

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
JAMS	\$ 46,100.48	\$ 383.05	\$ 67.60	\$ 46,551.13		\$ -	\$ -
01-90120-0-00000-00000-8699-011-0000						\$ 100.00	\$ 100.00
Adult Education	\$ 1,422.41		\$ -	\$ 1,422.41		\$ -	\$ -
11-90120-0-00000-00000-8699-090-0000							
Alternative (SMASH)				\$ -		\$ -	\$ -
01-90120-0-00000-00000-8699-009-0000							
Cabrillo	\$ 6,351.00	\$ 2,409.16	\$ 381.73	\$ 9,141.89		\$ -	\$ -
01-90120-0-00000-00000-8699-017-0000							
PTA Reim. - Resource #90150	\$ 55.00		\$ -	\$ 55.00		\$ -	\$ -
CDS				\$ -		\$ -	\$ -
12-90120-0-00000-00000-8699-070-0000							
Edison	\$ 2,926.29	\$ 110.80	\$ 19.55	\$ 3,056.64		\$ -	\$ -
01-90120-0-00000-00000-8699-001-0000							
PTA Reim. - Resource #90150				\$ -		\$ -	\$ -
Franklin	\$ 270.08			\$ 270.08		\$ -	\$ -
01-90120-0-00000-00000-8699-002-0000							
PTA Reim. - Resource #90150				\$ -			
Grant	\$ 529.46			\$ 529.46	\$ 65.88		\$ 65.88
01-90120-0-00000-00000-8699-003-0000							
Lincoln	\$ 28,020.18	\$ 170.00	\$ 30.00	\$ 28,220.18		\$ -	\$ -
01-90120-0-00000-00000-8699-012-0000							
Malibu High School	\$ 6,237.26			\$ 6,237.26			\$ -
01-90120-0-00000-00000-8699-010-0000							
Malibu Shark Fund - Resource #90141	\$ 101,377.00			\$ 101,377.00		\$ -	\$ -
McKinley	\$ 2,446.76	\$ 4,126.00	\$ -	\$ 6,572.76		\$ -	\$ -
01-90120-0-00000-00000-8699-004-0000							
Muir	\$ 4,204.41	\$ 4,020.00	\$ -	\$ 8,224.41		\$ -	\$ -
01-90120-0-00000-00000-8699-005-0000							
Olympic HS	\$ 4,333.91			\$ 4,333.91		\$ -	\$ -
01-90120-0-00000-00000-8699-014-0000							
Rogers	\$ 25,531.81	\$ 2,022.17	\$ 151.98	\$ 27,705.96		\$ -	\$ -
01-90120-0-00000-00000-8699-006-0000						\$ 150.00	\$ 150.00
PTA Reim. - Resource #90150				\$ -			
Roosevelt	\$ 86,101.02			\$ 86,101.02		\$ -	\$ -
01-90120-0-00000-00000-8699-007-0000						\$ 100.00	\$ 100.00
PTA Reim. - Resource #90150				\$ -		\$ -	\$ -

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	\$ 70,186.45	\$ 255.00	\$ 45.00	\$ 70,486.45		\$ -	\$ -
01-90120-0-00000-00000-8699-015-0000	[See Below for Barnum Hall]					\$ 100.00	\$ 100.00
Pt. Dume Marine Science	\$ 28,700.00	\$ 949.20	\$ -	\$ 29,649.20	\$ -	\$ -	\$ -
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	\$ 1,002.00		SUBJECT	\$ 1,002.00	\$ 60.00	\$ -	\$ 60.00
01-90120-0-00000-00000-8699-030-0000							
Student and Family Support Services			TO	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-041-0000							
Special Education			EQUITY	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-044-0000							
Food & Nutrition Services			FUND	\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-070-0000							
District			CONTRIBUTIONS	\$ -		\$ 5,000.00	\$ 5,000.00
01-90120-00000-0-00000-8699-090-0000							
TOTAL GIFTS	\$ 440,795.52	\$ 14,445.38	\$ 695.86	\$ 455,936.76	\$ 125.88	\$ 5,450.00	\$ 5,575.88
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		\$ -	\$ -	\$ -	Organ (Belt) (Est.)		\$ 250,000.00
Previous Years' Gifts					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						
TOTAL CASH GIFTS FOR BARNUM HALL	\$ 550,495.15		Total Equity Fund				\$ 250,000.00
			15% Contribs.				
Total Cash Gifts for District, incl. Barnum Hall:		\$ 14,445.38	\$ 695.86		Total In-Kind Gifts:	\$ 5,450.00	