

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	\$ 60,844.42	\$ 806.26	\$ 142.28	\$ 61,792.96	\$ 500.00		\$ 500.00
01-90120-0-00000-00000-8699-011-0000					\$ 100.00		\$ 100.00
Adult Education	\$ 1,853.03			\$ 1,853.03		\$ -	\$ -
11-90120-0-00000-00000-8699-090-0000							
Alternative (SMASH)				\$ -		\$ -	\$ -
01-90120-0-00000-00000-8699-009-0000							
Cabrillo	\$ 12,667.05	\$ 16,912.50	\$ 112.50	\$ 29,692.05	\$ 1,268.56		\$ 1,268.56
01-90120-0-00000-00000-8699-017-0000							
CDS				\$ -		\$ -	\$ -
12-90120-0-00000-00000-8699-070-0000							
Edison	\$ 14,854.16	\$ 110.80	\$ 19.55	\$ 14,984.51		\$ -	
01-90120-0-00000-00000-8699-001-0000							
Franklin	\$ 509.61			\$ 509.61		\$ -	\$ -
01-90120-0-00000-00000-8699-002-0000							
Grant	\$ 529.46			\$ 529.46	\$ 65.88		\$ 65.88
01-90120-0-00000-00000-8699-003-0000							
Lincoln	\$ 33,852.74			\$ 33,852.74		\$ -	\$ -
01-90120-0-00000-00000-8699-012-0000							
Malibu High School	\$ 8,100.93			\$ 8,100.93			\$ -
01-90120-0-00000-00000-8699-010-0000							
Malibu Shark Fund - Resource #90141	\$ 101,377.00			\$ 101,377.00		\$ -	\$ -
McKinley	\$ 11,184.23			\$ 11,184.23		\$ -	\$ -
01-90120-0-00000-00000-8699-004-0000							
Muir	\$ 11,717.71			\$ 11,717.71		\$ -	\$ -
01-90120-0-00000-00000-8699-005-0000							
Olympic HS	\$ 4,379.15			\$ 4,379.15		\$ -	\$ -
01-90120-0-00000-00000-8699-014-0000							
Rogers	\$ 29,305.96	\$ 965.42	\$ 122.20	\$ 30,393.58		\$ -	\$ -
01-90120-0-00000-00000-8699-006-0000					\$ 150.00		\$ 150.00
Roosevelt	\$ 87,868.29			\$ 87,868.29		\$ -	\$ -
01-90120-0-00000-00000-8699-007-0000					\$ 100.00		\$ 100.00
Samohi	\$ 79,910.95	\$ 2,437.53	\$ 430.16	\$ 82,778.64		\$ -	\$ -
01-90120-0-00000-00000-8699-015-0000	[See Below for Barnum Hall]				\$ 100.00		\$ 100.00
Pt. Dume Marine Science	\$ 51,332.20	\$ 200.00	\$ -	\$ 51,532.20	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-019-0000							
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	\$ 22,286.18		SUBJECT	\$ 22,286.18	\$ 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			\$ 148.84			
TOTAL GIFTS	\$ 559,573.07	\$ 21,432.51	\$ 826.69	\$ 581,832.27	\$ 7,344.44	\$ -	\$ 7,344.44
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 (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 15% Contrb.				\$ 250,000.00
Total Cash Gifts for District, incl. Barnum Hall:		\$ 21,432.51	\$ 826.69		Total In-Kind Gifts:		