

School/Site	Gift Amount	Equity Fund	In-kind Value	Donor	Purpose
Account Number		15% Contrib.			
<b>JAMS</b>	\$ 425.00	\$ 75.00		Metro Church	General Supplies & Materials
01-90120-0-00000-00000-8699-011-0000	\$ 330.73	\$ 58.36		Coca-Cola Bottling Co.	General Supplies & Materials
	\$ 244.80	\$ 43.20		Various	Library Books
<b>Adult Education</b>					
11-90120-0-00000-00000-8699-090-0000					
<b>Alternative (SMASH)</b>					
01-90120-0-00000-00000-8699-009-0000					
<b>Cabrillo</b>					
01-90120-0-00000-00000-8699-017-0000					
<b>PTA Reim. - Resource #90150</b>					
<b>CDS</b>					
12-90120-0-00000-00000-8699-070-0000					
<b>Edison</b>	\$ 850.00	\$ 150.00		Southern Calif. Lodge	General Supplies & Materials
01-90120-0-00000-00000-8699-001-0000	\$ 425.00	\$ 75.00		RAND Corp.	General Supplies & Materials
<b>PTA Reim. - Resource #90150</b>					
<b>Franklin</b>					
01-90120-0-00000-00000-8699-002-0000					
<b>PTA Reim. - Resource #90150</b>					
<b>Grant</b>	\$ 2,975.00	\$ 525.00		Morley Group, Inc.	General Supplies & Materials
01-90120-0-00000-00000-8699-003-0000			\$ 100.00	Tool of North America	35 Dodgeballs
<b>Lincoln</b>					
01-90120-0-00000-00000-8699-012-0000					
<b>Malibu High School</b>	\$ 28.90	\$ 5.10		Various Parents	General Supplies & Materials
01-90120-0-00000-00000-8699-010-0000			\$ 600.00	Malibu High PTSA	Dell Computer for Library's College Center
<b>Shark Fund - Resource #90141</b>					
<b>McKinley</b>	\$ 4,500.00	\$ -		Various (Comedy-Shutter's)	Independent Contractors: Music/Art Teachers
01-90120-0-00000-00000-8699-004-0000	\$ 2,178.00	\$ -		Various Parents	General Supplies & Materials (5th Grade & Cookie Dough)
	\$ 2,137.00	\$ -		Various Parents	General Supplies & Materials (Yearbook)
<b>Muir</b>	\$ 10,000.00	\$ -		John Muir PTA	New Copier
01-90120-0-00000-00000-8699-005-0000	\$ 570.00	\$ -		Various Parents	5th Grade Field Trip to Hess Cramer
	\$ 102.00	\$ 18.00		Wells Fargo Comm. Supp. Prog.	General Supplies & Materials
	\$ 85.00	\$ 15.00		Wells Fargo Foundation	General Supplies & Materials
	\$ 38.25	\$ 6.75		Anonymous	Equipment

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<b>Olympic HS</b>					
01-90120-0-00000-00000-8699-014-0000					
<b>Rogers</b>	\$ 258.00	\$ -		Various Parents	Field Trips
01-90120-0-00000-00000-8699-006-0000					
<b>PTA Reim. - Resource #90150</b>					
<b>Roosevelt</b>	\$ 897.60	\$ 158.40		Washington Mutual	General Supplies & Materials
01-90120-0-00000-00000-8699-007-0000	\$ 839.80	\$ 148.20		IBM Corporation	General Supplies & Materials
	\$ 425.00	\$ 75.00		RAND Corp.	General Supplies & Materials
	\$ 197.35	\$ 34.83		Target	General Supplies & Materials
	\$ 136.00	\$ 24.00		AMF Bowling Centers, Inc.	General Supplies & Materials
<b>PTA Reim. - Resource #90150</b>					
<b>Samohi</b>	\$ 971.12	\$ 171.38		AMF Bowling Centers, Inc.	General Supplies & Materials
01-90120-0-00000-00000-8699-015-0000					
<b>Barnum Hall</b>					
01-91150-0-00000-00000-8699-015-0000					
<b>Pt. Dume Marine Science</b>	\$ 550.00	\$ -		William & Kymberly Frolick	Field Trips - Scholarships
01-90120-0-00000-00000-8699-019-0000	\$ 34.85	\$ 6.15		Access Computer Products	General Supplies & Materials
<b>PTA Reim. - Resource #90150</b>	\$ 3,262.95	\$ -		Pt. Dume PTA	Field Trips - Scholarships
<b>Webster</b>					
01-90120-0-00000-00000-8699-008-0000					
<b>PTA Reim. - Resource #90150</b>					
<b>Others:</b>					
<b>Superintendent's Office</b>					
01-90120-0-00000-00000-8699-020-0000					
<b>Educational Services</b>	\$ 6,000.00	\$ -		Gail Dorin Music Foundation	Special Services, Classified
01-90120-0-00000-00000-8699-030-0000					
<b>Student &amp; Family Services</b>					
01-90120-0-00000-00000-8699-040-0000					
<b>Special Education</b>					
01-90120-0-00000-00000-8699-044-0000					
<b>Food &amp; Nutrition Services</b>					
01-90120-0-00000-0000-8699-057-0000					
<b>District</b>					
01-90120-0-00000-00000-8699-090-0000					
<b>TOTAL</b>	<b>\$ 38,462.35</b>	<b>\$ 1,589.37</b>	<b>\$ 700.00</b>		