

**2018-19 ACTUALS VS ALLOCATION****Attachment 3**

RES.00010	FORMULA		EXPENDITURES	BALANCE
	2018-19 ALLOCATION	OTHER ALLOCATION		
EDISON	34,754.00		29,578.31	5,176
FRANKLIN	60,801.00		57,579.00	3,222
GRANT	47,272.00		47,272.00	-
MCKINLEY	37,942.00		37,885.20	57
MUIR	23,869.00		25,323.81	(1,455)
ROGERS	40,819.00		37,860.32	2,959
ROOSEVELT	61,267.00		61,267.00	-
WEBSTER	21,615.00		20,797.80	817
SMASH	17,640.00		14,973.25	2,667
MALIBU	63,742.00	40,000.00	152,709.45	(48,967)
ADAMS	85,742.00	80,000.00	165,647.73	94
LINCOLN	86,871.00		85,189.30	1,682
OLYMPIC	2,974.00	3,000.00	5,953.74	20
SAMOHAI	168,388.00	95,500.00	348,565.07	(84,677)
CABRILLO	15,161.00		16,175.20	(1,014)
PT DUME	15,239.00		15,239.00	-
	784,096.00	218,500.00	1,122,016.18	(119,420)

RES.00021	STRETCH GRANT		EXPENDITURES	BALANCE
	2018-19 ALLOCATION	OTHER ALLOCATION		
EDISON	48,504.00		42,399.11	6,105
FRANKLIN	84,855.00		83,200.29	1,655
GRANT	65,975.00		65,975.00	-
MCKINLEY	52,953.00		52,952.67	0
MUIR	33,313.00		38,633.59	(5,321)
ROGERS	56,968.00		51,564.27	5,404
ROOSEVELT	85,507.00		79,974.16	5,533
WEBSTER	30,166.00		29,952.11	214
SMASH	20,129.00		11,561.91	8,567
MALIBU	34,941.00		34,941.00	-
ADAMS	57,674.00		57,674.00	-
LINCOLN	58,433.00		58,433.00	-
OLYMPIC	1,356.00		392.82	963
SAMOHAI	76,798.00		67,525.52	9,272
CABRILLO	21,160.00		27,943.00	(6,783)
PT DUME	21,268.00		21,207.50	61
	750,000.00	-	724,329.95	25,670

**2018-19 ACTUALS VS ALLOCATION****Attachment 3**

<b>RES. 00030</b>	<b>LCAP</b>			
EDISON	144,493.00		146,112.50	(1,619.50)
MCKINLEY	116,830.00		116,895.14	(65.14)
MUIR	105,083.00		105,142.09	(59.09)
ADAMS	6,000.00		6,000.00	-
LINCOLN	4,000.00		4,708.20	(708.20)
SAMOH	8,000.00		11,512.21	(3,512.21)
STUDENT SVCS	124,169.00		124,126.48	42.52
ED SERVICES	3,883,991.00		4,209,184.38	(325,193.38)
	4,392,566.00	-	4,723,681.00	(331,115.00)

<b>RES. 63000</b>	<b>RESTRICTED LOTTERY</b>			
	2018-19	2017-18		
	ALLOCATION	CARRYOVER	EXPENDITURES	BALANCE
EDISON	5,364.00	6,785.00	3,411.37	8,738
FRANKLIN	9,384.00	1,679.00	10,734.75	328
GRANT	7,296.00	4,047.00	5,634.75	5,708
MCKINLEY	5,856.00	8,317.00	2,068.27	12,105
MUIR	3,684.00	2,319.00	613.31	5,390
ROGERS	6,300.00	9,933.00	6,545.56	9,687
ROOSEVELT	9,456.00	332.00	7,170.18	2,618
WEBSTER	3,336.00	345.00	1,042.43	2,639
SMASH	2,842.00	6,402.00	-	9,244
MALIBU	13,328.00	14,652.00	22,838.84	5,141
ADAMS	14,882.00	13,414.00	23,638.39	4,658
LINCOLN	15,078.00	24,214.00	20,125.43	19,167
OLYMPIC	700.00	1,168.00	1,111.17	757
SAMOH	39,634.00	58,661.00	36,246.17	62,049
CABRILLO	2,340.00	2,347.00	-	4,687
PT DUME	2,352.00	2,998.00	-	5,350
ED SERVICES	35,000.00	-	2,738.34	-
	176,832.00	157,613.00	143,918.96	158,264
<b>TOTAL ENDING LOTTERY BALANCE</b>				<b>2,131,321</b>