 191.34	\$ 33.77		Target (<i>Take Charge of Educ</i>)	General Supplies & Materials
Shark Fund - Resource #90141					
McKinley	\$ 596.70	\$ 105.30		Washington Mutual	General Supplies & Materials
01-90120-0-00000-00000-8699-004-0000	\$ 194.11	\$ 34.25		Target (<i>Take Charge of Educ</i>)	General Supplies & Materials
	\$ 85.85	\$ 15.15		Cartridge Recyclers	General Supplies & Materials

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Account Number		15% Contrib.			
Muir	\$ 1,121.60	\$ -		Various	4th Grade Field Trip
01-90120-0-00000-00000-8699-005-0000	\$ 140.20	\$ 24.74		Target (<i>Take Charge of Educ</i>)	Equipment
	\$ 102.00	\$ 18.00		Various	Equipment
	\$ 63.75	\$ 11.25		City of Santa Monica	Equipment
Olympic HS	\$ 23.80	\$ 4.20		Emilia Cisneros	General Supplies & Materials (Cap & Gown)
01-90120-0-00000-00000-8699-014-0000					
Rogers	\$ 459.00	\$ 81.00		Washington Mutual	General Supplies & Materials
01-90120-0-00000-00000-8699-006-0000	\$ 209.79	\$ 37.00		Target (<i>Take Charge of Educ</i>)	General Supplies & Materials
PTA Reim. - Resource #90150					
Roosevelt					
01-90120-0-00000-00000-8699-007-0000					
PTA Reim. - Resource #90150					
Samohi	\$ 804.87	\$ 142.04		Target (<i>Take Charge of Educ</i>)	General Supplies & Materials
01-90120-0-00000-00000-8699-015-0000			\$ 200.00	Terry Graboski	Apple Computer & Accessories (Audio-Visual Dept.)
Barnum Hall	\$ 150.00	\$ -		Robert & Elizabeth Newell	Restore Barnum Hall!
01-91150-0-00000-00000-8699-015-0000					
Pt. Dume Marine Science	\$ 900.00	\$ -		Various Parents	5th Grade Field Trip to Sea World
01-90120-0-00000-00000-8699-019-0000	\$ 200.00	\$ -		Parent	5th Grade Field Trip to Sea World
PTA Reim. - Resource #90150	\$ 2,396.10	\$ -		Anonymous	P.E. Supplies/Teacher Subs/Conference & Travel
Webster					
01-90120-0-00000-00000-8699-008-0000					
PTA Reim. - Resource #90150					
Others:					
Superintendent's Office					
01-90120-0-00000-00000-8699-020-0000					
Educational Services					
01-90120-0-00000-00000-8699-030-0000					
Student & Family Services					
01-90120-0-00000-00000-8699-040-0000					
Special Education					
01-90120-0-00000-00000-8699-044-0000					
Food & Nutrition Services					
01-90120-0-00000-0000-8699-057-0000					
District					
01-90120-0-00000-00000-8699-090-0000					
TOTAL	\$ 34,398.69	\$ 1,399.55	\$ 200.00		