

School/Site Account Number	Gift Amount	Equity Fund 15% Contrib.	In-kind Value	Donor	Purpose
<b>JAMS</b> 01-90120-0-00000-00000-8699-011-0000	\$ 383.05	\$ 67.60	\$ 100.00	Coca Cola Enterprises Bottling Judy Sheridan	General Supplies & Materials Selmer Clarinet-Used
<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	\$ 2,163.16 \$ 246.00	\$ 381.73 \$ -		Various Various	Teachers, Hourly and Instructional, Aides Hourly Field Trip
<b>PTA Reim. - Resource #90150</b>					
<b>CDS</b> 12-90120-0-00000-00000-8699-070-0000					
<b>Edison</b> 01-90120-0-00000-00000-8699-001-0000	\$ 110.80	\$ 19.55		Edison International	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> 01-90120-0-00000-00000-8699-003-0000					
<b>Lincoln</b> 01-90120-0-00000-00000-8699-012-0000	\$ 170.00	\$ 30.00		John Chang	Library
<b>Malibu High School</b> 01-90120-0-00000-00000-8699-010-0000					
<b>Shark Fund - Resource #90141</b>					
<b>McKinley</b> 01-90120-0-00000-00000-8699-004-0000	\$ 4,058.00 \$ 68.00	\$ - \$ -		Various Parents Various Parents	Fifth Grade Field Trip Earthquake Supplies/Kits
<b>Muir</b> 01-90120-0-00000-00000-8699-005-0000	\$ 2,555.00 \$ 650.00 \$ 396.00 \$ 269.00 \$ 150.00	\$ - \$ - \$ - \$ - \$ -		Various Parents Various Various Parents Various Various	Field Trip-PTA Fundraiser Field Trip Field Trip Field Trip/4th Grade Field Trip

School/Site Account Number	Gift Amount	Equity Fund 15% Contrib.	In-kind Value	Donor	Purpose
<b>Olympic HS</b> 01-90120-0-00000-00000-8699-014-0000					
<b>Rogers</b> 01-90120-0-00000-00000-8699-006-0000	\$ 1,161.00 \$ 521.17 \$ 340.00	\$ - \$ 91.98 \$ 60.00		Various Herf Jones Photography Sue Evans/Various Bay Screens & Shades	Field Trip General Supplies & Materials General Supplies & Materials Typewriter
<b>PTA Reim. - Resource #90150</b>			\$ 150.00		
<b>Roosevelt</b> 01-90120-0-00000-00000-8699-007-0000			\$ 100.00	Bay Screens & Shades	Typewriter
<b>PTA Reim. - Resource #90150</b>					
<b>Samohi</b> 01-90120-0-00000-00000-8699-015-0000	\$ 255.00	\$ 45.00	\$ 100.00	Malibu Fdn. For Youth & Fam. Bay Screens & Shades	For security overtime IBM Wheelwriter Typewriter
<b>Barnum Hall</b> 01-91150-0-00000-00000-8699-015-0000					
<b>Pt. Dume Marine Science</b> 01-90120-0-00000-00000-8699-019-0000	\$ 949.20	\$ -		SMM Education Foundation	Hourly, Teacher
<b>PTA Reim. - Resource #90150</b>					
<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> 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			\$ 5,000.00	Bay Screens & Shades	Boxes of window film & application supplies(Maintenance Dept)
<b>TOTAL</b>	<b>\$ 14,445.38</b>	<b>\$ 695.86</b>	<b>\$ 5,450.00</b>		