

School/Site Account Number	Y-T-D Adjusted Gift Total	Current Gift Amount	Equity Fund 15% Contrib.	Cumulative Gift Amount	Y-T-D In-Kind Value	Current In-Kind Value	Cumulative In-Kind Value
JAMS 01-90120-0-00000-00000-8699-011-0000	\$ 47,301.21	\$ 736.99	\$ 75.00	\$ 48,113.20	\$ 100.00	\$ -	\$ 100.00
Adult Education 11-90120-0-00000-00000-8699-090-0000	\$ 1,437.94	\$ 150.00		\$ 1,587.94		\$ -	\$ -
Alternative (SMASH) 01-90120-0-00000-00000-8699-009-0000				\$ -		\$ -	\$ -
Cabrillo 01-90120-0-00000-00000-8699-017-0000	\$ 9,509.89	\$ 1,985.00	\$ 300.00	\$ 11,794.89		\$ 1,268.56	\$ 1,268.56
CDS 12-90120-0-00000-00000-8699-070-0000				\$ -		\$ -	\$ -
Edison 01-90120-0-00000-00000-8699-001-0000	\$ 11,433.49	\$ 110.80	\$ 19.55	\$ 11,563.84		\$ -	\$ -
Franklin 01-90120-0-00000-00000-8699-002-0000	\$ 270.08			\$ 270.08		\$ -	\$ -
Grant 01-90120-0-00000-00000-8699-003-0000	\$ 529.46			\$ 529.46	\$ 65.88		\$ 65.88
Lincoln 01-90120-0-00000-00000-8699-012-0000	\$ 33,220.18			\$ 33,220.18		\$ -	\$ -
Malibu High School 01-90120-0-00000-00000-8699-010-0000	\$ 7,818.61	\$ 250.18	\$ 32.14	\$ 8,100.93			\$ -
Malibu Shark Fund - Resource #90141	\$ 101,377.00			\$ 101,377.00		\$ -	\$ -
McKinley 01-90120-0-00000-00000-8699-004-0000	\$ 7,675.23	\$ 3,509.00	\$ -	\$ 11,184.23		\$ -	\$ -
Muir 01-90120-0-00000-00000-8699-005-0000	\$ 8,793.41	\$ 1,954.30	\$ -	\$ 10,747.71		\$ -	\$ -
Olympic HS 01-90120-0-00000-00000-8699-014-0000	\$ 4,379.15			\$ 4,379.15		\$ -	\$ -
Rogers 01-90120-0-00000-00000-8699-006-0000	\$ 28,305.96	\$ 425.00	\$ 75.00	\$ 28,805.96	\$ 150.00	\$ -	\$ 150.00
Roosevelt 01-90120-0-00000-00000-8699-007-0000	\$ 86,561.02			\$ 86,561.02	\$ 100.00	\$ -	\$ 100.00
Samohi 01-90120-0-00000-00000-8699-015-0000	\$ 75,786.45	\$ 2,012.50	\$ 337.50	\$ 78,136.45	\$ 100.00	\$ -	\$ 100.00
	[See Below for Barnum Hall]						
Pt. Dume Marine Science 01-90120-0-00000-00000-8699-019-0000	\$ 51,257.20		\$ -	\$ 51,257.20	\$ -	\$ -	\$ -
Webster 01-90120-0-00000-00000-8699-008-0000			\$ -	\$ -	\$ -	\$ -	\$ -

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ALL OTHER LOCATIONS:							
Superintendent's Office 01-90120-0-00000-00000-8699-020-0000	\$ 25,000.00		NOT	\$ 25,000.00	\$ -	\$ -	\$ -
Educational Services 01-90120-0-00000-00000-8699-030-0000	\$ 7,552.00	\$ 100.00	SUBJECT	\$ 7,652.00	\$ 60.00	\$ -	\$ 60.00
Student and Family Support Services 01-90120-0-00000-00000-8699-041-0000			TO	\$ -	\$ -	\$ -	\$ -
Special Education 01-90120-0-00000-00000-8699-044-0000			EQUITY	\$ -	\$ -	\$ -	\$ -
Information Services 01-90120-0-00000-00000-8699-054-0000	\$ 2,000.00		FUND	\$ 2,000.00	\$ -	\$ -	\$ -
District 01-90120-00000-0-00000-8699-090-0000				\$ -	\$ 5,000.00		\$ 5,000.00
Food & Nutrition Services 01-90120-0-00000-00000-8699-070-0000		\$ 148.84					
TOTAL GIFTS	\$ 510,208.28	\$ 11,382.61	\$ 839.19	\$ 522,281.24	\$ 5,575.88	\$ 1,268.56	\$ 6,844.44
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						
2001-02	\$ 66,200.00				Dollinger Organ donated at 4/11/02 Board Mtg		
2000-01	\$ 137,863.00				(Item A.21) to Tucson Fox Foundation		\$ (350,000.00)
1999-00	\$ 175,700.00					n/a	
1998-99	\$ 10,945.00					n/a	
1997-98	\$ 26,645.00						
TOTAL CASH GIFTS FOR BARNUM HALL	\$ 550,495.15		Total Equity Fund 15% Contribs.				\$ 250,000.00
Total Cash Gifts for District, incl. Barnum Hall:		\$ 11,382.61	\$ 839.19		Total In-Kind Gifts:	\$ 5,450.00	