



### EANS Expenditure Balance as of end of October 2024

Attribute Summaries todote	EANS I & II	Total Allocated	Total Invoiced	Total Invoiced %
Educational Technology		\$ 1,699,270.00	\$ 1,637,536.91	96.37%
Disinfectant Supplies		\$ 78,478.57	\$ 75,855.95	96.66%
Leasing of Sites or Spaces		\$ 726,521.79	\$ 724,897.87	99.78%
Maintaining Education & Learning		\$ 1,922,441.68	\$ 1,803,106.13	93.79%
Materials / Supplies		\$ 1,080,626.41	\$ 1,071,956.50	99.20%
Physical Barriers		\$ 156,973.74	\$ 152,498.96	97.15%
PPE		\$ 6,260.22	\$ 5,620.32	89.78%
Reasonable Transportation		\$ 25,788.47	\$ 21,627.07	83.86%
Ventilation Improvements		\$ 61,938.09	\$ 51,809.60	83.65%
Coronavirus Testing		\$ 1,503.69	\$ 1,249.20	83.08%
Redevelop Instrucational Plans		\$ 1,297,575.65	\$ 1,259,113.77	97.04%
Training & PD on Sanitation		\$ 525.00	\$ 525.00	100.00%
Instructional Dollars		\$ -	\$ -	0.00%
<b>Total Attribute Summaries</b>		<b>\$ 7,057,903.31</b>	<b>\$ 6,805,797.28</b>	<b>96.43%</b>
FACTS Admin Fees		\$ -	\$ 680,579.73	

Attribute Summaries todote	EANS I	Total Allocated	Total Invoiced	Total Invoiced %
Educational Technology		\$ 1,499,977.75	\$ 1,444,842.03	96.32%
Disinfectant Supplies		\$ 59,798.48	\$ 57,832.91	96.71%
Leasing of Sites or Spaces		\$ 710,121.79	\$ 708,497.87	99.77%
Maintaining Education & Learning		\$ 579,892.05	\$ 534,439.42	92.16%
Materials / Supplies		\$ 895,828.47	\$ 892,365.97	99.61%
Physical Barriers		\$ 28,052.84	\$ 23,611.72	84.17%
PPE		\$ 5,710.76	\$ 5,116.89	89.60%
Reasonable Transportation		\$ 22,398.47	\$ 18,237.07	81.42%
Ventilation Improvements		\$ 46,406.01	\$ 40,623.97	87.54%
Coronavirus Testing		\$ 680.42	\$ 666.14	97.90%
Redevelop Instrucational Plans		\$ 838,511.27	\$ 830,471.77	99.04%
Training & PD on Sanitation		\$ 525.00	\$ 525.00	100.00%
Instructional Dollars		\$ -	\$ -	0.00%
<b>Total Attribute Summaries</b>		<b>\$ 4,687,903.31</b>	<b>\$ 4,557,230.76</b>	<b>97.21%</b>
FACTS Admin Fees		\$ -	\$ 455,723.08	

Attribute Summaries todote	EANS II	Total Allocated	Total Invoiced	Total Invoiced %
Educational Technology		\$ 199,292.25	\$ 192,694.88	96.69%
Disinfectant Supplies		\$ 18,680.09	\$ 18,023.04	96.48%
Leasing of Sites or Spaces		\$ 16,400.00	\$ 16,400.00	100.00%
Maintaining Education & Learning		\$ 1,342,549.63	\$ 1,268,666.71	94.50%
Materials / Supplies		\$ 184,797.94	\$ 179,590.53	97.18%
Physical Barriers		\$ 128,920.90	\$ 128,887.24	99.97%
PPE		\$ 549.46	\$ 503.43	91.62%
Reasonable Transportation		\$ 3,390.00	\$ 3,390.00	100.00%
Ventilation Improvements		\$ 15,532.08	\$ 11,185.63	72.02%
Coronavirus Testing		\$ 823.27	\$ 583.06	70.82%
Redevelop Instrucational Plans		\$ 459,064.38	\$ 428,642.00	93.37%
Training & PD on Sanitation		\$ -	\$ -	
Instructional Dollars		\$ -	\$ -	
<b>Total Attribute Summaries</b>		<b>\$ 2,370,000.00</b>	<b>\$ 2,248,566.52</b>	<b>94.88%</b>
FACTS Admin Fees		\$ -	\$ 224,856.65	