

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	\$ 78,450.67	\$ 650.04	\$ 114.71	\$ 79,215.42	\$ 500.00 \$ 100.00		\$ 500.00 \$ 100.00
<b>Adult Education</b> 11-90120-0-00000-00000-8699-090-0000	\$ 2,443.21	\$ 44.95		\$ 2,488.16		\$ -	\$ -
<b>Alternative (SMASH)</b> 01-90120-0-00000-00000-8699-009-0000				\$ -		\$ -	\$ -
<b>Cabrillo</b> 01-90120-0-00000-00000-8699-017-0000	\$ 33,550.02			\$ 33,550.02	\$ 1,268.56		\$ 1,268.56
<b>CDS</b> 12-90120-0-00000-00000-8699-070-0000	\$ 252.67		\$ -	\$ 252.67	\$ 500.00		\$ 500.00
<b>Edison</b> 01-90120-0-00000-00000-8699-001-0000	\$ 16,559.21			\$ 16,559.21		\$ -	
<b>Franklin</b> 01-90120-0-00000-00000-8699-002-0000	\$ 509.61			\$ 509.61		\$ -	\$ -
<b>Grant</b> 01-90120-0-00000-00000-8699-003-0000	\$ 529.46			\$ 529.46	\$ 65.88		\$ 65.88
<b>Lincoln</b> 01-90120-0-00000-00000-8699-012-0000	\$ 36,326.74			\$ 36,326.74		\$ -	\$ -
<b>Malibu High School</b> 01-90120-0-00000-00000-8699-010-0000	\$ 15,619.11	\$ 317.76	\$ 51.84	\$ 15,988.71			\$ -
<b>Malibu Shark Fund - Resource #90141</b>	\$ 104,721.00			\$ 104,721.00		\$ -	\$ -
<b>McKinley</b> 01-90120-0-00000-00000-8699-004-0000	\$ 32,429.46			\$ 32,429.46		\$ -	\$ -
<b>Muir</b> 01-90120-0-00000-00000-8699-005-0000	\$ 20,902.42			\$ 20,902.42		\$ -	\$ -
<b>Olympic HS</b> 01-90120-0-00000-00000-8699-014-0000	\$ 4,806.16			\$ 4,806.16		\$ -	\$ -
<b>Rogers</b> 01-90120-0-00000-00000-8699-006-0000	\$ 31,593.58			\$ 31,593.58	\$ 150.00	\$ -	\$ 150.00
<b>Roosevelt</b> 01-90120-0-00000-00000-8699-007-0000	\$ 127,888.29			\$ 127,888.29	\$ 100.00	\$ -	\$ 100.00
<b>Samohi</b> 01-90120-0-00000-00000-8699-015-0000	\$ 92,612.32	\$ 4,250.81	\$ 585.53	\$ 97,448.66	\$ 100.00	\$ -	\$ -
	<i>[See Below for Barnum Hall]</i>						
<b>Pt. Dume Marine Science</b> 01-90120-0-00000-00000-8699-019-0000	\$ 64,161.20			\$ 64,161.20	\$ -	\$ -	\$ -
<b>Webster</b> 01-90120-0-00000-00000-8699-008-0000				\$ -	\$ -	\$ -	\$ -

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<b>ALL OTHER LOCATIONS:</b>							
<b>Superintendent's Office</b> 01-90120-0-00000-00000-8699-020-0000	\$ 25,000.00		<b>NOT</b>	\$ 25,000.00	\$ -	\$ -	\$ -
<b>Educational Services</b> 01-90120-0-00000-00000-8699-030-0000	\$ 73,575.53	\$ 230.00	<b>SUBJECT</b>	\$ 73,805.53	\$ 60.00	\$ -	\$ 60.00
<b>Student and Family Support Services</b> 01-90120-0-00000-00000-8699-041-0000			<b>TO</b>	\$ -	\$ -	\$ -	\$ -
<b>Special Education</b> 01-90120-0-00000-00000-8699-044-0000		\$ 1,000.00	<b>EQUITY</b>	\$ 1,000.00	\$ -	\$ -	\$ -
<b>Information Services</b> 01-90120-0-00000-00000-8699-054-0000	\$ 2,000.00		<b>FUND</b>	\$ 2,000.00	\$ -	\$ -	\$ -
<b>District</b> 01-90120-00000-0-00000-8699-090-0000				\$ -	\$ 5,000.00		\$ 5,000.00
<b>Food &amp; Nutrition Services</b> 01-90120-0-00000-00000-8699-070-0000	\$ 9,207.84			\$ 9,207.84			
<b>TOTAL GIFTS</b>	\$ 763,930.66	\$ 6,493.56	\$ 752.08	\$ 771,176.30	\$ 7,844.44	\$ -	\$ 7,844.44
<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>	\$ 550,495.15		<b>Total Equity Fund 15% Contribs.</b>				\$ 250,000.00
<b>Total Cash Gifts for District, incl. Barnum Hall:</b>		\$ 6,493.56	\$ 752.08		<b>Total In-Kind Gifts:</b>		