

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
<b>JAMS</b>	\$ 24,067.07	\$ 21,742.12	\$ 291.29	\$ 46,100.48		\$ -	\$ -
01-90120-0-00000-00000-8699-011-0000							
<b>Adult Education</b>	\$ 1,422.41		\$ -	\$ 1,422.41		\$ -	\$ -
11-90120-0-00000-00000-8699-090-0000							
<b>Alternative (SMASH)</b>				\$ -		\$ -	\$ -
01-90120-0-00000-00000-8699-009-0000							
<b>Cabrillo</b>	\$ 2,879.84	\$ 3,471.16	\$ -	\$ 6,351.00		\$ -	\$ -
01-90120-0-00000-00000-8699-017-0000							
<b>PTA Reim. - Resource #90150</b>	\$ 55.00		\$ -	\$ 55.00		\$ -	\$ -
<b>CDS</b>				\$ -		\$ -	\$ -
12-90120-0-00000-00000-8699-070-0000							
<b>Edison</b>	\$ 2,926.29		\$ -	\$ 2,926.29		\$ -	
01-90120-0-00000-00000-8699-001-0000							
<b>PTA Reim. - Resource #90150</b>				\$ -		\$ -	\$ -
<b>Franklin</b>	\$ 270.08			\$ 270.08		\$ -	\$ -
01-90120-0-00000-00000-8699-002-0000							
<b>PTA Reim. - Resource #90150</b>				\$ -			
<b>Grant</b>	\$ 529.46			\$ 529.46		\$ 65.88	\$ 65.88
01-90120-0-00000-00000-8699-003-0000							
<b>Lincoln</b>	\$ 26,520.18	\$ 1,275.00	\$ 225.00	\$ 28,020.18		\$ -	\$ -
01-90120-0-00000-00000-8699-012-0000							
<b>Malibu High School</b>	\$ 5,513.66	\$ 626.76	\$ 96.84	\$ 6,237.26			\$ -
01-90120-0-00000-00000-8699-010-0000							
<b>Malibu Shark Fund - Resource #90141</b>	\$ 64,062.00	\$ 32,836.00	\$ 4,479.00	\$ 101,377.00		\$ -	\$ -
<b>McKinley</b>	\$ 2,446.76			\$ 2,446.76		\$ -	\$ -
01-90120-0-00000-00000-8699-004-0000							
<b>Muir</b>	\$ 2,508.01	\$ 1,518.59	\$ 177.81	\$ 4,204.41		\$ -	\$ -
01-90120-0-00000-00000-8699-005-0000							
<b>Olympic HS</b>	\$ 4,333.91			\$ 4,333.91		\$ -	\$ -
01-90120-0-00000-00000-8699-014-0000							
<b>Rogers</b>	\$ 25,331.81	\$ 170.00	\$ 30.00	\$ 25,531.81		\$ -	\$ -
01-90120-0-00000-00000-8699-006-0000							
<b>PTA Reim. - Resource #90150</b>				\$ -			
<b>Roosevelt</b>	\$ 86,101.02			\$ 86,101.02		\$ -	\$ -
01-90120-0-00000-00000-8699-007-0000							
<b>PTA Reim. - Resource #90150</b>				\$ -		\$ -	\$ -

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	\$ 69,074.18	\$ 945.43	\$ 166.84	\$ 70,186.45		\$ -	\$ -
01-90120-0-00000-00000-8699-015-0000	[See Below for Barnum Hall]						
Pt. Dume Marine Science	\$ 26,620.00	\$ 2,080.00	\$ -	\$ 28,700.00	\$ -	\$ -	\$ -
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			\$ -	\$ -	\$ -	\$ -	\$ -
<b>ALL OTHER LOCATIONS:</b>							
Superintendent's Office	\$ 25,000.00		<b>NOT</b>	\$ 25,000.00	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-020-0000							
Educational Services	\$ 326.00		<b>SUBJECT</b>	\$ 326.00	\$ 60.00	\$ -	\$ 60.00
01-90120-0-00000-00000-8699-030-0000							
Student and Family Support Services			<b>TO</b>	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-041-0000							
Special Education			<b>EQUITY</b>	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-044-0000							
Food & Nutrition Services			<b>FUND</b>	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-070-0000							
District			<b>CONTRIBUTIONS</b>	\$ -	\$ -		\$ -
01-90120-00000-0-00000-8699-090-0000							
<b>TOTAL GIFTS</b>	<b>\$ 369,987.68</b>	<b>\$ 64,665.06</b>	<b>\$ 5,466.78</b>	<b>\$ 440,119.52</b>	<b>\$ 60.00</b>	<b>\$ 65.88</b>	<b>\$ 125.88</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		\$ -	\$ -	\$ -	Organ (Belt) (Est.)		\$ 250,000.00
<b>Previous Years' Gifts</b>					Organ (Dollinger)		350,000.00
2004-05	\$ 150.00						
2003-04	\$ 7,616.11						
2002-03	\$ 125,376.04				Dollinger Organ donated at 4/11/02 Board Mtg		
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>\$ 550,495.15</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>\$ 64,665.06</b>	<b>\$ 5,466.78</b>		<b>Total In-Kind Gifts:</b>	<b>\$ 65.88</b>	