

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
<b>JAMS</b> 01-90120-0-00000-00000-8699-011-0000	\$ 24,067.07			\$ 24,067.07		\$ -	\$ -
<b>Adult Education</b> 11-90120-0-00000-00000-8699-090-0000	\$ 1,422.41		\$ -	\$ 1,422.41		\$ -	\$ -
<b>Alternative (SMASH)</b> 01-90120-0-00000-00000-8699-009-0000				\$ -		\$ -	\$ -
<b>Cabrillo</b> 01-90120-0-00000-00000-8699-017-0000	\$ 2,379.84			\$ 2,379.84		\$ -	\$ -
<b>PTA Reim. - Resource #90150</b>	\$ 55.00		\$ -	\$ 55.00		\$ -	\$ -
<b>CDS</b> 12-90120-0-00000-00000-8699-070-0000				\$ -		\$ -	\$ -
<b>Edison</b> 01-90120-0-00000-00000-8699-001-0000	\$ 2,926.29		\$ -	\$ 2,926.29		\$ -	\$ -
<b>PTA Reim. - Resource #90150</b>				\$ -		\$ -	\$ -
<b>Franklin</b> 01-90120-0-00000-00000-8699-002-0000	\$ 270.08			\$ 270.08		\$ -	\$ -
<b>PTA Reim. - Resource #90150</b>				\$ -			
<b>Grant</b> 01-90120-0-00000-00000-8699-003-0000	\$ 195.63	\$ 283.75	\$ 50.08	\$ 529.46			\$ -
<b>Lincoln</b> 01-90120-0-00000-00000-8699-012-0000	\$ 26,270.18	\$ 212.50	\$ 37.50	\$ 26,520.18		\$ -	\$ -
<b>Malibu High School</b> 01-90120-0-00000-00000-8699-010-0000	\$ 3,559.40			\$ 3,559.40			\$ -
<b>Malibu Shark Fund - Resource #90141</b>	\$ 29,162.00	\$ 31,300.00	\$ 3,600.00	\$ 64,062.00		\$ -	\$ -
<b>McKinley</b> 01-90120-0-00000-00000-8699-004-0000	\$ 476.76	\$ 1,970.00	\$ -	\$ 2,446.76		\$ -	\$ -
<b>Muir</b> 01-90120-0-00000-00000-8699-005-0000	\$ 1,444.00	\$ 358.93	\$ 31.58	\$ 1,834.51		\$ -	\$ -
<b>Olympic HS</b> 01-90120-0-00000-00000-8699-014-0000	\$ 3,333.91		\$ -	\$ 3,333.91		\$ -	\$ -
<b>Rogers</b> 01-90120-0-00000-00000-8699-006-0000	\$ 11,215.81	\$ 13,846.00	\$ 270.00	\$ 25,331.81		\$ -	\$ -
<b>PTA Reim. - Resource #90150</b>				\$ -			
<b>Roosevelt</b> 01-90120-0-00000-00000-8699-007-0000	\$ 86,001.02	\$ 85.00	\$ 15.00	\$ 86,101.02		\$ -	\$ -
<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	\$ 65,073.81	\$ 255.00	\$ 45.00	\$ 65,373.81		\$ -	\$ -
01-90120-0-00000-00000-8699-015-0000	[See Below for Barnum Hall]						
Pt. Dume Marine Science	\$ 300.00			\$ 300.00	\$ -	\$ -	\$ -
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			\$ 25,000.00	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-020-0000			NOT				
Educational Services	\$ 326.00			\$ 326.00	\$ 60.00	\$ -	\$ 60.00
01-90120-0-00000-00000-8699-030-0000			SUBJECT				
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				
Food & Nutrition Services				\$ -	\$ -	\$ -	\$ -
01-90120-0-00000-00000-8699-070-0000			FUND				
District				\$ -	\$ -		\$ -
01-90120-00000-0-00000-8699-090-0000			CONTRIBUTIONS				
<b>TOTAL GIFTS</b>	<b>\$ 283,479.21</b>	<b>\$ 48,311.18</b>	<b>\$ 4,049.16</b>	<b>\$ 335,839.55</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>\$ 60.00</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
<u>Previous Years' Gifts</u>					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>\$ 48,311.18</b>	<b>\$ 4,049.16</b>		<b>Total In-Kind Gifts:</b>	<b>\$ 60.00</b>	