

ALLOCATIONS PER FUND

| FUNDS | Max. Allocation | Total Disbursement | Temp. Disbursement | Final Disbursement | Current Balance |
|--------------------------------|-----------------|--------------------|--------------------|--------------------|-----------------|
| 1. BOND | \$ - | \$ 1,019,364.67 | | | \$ - |
| 2. INSTRUCTIONAL EQUIPMENT | \$ 250,000.00 | \$ 1,019,364.67 | | | \$ 250,000.00 |
| 3. AEBG | | \$ 1,019,364.67 | | | \$ - |
| 4A. CTE - SWI | | \$ 1,019,364.67 | | | \$ - |
| 4B. CTE - PERKINS | | \$ 1,019,364.67 | | | \$ - |
| 5. GENERAL FUND | | \$ 1,019,364.67 | | | \$ - |
| 6. LOTTERY (already allocated) | \$ - | \$ 1,019,364.67 | | | \$ - |
| 7. INELIGIBLE | | \$ 1,019,364.67 | | | \$ - |
| 8. OTHERS A - COM FOUNDATION | | \$ 1,019,364.67 | | | \$ - |
| 9. OTHERS B | | \$ 1,019,364.67 | | | \$ - |
| 10. GRANTS | | \$ 1,019,364.67 | | | \$ - |
| Total current allocation | \$ 250,000.00 | | | | |
| Total current request | \$ 1,019,364.67 | | | | |